

## Regular Meeting

Monday, October 21, 2019 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

### 1. Meeting Call to Order

A. Roll Call

B. Approve Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

A. Recognition of Visitors

B. Public Comments

C. Presentation of Audit Report

1) Eder, Casella and Company

### 4. Action Reports

A. Consent Agenda

1) Minutes

B. Treasurer's Report

1) Payment of Bills

C. Approve FY 19 Audit

D. Board Policy Updates

E. Approve the Affiliation Agreements between Central CUSD 301 and the Animal Care Facilities Listed Below for Student Veterinary Assistant Clinical Experience:

F. Approve Boys Golf Overnight Trip to Attend the State Competition in Bloomington, Illinois

G. Approve the Girls Cross Country Overnight Trip to Attend the State Competition in Bloomington, Illinois

### 5. Information Reports

A. Instructional Coaches and Math Coaches Presentation

B. Committee Reports

C. Enrollment Presentation

D. 301 Cares Tip Line

E. Triple I Conference Update

### 6. Executive Session

The appointment, employment, resignation, 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 or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. 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 probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)].

A. Open Session

B. Action Items from Closed Session

1) Approve the Personnel Report

### 7. Board Open Forum

### 8. Adjourn

**Central Community Unit School District 301  
Board of Education Minutes**

Where: Central Middle School Library  
Date: September 23, 2019

Meeting: Regular  
Time: 6:01 p.m.

**Board Members Present**

|                    |   |
|--------------------|---|
| Brown, Stewart     | Y |
| Johnson, Christina | Y |
| Kellenberger, Jeff | Y |
| Nolan, Eric        | Y |
| Penar, Mitch       | Y |
| Rabe, Laura        | Y |
| Gorman, Jeff       | Y |

**Administrators Present**

|                    |   |
|--------------------|---|
| Stirn, Todd        | Y |
| Mongan, Esther     | Y |
| Pflug, Daina       | Y |
| Ahlsted, Carrie    | N |
| Barr, Christine    | Y |
| Birkmeier, Shayne  | Y |
| Britts-Axen, Cathy | Y |
| Diversey, Steve    | Y |
| Engle, Graydon     | Y |
| Jeff Gerard        | Y |
| Haug, Matthew      | Y |
| Jurs, Rebecca      | Y |
| Lewis, Kim         | Y |
| McCastland, Kerrie | N |
| Mills, Sophia      | Y |
| Mirenda, Pamela    | N |
| Moretti, Megan     | Y |
| Paszt, Alex        | N |
| Polowy, Dan        | N |
| Porto, Pam         | N |
| Potsic, Mike       | Y |
| Schreiber, Jill    | Y |
| Stroh, Terry       | N |
| Testone, Chris     | Y |
| Tobin, Brian       | Y |
| Vaughn, Michelle   | Y |
| Vincent, Kate      | Y |
| Walter, Carie      | N |

Roll Call                      Roll was called at 6:01 p.m.

Present:        Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Absent:        None

Agenda                      Motion by Johnson, second by Nolan to approve the agenda as presented.

Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:     None  
Absent:        None

- Consent Agenda      Motion by Kellenberger, second by Nolan to approve the consent agenda as presented.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:      None  
Absent:          None
- Final Budget          Motion by Nolan, second by Brown to approve the final FY 20 Budget as presented.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:      None  
Absent:          None
- FFA Overnight Trip   Motion by Nolan, second by Penar, to approve the overnight trip for FFA to travel to the National Convention as presented.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:      None  
Absent:          None
- Activity Treasurer    Motion by Johnson, second by Brown to approve the appointment of Jenny Gardner as high school student activity fund treasurer as presented.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:      None  
Absent:          None
- Affiliation  
Agreements            Motion by Nolan, second by Rabe to approve the following vet tech Agreements:  
Animal Care Clinic of Algonquin, Animal Care Clinic of Geneva, Animal Care Clinic of Pingree Grove, Animal Care Clinic of South Elgin, Animal Care Clinic of Oswego, Animal Eye Consultants, Barrington Square Animal Hospital, Critters Pet Shop, Just Animals Vaccine Clinic, Kendall Road Equine Hospital, Lombard Veterinary Hospital, Animal Clinic of South Elgin and Doggy Has It, as presented.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:      None  
Absent:          None
- Board Policy 1:20    Motion by Nolan, second by Brown to approve Board Policy 1:20 District Organizations, Operations and Cooperative Agreements.
- Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:          None

Executive Session    Motion by Nolan, second by Johnson to adjourn open session and enter into executive session at 7:05 p.m.

Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:    None  
Absent:    None

Open Session    Motion by Nolan, second by Johnson to adjourn executive session and return to open session at 8:20 p.m.

Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:    None  
Absent:    None

Personnel Report    Motion by Penar, second by Nolan to approve the September personnel report with proposed adjustments as presented.

Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:    None  
Absent:    None

Adjourn    Motion by Johnson, second by Nolan to adjourn at 8:22 p.m.

Voting yes:    Brown, Johnson, Kellenberger, Nolan, Penar, Rabe Gorman  
Voting no:    None  
Absent:    None

#### BOE Meeting

1.    Roll Call
2.    Pledge of Allegiance
3.    Public Open Forum
  - 3.1    Recognition of Visitors- Dr. Stirn welcomed all guests and recognized Sofia Jandry for her appointment as Girls State Governor.
  - 3.2    Public Comment – no public comment.
4.    Action Items
  - 4.1    Consent Agenda – .Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 9.18% compared to 5.0% a year ago. Expenditures are at 11.84% as compared to 11.32% a year ago. The District received impact fees for 14 new home starts and \$2,095.02 in impact fees. The bills payable report is typical for this month. Eder, Casella & Co., will have Cheryden Juergensen attend the October meeting to review the audit.

- 4.2 Approve the FY 20 Final Budget - Business Manager Pflug reviewed a PowerPoint presentation of the budget components. The budget has been on display at the District Office for the last 30 days and no one has called or asked to review it. Only minor changes were made to the draft budget. The budget hearing was held prior to this meeting and no questions were taken.
- 4.3 Approve the FFA Overnight Trip – the FFA group will travel to their National Convention in Indianapolis, Indiana October 30 – November 20, 2019. Central's FFA Club is ranked in the top ten in the country which allows them to compete against the top nine by writing an application highlighting their top activities, presenting it, and participate in a question and answer session. Approximately 80,000 students from around the country attend this event.
- 4.4 Approve Student Activity Fund Treasurer – Jenny Gardner has replaced Teresa McMahon as the athletic and activities secretary. Ms. Gardners employment includes managing the high school activity club.
- 4.5 Approve the Affiliation Agreement between Northern Kane County Region 110 and the following: Animal Care Clinic of Algonquin, Animal Care Clinic of Geneva, Animal Care Clinic of Pingree Grove, Animal Care Clinic of South Elgin, Animal Care Clinic of Oswego, Animal Eye Consultants, Barrington square Animal Hospital, Critters Pet Shop, Just Animals Vaccine Clinic, Kendall Road Equine Hospital, Lombard Veterinary Hospital, Animal Clinic of South Elgin and Doggy has It. - The experiences are required for students to earn their Veterinary Assistant Certification once the exam is passed.
- 4.6 Approve Board Policy 1:20 District Organizations, Operations and Cooperative Agreements – this policy is updated to include all the affiliation agreements for the Northern Kane County Region #110 for student veterinary assistant certification.
5. Information Items
- 5.1 Committee Reports- CCC – New members attended. Discussion took place about course name changes and adding honors chemistry after honors biology. Dr. Mongan is working with Elgin Community College to increase our courses so students can earn dual credit. The fist of five voting method was reviewed, grading standards and Every Student Succeeds Act (ESSA) are the topics of on-going discussions.
- DLT - The State loosened their e-learning requirements for this year only and is allowing the public hearing to take place later than the September 1<sup>st</sup> deadline. The instructional coaches presented options on implementing e-learning at the different grade levels: Elementary students in grades K-2 could have a “blizzard bag” containing items they can work on at home. Grades 3-5 could possibly have a digital project. Middle school and high school student will work on canvas. If staff chooses not to pass e-learning days, snow days will still be used in the event of inclement weather. Upcoming topics include the 20-21 school calendar, student led conferences and social emotional learning.
- EPC – the committee met with first responders. They discussed what happens in the event of an alarm and the weather is bad? Actions should be evaluated but the first response should be to evacuate the building. In the event of an intruder, the district practices the run, hide, fight approach, and escape if possible, District 301 is not an “Alice”

district. The Providence neighborhood has witnessed a male in a black car taking pictures of children. Police have stepped up their presence in the neighborhood. Other topics included security at events, the status of AED training, and stop bleed kits for the AED boxes.

Foundation – all discussion was related to Trivia on November 9<sup>th</sup> at the boat in Elgin. Disney is the theme. Well over 10 tables have been reserved as of today.

- 5.2 Homecoming – Athletic and Activities Director Diversey reviewed the schedule for homecoming. The week is full of events ending with the dance on Saturday.
- 5.3 Public Act 97-256 Requirements Administrator and teacher salary and benefits – this is an annual requirement that we list the salary and benefits of all administrators and teachers in District #301.
- 5.4 Public Act 97-0609 Requirements Posting of IMRF Compensation Packages – this is an annual requirement that we list the total IMRF compensation package paid to all IMRF employees.
- 5.5 Athletic and Activities Program Analysis and Recommendation for school year 2020 – Director Diversey updated the Board on the responses from his interest survey for athletic and activities expansion for 20-21. Areas where he saw a lot of interest include: lacrosse, bowling, robotics, debate, bass fishing and e-sports. Director Diversey was surprised at the low interest in chess club, only 28 students had an interest in chess. His recommendation is to drop chess and explore e-sports, move forward with robotics, lacrosse, bowling and bass fishing. Director Diversey will return next month for approval and estimated costs.
- 5.6 Enrollment Report – Dr. Stirn reported that in the past districts reported their sixth day enrollment. Currently the State looks at enrollment beginning October 1<sup>st</sup>. When we review enrollment numbers the State SIS numbers are the most accurate, Skyward is just a moment in time and the numbers reported to SIS are actual students in seats in our schools. We will continue to compare SIS to Skyward but will likely report SIS numbers as we believe they are the most accurate.  
The district kindergarten numbers are coming in as predicted from data. In the paper there was an article predicting a downturn in housing in the Elgin area, although we continue to see growth.

## 6.0 Freedom of Information Act (FOIA)

- 6.1 Transportation Research – requested information on special education transportation contracts.
- 6.2 Central 301 teacher Kathie Dickson – requested information on the exchange between CEA President Chapman, Vice President Gravitt and various administrators.
- 6.3 Canon Solutions America – requested copier contracts

6.4 Central 301 teacher Kathie Dickson – requested information related to association leave.  
The District responded to all three requests

7.0 Executive Session

6.1 Adjourn Executive Session

6.2 Return to Open Session

6.3 Action Items from Closed Session

7.0 Adjourn

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Jeff Gorman, President

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Laura Rabe, Secretary

| FD Description                     | September 2019-20<br>Beginning Balance | September 2019-20<br>Deposits | September 2019-20<br>Withdrawals | September 2019-20<br>Monthly Activity | Ending<br>Balance |
|------------------------------------|----------------------------------------|-------------------------------|----------------------------------|---------------------------------------|-------------------|
| 10 IMPREST-DISTRICT                | 2,354.55                               | 2,000.00                      | 847.09                           | 1,152.91                              | 3,507.46          |
| 10 IMPREST-CHS                     | 1,671.64                               | 9,222.00                      | 8,336.80                         | 885.20                                | 2,556.84          |
| 10 IMPREST-ELEMENTARY              | 3,280.35                               |                               | 368.00                           | -368.00                               | 2,912.35          |
| 10 CASH IN BANK-EDUCATION          | 2,876,419.56                           | 3,495,810.14                  | 3,485,593.57                     | 10,216.57                             | 2,886,636.13      |
| 10 CASH IN BANK - PAYROLL          | 1,955.65                               | 2,224,803.51                  | 2,225,749.23                     | -945.72                               | 1,009.93          |
| 10 RESTRICTED ACCT. FOR HEALTH INS | 16,553.13                              |                               |                                  |                                       | 16,553.13         |
| 10 PAYFLEX ACCOUNT                 | 18,368.14                              | 10,555.58                     | 8,601.75                         | 1,953.83                              | 20,321.97         |
| 10 DEBIT CARD ACCOUNT              |                                        | 2,000.00                      | 1,000.00                         | 1,000.00                              | 1,000.00          |
| 10 PETTY CASH                      | 1,380.00                               |                               |                                  |                                       | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP  | 17,740,409.09                          | 9,488,252.40                  | 2,699,116.44                     | 6,789,135.96                          | 24,529,545.05     |
| 10                                 | 20,662,392.11                          | 15,232,643.63                 | 8,429,612.88                     | 6,803,030.75                          | 27,465,422.86     |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 20 IMPREST-DISTRICT                |                                        |                               |                                  |                                       |                   |
| 20 CASH IN BANK-O&M                | 332,130.52                             | 900,986.27                    | 949,553.46                       | -48,567.19                            | 283,563.33        |
| 20 CASH IN BANK - PAYROLL          | 515.96                                 | 139,403.63                    | 139,207.84                       | 195.79                                | 711.75            |
| 20 INVESTMENT-BUSINESS NOW/SWEEP   | 5,894,516.99                           | 1,393,882.37                  | 600,000.00                       | 793,882.37                            | 6,688,399.36      |
| 20                                 | 6,227,163.47                           | 2,434,272.27                  | 1,688,761.30                     | 745,510.97                            | 6,972,674.44      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 30 CASH IN BANK-DEBT SERVICE       | 160,634.24                             | 80,446.02                     |                                  | 80,446.02                             | 241,080.26        |
| 30 INVESTMENT-BUSINESS NOW/SWEEP   | 4,300,318.57                           | 2,098,508.93                  |                                  | 2,098,508.93                          | 6,398,827.50      |
| 30                                 | 4,460,952.81                           | 2,178,954.95                  |                                  | 2,178,954.95                          | 6,639,907.76      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 40 CASH IN BANK-TRANSPORTATION     | 606,037.23                             | 101,971.15                    | 242,749.89                       | -140,778.74                           | 465,258.49        |
| 40 CASH IN BANK - PAYROLL          | 1,230.94                               | 180,770.56                    | 180,801.80                       | -31.24                                | 1,199.70          |
| 40 INVESTMENT-BUSINESS NOW/SWEEP   | 2,139,883.60                           | 694,818.30                    |                                  | 694,818.30                            | 2,834,701.90      |
| 40                                 | 2,747,151.77                           | 977,560.01                    | 423,551.69                       | 554,008.32                            | 3,301,160.09      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 50 CASH IN BANK-IMRF               | 679,928.12                             | 96,272.07                     | 228,887.83                       | -132,615.76                           | 547,312.36        |
| 50 CASH IN BANK-PAYROLL            |                                        | 95,145.16                     | 95,145.16                        |                                       |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP   | 679,008.05                             | 506,111.74                    |                                  | 506,111.74                            | 1,185,119.79      |
| 50                                 | 1,358,936.17                           | 697,528.97                    | 324,032.99                       | 373,495.98                            | 1,732,432.15      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT    | 1,292,166.59                           |                               | 66,944.31                        | -66,944.31                            | 1,225,222.28      |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP  | 1,070,802.92                           | 6,616.59                      |                                  | 6,616.59                              | 1,077,419.51      |
| 60                                 | 2,362,969.51                           | 6,616.59                      | 66,944.31                        | -60,327.72                            | 2,302,641.79      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 70 CASH IN BANK-WORKING CASH       | 387.04                                 | 12.15                         |                                  | 12.15                                 | 399.19            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP   | 2,264,795.52                           | 47,507.26                     |                                  | 47,507.26                             | 2,312,302.78      |
| 70                                 | 2,265,182.56                           | 47,519.41                     |                                  | 47,519.41                             | 2,312,701.97      |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| 80 CASH IN BANK-TORT               | 4,777.12                               | 15,050.63                     | 8,505.97                         | 6,544.66                              | 11,321.78         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP  | 423,383.74                             | 180,691.47                    | 15,000.00                        | 165,691.47                            | 589,075.21        |
| 80                                 | 428,160.86                             | 195,742.10                    | 23,505.97                        | 172,236.13                            | 600,396.99        |
| =====                              | =====                                  | =====                         | =====                            | =====                                 | =====             |
| Grand Asset Totals                 | 40,512,909.26                          | 21,770,837.93                 | 10,956,409.14                    | 10,814,428.79                         | 51,327,338.05     |

Number of Accounts: 28

\*\*\*\*\* End of report \*\*\*\*\*

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**September 2019**

|                                        | 2019-20<br>Original Budget | % of<br>Fund   | September<br>MTD     | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|----------------------------------------|----------------------------|----------------|----------------------|----------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 36,530,690.00              | 58.91%         | 9,736,287.89         | 13,613,934.93        | 22,916,755.07        | 37.27%          |
| Total State Revenue                    | 23,934,480.00              | 38.60%         | 383,724.46           | 1,029,825.77         | 22,904,654.23        | 4.30%           |
| Total Federal Revenue                  | 1,548,189.00               | 2.50%          | 109,825.31           | 611,678.27           | 936,510.73           | 39.51%          |
| <b>Total Education Fund</b>            | <b>62,013,359.00</b>       | <b>100.00%</b> | <b>10,229,837.66</b> | <b>15,255,438.97</b> | <b>46,757,920.03</b> | <b>24.60%</b>   |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 5,220,742.00               | 94.57%         | 1,451,328.55         | 2,035,375.41         | 3,185,366.59         | 38.99%          |
| Total State Revenue                    | 300,000.00                 | 5.43%          | 200,000.00           | 300,000.00           | -                    | 100.00%         |
| <b>Total O&amp;M Fund</b>              | <b>5,520,742.00</b>        | <b>100.00%</b> | <b>1,651,328.55</b>  | <b>2,335,375.41</b>  | <b>3,185,366.59</b>  | <b>42.30%</b>   |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 7,891,454.00               | 100.00%        | 2,178,954.95         | 3,074,544.95         | 4,816,909.05         | 38.96%          |
| <b>Total Debt Service Fund</b>         | <b>7,891,454.00</b>        | <b>100.00%</b> | <b>2,178,954.95</b>  | <b>3,074,544.95</b>  | <b>4,816,909.05</b>  | <b>38.96%</b>   |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 2,426,258.00               | 54.97%         | 696,331.96           | 947,404.53           | 1,478,853.47         | 39.05%          |
| Total State Revenue                    | 1,987,781.00               | 45.03%         | 100,000.00           | 565,887.54           | 1,421,893.46         | 28.47%          |
| <b>Total Transportation Fund</b>       | <b>4,414,039.00</b>        | <b>100.00%</b> | <b>796,331.96</b>    | <b>1,513,292.07</b>  | <b>2,900,746.93</b>  | <b>34.28%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 1,790,726.00               | 100.00%        | 506,253.52           | 691,120.67           | 1,099,605.33         | 38.59%          |
| <b>Total IMRF/SS Fund</b>              | <b>1,790,726.00</b>        | <b>100.00%</b> | <b>506,253.52</b>    | <b>691,120.67</b>    | <b>1,099,605.33</b>  | <b>38.59%</b>   |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 275,000.00                 | 100.00%        | 6,616.59             | 20,783.69            | 254,216.31           | 7.56%           |
| <b>Total Capital Projects Fund</b>     | <b>275,000.00</b>          | <b>100.00%</b> | <b>6,616.59</b>      | <b>20,783.69</b>     | <b>254,216.31</b>    | <b>7.56%</b>    |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 140,328.00                 | 100.00%        | 47,519.41            | 69,880.14            | 70,447.86            | 49.80%          |
| <b>Total Working Cash Fund</b>         | <b>140,328.00</b>          | <b>100.00%</b> | <b>47,519.41</b>     | <b>69,880.14</b>     | <b>70,447.86</b>     | <b>49.80%</b>   |
| <b><u>80-Tort Fund</u></b>             |                            |                |                      |                      |                      |                 |
| Total Local Revenue                    | 816,043.00                 | 100.00%        | 180,742.10           | 245,065.06           | 570,977.94           | 30.03%          |
| <b>Total Tort Fund</b>                 | <b>816,043.00</b>          | <b>100.00%</b> | <b>180,742.10</b>    | <b>245,065.06</b>    | <b>570,977.94</b>    | <b>30.03%</b>   |
| <b>Revenue-All Funds</b>               |                            |                |                      |                      |                      |                 |
| 1000 Total Local Revenue               | 55,091,241.00              | 66.49%         | 14,804,034.97        | 20,698,109.38        | 34,393,131.62        | 37.57%          |
| 3000 Total State Revenue               | 26,222,261.00              | 31.65%         | 683,724.46           | 1,895,713.31         | 24,326,547.69        | 7.23%           |
| 4000 Total Federal Revenue             | 1,548,189.00               | 1.87%          | 109,825.31           | 611,678.27           | 936,510.73           | 39.51%          |
| <b>Total Revenue-All Funds</b>         | <b>82,861,691.00</b>       | <b>100.00%</b> | <b>15,597,584.74</b> | <b>23,205,500.96</b> | <b>59,656,190.04</b> | <b>28.01%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**September 2019**

| Account Number               | Description                       | 2019-20<br>Original Budget | September<br>MTD     | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                             | 27,237,614.00              | 7,859,217.01         | 10,614,462.89        | 16,623,151.11        | 38.97%          |
| 10R000 1140 0000             | SPEC ED TAXES                     | 5,632,982.00               | 1,597,752.14         | 2,157,884.27         | 3,475,097.73         | 38.31%          |
| 10R001 1510 0000             | INTEREST                          | 255,000.00                 | 33,944.19            | 98,884.27            | 156,115.73           | 38.78%          |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 936,000.00                 | 126,980.34           | 214,547.45           | 721,452.55           | 22.92%          |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 21,300.00                  | 2,148.40             | 3,324.50             | 17,975.50            | 15.61%          |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 35,000.00                  | 5,791.72             | 6,350.97             | 28,649.03            | 18.15%          |
| 10R000 1720 0000             | ATH PART FEE                      | 120,000.00                 | 16,811.00            | 39,806.00            | 80,194.00            | 33.17%          |
| 10R002 1720 0000             | OTHER FEES                        | 201,000.00                 | 22,264.97            | 34,089.67            | 166,910.33           | 16.96%          |
| 10R000 1790 0000             | ACTIVITY ACCOUNTS REVENUE         | 440,000.00                 | -                    | -                    | 440,000.00           | 0.00%           |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 735,000.00                 | 16,139.02            | 165,843.15           | 569,156.85           | 22.56%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 330,000.00                 | 3,931.24             | 81,591.74            | 248,408.26           | 24.72%          |
| 10R000 1930 0000             | TRANSITION FEES                   | 50,000.00                  | 2,095.02             | 21,290.10            | 28,709.90            | 42.58%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND/FV    | 90,000.00                  | 15,211.20            | 25,419.99            | 64,580.01            | 28.24%          |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 52,000.00                  | 1,589.80             | 8,834.46             | 43,165.54            | 16.99%          |
| 10R000 1991 0000             | MID VALLEY REIMBURSEMENT          | 239,794.00                 | 31,931.84            | 79,829.59            | 159,964.41           | 33.29%          |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 118,500.00                 | -                    | 58,500.00            | 60,000.00            | 49.37%          |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 35,000.00                  | 480.00               | 1,775.88             | 33,224.12            | 5.07%           |
| 10R002 1999 0000             | OTHER-HEALTH TOBACCO GRANT        | 1,500.00                   | -                    | 1,500.00             | -                    | 100.00%         |
| <b>Total Local Revenue</b>   |                                   | <b>36,530,690.00</b>       | <b>9,736,287.89</b>  | <b>13,613,934.93</b> | <b>22,916,755.07</b> | <b>37.27%</b>   |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 6,856,329.00               | 359,666.28           | 919,332.56           | 5,936,996.44         | 13.41%          |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 471,600.00                 | -                    | 86,199.99            | 385,400.01           | 18.28%          |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 26,502.00                  | 10,250.00            | 10,250.00            | 16,252.00            | 38.68%          |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 4,700.00                   | 2,300.00             | 2,300.00             | 2,400.00             | 48.94%          |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 21,574.00                  | -                    | -                    | 21,574.00            | 0.00%           |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 2,700.00                   | 414.40               | 649.44               | 2,050.56             | 24.05%          |
| 10R000 3370 0000             | DRIVER ED                         | 48,000.00                  | 11,093.78            | 11,093.78            | 36,906.22            | 23.11%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 16,500,000.00              | -                    | -                    | 16,500,000.00        | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                     | 3,075.00                   | -                    | -                    | 3,075.00             | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>23,934,480.00</b>       | <b>383,724.46</b>    | <b>1,029,825.77</b>  | <b>22,904,654.23</b> | <b>4.30%</b>    |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 235,000.00                 | 16,534.31            | 20,235.10            | 214,764.90           | 8.61%           |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 254,332.00                 | -                    | 71,393.00            | 182,939.00           | 28.07%          |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 17,077.00                  | -                    | -                    | 17,077.00            | 0.00%           |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 5,938.00                   | 3,276.00             | 5,585.00             | 353.00               | 94.06%          |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 695,028.00                 | 90,015.00            | 446,274.00           | 248,754.00           | 64.21%          |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 15,000.00                  | -                    | -                    | 15,000.00            | 0.00%           |
| 10R000 4745 0000             | CARL PERKINS                      | 21,859.00                  | -                    | -                    | 21,859.00            | 0.00%           |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 33,500.00                  | -                    | 5,895.00             | 27,605.00            | 17.60%          |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 115,455.00                 | -                    | 6,478.00             | 108,977.00           | 5.61%           |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 78,000.00                  | -                    | 17,717.16            | 60,282.84            | 22.71%          |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 77,000.00                  | -                    | 38,101.01            | 38,898.99            | 49.48%          |
| <b>Total Federal Revenue</b> |                                   | <b>1,548,189.00</b>        | <b>109,825.31</b>    | <b>611,678.27</b>    | <b>936,510.73</b>    | <b>39.51%</b>   |
| <b>Total Education Fund</b>  |                                   | <b>62,013,359.00</b>       | <b>10,229,837.66</b> | <b>15,255,438.97</b> | <b>46,757,920.03</b> | <b>24.60%</b>   |
| 20R000 1111 0000             | TAXES                             | 4,872,942.00               | 1,381,836.59         | 1,866,274.10         | 3,006,667.90         | 38.30%          |
| 20R000 1230 0000             | CORP PERS PROP TAX                | 104,400.00                 | -                    | 20,571.46            | 83,828.54            | 19.70%          |
| 20R001 1510 0000             | INTEREST - SWEEP ACCOUNT          | 116,400.00                 | 12,434.61            | 37,939.50            | 78,460.50            | 32.59%          |
| 20R001 1720 0000             | PARKING FEES                      | 27,000.00                  | (100.00)             | 31,300.00            | (4,300.00)           | 115.93%         |
| 20R000 1910 0000             | RENTALS                           | 85,000.00                  | 6,844.00             | 16,954.00            | 68,046.00            | 19.95%          |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 5,000.00                   | -                    | 10,199.00            | (5,199.00)           | 203.98%         |
| 20R000 1999 0000             | OTHER REVENUE                     | 10,000.00                  | 50,313.35            | 52,137.35            | (42,137.35)          | 521.37%         |
| <b>Total Local Revenue</b>   |                                   | <b>5,220,742.00</b>        | <b>1,451,328.55</b>  | <b>2,035,375.41</b>  | <b>3,185,366.59</b>  | <b>38.99%</b>   |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 300,000.00                 | 200,000.00           | 300,000.00           | -                    | 100.00%         |
| <b>Total State Revenue</b>   |                                   | <b>300,000.00</b>          | <b>200,000.00</b>    | <b>300,000.00</b>    | <b>-</b>             | <b>100.00%</b>  |
| <b>Total O&amp;M Fund</b>    |                                   | <b>5,520,742.00</b>        | <b>1,651,328.55</b>  | <b>2,335,375.41</b>  | <b>3,185,366.59</b>  | <b>42.30%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**September 2019**

| Account Number                     | Description                       | 2019-20<br>Original Budget | September<br>MTD     | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------|
| 30R000 1112 0000                   | TAXES                             | 7,334,454.00               | 2,090,861.43         | 2,823,865.40         | 4,510,588.60         | 38.50%          |
| 30R001 1510 0000                   | INTEREST                          | 32,000.00                  | 8,235.83             | 21,042.24            | 10,957.76            | 65.76%          |
| 30R000 1930 0000                   | IMPACT FEES                       | 525,000.00                 | 79,857.69            | 229,637.31           | 295,362.69           | 43.74%          |
| <b>Total Local Revenue</b>         |                                   | <b>7,891,454.00</b>        | <b>2,178,954.95</b>  | <b>3,074,544.95</b>  | <b>4,816,909.05</b>  | <b>38.96%</b>   |
| <b>Total Debt Service Fund</b>     |                                   | <b>7,891,454.00</b>        | <b>2,178,954.95</b>  | <b>3,074,544.95</b>  | <b>4,816,909.05</b>  | <b>38.96%</b>   |
| 40R000 1113 0000                   | TAXES                             | 2,373,133.00               | 690,918.29           | 933,137.04           | 1,439,995.96         | 39.32%          |
| 40R000 1415 0000                   | FIELD TRIP FEES                   | 5,500.00                   | 1,319.25             | 1,319.25             | 4,180.75             | 23.99%          |
| 40R001 1510 0000                   | INTEREST - SWEEP ACCOUNT          | 31,625.00                  | 4,094.42             | 12,948.24            | 18,676.76            | 40.94%          |
| 40R001 1950 0000                   | REFUND OF PRIOR YEAR EXPENDITURES | 2,000.00                   | -                    | -                    | 2,000.00             | 0.00%           |
| 40R000 1999 0000                   | OTHER REVENUE                     | 14,000.00                  | -                    | -                    | 14,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |                                   | <b>2,426,258.00</b>        | <b>696,331.96</b>    | <b>947,404.53</b>    | <b>1,478,853.47</b>  | <b>39.05%</b>   |
| 40R000 3001 0000                   | EVIDENCE-BASE FUNDING             | 100,000.00                 | 100,000.00           | 100,000.00           | -                    | 100.00%         |
| 40R000 3500 0000                   | STATE AID, REGULAR                | 1,104,196.00               | -                    | 268,202.51           | 835,993.49           | 24.29%          |
| 40R000 3510 0000                   | STATE AID, SPEC ED                | 783,585.00                 | -                    | 197,685.03           | 585,899.97           | 25.23%          |
| <b>Total State Revenue</b>         |                                   | <b>1,987,781.00</b>        | <b>100,000.00</b>    | <b>565,887.54</b>    | <b>1,421,893.46</b>  | <b>28.47%</b>   |
| <b>Total Transportation Fund</b>   |                                   | <b>4,414,039.00</b>        | <b>796,331.96</b>    | <b>1,513,292.07</b>  | <b>2,900,746.93</b>  | <b>34.28%</b>   |
| 50R000 1114 0000                   | IMRF TAXES                        | 860,563.00                 | 251,899.09           | 340,208.63           | 520,354.37           | 39.53%          |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES            | 860,563.00                 | 251,899.09           | 340,208.63           | 520,354.37           | 39.53%          |
| 50R000 1230 0000                   | CORP PERS PROP TAX                | 50,000.00                  | -                    | 3,383.12             | 46,616.88            | 6.77%           |
| 50R001 1510 0000                   | INTEREST                          | 19,600.00                  | 2,455.34             | 7,320.29             | 12,279.71            | 37.35%          |
| <b>Total Local Revenue</b>         |                                   | <b>1,790,726.00</b>        | <b>506,253.52</b>    | <b>691,120.67</b>    | <b>1,099,605.33</b>  | <b>38.59%</b>   |
| <b>Total IMRF/SS Fund</b>          |                                   | <b>1,790,726.00</b>        | <b>506,253.52</b>    | <b>691,120.67</b>    | <b>1,099,605.33</b>  | <b>38.59%</b>   |
| 60R001 1510 0000                   | INTEREST-SWEEP ACCOUNT            | 100,000.00                 | 6,616.59             | 20,783.69            | 79,216.31            | 20.78%          |
| 60R000 1930 0000                   | IMPACT FEES                       | 175,000.00                 | -                    | -                    | 175,000.00           | 0.00%           |
| <b>Total Local Revenue</b>         |                                   | <b>275,000.00</b>          | <b>6,616.59</b>      | <b>20,783.69</b>     | <b>254,216.31</b>    | <b>7.56%</b>    |
| <b>Total Capital Projects Fund</b> |                                   | <b>275,000.00</b>          | <b>6,616.59</b>      | <b>20,783.69</b>     | <b>254,216.31</b>    | <b>7.56%</b>    |
| 70R000 1115 0000                   | TAXES                             | 111,278.00                 | 43,185.99            | 58,325.91            | 52,952.09            | 52.41%          |
| 70R001 1510 0000                   | INTEREST                          | 29,050.00                  | 4,333.42             | 11,554.23            | 17,495.77            | 39.77%          |
| <b>Total Local Revenue</b>         |                                   | <b>140,328.00</b>          | <b>47,519.41</b>     | <b>69,880.14</b>     | <b>70,447.86</b>     | <b>49.80%</b>   |
| <b>Total Working Cash Fund</b>     |                                   | <b>140,328.00</b>          | <b>47,519.41</b>     | <b>69,880.14</b>     | <b>70,447.86</b>     | <b>49.80%</b>   |
| 80R000 1120 0000                   | TORT TAXES                        | 808,043.00                 | 179,932.02           | 243,011.71           | 565,031.29           | 30.07%          |
| 80R001 1510 0000                   | INTEREST - SWEEP ACCOUNT          | 8,000.00                   | 810.08               | 2,053.35             | 5,946.65             | 25.67%          |
| <b>Total Local Revenue</b>         |                                   | <b>816,043.00</b>          | <b>180,742.10</b>    | <b>245,065.06</b>    | <b>570,977.94</b>    | <b>30.03%</b>   |
| <b>Total Tort Fund</b>             |                                   | <b>816,043.00</b>          | <b>180,742.10</b>    | <b>245,065.06</b>    | <b>570,977.94</b>    | <b>30.03%</b>   |
| <b>Revenue-All Funds</b>           |                                   |                            |                      |                      |                      |                 |
| 1000                               | Total Local Revenue               | 55,091,241.00              | 14,804,034.97        | 20,698,109.38        | 34,393,131.62        | 37.57%          |
| 3000                               | Total State Revenue               | 26,222,261.00              | 683,724.46           | 1,895,713.31         | 24,326,547.69        | 7.23%           |
| 4000                               | Total Federal Revenue             | 1,548,189.00               | 109,825.31           | 611,678.27           | 936,510.73           | 39.51%          |
| <b>Total Revenue-All Funds</b>     |                                   | <b>82,861,691.00</b>       | <b>15,597,584.74</b> | <b>23,205,500.96</b> | <b>59,656,190.04</b> | <b>28.01%</b>   |

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**September 2019**

|                                            | 2019-20<br>Original Budget | % of<br>Fund   | September<br>MTD    | 2019-20<br>FYTD      | Encumbered<br>Amount | Budget<br>Remaining  | FYTD<br>Percent |
|--------------------------------------------|----------------------------|----------------|---------------------|----------------------|----------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 27,862,670.00              | 44.77%         | 2,203,158.82        | 6,298,344.84         | -                    | 21,564,325.16        | 22.60%          |
| 2000 Benefits                              | 7,936,031.00               | 12.75%         | 720,381.44          | 1,549,699.43         | -                    | 6,386,331.57         | 19.53%          |
| 3000 Purchased Services                    | 2,853,877.00               | 4.59%          | 152,152.13          | 453,708.58           | 85,910.07            | 2,314,258.35         | 18.91%          |
| 4000 Supplies                              | 3,387,741.00               | 5.44%          | 255,495.73          | 495,488.59           | 159,419.88           | 2,732,832.53         | 19.33%          |
| 5000 Capital Outlay                        | 242,600.00                 | 0.39%          | 25,313.00           | 45,769.02            | -                    | 196,830.98           | 18.87%          |
| 6000 Other/Dues/Fees                       | 19,600,866.00              | 31.50%         | 92,554.84           | 144,424.41           | 20,218.69            | 19,436,222.90        | 0.84%           |
| 7000 Non-Capital Equipment                 | 345,700.00                 | 0.56%          | 17,440.14           | 99,853.47            | 109,408.82           | 136,437.71           | 60.53%          |
| <b>Total Education Fund</b>                | <b>62,229,485.00</b>       | <b>100.00%</b> | <b>3,466,496.10</b> | <b>9,087,288.34</b>  | <b>374,957.46</b>    | <b>52,767,239.20</b> | <b>15.21%</b>   |
| <b>20-O&amp;M</b>                          |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 1,850,800.00               | 29.10%         | 138,615.66          | 419,592.62           | -                    | 1,431,207.38         | 22.67%          |
| 2000 Benefits                              | 469,225.00                 | 7.38%          | 36,909.32           | 99,372.13            | -                    | 369,852.87           | 21.18%          |
| 3000 Purchased Services                    | 1,041,000.00               | 16.37%         | 143,817.66          | 316,616.15           | 29,275.37            | 695,108.48           | 33.23%          |
| 4000 Supplies                              | 1,371,000.00               | 21.56%         | 109,416.28          | 292,155.04           | 30,364.10            | 1,048,480.86         | 23.52%          |
| 5000 Capital Outlay                        | 1,325,000.00               | 20.83%         | 455,105.07          | 982,158.34           | -                    | 342,841.66           | 74.13%          |
| 6000 Other/Dues/Fees                       | 103,000.00                 | 1.62%          | -                   | -                    | -                    | 103,000.00           | 0.00%           |
| 7000 Non-Capital Equipment                 | 200,000.00                 | 3.14%          | 33,918.95           | 63,152.11            | -                    | 136,847.89           | 31.58%          |
| <b>Total O&amp;M</b>                       | <b>6,360,025.00</b>        | <b>100.00%</b> | <b>917,782.94</b>   | <b>2,173,046.39</b>  | <b>59,639.47</b>     | <b>4,127,339.14</b>  | <b>35.10%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                     |                      |                      |                      |                 |
| 3000 Purchased Services                    | 5,000.00                   | 0.07%          | -                   | 950.00               | -                    | 4,050.00             | 19.00%          |
| 6000 Other/Bonds                           | 7,654,849.00               | 99.93%         | -                   | 567,425.00           | -                    | 7,087,424.00         | 7.41%           |
| <b>Total Debt Service</b>                  | <b>7,659,849.00</b>        | <b>100.00%</b> | <b>-</b>            | <b>568,375.00</b>    | <b>-</b>             | <b>7,091,474.00</b>  | <b>7.42%</b>    |
| <b>40-Transportation</b>                   |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 2,353,600.00               | 56.39%         | 180,402.28          | 512,001.50           | -                    | 1,841,598.50         | 21.75%          |
| 2000 Benefits                              | 99,180.00                  | 2.38%          | 7,097.07            | 21,323.13            | -                    | 77,856.87            | 21.50%          |
| 3000 Purchased Services                    | 1,238,079.00               | 29.66%         | 22,275.30           | 1,050,106.42         | 580.80               | 187,391.78           | 84.86%          |
| 4000 Supplies                              | 370,100.00                 | 8.87%          | 30,673.60           | 46,679.96            | 15,303.73            | 308,116.31           | 16.75%          |
| 6000 Other/Dues/Fees                       | 108,000.00                 | 2.59%          | 110.00              | 1,046.00             | 740.00               | 106,214.00           | 1.65%           |
| 7000 Non-Capital Equipment                 | 5,000.00                   | 0.12%          | 1,390.00            | 1,390.00             | -                    | 3,610.00             | 27.80%          |
| <b>Total Transportation</b>                | <b>4,173,959.00</b>        | <b>100.00%</b> | <b>241,948.25</b>   | <b>1,632,547.01</b>  | <b>16,624.53</b>     | <b>2,524,787.46</b>  | <b>39.51%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                     |                      |                      |                      |                 |
| 2000 Benefits                              | 1,768,240.00               | 100.00%        | 132,757.54          | 384,581.44           | -                    | 1,383,658.56         | 21.75%          |
| <b>Total IMRF/SS</b>                       | <b>1,768,240.00</b>        | <b>100.00%</b> | <b>132,757.54</b>   | <b>384,581.44</b>    | <b>-</b>             | <b>1,383,658.56</b>  | <b>21.75%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                     |                      |                      |                      |                 |
| 5000 Capital Outlay                        | 100,000.00                 | 100.00%        | 66,944.31           | 66,944.31            | -                    | 33,055.69            | 66.94%          |
| <b>Total Capital Projects</b>              | <b>100,000.00</b>          | <b>100.00%</b> | <b>66,944.31</b>    | <b>66,944.31</b>     | <b>-</b>             | <b>33,055.69</b>     | <b>66.94%</b>   |
| <b>70-Working Cash</b>                     |                            |                |                     |                      |                      |                      |                 |
| 6000 Transfers                             | -                          | -              | -                   | -                    | -                    | -                    | 0.00%           |
| <b>Total Working Cash</b>                  | <b>-</b>                   | <b>0.00%</b>   | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0.00%</b>    |
| <b>80-Tort</b>                             |                            |                |                     |                      |                      |                      |                 |
| 3000 Purchased Services                    | 815,000.00                 | 100.00%        | 8,505.97            | 31,316.89            | 1,272.00             | 782,411.11           | 4.00%           |
| <b>Total Tort</b>                          | <b>815,000.00</b>          | <b>100.00%</b> | <b>8,505.97</b>     | <b>31,316.89</b>     | <b>1,272.00</b>      | <b>782,411.11</b>    | <b>4.00%</b>    |
| <b>Total Expenditures</b>                  | <b>83,106,558.00</b>       |                | <b>4,834,435.11</b> | <b>13,944,099.38</b> | <b>452,493.46</b>    | <b>68,709,965.16</b> | <b>17.32%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 32,067,070.00              | 38.59%         | 2,522,176.76        | 7,229,938.96         | -                    | 24,837,131.04        | 22.55%          |
| 2000 Benefits                              | 10,272,676.00              | 12.36%         | 897,145.37          | 2,054,976.13         | -                    | 8,217,699.87         | 20.00%          |
| 3000 Purchased Services                    | 5,952,956.00               | 7.16%          | 326,751.06          | 1,852,698.04         | 117,038.24           | 3,983,219.72         | 33.09%          |
| 4000 Supplies                              | 5,128,841.00               | 6.17%          | 395,585.61          | 834,323.59           | 205,087.71           | 4,089,429.70         | 20.27%          |
| 5000 Capital Outlay                        | 1,667,600.00               | 2.01%          | 547,362.38          | 1,094,871.67         | -                    | 572,728.33           | 65.66%          |
| 6000 Other/Dues/Fees/Bonds                 | 27,466,715.00              | 33.05%         | 92,664.84           | 712,895.41           | 20,958.69            | 26,732,860.90        | 2.67%           |
| 7000 Non-Capital Equipment                 | 550,700.00                 | 0.66%          | 52,749.09           | 164,395.58           | 109,408.82           | 276,895.60           | 49.72%          |
| <b>Total Expenditures Across all Funds</b> | <b>83,106,558.00</b>       | <b>100.00%</b> | <b>4,834,435.11</b> | <b>13,944,099.38</b> | <b>452,493.46</b>    | <b>68,709,965.16</b> | <b>17.32%</b>   |

| VENDOR                     | INVOICE #   | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------|-------------|------------------------------------------|---------------------------------|----------|
| 3D MOLECULAR DESIGNS       | 19100417    | Science supplies                         | 10E002 1130 4100 00 000000 0000 | 177.00   |
|                            |             | Totals for 3D MOLECULAR DESIGNS, LLC     |                                 | 177.00   |
| A DISCOUNT T               | 20193253    | Badge Holders                            | 10E011 2410 4100 00 000000 0000 | 263.00   |
| A DISCOUNT T               | 20193285    | T-Shirts                                 | 10E008 1110 4900 00 000000 0000 | 260.00   |
| A DISCOUNT T               | 20193287    | T-Shirts                                 | 10E008 1110 4900 00 000000 0000 | 248.00   |
| A DISCOUNT T               | 20193301    | T-shirts                                 | 10E008 1110 4900 00 000000 0000 | 575.00   |
| A DISCOUNT T               | 20193292    | Student t-shirts                         | 10E011 1120 4900 00 000000 0000 | 627.00   |
| A DISCOUNT T               | 20193299    | VB Shirts                                | 10E011 1120 4900 00 000000 0000 | 55.00    |
| A DISCOUNT T               | 20193312    | Class T-shirts                           | 10E008 1110 4900 00 000000 0000 | 771.00   |
| A DISCOUNT T               | 20193330    | T-Shirts                                 | 10E008 2410 4100 00 000000 0000 | 80.00    |
| A DISCOUNT T               | 20193293    | Class T-shirts                           | 10E004 1110 4900 00 000000 0000 | 768.00   |
| A DISCOUNT T               | 20193300    | Class T-shirts                           | 10E004 1110 4900 00 000000 0000 | 1,143.50 |
| A DISCOUNT T               | 20193329    | Class T-shirts                           | 10E004 1110 4900 00 000000 0000 | 288.00   |
| A DISCOUNT T               | 20193325    | Class T-shirts                           | 10E004 1110 4900 00 000000 0000 | 18.00    |
| A DISCOUNT T               | 20193326    | Classroom T-Shirts                       | 10E010 1110 4900 00 000000 0000 | 33.00    |
| A DISCOUNT T               | 20193288    | Classroom T-Shirts                       | 10E010 1110 4900 00 000000 0000 | 181.50   |
| A DISCOUNT T               | 20193302    | Classroom T-Shirts                       | 10E010 1110 4900 00 000000 0000 | 163.50   |
| A DISCOUNT T               | 20193286    | Classroom T-Shirts                       | 10E010 1110 4900 00 000000 0000 | 200.50   |
|                            |             | Totals for A DISCOUNT T                  |                                 | 5,675.00 |
| A PLUS IMAGES INC          | 20981       | Kindergarten T-shirts                    | 10E004 1110 4900 00 000000 0000 | 1,216.00 |
|                            |             | Totals for A PLUS IMAGES INC             |                                 | 1,216.00 |
| AAA GLASS TINT             | 2696        | CHS Window Film Solargard<br>Armorcoat   | 20E001 2540 3230 00 000000 0000 | 3,255.67 |
|                            |             | Totals for AAA GLASS TINT                |                                 | 3,255.67 |
| ACCURATE PIANO & SAL Oct 5 |             | Piano tuning                             | 10E002 1130 3190 00 000000 0000 | 120.00   |
|                            |             | Totals for ACCURATE PIANO & SALES        |                                 | 120.00   |
| ACTIONTEC ELECTRONIC       | 442692      | ScreenBeam Wireless Receiver             | 10E001 2660 4100 00 000000 0000 | 506.99   |
|                            |             | Totals for ACTIONTEC ELECTRONICS INC     |                                 | 506.99   |
| ADVANCE AUTO PARTS         | 2454-410786 | Tapping Screws                           | 40E001 2550 4100 00 000000 0000 | 26.00    |
| ADVANCE AUTO PARTS         | 2454-410785 | Tapping Screws                           | 40E001 2550 4100 00 000000 0000 | 26.00    |
| ADVANCE AUTO PARTS         | 2454-410781 | Blades, Extreme Blue                     | 40E001 2550 4100 00 000000 0000 | 78.06    |
| ADVANCE AUTO PARTS         | 2454-408616 | Tapping Screws                           | 40E001 2550 4100 00 000000 0000 | 10.00    |
| ADVANCE AUTO PARTS         | 2454-408609 | Wrench, Swivel                           | 40E001 2550 4100 00 000000 0000 | 24.96    |
| ADVANCE AUTO PARTS         | 2454-408149 | Screw Driver, Air Filters                | 40E001 2550 4100 00 000000 0000 | 33.55    |
| ADVANCE AUTO PARTS         | 2454-411641 | Filters, Weather Strips, Oil             | 40E001 2550 4100 00 000000 0000 | 179.93   |
|                            |             | Totals for ADVANCE AUTO PARTS            |                                 | 378.50   |
| ADVOCATE SHERMAN OCC       | 745811      | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 285.00   |
| ADVOCATE SHERMAN OCC       | 745713      | Bus Driver Physical                      | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC       | 745928      | Post Accident                            | 80E001 2362 3820 00 000000 0000 | 66.00    |
| ADVOCATE SHERMAN OCC       | 747552      | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC       | 747445      | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 143.00   |
| ADVOCATE SHERMAN OCC       | 747855      | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 210.00   |
| ADVOCATE SHERMAN OCC       | 747871      | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 304.00   |
| ADVOCATE SHERMAN OCC       | 745103      | Post Accident Screening                  | 80E001 2362 3820 00 000000 0000 | 66.00    |
|                            |             | Totals for ADVOCATE SHERMAN OCCUPATIONAL |                                 | 1,284.00 |
| AGUINAGA, JACOB            | Sept 2019   | Reimb for Mileage Sept 2019              | 10E001 2660 3320 00 000000 0000 | 64.28    |
|                            |             | Totals for AGUINAGA, JACOB               |                                 | 64.28    |

| VENDOR                                   | INVOICE #    | INVOICE DESCRIPTION       | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|--------------|---------------------------|---------------------------------|-----------|
| ALEXANDER LEIGH CENT                     | 2900         | Monthly tuition Sept      | 10E001 1912 6700 00 000000 0000 | 25,716.60 |
| ALEXANDER LEIGH CENT                     | 2878         | Monthly tuition           | 10E001 1912 6700 00 000000 0000 | -2,720.76 |
| Totals for ALEXANDER LEIGH CENTER FOR AU |              |                           |                                 | 22,995.84 |
| ALEXIAN BROTHERS BEH                     | 108103152    | Tutoring Services 8034190 | 10E001 1200 4100 00 462000 0000 | 32.00     |
| Totals for ALEXIAN BROTHERS BEHAVIORAL H |              |                           |                                 | 32.00     |
| ALPHA BAKING COMPANY                     | 190267255023 | Food                      | 10E011 2560 4100 00 000000 0000 | 58.29     |
| ALPHA BAKING COMPANY                     | 190267252024 | Food                      | 10E002 2560 4100 00 000000 0000 | 202.70    |
| ALPHA BAKING COMPANY                     | 190267252029 | Food                      | 10E010 2560 4100 00 000000 0000 | 16.60     |
| ALPHA BAKING COMPANY                     | 190267252027 | Food                      | 10E004 2560 4100 00 000000 0000 | 47.98     |
| ALPHA BAKING COMPANY                     | 190267259026 | Food                      | 10E004 2560 4100 00 000000 0000 | 16.30     |
| ALPHA BAKING COMPANY                     | 190267259023 | Food                      | 10E002 2560 4100 00 000000 0000 | 229.01    |
| ALPHA BAKING COMPANY                     | 190267259025 | Food                      | 10E011 2560 4100 00 000000 0000 | 74.79     |
| ALPHA BAKING COMPANY                     | 190267266025 | Food                      | 10E011 2560 4100 00 000000 0000 | 50.14     |
| ALPHA BAKING COMPANY                     | 190267266028 | Food                      | 10E010 2560 4100 00 000000 0000 | 41.25     |
| ALPHA BAKING COMPANY                     | 190267266026 | Food                      | 10E004 2560 4100 00 000000 0000 | 33.35     |
| ALPHA BAKING COMPANY                     | 190267269024 | Food                      | 10E011 2560 4100 00 000000 0000 | 45.25     |
| ALPHA BAKING COMPANY                     | 190267273023 | Food                      | 10E011 2560 4100 00 000000 0000 | 29.99     |
| ALPHA BAKING COMPANY                     | 190267266023 | Food                      | 10E002 2560 4100 00 000000 0000 | 293.78    |
| ALPHA BAKING COMPANY                     | 190267266027 | Food                      | 10E008 2560 4100 00 000000 0000 | 34.00     |
| ALPHA BAKING COMPANY                     | 190267273025 | Food                      | 10E008 2560 4100 00 000000 0000 | 4.89      |
| ALPHA BAKING COMPANY                     | 190267273022 | Food                      | 10E002 2560 4100 00 000000 0000 | 227.89    |
| ALPHA BAKING COMPANY                     | 190267262025 | Food                      | 10E005 2560 4100 00 000000 0000 | 52.07     |
| ALPHA BAKING COMPANY                     | 190267259024 | Food                      | 10E003 2560 4100 00 000000 0000 | 48.73     |
| ALPHA BAKING COMPANY                     | 190267260018 | Food                      | 10E003 2560 4100 00 000000 0000 | 16.60     |
| ALPHA BAKING COMPANY                     | 190267266024 | Food                      | 10E003 2560 4100 00 000000 0000 | 36.38     |
| ALPHA BAKING COMPANY                     | 190267269025 | Food                      | 10E005 2560 4100 00 000000 0000 | 9.98      |
| ALPHA BAKING COMPANY                     | 190267273024 | Food                      | 10E004 2560 4100 00 000000 0000 | 8.15      |
| ALPHA BAKING COMPANY                     | 190267280024 | Food                      | 10E011 2560 4100 00 000000 0000 | 46.51     |
| ALPHA BAKING COMPANY                     | 190267252028 | Food                      | 10E008 2560 4100 00 000000 0000 | 42.66     |
| ALPHA BAKING COMPANY                     | 190267280027 | Food                      | 10E010 2560 4100 00 000000 0000 | 58.29     |
| ALPHA BAKING COMPANY                     | 190267280026 | Food                      | 10E008 2560 4100 00 000000 0000 | 75.84     |
| Totals for ALPHA BAKING COMPANY          |              |                           |                                 | 1,801.42  |
| AMAZON.COM                               | 444737567737 | Books                     | 10E002 1500 4900 00 000000 0000 | 483.59    |
| AMAZON.COM                               | 447395878334 | Office Supplies           | 10E001 2520 4100 00 000000 0000 | 37.08     |
| AMAZON.COM                               | 444459579589 | Emergency transfer gurney | 10E001 1200 4100 00 462000 0000 | 99.95     |
| AMAZON.COM                               | 468443443899 | Emergency transfer gurney | 10E001 1200 4100 00 462000 0000 | 36.01     |
| AMAZON.COM                               | 435564997557 | Step stool                | 10E001 1200 4100 00 462000 0000 | 29.97     |
| AMAZON.COM                               | 774966476355 | Office supplies           | 10E001 2330 4100 00 000000 0000 | 8.49      |
| AMAZON.COM                               | 455889747669 | Office supplies           | 10E001 1200 4100 00 462000 0000 | 18.27     |
| AMAZON.COM                               | 455889747669 | Office supplies           | 10E001 2330 4100 00 000000 0000 | 11.98     |
| AMAZON.COM                               | 444678776548 | Instructional Supplies    | 10E011 1120 4110 00 000000 0000 | 29.97     |
| AMAZON.COM                               | 469498685374 | Athletic Supplies         | 10E011 1500 4100 00 000000 0000 | 67.68     |
| AMAZON.COM                               | 438553895869 | Instructional Supplies    | 10E011 1120 4110 00 000000 0000 | 51.16     |
| AMAZON.COM                               | 995399754986 | Supplies                  | 10E002 1130 4100 00 322000 0000 | -239.76   |
| AMAZON.COM                               | 434393563779 | Textbooks                 | 10E001 1100 4200 00 000000 0000 | 1,831.50  |
| AMAZON.COM                               | 689875556876 | Classroom Supplies        | 10E010 1110 4100 00 000000 0000 | 90.88     |
| AMAZON.COM                               | 537698397454 | Office Supplies           | 10E010 2410 4100 00 000000 0000 | 94.20     |
| AMAZON.COM                               | 466664669357 | Classroom supplies        | 10E010 1110 4100 00 000000 0000 | 59.09     |
| AMAZON.COM                               | 767769857467 | Classroom Supplies        | 10E010 1110 4100 00 000000 0000 | 115.97    |
| AMAZON.COM                               | 456763569395 | Classroom supplies        | 10E010 1110 4100 00 000000 0000 | 55.69     |
| AMAZON.COM                               | 685337676763 | Classroom supplies        | 10E010 1110 4100 00 000000 0000 | -16.62    |
| AMAZON.COM                               | 453678463875 | Scanner for Library       | 10E008 2220 4100 00 000000 0000 | 35.58     |
| AMAZON.COM                               | 587378759635 | Library Supplies          | 10E008 2220 4100 00 000000 0000 | 78.31     |

| VENDOR     | INVOICE #    | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|------------|--------------|------------------------------------------|---------------------------------|----------|
| AMAZON.COM | 434397643489 | Books for Art                            | 10E008 1110 4200 00 000000 0000 | 86.98    |
| AMAZON.COM | 879578459845 | Classroom supplies                       | 10E010 1110 4100 00 000000 0000 | 12.15    |
| AMAZON.COM | 466446575467 | Classroom supplies                       | 10E010 1110 4100 00 000000 0000 | 15.98    |
| AMAZON.COM | 778474886953 | Stencils                                 | 10E010 2410 4100 00 000000 0000 | 16.18    |
| AMAZON.COM | 437444659889 | Classroom Supplies                       | 10E010 1110 4100 00 000000 0000 | 67.58    |
| AMAZON.COM | 594993993999 | Classroom supplies                       | 10E010 2410 4100 00 000000 0000 | 28.49    |
| AMAZON.COM | 755475443653 | Classroom Supplies                       | 10E010 1110 4100 00 000000 0000 | 16.94    |
| AMAZON.COM | 666559564633 | Classroom Supplies                       | 10E010 1110 4100 00 000000 0000 | 81.45    |
| AMAZON.COM | 889873493666 | Classroom Supplies                       | 10E010 1110 4100 00 000000 0000 | 195.94   |
| AMAZON.COM | 453859588787 | Supplies                                 | 10E008 2410 4100 00 000000 0000 | 33.95    |
| AMAZON.COM | 656647635435 | Office supplies                          | 10E008 2410 4100 00 000000 0000 | 21.53    |
| AMAZON.COM | 667658384888 | Phone for health office                  | 10E008 2410 4900 00 000000 0000 | 85.95    |
| AMAZON.COM | 699386434933 | Building supplies                        | 10E002 2410 4100 00 000000 0000 | 323.94   |
| AMAZON.COM | 466387766394 | Building supplies                        | 10E002 2410 4100 00 000000 0000 | 79.21    |
| AMAZON.COM | 748398856465 | Building supplies, chairs, file cabinets | 10E002 2410 4100 00 000000 0000 | 7,139.46 |
| AMAZON.COM | 886638376747 | Building supplies                        | 10E002 2410 4100 00 000000 0000 | 1,124.49 |
| AMAZON.COM | 897934847898 | Building supplies                        | 10E002 2410 4100 00 000000 0000 | 52.90    |
| AMAZON.COM | 438785565483 | Projector lamps                          | 10E002 2410 4100 00 000000 0000 | 79.80    |
| AMAZON.COM | 444675559983 | Student Services supplies                | 10E002 2120 4100 00 000000 0000 | 57.92    |
| AMAZON.COM | 449545779473 | CTE supplies                             | 10E002 1400 4100 03 000000 0000 | 29.78    |
| AMAZON.COM | 454753855865 | CTE supplies                             | 10E002 1400 4100 03 000000 0000 | 21.12    |
| AMAZON.COM | 457736666637 | Student Services supplies                | 10E002 2120 4100 00 000000 0000 | 83.97    |
| AMAZON.COM | 753377447544 | Math supplies                            | 10E002 1130 4100 00 000000 0000 | 91.44    |
| AMAZON.COM | 854669344885 | Headsets                                 | 10E002 2410 4100 00 000000 0000 | 68.97    |
| AMAZON.COM | 759935485848 | Drama supplies                           | 10E002 1130 4900 00 000000 0000 | 461.90   |
| AMAZON.COM | 434796498839 | Office supplies                          | 10E002 2410 4100 00 000000 0000 | 180.17   |
| AMAZON.COM | 483567757389 | English supplies                         | 10E002 1130 4900 00 000000 0000 | 30.44    |
| AMAZON.COM | 435937375349 | Supplies for Student Services            | 10E002 2120 4100 00 000000 0000 | 84.99    |
| AMAZON.COM | 437684994973 | English supplies                         | 10E002 1130 4900 00 000000 0000 | 49.99    |
| AMAZON.COM | 554985363567 | CTE supplies                             | 10E002 1400 4100 03 000000 0000 | 13.79    |
| AMAZON.COM | 467347947389 | Staff supplies                           | 10E004 2410 4100 00 000000 0000 | 287.66   |
| AMAZON.COM | 733873859774 | Classroom Supplies                       | 10E004 1110 4100 00 000000 0000 | 121.48   |
| AMAZON.COM | 445633388876 | Chair                                    | 10E004 2410 4100 00 000000 0000 | 29.39    |
| AMAZON.COM | 455659777973 | Replacement Bulbs                        | 10E004 2410 4100 00 000000 0000 | 87.64    |
| AMAZON.COM | 759863589767 | Speakers                                 | 10E004 2410 4100 00 000000 0000 | 311.49   |
| AMAZON.COM | 888949977456 | Classroom Supplies                       | 10E004 1110 4100 00 000000 0000 | 122.80   |
| AMAZON.COM | 934878356977 | Supplies card holders                    | 10E004 2410 4100 00 000000 0000 | 52.95    |
| AMAZON.COM | 948784938375 | Music supplies                           | 10E004 1110 4100 00 000000 0000 | 39.99    |
| AMAZON.COM | 986668935746 | Classroom Supplies                       | 10E004 1110 4100 00 000000 0000 | 8.30     |
| AMAZON.COM | 733357446836 | Phone cord                               | 10E004 2410 4100 00 000000 0000 | 16.95    |
| AMAZON.COM | 479878793578 | Classroom Supplies                       | 10E004 1110 4100 00 000000 0000 | 62.47    |
| AMAZON.COM | 958544678455 | Supplies                                 | 10E004 2410 4100 00 000000 0000 | 218.48   |
| AMAZON.COM | 786468733848 | Classroom supplies                       | 10E004 1110 4100 00 000000 0000 | 33.45    |
| AMAZON.COM | 438468965984 | Classroom supplies                       | 10E004 1110 4100 00 000000 0000 | 15.88    |
| AMAZON.COM | 455573738669 | iPad Cases                               | 10E001 1200 4100 00 462000 0000 | 47.98    |
| AMAZON.COM | 588567778968 | Classroom Supplies                       | 10E001 1225 4100 00 000000 0000 | 75.12    |
| AMAZON.COM | 454476533634 | EC Classroom Supplies                    | 10E001 1110 4100 00 460000 0000 | 6.15     |
| AMAZON.COM | 564869487747 | EC Classroom Supplies                    | 10E001 1110 4100 00 460000 0000 | 1,499.21 |
| AMAZON.COM | 669399967487 | EC Classroom Supplies                    | 10E001 1110 4100 00 460000 0000 | -16.99   |
| AMAZON.COM | 933859644497 | Office Supplies                          | 10E001 2330 4100 00 000000 0000 | 15.94    |
| AMAZON.COM | 455884947884 | Office Supplies                          | 10E001 2330 4100 00 000000 0000 | 21.63    |
| AMAZON.COM | 468443397473 | EC Classroom Supplies                    | 10E001 1110 4100 00 460000 0000 | 219.67   |
| AMAZON.COM | 466835863539 | Velcro for visuals                       | 10E001 2330 4100 00 000000 0000 | 21.98    |
| AMAZON.COM | 665364664676 | Classroom supplies                       | 10E001 1225 4100 00 000000 0000 | 75.35    |
| AMAZON.COM | 747934956356 | EC Drying Rack for Classroom             | 10E001 1110 4100 00 460000 0000 | 109.16   |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|-------------------------------------------------|---------------------------------|-----------|
| AMAZON.COM           | 468875697368 | Gel Ice Packs                                   | 40E001 2550 4100 00 000000 0000 | 48.00     |
| AMAZON.COM           | 889386699469 | Supplies                                        | 40E001 2550 4100 00 000000 0000 | 260.51    |
| AMAZON.COM           | 466436779667 | Wool Blankets                                   | 40E001 2550 4100 00 000000 0000 | 212.45    |
|                      |              | Totals for AMAZON.COM                           |                                 | 17,621.48 |
| AMERICAN BAND ACCESS | 36592        | Color Guard Uniforms                            | 10E002 1500 4110 00 000000 0000 | 3,680.30  |
|                      |              | Totals for AMERICAN BAND ACCESSORIES LLC        |                                 | 3,680.30  |
| ANDERSON'S BOOKSHOP  | 25768        | Birthday Books                                  | 10E008 1110 4900 00 000000 0000 | 127.25    |
|                      |              | Totals for ANDERSON'S BOOKSHOP                  |                                 | 127.25    |
| ASCD                 | 13412549     | Membership Renewal-Jurs                         | 10E005 2410 6400 00 000000 0000 | 89.00     |
|                      |              | Totals for ASCD                                 |                                 | 89.00     |
| ATHLETICO MANAGEMENT | 818370       | Athletico Contract 1/2 year                     | 10E002 1500 3190 00 000000 0000 | 9,750.00  |
|                      |              | Totals for ATHLETICO MANAGEMENT LLC             |                                 | 9,750.00  |
| BAUMGARTNER, MELISSA | Oct 3        | Reimb for training course                       | 10E001 2210 3100 00 462000 0000 | 20.00     |
|                      |              | Totals for BAUMGARTNER, MELISSA                 |                                 | 20.00     |
| BEASON, KIRSTEN & DE | Refund       | Refund for registration fees                    | 10R000 1811 0000 00 000000 0000 | 50.00     |
|                      |              | Totals for BEASON, KIRSTEN & DENNIS             |                                 | 50.00     |
| BERG, CHERYL         | Sept 18      | Reimb for Staff Supplies                        | 10E001 1205 4100 00 000000 0000 | 123.61    |
|                      |              | Totals for BERG, CHERYL                         |                                 | 123.61    |
| BIO RAD LABORATORIES | 903673441    | Science supplies                                | 10E002 1130 4100 00 000000 0000 | 82.10     |
|                      |              | Totals for BIO RAD LABORATORIES, INC            |                                 | 82.10     |
| BLASE, ALMA          | Sept 19      | Reimb for Food Safety Class<br>Mileage 09/19/19 | 10E001 2560 3320 00 000000 0000 | 14.15     |
|                      |              | Totals for BLASE, ALMA                          |                                 | 14.15     |
| BLICK ART MATERIALS  | 2162754      | Art supplies                                    | 10E002 1130 4100 00 000000 0000 | 13.97     |
| BLICK ART MATERIALS  | 2154084      | Art supplies                                    | 10E002 1130 4100 00 000000 0000 | -13.97    |
| BLICK ART MATERIALS  | 2096033      | Art supplies                                    | 10E002 1130 4100 00 000000 0000 | 3,197.71  |
| BLICK ART MATERIALS  | 2190043      | Art supplies                                    | 10E002 1130 4100 00 000000 0000 | 44.11     |
| BLICK ART MATERIALS  | 2207880      | Art supplies                                    | 10E002 1130 4100 00 000000 0000 | 788.26    |
| BLICK ART MATERIALS  | 2264848      | Classroom Supplies                              | 10E010 1110 4100 00 000000 0000 | 232.28    |
|                      |              | Totals for BLICK ART MATERIALS                  |                                 | 4,262.36  |
| BOOK DEPOT INC       | INV000197676 | Library Reading Madness books                   | 10E004 2220 4300 00 000000 0000 | 310.77    |
|                      |              | Totals for BOOK DEPOT INC                       |                                 | 310.77    |
| BOOSTER PRINT        | 3051         | 2nd Grade T-Shirts                              | 10E008 1110 4900 00 000000 0000 | 1,008.00  |
| BOOSTER PRINT        | 3052         | 4th Grade T-shirts                              | 10E008 1110 4900 00 000000 0000 | 934.00    |
|                      |              | Totals for BOOSTER PRINT                        |                                 | 1,942.00  |
| BOS                  | 8814         | Office furniture workstations                   | 10E002 2410 4100 00 000000 0000 | 3,170.00  |
|                      |              | Totals for BOS                                  |                                 | 3,170.00  |
| BSN SPORTS, INC      | 905957480    | 7.5 Portable Benches                            | 10E002 1500 4900 00 000000 0000 | 1,945.20  |
| BSN SPORTS, INC      | 906178563    | Athletic Supplies                               | 10E011 1500 4100 00 000000 0000 | 1,880.77  |
| BSN SPORTS, INC      | 906427374    | PE supplies                                     | 10E002 1130 4100 00 000000 0000 | 847.38    |
|                      |              | Totals for BSN SPORTS, INC                      |                                 | 4,673.35  |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|----------------------------------------|---------------------------------|-----------|
| BUCK BROS, INC       | 235573       | Grounds Equipment Parts                | 20E001 2540 4120 00 000000 0000 | 78.58     |
|                      |              | Totals for BUCK BROS, INC              |                                 | 78.58     |
| CALLAHAN, DAVID      | Uniform FY20 | 2019-2020 Uniform Reimb                | 20E002 2540 4110 00 000000 0000 | 87.45     |
|                      |              | Totals for CALLAHAN, DAVID             |                                 | 87.45     |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 1800 4100 00 000000 0000 | 163.79    |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 1205 4100 00 000000 0000 | 290.00    |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 1800 6400 00 000000 0000 | 275.72    |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 2520 6400 00 000000 0000 | 502.37    |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 2212 4100 00 000000 0000 | 25.00     |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 1800 4100 00 000000 0000 | 170.79    |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 2520 6400 00 000000 0000 | 69.92     |
| CARDMEMBER SERVICE   | 7577 10-19   | E. Mongan-Curriculum Expenses          | 10E001 1205 4100 00 000000 0000 | 253.41    |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2320 6400 00 000000 0000 | 340.00    |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 4100 00 000000 0000 | 132.49    |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2310 4100 00 000000 0000 | 98.74     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 40E001 2550 6400 00 000000 0000 | 40.00     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 6400 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 4100 00 000000 0000 | 22.89     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 4100 00 000000 0000 | 30.53     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 6400 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2520 6400 00 000000 0000 | 15.96     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 40E001 2550 6400 00 000000 0000 | 40.00     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 1205 4100 00 000000 0000 | 17.96     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 1205 4100 00 000000 0000 | 419.25    |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2310 4100 00 000000 0000 | 23.75     |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 2310 4100 00 000000 0000 | 109.32    |
| CARDMEMBER SERVICE   | 7577 10-19a  | T. Stirn-Administrative Expenses       | 10E001 1205 4100 00 000000 0000 | 139.75    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 229.80    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 1200 4100 00 462000 0000 | 59.99     |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 7.49      |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 17.35     |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 1200 4100 00 462000 0000 | 3.99      |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 9.55      |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 3160 00 000000 0000 | 105.19    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 3160 00 000000 0000 | 219.00    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 126.43    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | 65.00     |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 6400 00 000000 0000 | 249.00    |
| CARDMEMBER SERVICE   | 7577 10-19b  | B. Tobin-Technology Expenses           | 10E001 2660 4100 00 000000 0000 | -119.00   |
|                      |              | Totals for CARDMEMBER SERVICE          |                                 | 4,210.87  |
| CARDUNAL OFFICE SUPP | 615779-0     | Student Services Supplies              | 10E002 2120 4100 00 000000 0000 | 299.36    |
| CARDUNAL OFFICE SUPP | 616026-0     | Office Supplies                        | 10E002 1500 4100 00 000000 0000 | 192.96    |
| CARDUNAL OFFICE SUPP | 616026-1     | Office Supplies                        | 10E002 1500 4100 00 000000 0000 | 54.59     |
| CARDUNAL OFFICE SUPP | 616627-0     | Mail bag                               | 10E001 2520 4100 00 000000 0000 | 153.29    |
| CARDUNAL OFFICE SUPP | 615196-0     | Office supplies                        | 10E002 2410 4100 00 000000 0000 | 147.97    |
| CARDUNAL OFFICE SUPP | 615494-0     | Office Supplies                        | 10E010 2410 4100 00 000000 0000 | 423.99    |
|                      |              | Totals for CARDUNAL OFFICE SUPPLY, INC |                                 | 1,272.16  |
| CDW GOVERNMENT, INC  | VDQ2447      | Microsoft EES Licensing                | 10E001 2660 3160 00 000000 0000 | 30,913.76 |
| CDW GOVERNMENT, INC  | VBX5547      | Mimio network adapter                  | 10E005 2410 4100 00 000000 0000 | 59.99     |
|                      |              | Totals for CDW GOVERNMENT, INC         |                                 | 30,973.75 |
| CINTAS CORPORATION # | 4030985638   | Floor Mats                             | 40E001 2550 4100 00 000000 0000 | 55.47     |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|---------------|------------------------------------------|---------------------------------|----------|
| CINTAS CORPORATION # | 4032057743    | Floor Mats                               | 40E001 2550 4100 00 000000 0000 | 55.47    |
|                      |               | Totals for CINTAS CORPORATION #355       |                                 | 110.94   |
| COEO SOLUTIONS LLC   | 1026248       | Phones                                   | 20E001 2540 3400 00 000000 0000 | 3,234.96 |
| COEO SOLUTIONS LLC   | 1025012       | Phones                                   | 20E001 2540 3400 00 000000 0000 | 3,196.14 |
|                      |               | Totals for COEO SOLUTIONS LLC            |                                 | 6,431.10 |
| COLLEGE ENTRANCE EXA | 140454 10-19  | AP Exams FY19                            | 10E002 1130 3900 00 000000 0000 | 230.00   |
|                      |               | Totals for COLLEGE ENTRANCE EXAM BOARD   |                                 | 230.00   |
| COMMITTEE FOR CHILDR | 2004718       | Second Step Curriculum                   | 10E010 1110 4200 00 000000 0000 | 176.00   |
|                      |               | Totals for COMMITTEE FOR CHILDREN        |                                 | 176.00   |
| COMMUNICATIONS REVOL | T2003325      | Communication Charges                    | 10E001 2660 3160 00 000000 0000 | 25.00    |
|                      |               | Totals for COMMUNICATIONS REVOLVING FUND |                                 | 25.00    |
| COMMUNITY THERAPY CO | 995           | Contracted speech services Aug           | 10E001 2150 3100 00 462000 0000 | 2,925.00 |
| COMMUNITY THERAPY CO | 1028          | Contracted speech services Sept          | 10E001 2150 3100 00 462000 0000 | 4,200.00 |
|                      |               | Totals for COMMUNITY THERAPY CORP        |                                 | 7,125.00 |
| CONNECTIONS DAY SCHO | 26466         | Monthly Tuition Sept                     | 10E001 1912 6700 00 000000 0000 | 4,748.80 |
|                      |               | Totals for CONNECTIONS DAY SCHOOL SOUTH  |                                 | 4,748.80 |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E001 2540 4650 00 000000 0000 | 210.92   |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E002 2540 4650 00 000000 0000 | 3,568.20 |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E003 2540 4650 00 000000 0000 | 1,302.70 |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E004 2540 4650 00 000000 0000 | 509.36   |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E005 2540 4650 00 000000 0000 | 215.18   |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E008 2540 4650 00 000000 0000 | 851.56   |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E010 2540 4650 00 000000 0000 | 667.37   |
| CONSTELLATION NEWENE | 2692427       | Gas Service All Bldgs                    | 20E011 2540 4650 00 000000 0000 | 1,382.31 |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E001 2540 4650 00 000000 0000 | 60.68    |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E002 2540 4650 00 000000 0000 | 57.84    |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E003 2540 4650 00 000000 0000 | 57.84    |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E005 2540 4650 00 000000 0000 | 57.84    |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E008 2540 4650 00 000000 0000 | 57.84    |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E010 2540 4650 00 000000 0000 | 121.36   |
| CONSTELLATION NEWENE | 2692427-1     | Gas Supply Services All Bldgs            | 20E011 2540 4650 00 000000 0000 | 60.68    |
|                      |               | Totals for CONSTELLATION NEWENERGY GAS D |                                 | 9,181.68 |
| CORE ACADEMY         | SESINV-008614 | Monthly tuition Sept                     | 10E001 1912 6700 00 000000 0000 | 3,317.40 |
|                      |               | Totals for CORE ACADEMY                  |                                 | 3,317.40 |
| COULTER, NICOLE      | Oct 4         | Reimbursement for SIP Day supplies       | 10E001 1205 4100 00 000000 0000 | 118.93   |
| COULTER, NICOLE      | Oct 4a        | Reimb for Mileage                        | 10E001 1205 3320 00 000000 0000 | 27.03    |
| COULTER, NICOLE      | Oct 3         | Reimb for Mileage                        | 10E001 1205 3320 00 000000 0000 | 46.52    |
|                      |               | Totals for COULTER, NICOLE               |                                 | 192.48   |
| COVE SCHOOL, INC     | SD301-0819    | Monthly tuition Aug                      | 10E001 1912 6700 00 000000 0000 | 2,076.24 |
| COVE SCHOOL, INC     | SD301-0919    | Monthly tuition Sept                     | 10E001 1912 6700 00 000000 0000 | 4,931.07 |
|                      |               | Totals for COVE SCHOOL, INC              |                                 | 7,007.31 |
| CPI                  | IUS0153589    | Annual membership fee                    | 10E001 2210 3100 00 462000 0000 | 150.00   |
|                      |               | Totals for CPI                           |                                 | 150.00   |

| VENDOR                               | INVOICE # | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|--------------------------------------|-----------|------------------------------------------|---------------------------------|-----------|
| DAILY HERALD                         | FY19-20   | Library Subscription                     | 10E011 2220 4100 00 000000 0000 | 136.75    |
|                                      |           | Totals for DAILY HERALD                  |                                 | 136.75    |
| DATAMATION IMAGING S SEP-68916       |           | Epson Scanner-CHS Registrar              | 10E001 2660 7100 00 000000 0000 | 750.00    |
| DATAMATION IMAGING S OCT-68960       |           | Monthly file storage                     | 10E001 2660 3160 00 462000 0000 | 260.00    |
| DATAMATION IMAGING S OCT-68960       |           | Monthly file storage                     | 10E001 2660 3160 00 000000 0000 | 120.00    |
|                                      |           | Totals for DATAMATION IMAGING SERVICES   |                                 | 1,130.00  |
| DAUFENBACH ELECTRIC 2705             |           | Light Poles Install Bases and Poles PKMS | 20E001 2540 3230 00 000000 0000 | 4,415.00  |
|                                      |           | Totals for DAUFENBACH ELECTRIC INC       |                                 | 4,415.00  |
| DELL MARKETING LP 60119055465        |           | Credit AC Adapters                       | 10E001 2660 4100 00 000000 0000 | -1,674.50 |
| DELL MARKETING LP 10342959498        |           | Latitude 7400-computers                  | 10E001 2660 7100 00 000000 0000 | 24,371.80 |
| DELL MARKETING LP 10344712818        |           | Power Cords                              | 10E001 2660 4100 00 000000 0000 | 390.00    |
|                                      |           | Totals for DELL MARKETING LP             |                                 | 23,087.30 |
| DEMOULIN BROTHERS & 2907370          |           | Band uniforms                            | 10E002 1500 4110 00 000000 0000 | 692.69    |
|                                      |           | Totals for DEMOULIN BROTHERS & COMPANY   |                                 | 692.69    |
| DIAMOND GRAPHICS 14937               |           | Reading Madness Posters                  | 10E010 2410 4100 00 000000 0000 | 995.00    |
|                                      |           | Totals for DIAMOND GRAPHICS              |                                 | 995.00    |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E001 2540 4660 00 000000 0000 | 1,005.93  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E002 2540 4660 00 000000 0000 | 31,956.64 |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E003 2540 4660 00 000000 0000 | 6,418.87  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E004 2540 4660 00 000000 0000 | 8,982.78  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E005 2540 4660 00 000000 0000 | 2,153.12  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E008 2540 4660 00 000000 0000 | 7,297.86  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E010 2540 4660 00 000000 0000 | 6,934.76  |
| DIRECT ENERGY BUSINE 192692239775421 |           | Electric Service for All Bldgs           | 20E011 2540 4660 00 000000 0000 | 13,275.57 |
|                                      |           | Totals for DIRECT ENERGY BUSINESS        |                                 | 78,025.53 |
| DOYLE, MICHAEL Sept 2019             |           | Reimb for Mileage Sept 2019              | 10E001 2212 3320 00 000000 0000 | 169.65    |
| DOYLE, MICHAEL Aug 2019              |           | Reimb for Mileage Aug 2019               | 10E001 2212 3320 00 000000 0000 | 37.00     |
|                                      |           | Totals for DOYLE, MICHAEL                |                                 | 206.65    |
| DUPAGE FEDERATION ON 5495            |           | Interpreting Services                    | 10E001 1800 3190 00 000000 0000 | 668.77    |
|                                      |           | Totals for DUPAGE FEDERATION ON HUMAN    |                                 | 668.77    |
| EBSCO 1582647                        |           | Credit for Discontinued Magazine         | 10E005 2220 4300 00 000000 0000 | -7.85     |
| EBSCO 1580713                        |           | Library books                            | 10E004 2220 4300 00 000000 0000 | 103.01    |
|                                      |           | Totals for EBSCO                         |                                 | 95.16     |
| EDMENTUM INV126183                   |           | EdOptions Academy                        | 10E001 1100 3900 00 000000 0000 | 295.00    |
|                                      |           | Totals for EDMENTUM                      |                                 | 295.00    |
| ELGIN KEY & LOCK CO 191359           |           | Cylinders for Bathrooms                  | 20E001 2540 4110 00 000000 0000 | 261.75    |
| ELGIN KEY & LOCK CO 191455           |           | Maintenance Supplies Key Cut             | 20E001 2540 4110 00 000000 0000 | 39.50     |
| ELGIN KEY & LOCK CO 191463           |           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 509.00    |
|                                      |           | Totals for ELGIN KEY & LOCK CO INC       |                                 | 810.25    |
| EMERGENCY MEDICAL PR 2102246         |           | Hand Sanitizer                           | 10E005 1110 4250 00 000000 0000 | 96.46     |
|                                      |           | Totals for EMERGENCY MEDICAL PRODUCTS, I |                                 | 96.46     |
| ENGLE, GRAYDON Sept 27               |           | School Address Stamp                     | 10E010 2410 4100 00 000000 0000 | 80.54     |

| VENDOR                        | INVOICE # | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|-------------------------------|-----------|------------------------------------------|---------------------------------|-----------|
|                               |           | Totals for ENGLE, GRAYDON                |                                 | 80.54     |
| FEECE OIL COMPANY             | 3647683   | DEF/Fuel Additive                        | 40E001 2550 4640 00 000000 0000 | 391.02    |
|                               |           | Totals for FEECE OIL COMPANY             |                                 | 391.02    |
| FENCE CONNECTION, IN 2737     |           | Field Fence Work CHS, HBT                | 20E001 2540 4120 00 000000 0000 | 6,900.00  |
|                               |           | Totals for FENCE CONNECTION, INC         |                                 | 6,900.00  |
| FIRST SECURITY SYSTE 3398568  |           | Fire Alarm System for DO<br>Renovation   | 20E001 2540 5400 00 000000 0000 | 6,292.00  |
| FIRST SECURITY SYSTE S88510   |           | Intercom Audio, Bell Schedule<br>Change  | 20E001 2540 3230 00 000000 0000 | 338.50    |
|                               |           | Totals for FIRST SECURITY SYSTEMS, INC   |                                 | 6,630.50  |
| FLINN SCIENTIFIC, IN 2404160  |           | Instructional Supplies                   | 10E011 1120 4110 00 000000 0000 | 24.95     |
| FLINN SCIENTIFIC, IN 2404850  |           | Instructional Supplies                   | 10E011 1120 4110 00 000000 0000 | 269.25    |
|                               |           | Totals for FLINN SCIENTIFIC, INC         |                                 | 294.20    |
| FLOOD'S ROYAL FLUSH I2056     |           | Port-o-Lets Sports Field                 | 20E001 2540 3100 00 000000 0000 | 424.00    |
|                               |           | Totals for FLOOD'S ROYAL FLUSH INC       |                                 | 424.00    |
| FOLLETT SCHOOL SOLUT 2392759F |           | Textbook supplies                        | 10E002 1130 4200 00 000000 0000 | 772.15    |
| FOLLETT SCHOOL SOLUT 2392759G |           | Textbook supplies                        | 10E002 1130 4200 00 000000 0000 | 3,424.34  |
| FOLLETT SCHOOL SOLUT 527635F  |           | Reading Madness                          | 10E004 2220 4300 00 000000 0000 | 57.24     |
|                               |           | Totals for FOLLETT SCHOOL SOLUTIONS, INC |                                 | 4,253.73  |
| FOUR POINT O, INC 11636       |           | Window Treatment Shades DO<br>Renovation | 20E001 2540 7100 00 000000 0000 | 3,500.00  |
|                               |           | Totals for FOUR POINT O, INC             |                                 | 3,500.00  |
| FOX VALLEY CAREER CE Sept 9   |           | FVCC 1st Semester Tuition                | 10E001 4240 6700 00 000000 0000 | 11,368.35 |
|                               |           | Totals for FOX VALLEY CAREER CENTER      |                                 | 11,368.35 |
| FREEMAN, JOHN Sept 4          |           | Reimb for Instructional Supplies         | 10E011 1120 4110 00 000000 0000 | 25.00     |
|                               |           | Totals for FREEMAN, JOHN                 |                                 | 25.00     |
| GBC DOCUMENT FINISHI 2862538  |           | Laminate                                 | 10E008 2410 4100 00 000000 0000 | 2,768.40  |
| GBC DOCUMENT FINISHI 2869970  |           | Laminate                                 | 10E008 2410 4100 00 000000 0000 | -310.80   |
|                               |           | Totals for GBC DOCUMENT FINISHING        |                                 | 2,457.60  |
| GET FRESH PRODUCE IN 3342419  |           | Food                                     | 10E011 2560 4100 00 000000 0000 | 126.64    |
| GET FRESH PRODUCE IN 3315546  |           | Food                                     | 10E011 2560 4100 00 000000 0000 | 184.81    |
| GET FRESH PRODUCE IN 3314427  |           | Food                                     | 10E011 2560 4100 00 000000 0000 | 157.70    |
| GET FRESH PRODUCE IN 420136   |           | Food                                     | 10E011 2560 4100 00 000000 0000 | -132.05   |
| GET FRESH PRODUCE IN 3315686  |           | Food                                     | 10E003 2560 4100 00 000000 0000 | 146.94    |
| GET FRESH PRODUCE IN 3316733  |           | Food                                     | 10E002 2560 4100 00 000000 0000 | 165.16    |
| GET FRESH PRODUCE IN 3315454  |           | Food                                     | 10E004 2560 4100 00 000000 0000 | 138.16    |
| GET FRESH PRODUCE IN 3313327  |           | Food                                     | 10E010 2560 4100 00 000000 0000 | 137.40    |
| GET FRESH PRODUCE IN 3318160  |           | Food                                     | 10E008 2560 4100 00 000000 0000 | 126.35    |
| GET FRESH PRODUCE IN 3325350  |           | Food                                     | 10E008 2560 4100 00 000000 0000 | 126.37    |
| GET FRESH PRODUCE IN 3323950  |           | Food                                     | 10E003 2560 4100 00 000000 0000 | 175.54    |
| GET FRESH PRODUCE IN 3324789  |           | Food                                     | 10E002 2560 4100 00 000000 0000 | 234.34    |
| GET FRESH PRODUCE IN 3320294  |           | Food                                     | 10E004 2560 4100 00 000000 0000 | 68.31     |
| GET FRESH PRODUCE IN 3320311  |           | Food                                     | 10E011 2560 4100 00 000000 0000 | 108.30    |
| GET FRESH PRODUCE IN 3321485  |           | Food                                     | 10E008 2560 4100 00 000000 0000 | 22.00     |
| GET FRESH PRODUCE IN 3331889  |           | Food                                     | 10E002 2560 4100 00 000000 0000 | 149.29    |

| VENDOR                              | INVOICE # | INVOICE DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT   |
|-------------------------------------|-----------|----------------------|---------------------------------|----------|
| GET FRESH PRODUCE IN                | 3327608   | Food                 | 10E004 2560 4100 00 000000 0000 | 199.60   |
| GET FRESH PRODUCE IN                | 3332245   | Food                 | 10E008 2560 4100 00 000000 0000 | 59.99    |
| GET FRESH PRODUCE IN                | 3335836   | Food                 | 10E011 2560 4100 00 000000 0000 | 38.58    |
| GET FRESH PRODUCE IN                | 3334374   | Food                 | 10E011 2560 4100 00 000000 0000 | 91.68    |
| GET FRESH PRODUCE IN                | 3337024   | Food                 | 10E008 2560 4100 00 000000 0000 | 264.08   |
| GET FRESH PRODUCE IN                | 3337491   | Food                 | 10E002 2560 4100 00 000000 0000 | 208.32   |
| GET FRESH PRODUCE IN                | 3330778   | Food                 | 10E004 2560 4100 00 000000 0000 | 104.62   |
| GET FRESH PRODUCE IN                | 3336858   | Food                 | 10E003 2560 4100 00 000000 0000 | 157.34   |
| Totals for GET FRESH PRODUCE INC    |           |                      |                                 | 3,059.47 |
| GIANT STEPS                         | 301-0819E | Monthly Tuition Aug  | 10E001 1912 6700 00 000000 0000 | 3,154.50 |
| GIANT STEPS                         | 301-0919E | Monthly Tuition Sept | 10E001 1912 6700 00 000000 0000 | 6,309.00 |
| Totals for GIANT STEPS              |           |                      |                                 | 9,463.50 |
| GLOBAL EQUIPMENT COM                | 114863310 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 133.80   |
| Totals for GLOBAL EQUIPMENT COMPANY |           |                      |                                 | 133.80   |
| GORDON FOOD SERVICE                 | 197096126 | Food                 | 10E011 2560 4100 00 000000 0000 | 2,640.09 |
| GORDON FOOD SERVICE                 | 197096140 | Non Food             | 10E011 2560 4900 00 000000 0000 | 302.21   |
| GORDON FOOD SERVICE                 | 197027103 | Food                 | 10E002 2560 4100 00 000000 0000 | 1,338.70 |
| GORDON FOOD SERVICE                 | 197096438 | Food                 | 10E002 2560 4100 00 000000 0000 | 3,905.78 |
| GORDON FOOD SERVICE                 | 197096443 | Non Food             | 10E002 2560 4900 00 000000 0000 | 335.73   |
| GORDON FOOD SERVICE                 | 197096445 | Food                 | 10E004 2560 4100 00 000000 0000 | 1,066.04 |
| GORDON FOOD SERVICE                 | 197096128 | Food                 | 10E010 2560 4100 00 000000 0000 | 1,219.22 |
| GORDON FOOD SERVICE                 | 197096441 | Non Food             | 10E004 2560 4900 00 000000 0000 | 138.08   |
| GORDON FOOD SERVICE                 | 197096137 | Non Food             | 10E010 2560 4900 00 000000 0000 | 142.31   |
| GORDON FOOD SERVICE                 | 197263590 | Food                 | 10E011 2560 4100 00 000000 0000 | 3,739.87 |
| GORDON FOOD SERVICE                 | 197263584 | Non Food             | 10E011 2560 4900 00 000000 0000 | 501.45   |
| GORDON FOOD SERVICE                 | 197263581 | Food & Non Food      | 10E008 2560 4100 00 000000 0000 | 1,184.39 |
| GORDON FOOD SERVICE                 | 197263581 | Food & Non Food      | 10E008 2560 4900 00 000000 0000 | 204.52   |
| GORDON FOOD SERVICE                 | 197096130 | Food & Non Food      | 10E008 2560 4100 00 000000 0000 | 824.39   |
| GORDON FOOD SERVICE                 | 197096130 | Food & Non Food      | 10E008 2560 4900 00 000000 0000 | 198.67   |
| GORDON FOOD SERVICE                 | 197263579 | Food                 | 10E010 2560 4100 00 000000 0000 | 255.90   |
| GORDON FOOD SERVICE                 | 197270860 | Food                 | 10E004 2560 4100 00 000000 0000 | 85.30    |
| GORDON FOOD SERVICE                 | 197270864 | Food                 | 10E004 2560 4100 00 000000 0000 | 957.39   |
| GORDON FOOD SERVICE                 | 197263585 | Food                 | 10E010 2560 4100 00 000000 0000 | 793.29   |
| GORDON FOOD SERVICE                 | 197270867 | Non Food             | 10E004 2560 4900 00 000000 0000 | 79.32    |
| GORDON FOOD SERVICE                 | 197263587 | Non Food             | 10E010 2560 4900 00 000000 0000 | 171.82   |
| GORDON FOOD SERVICE                 | 197200573 | Food                 | 10E002 2560 4100 00 000000 0000 | 445.10   |
| GORDON FOOD SERVICE                 | 197200572 | Non Food             | 10E002 2560 4900 00 000000 0000 | 181.99   |
| GORDON FOOD SERVICE                 | 197270853 | Food                 | 10E002 2560 4100 00 000000 0000 | 4,790.91 |
| GORDON FOOD SERVICE                 | 197270855 | Non Food             | 10E002 2560 4900 00 000000 0000 | 470.27   |
| GORDON FOOD SERVICE                 | 197446007 | Food                 | 10E002 2560 4100 00 000000 0000 | 5,290.80 |
| GORDON FOOD SERVICE                 | 197446003 | Non Food             | 10E002 2560 4900 00 000000 0000 | 435.29   |
| GORDON FOOD SERVICE                 | 197442238 | Food                 | 10E010 2560 4100 00 000000 0000 | 196.90   |
| GORDON FOOD SERVICE                 | 197442250 | Non Food             | 10E010 2560 4900 00 000000 0000 | 56.49    |
| GORDON FOOD SERVICE                 | 197442243 | Food                 | 10E010 2560 4100 00 000000 0000 | 1,012.66 |
| GORDON FOOD SERVICE                 | 197061524 | Food & Non-Food      | 10E005 2560 4100 00 000000 0000 | 473.67   |
| GORDON FOOD SERVICE                 | 197061524 | Food & Non-Food      | 10E005 2560 4900 00 000000 0000 | 26.44    |
| GORDON FOOD SERVICE                 | 197232179 | Food & Non Food      | 10E005 2560 4100 00 000000 0000 | 631.65   |
| GORDON FOOD SERVICE                 | 197232179 | Food & Non Food      | 10E005 2560 4900 00 000000 0000 | 122.27   |
| GORDON FOOD SERVICE                 | 197411904 | Food                 | 10E005 2560 4100 00 000000 0000 | 386.69   |
| GORDON FOOD SERVICE                 | 197446005 | Food                 | 10E004 2560 4100 00 000000 0000 | 788.29   |
| GORDON FOOD SERVICE                 | 197445995 | Non Food             | 10E004 2560 4900 00 000000 0000 | 71.48    |
| GORDON FOOD SERVICE                 | 197096444 | Non Food             | 10E003 2560 4900 00 000000 0000 | 104.25   |
| GORDON FOOD SERVICE                 | 197270863 | Non Food             | 10E003 2560 4900 00 000000 0000 | 154.53   |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|---------------|------------------------------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE  | 197445999     | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,202.11  |
| GORDON FOOD SERVICE  | 196919402     | Food & Non Food                          | 10E003 2560 4100 00 000000 0000 | 1,211.47  |
| GORDON FOOD SERVICE  | 196919402     | Food & Non Food                          | 10E003 2560 4900 00 000000 0000 | 150.80    |
| GORDON FOOD SERVICE  | 197096434     | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,771.20  |
| GORDON FOOD SERVICE  | 197270854     | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,159.48  |
| GORDON FOOD SERVICE  | 13341966      | Food Credit                              | 10E005 2560 4100 00 000000 0000 | -18.54    |
| GORDON FOOD SERVICE  | 13325586      | Food Credit                              | 10E005 2560 4100 00 000000 0000 | -30.68    |
| GORDON FOOD SERVICE  | 13328639      | Food Credit                              | 10E005 2560 4100 00 000000 0000 | -15.24    |
| GORDON FOOD SERVICE  | 197442245     | Food & Non Food                          | 10E008 2560 4100 00 000000 0000 | 864.16    |
| GORDON FOOD SERVICE  | 197442245     | Food & Non Food                          | 10E008 2560 4900 00 000000 0000 | 132.60    |
| GORDON FOOD SERVICE  | 197627375     | Non Food                                 | 10E011 2560 4900 00 000000 0000 | 285.22    |
| GORDON FOOD SERVICE  | 197627373     | Food                                     | 10E011 2560 4100 00 000000 0000 | 2,680.81  |
| GORDON FOOD SERVICE  | 197587019     | Food & Non Food                          | 10E005 2560 4100 00 000000 0000 | 476.55    |
| GORDON FOOD SERVICE  | 197587019     | Food & Non Food                          | 10E005 2560 4900 00 000000 0000 | 113.05    |
|                      |               | Totals for GORDON FOOD SERVICE INC       |                                 | 45,707.14 |
| GRAINGER             | 9295983994    | Misc. Supplies                           | 40E001 2550 4100 00 000000 0000 | 512.80    |
| GRAINGER             | 9295987292    | Misc. Supplies                           | 40E001 2550 4100 00 000000 0000 | 333.50    |
| GRAINGER             | 9302247367    | Custodial Supplies                       | 20E001 2540 4100 00 000000 0000 | 81.07     |
|                      |               | Totals for GRAINGER                      |                                 | 927.37    |
| GROTE, TRACY         | Oct 3         | Reimb for training course                | 10E001 2210 3100 00 462000 0000 | 20.00     |
|                      |               | Totals for GROTE, TRACY                  |                                 | 20.00     |
| HALL PASS            | HP2019-754    | Hall Pass Supplies                       | 10E002 2120 4100 00 000000 0000 | 139.00    |
|                      |               | Totals for HALL PASS                     |                                 | 139.00    |
| HAMILTON ACADEMY     | Sept 2019     | Monthly Tuition Sept                     | 10E001 1912 6700 00 000000 0000 | 6,579.63  |
|                      |               | Totals for HAMILTON ACADEMY              |                                 | 6,579.63  |
| HAMPSHIRE AUTO PARTS | 535079        | Grounds Supplies for Vehicles            | 20E001 2540 4120 00 000000 0000 | 154.99    |
|                      |               | Totals for HAMPSHIRE AUTO PARTS          |                                 | 154.99    |
| HARGRAVE BUILDERS, I | 19542         | DO Renovation Drywall                    | 20E001 2540 5400 00 000000 0000 | 23,971.00 |
|                      |               | Totals for HARGRAVE BUILDERS, INC        |                                 | 23,971.00 |
| HARTWIG PLUMBING & H | 60432         | CHS Vet Science Plumbing                 | 20E001 2540 3230 00 000000 0000 | 5,850.00  |
|                      |               | Totals for HARTWIG PLUMBING & HEATING, I |                                 | 5,850.00  |
| HAYES, EVA           | Uniform FY20b | 2019-2020 Uniform Reimb                  | 10E010 2560 4110 00 000000 0000 | 21.69     |
|                      |               | Totals for HAYES, EVA                    |                                 | 21.69     |
| HEARTLAND SCHOOL SOL | 164071        | Mosaic Menu Planning Setup               | 10E001 2560 6400 00 000000 0000 | 250.00    |
| HEARTLAND SCHOOL SOL | 164072        | Mosaic Menu Planning                     | 10E002 2560 6400 00 000000 0000 | 125.00    |
|                      |               | Totals for HEARTLAND SCHOOL SOLUTIONS    |                                 | 375.00    |
| HEDDERMAN, FRANK     | Uniform FY20a | 2019-2020 Uniform Reimb                  | 20E002 2540 4110 00 000000 0000 | 80.99     |
|                      |               | Totals for HEDDERMAN, FRANK              |                                 | 80.99     |
| HEINEMANN            | 7129573       | F&P Literacy Webinar                     | 10E001 2212 4100 00 000000 0000 | 199.00    |
| HEINEMANN            | 7129215       | Fountas Writing Package                  | 10E010 1110 4100 00 000000 0000 | 34.50     |
| HEINEMANN            | 7136339       | Reading books                            | 10E004 1110 4200 00 000000 0000 | 11.00     |
|                      |               | Totals for HEINEMANN                     |                                 | 244.50    |
| HERB'S GLASS & MIRRO | 191806        | Glass Replacement CHS                    | 20E001 2540 3230 00 000000 0000 | 401.99    |
|                      |               | Totals for HERB'S GLASS & MIRROR, INC    |                                 | 401.99    |

| VENDOR                               | INVOICE #    | INVOICE DESCRIPTION                       | ACCOUNT NUMBER                  | AMOUNT    |
|--------------------------------------|--------------|-------------------------------------------|---------------------------------|-----------|
| HERBER, JULIE                        | Oct 7        | Reimb for Science supplies                | 10E002 1130 4100 00 000000 0000 | 56.49     |
|                                      |              | Totals for HERBER, JULIE                  |                                 | 56.49     |
| HERFF JONES, INC                     | 986460       | Diplomas                                  | 10E002 2410 4100 00 000000 0000 | 28.05     |
|                                      |              | Totals for HERFF JONES, INC               |                                 | 28.05     |
| HESPEL, MARK                         | Uniform FY20 | 2019-2020 Uniform Reimb                   | 20E002 2540 4110 00 000000 0000 | 151.87    |
|                                      |              | Totals for HESPEL, MARK                   |                                 | 151.87    |
| HIGH PSI LTD                         | 64799        | Grounds Equipment Parts                   | 20E001 2540 4120 00 000000 0000 | 113.36    |
|                                      |              | Totals for HIGH PSI LTD                   |                                 | 113.36    |
| HINCKLEY SPRING WATE 14870571 092819 |              | B&G Bottled Water Service                 | 20E001 2540 3700 00 000000 0000 | 37.23     |
|                                      |              | Totals for HINCKLEY SPRING WATER COMPANY  |                                 | 37.23     |
| HODGES LOIZZZI EISENH 46421          |              | Legal Fees                                | 80E001 2369 3180 00 000000 0000 | 8,072.20  |
|                                      |              | Totals for HODGES LOIZZZI EISENHAMMER     |                                 | 8,072.20  |
| HOME DEPOT PRO                       | 511863573    | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 929.62    |
| HOME DEPOT PRO                       | 511863516    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 1,915.33  |
| HOME DEPOT PRO                       | 511863524    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 1,730.01  |
| HOME DEPOT PRO                       | 511863557    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 1,305.25  |
| HOME DEPOT PRO                       | 511863565    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 1,145.41  |
| HOME DEPOT PRO                       | 511863532    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 679.08    |
| HOME DEPOT PRO                       | 511652232    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 311.32    |
| HOME DEPOT PRO                       | 511863540    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 301.65    |
| HOME DEPOT PRO                       | 511652240    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 59.00     |
| HOME DEPOT PRO                       | 511863581    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 45.75     |
| HOME DEPOT PRO                       | 511158974    | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 433.98    |
| HOME DEPOT PRO                       | 511158982    | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 325.80    |
| HOME DEPOT PRO                       | 512591173    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 158.28    |
| HOME DEPOT PRO                       | 512365388    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 4.43      |
| HOME DEPOT PRO                       | 512826959    | Maintenance Supplies                      | 20E001 2540 4100 00 000000 0000 | 40.74     |
| HOME DEPOT PRO                       | 513296046    | Maintenance Supplies                      | 20E001 2540 4100 00 000000 0000 | 537.00    |
| HOME DEPOT PRO                       | 513071605    | Maintenance Supplies                      | 20E001 2540 4100 00 000000 0000 | -29.50    |
| HOME DEPOT PRO                       | 513515932    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 282.68    |
| HOME DEPOT PRO                       | 514414168    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 256.48    |
| HOME DEPOT PRO                       | 514414150    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 399.96    |
| HOME DEPOT PRO                       | 514414143    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 125.40    |
| HOME DEPOT PRO                       | 515355832    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 84.13     |
| HOME DEPOT PRO                       | 515596203    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 519.23    |
| HOME DEPOT PRO                       | 450697016    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 235.20    |
| HOME DEPOT PRO                       | 450697024    | Custodial Supplies                        | 20E001 2540 4100 00 000000 0000 | 246.40    |
| HOME DEPOT PRO                       | 514639921    | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 17.04     |
|                                      |              | Totals for HOME DEPOT PRO                 |                                 | 12,059.67 |
| HOPP, BELINDA                        | Uniform FY20 | 2019-2020 Uniform Reimb                   | 20E002 2540 4110 00 000000 0000 | 172.79    |
|                                      |              | Totals for HOPP, BELINDA                  |                                 | 172.79    |
| HOUGHTON MIFFLIN COM 954587665       |              | Math In Focus materials for LEADS Teacher | 10E001 1100 4200 00 000000 0000 | 983.45    |
| HOUGHTON MIFFLIN COM 954593351       |              | 5A Student Workbooks                      | 10E001 1100 4200 00 000000 0000 | 69.05     |
| HOUGHTON MIFFLIN COM 954595837       |              | Math In Focus materials for LEADS Teacher | 10E001 1100 4200 00 000000 0000 | 891.18    |
| HOUGHTON MIFFLIN COM 954607340       |              | Materials for Math In Focus               | 10E001 1100 4200 00 000000 0000 | 3,187.81  |

| VENDOR                          | INVOICE #    | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                           | AMOUNT   |
|---------------------------------|--------------|----------------------------------------------------|------------------------------------------|----------|
|                                 |              |                                                    | Totals for HOUGHTON MIFFLIN COMPANY      | 5,131.49 |
| HUBERT COMPANY                  | 682027       | Supplies                                           | 10E005 2560 4900 00 000000 0000          | 162.52   |
| HUBERT COMPANY                  | 679232       | Supplies                                           | 10E008 2560 4900 00 000000 0000          | 84.12    |
| HUBERT COMPANY                  | 679240       | Shelf                                              | 10E008 2560 4900 00 000000 0000          | 441.00   |
|                                 |              |                                                    | Totals for HUBERT COMPANY                | 687.64   |
| IAASE                           | FY2020       | Membership renewal M. Potsic                       | 10E001 2330 6400 00 000000 0000          | 180.00   |
| IAASE                           | FY2020a      | Membership renewal M. Vaughn                       | 10E001 2330 6400 00 000000 0000          | 180.00   |
| IAASE                           | FY2020b      | Membership renewal K. Vincent                      | 10E001 2330 6400 00 000000 0000          | 180.00   |
| IAASE                           | Oct 17       | Conference registration M. Potsic                  | 10E001 2210 3100 00 462000 0000          | 225.00   |
| IAASE                           | Oct 2019b    | Conference registration M. Vaughn                  | 10E001 2210 3100 00 462000 0000          | 225.00   |
| IAASE                           | Oct 2019c    | Conference registration K. Vincent                 | 10E001 2210 3100 00 462000 0000          | 225.00   |
|                                 |              |                                                    | Totals for IAASE                         | 1,215.00 |
| ILLINOIS ATHLETIC DI Dues FY20  |              | Illinois Athletic Director Association Yearly Dues | 10E002 1500 6400 00 000000 0000          | 50.00    |
|                                 |              |                                                    | Totals for ILLINOIS ATHLETIC DIRECTOR'S  | 50.00    |
| ILLINOIS GRADE SCHOO FY2020     |              | CMS IGSMA Fees Fredrick, Siegel                    | 10E003 1120 6400 00 000000 0000          | 110.00   |
|                                 |              |                                                    | Totals for ILLINOIS GRADE SCHOOL MUSIC A | 110.00   |
| ILLINOIS PRINCIPALS             | 282650       | Membership renewal K. Lewis                        | 10E002 2410 6400 00 000000 0000          | 399.00   |
| ILLINOIS PRINCIPALS             | 282649       | Membership renewal K. McCastland                   | 10E002 2410 6400 00 000000 0000          | 645.00   |
| ILLINOIS PRINCIPALS             | 284521       | Principal's Membership G. Engle                    | 10E010 2410 6400 00 000000 0000          | 399.00   |
|                                 |              |                                                    | Totals for ILLINOIS PRINCIPALS ASSOCIATI | 1,443.00 |
| ILLINOIS SCHOOL SERV EECEN192   |              | Chenille letters                                   | 10E002 2410 4100 00 000000 0000          | 382.64   |
| ILLINOIS SCHOOL SERV EECEN191a  |              | Chenille letters                                   | 10E002 2410 4100 00 000000 0000          | 358.20   |
|                                 |              |                                                    | Totals for ILLINOIS SCHOOL SERVICES      | 740.84   |
| INTEGRATED SYSTEMS C 702744     |              | Skyward Hosting                                    | 10E001 2520 3160 00 000000 0000          | 828.00   |
|                                 |              |                                                    | Totals for INTEGRATED SYSTEMS CORPORATIO | 828.00   |
| INTERSTATE BILLING S 3016593864 |              | Supplies                                           | 40E001 2550 4100 00 000000 0000          | 119.88   |
|                                 |              |                                                    | Totals for INTERSTATE BILLING SERVICE    | 119.88   |
| JAN NOHLING PHOTOGRA 10855      |              | Band Banner                                        | 10E002 1500 3190 00 000000 0000          | 600.00   |
|                                 |              |                                                    | Totals for JAN NOHLING PHOTOGRAPHY       | 600.00   |
| JOLLY LEARNING LTD 4093078      |              | Jolly Phonics                                      | 10E004 1110 4200 00 000000 0000          | 219.92   |
|                                 |              |                                                    | Totals for JOLLY LEARNING LTD            | 219.92   |
| JOSTENS                         | 1156450      | CHS FY19 Yearbooks                                 | 10E002 1500 3900 00 000000 0000          | 1,496.99 |
|                                 |              |                                                    | Totals for JOSTENS                       | 1,496.99 |
| JW PEPPER & SON, INC 172375125  |              | Vocal music                                        | 10E002 1130 4100 00 000000 0000          | 10.00    |
|                                 |              |                                                    | Totals for JW PEPPER & SON, INC          | 10.00    |
| K LOG, INC                      | 19-298118-1  | White boards                                       | 10E002 1130 7100 00 000000 0000          | 963.58   |
|                                 |              |                                                    | Totals for K LOG, INC                    | 963.58   |
| KAMP, KORY                      | Uniform FY20 | 2019-2020 Uniform Reimb                            | 20E002 2540 4110 00 000000 0000          | 135.60   |
|                                 |              |                                                    | Totals for KAMP, KORY                    | 135.60   |

| VENDOR                                   | INVOICE #    | INVOICE DESCRIPTION                                          | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------|
| KANE COUNTY REGIONAL                     | 3002000019   | Annual School Bus Driver Refresher Class                     | 40E001 2550 6400 00 000000 0000 | 740.00    |
| KANE COUNTY REGIONAL                     | 2002000024   | Admin Academy E. Mongan                                      | 10E001 2320 3190 00 000000 0000 | 300.00    |
| KANE COUNTY REGIONAL                     | 2002000031   | Admin Academy K. Lewis                                       | 10E002 2210 6400 00 000000 0000 | 125.00    |
| KANE COUNTY REGIONAL                     | 8002000047   | September Fingerprinting                                     | 10E001 2520 3100 00 000000 0000 | 260.00    |
| KANE COUNTY REGIONAL                     | 4002000025   | Titlepeek Solutions Software CHS                             | 10E002 2220 4100 00 000000 0000 | 150.00    |
| Totals for KANE COUNTY REGIONAL OFFICE O |              |                                                              |                                 | 1,575.00  |
| KING, NICHOLAS                           | Sept 2019    | Reimb for Mileage Sept 2019                                  | 10E001 2660 3320 00 000000 0000 | 58.00     |
| Totals for KING, NICHOLAS                |              |                                                              |                                 | 58.00     |
| LAKESHORE LEARNING M                     | 1503090919   | Classroom Supplies                                           | 10E004 1110 4100 00 000000 0000 | 88.52     |
| LAKESHORE LEARNING M                     | 1825230919   | Classroom Supplies                                           | 10E004 1110 4100 00 000000 0000 | 46.98     |
| LAKESHORE LEARNING M                     | 2167880919   | Classroom Supplies                                           | 10E004 1110 4100 00 000000 0000 | -27.64    |
| Totals for LAKESHORE LEARNING MATERIALS  |              |                                                              |                                 | 107.86    |
| LANGE, TRENT                             | Sept 2019    | Reimb for Mileage Sept 2019                                  | 10E001 2150 3320 00 000000 0000 | 55.68     |
| Totals for LANGE, TRENT                  |              |                                                              |                                 | 55.68     |
| LARSON & DARBY GROUP                     | 39778        | Professional Services for Air Conditioning, Roof Replacement | 20E001 2540 3100 00 000000 0000 | 1,816.54  |
| LARSON & DARBY GROUP                     | 39781        | Professional Services for Capital Projects                   | 20E001 2540 3100 00 000000 0000 | 3,669.95  |
| Totals for LARSON & DARBY GROUP          |              |                                                              |                                 | 5,486.49  |
| LAUREATE DAY SCHOOL                      | LDS 63545    | Monthly tuition Aug                                          | 10E001 1912 6700 00 000000 0000 | 1,258.95  |
| Totals for LAUREATE DAY SCHOOL           |              |                                                              |                                 | 1,258.95  |
| LEARN, INC                               | 2019-1135    | Platform License and IMPACT Module                           | 10E001 2660 3160 00 000000 0000 | 8,588.16  |
| LEARN, INC                               | 2019-1131    | Workflow Module                                              | 10E001 2660 3160 00 000000 0000 | 4,764.32  |
| Totals for LEARN, INC                    |              |                                                              |                                 | 13,352.48 |
| LITERACY RESOURCES,                      | 44761        | Phonemic Awareness Curriculum                                | 10E004 1110 4200 00 000000 0000 | 855.89    |
| Totals for LITERACY RESOURCES, INC       |              |                                                              |                                 | 855.89    |
| MACGILL DISCOUNT SCH                     | IN0691525    | Hand sanitizer and dispensers                                | 10E008 2410 4100 00 000000 0000 | 515.30    |
| Totals for MACGILL DISCOUNT SCHOOL NURSE |              |                                                              |                                 | 515.30    |
| MAPLENET WIRELESS                        | 40909        | Wireless Internet                                            | 10E001 2660 3160 00 000000 0000 | 1,200.00  |
| Totals for MAPLENET WIRELESS             |              |                                                              |                                 | 1,200.00  |
| MCGRAW HILL SCHOOL E                     | 109844618001 | Classroom curriculum                                         | 10E001 1200 4100 00 462000 0000 | 516.58    |
| MCGRAW HILL SCHOOL E                     | 109641368001 | Classroom curriculum                                         | 10E010 1110 4200 00 000000 0000 | 650.21    |
| Totals for MCGRAW HILL SCHOOL EDUCATION  |              |                                                              |                                 | 1,166.79  |
| MENARDS, ELGIN                           | 76533        | Maintenance Supplies                                         | 20E001 2540 4110 00 000000 0000 | 278.00    |
| MENARDS, ELGIN                           | 76699        | Maintenance Supplies                                         | 20E001 2540 4110 00 000000 0000 | 22.16     |
| MENARDS, ELGIN                           | 76947        | Grounds Supplies                                             | 20E001 2540 4120 00 000000 0000 | 114.92    |
| MENARDS, ELGIN                           | 77456        | Maintenance Supplies                                         | 20E001 2540 4110 00 000000 0000 | 254.70    |
| MENARDS, ELGIN                           | 77796        | Maintenance Supplies                                         | 20E001 2540 4110 00 000000 0000 | 8.99      |
| MENARDS, ELGIN                           | 77947        | Maintenance Supplies                                         | 20E001 2540 4110 00 000000 0000 | 92.48     |
| Totals for MENARDS, ELGIN                |              |                                                              |                                 | 771.25    |
| MIDWEST COMPUTER PRO                     | 714814       | Epson Projector, Lamp                                        | 10E005 2410 7100 00 000000 0000 | 677.00    |
| MIDWEST COMPUTER PRO                     | 714799       | Mimio Teach Interactive Stylus                               | 10E008 1110 4100 00 000000 0000 | 79.03     |

| VENDOR                               | INVOICE #        | INVOICE DESCRIPTION                            | ACCOUNT NUMBER                  | AMOUNT   |
|--------------------------------------|------------------|------------------------------------------------|---------------------------------|----------|
| MIDWEST COMPUTER PRO                 | 714755           | Projectors                                     | 10E004 2410 7100 00 000000 0000 | 1,243.00 |
|                                      |                  | Totals for MIDWEST COMPUTER PRODUCTS, IN       |                                 | 1,999.03 |
| MIDWEST TRANSIT EQUI                 | R101054111:01    | Programming 15 Stop Arm                        | 40E001 2550 3230 00 000000 0000 | 38.16    |
| MIDWEST TRANSIT EQUI                 | R101054114:01    | Programmaing 39 Stop Arm                       | 40E001 2550 3230 00 000000 0000 | 38.16    |
| MIDWEST TRANSIT EQUI                 | R101054292:01    | Programming 10 Stop Arm                        | 40E001 2550 3230 00 000000 0000 | 38.16    |
| MIDWEST TRANSIT EQUI                 | F101054110:01    | Programming 34 Stop Arm                        | 40E001 2550 3230 00 000000 0000 | 38.16    |
| MIDWEST TRANSIT EQUI                 | R101054324:01    | Programming 50 Stop Arm                        | 40E001 2550 3230 00 000000 0000 | 38.16    |
| MIDWEST TRANSIT EQUI                 | R311003225:01    | Programming 47 Stop Arm                        | 40E001 2550 3230 00 000000 0000 | 38.16    |
|                                      |                  | Totals for MIDWEST TRANSIT EQUIPMENT, IN       |                                 | 228.96   |
| MILLENNIUM INVESTIGA                 | 10438            | Surveillance                                   | 10E001 2310 3100 00 000000 0000 | 600.00   |
|                                      |                  | Totals for MILLENNIUM INVESTIGATIONS           |                                 | 600.00   |
| MILLS, SOFIA                         | Sept 25          | Reimb for FY20 Bilingual<br>Director's meeting | 10E001 1800 6400 00 000000 0000 | 250.86   |
|                                      |                  | Totals for MILLS, SOFIA                        |                                 | 250.86   |
| MOLLY HAWKINS                        | 30415            | Art Supplies                                   | 10E002 1130 4100 00 000000 0000 | 496.86   |
| MOLLY HAWKINS                        | 30415-B          | Art Supplies                                   | 10E002 1130 4100 00 000000 0000 | 854.26   |
|                                      |                  | Totals for MOLLY HAWKINS                       |                                 | 1,351.12 |
| MUMFORD, DANA                        | Aug 18           | Supplies for Life Skills class                 | 10E002 1205 4100 00 000000 0000 | 48.00    |
|                                      |                  | Totals for MUMFORD, DANA                       |                                 | 48.00    |
| MUSIC & ARTS CENTER, INV017926983    |                  | Band supplies                                  | 10E002 1130 4100 00 000000 0000 | 112.50   |
| MUSIC & ARTS CENTER, INV018881759    |                  | Band Supplies                                  | 10E011 1120 4900 00 000000 0000 | 41.88    |
| MUSIC & ARTS CENTER, INV018750955    |                  | Instructional Supplies                         | 10E011 1120 4110 00 000000 0000 | 30.40    |
| MUSIC & ARTS CENTER, INV019159104    |                  | Band supplies                                  | 10E002 1130 4100 00 000000 0000 | 687.00   |
|                                      |                  | Totals for MUSIC & ARTS CENTER, INC            |                                 | 871.78   |
| n2y                                  | INV-1011156      | Unique Learning teacher material               | 10E001 1200 4100 00 462000 0000 | 198.00   |
|                                      |                  | Totals for n2y                                 |                                 | 198.00   |
| NCPERS GROUP LIFE IN 20190913ADNCPER |                  | Payroll accrual                                | 10L000 4810 4070 00 000000 0000 | 8.00     |
| NCPERS GROUP LIFE IN 20190913ADNCPER |                  | Payroll accrual                                | 40L000 4810 4070 00 000000 0000 | 40.00    |
| NCPERS GROUP LIFE IN 20190930ADNCPER |                  | Payroll accrual                                | 10L000 4810 4070 00 000000 0000 | 8.00     |
| NCPERS GROUP LIFE IN 20190930ADNCPER |                  | Payroll accrual                                | 40L000 4810 4070 00 000000 0000 | 40.00    |
|                                      |                  | Totals for NCPERS GROUP LIFE INS-IL IMRF       |                                 | 96.00    |
| NICOR GAS                            | 01-61-78-10005 0 | Gas Service for Transportation                 | 40E001 2550 4650 00 000000 0000 | 34.48    |
|                                      |                  | Totals for NICOR GAS                           |                                 | 34.48    |
| NIIPC                                | 2019-2020        | Membership Dues                                | 10E001 2560 6400 00 000000 0000 | 1,100.00 |
|                                      |                  | Totals for NIIPC                               |                                 | 1,100.00 |
| NOLAN, SARAH                         | Aug-Sept 2019    | Reimb for Mileage Aug-Sept 2019                | 10E001 2140 3320 00 000000 0000 | 66.18    |
|                                      |                  | Totals for NOLAN, SARAH                        |                                 | 66.18    |
| NORMOYLE, KATIE                      | Oct 1            | Reimb for field trip deposit<br>Kindergarten   | 10E004 1110 3900 00 000000 0000 | 100.00   |
|                                      |                  | Totals for NORMOYLE, KATIE                     |                                 | 100.00   |
| NORTHGATE VETERINARY 2-2030          |                  | Supplies for Vet Tech Program                  | 10E001 2212 4110 00 000000 0000 | 6,301.00 |
|                                      |                  | Totals for NORTHGATE VETERINARY SUPPLY         |                                 | 6,301.00 |

| VENDOR                               | INVOICE #     | INVOICE DESCRIPTION             | ACCOUNT NUMBER                  | AMOUNT   |
|--------------------------------------|---------------|---------------------------------|---------------------------------|----------|
| OFFICE DEPOT                         | 359604351001  | Office Supplies                 | 10E010 2410 4900 00 000000 0000 | 107.90   |
| OFFICE DEPOT                         | 329987421002  | Office Supplies                 | 10E010 2410 4900 00 000000 0000 | 107.90   |
| OFFICE DEPOT                         | 342478033001  | Office Supplies                 | 10E010 2410 4900 00 000000 0000 | -107.90  |
| OFFICE DEPOT                         | 379355121001  | Supplies                        | 10E011 2410 4900 00 000000 0000 | 148.82   |
| OFFICE DEPOT                         | 379349827001  | Supplies                        | 10E011 2410 4900 00 000000 0000 | 7.34     |
| OFFICE DEPOT                         | 377928027001  | Supplies                        | 10E004 1110 4250 00 000000 0000 | 19.94    |
| OFFICE DEPOT                         | 377928027001  | Supplies                        | 10E004 2410 4100 00 000000 0000 | 99.92    |
| OFFICE DEPOT                         | 377936868001  | Supplies                        | 10E004 2410 4100 00 000000 0000 | 53.54    |
| Totals for OFFICE DEPOT              |               |                                 |                                 | 437.46   |
| PADDOCK PUBLICATIONS 28169           |               | Legal publication               | 10E001 2310 3180 00 000000 0000 | 21.00    |
| Totals for PADDOCK PUBLICATIONS, INC |               |                                 |                                 | 21.00    |
| PALOS SPORTS INC                     | 318772-00     | PE Supplies                     | 10E004 1110 4100 00 000000 0000 | 468.04   |
| PALOS SPORTS INC                     | 330799-00     | PE Equipment                    | 10E004 1110 4100 00 000000 0000 | 116.45   |
| PALOS SPORTS INC                     | 333082-00     | PE Supplies                     | 10E008 1110 4100 00 000000 0000 | 29.72    |
| Totals for PALOS SPORTS INC          |               |                                 |                                 | 614.21   |
| PAR, INC                             | 42508A-1      | Protocols                       | 10E001 2230 3190 00 462000 0000 | 573.48   |
| Totals for PAR, INC                  |               |                                 |                                 | 573.48   |
| PARDRIDGE INSURANCE, 13826           |               | Notary Renewal M Slager         | 10E001 2520 4100 00 000000 0000 | 51.06    |
| Totals for PARDRIDGE INSURANCE, INC  |               |                                 |                                 | 51.06    |
| PARRA, ROBERTO                       | Sept 2019     | Reimb for Mileage Sept 2019     | 10E001 2660 3320 00 000000 0000 | 46.22    |
| Totals for PARRA, ROBERTO            |               |                                 |                                 | 46.22    |
| PATRIOT DOOR Solutio 5139c           |               | Garage Door Opener CHS          | 20E001 2540 7100 00 000000 0000 | 1,525.00 |
| Totals for PATRIOT DOOR SOLUTIONS    |               |                                 |                                 | 1,525.00 |
| PAULUS, KIMBERLY                     | Aug-Sept 2019 | Reimb for Mileage Aug-Sept 2019 | 10E001 2212 3320 00 000000 0000 | 57.77    |
| Totals for PAULUS, KIMBERLY          |               |                                 |                                 | 57.77    |
| PDC LABORATORIES                     | I9386512      | Water Sample CMS                | 20E001 2540 3100 00 000000 0000 | 175.50   |
| Totals for PDC LABORATORIES          |               |                                 |                                 | 175.50   |
| PEARSON EDUCATION                    | 4025971958    | WTW Teacher Manuals             | 10E004 1110 4200 00 000000 0000 | 231.09   |
| PEARSON EDUCATION                    | 4025971958    | WTW Teacher Manuals             | 10E008 1110 4200 00 000000 0000 | 231.09   |
| PEARSON EDUCATION                    | 4025971958    | WTW Teacher Manuals             | 10E010 1110 4200 00 000000 0000 | 693.26   |
| PEARSON EDUCATION                    | 7026948302    | WTW Derivational                | 10E001 1100 4200 00 000000 0000 | 128.08   |
| PEARSON EDUCATION                    | 4025982958    | WTW Derivational                | 10E001 1100 4200 00 000000 0000 | 0.00     |
| Totals for PEARSON EDUCATION         |               |                                 |                                 | 1,283.52 |
| PEARSON NCS                          | 7242551       | Online assessments              | 10E001 2230 3190 00 462000 0000 | 300.00   |
| Totals for PEARSON NCS               |               |                                 |                                 | 300.00   |
| PEPSI COLA GEN BOT I 54348210        |               | Beverages                       | 10E002 1500 4900 00 000000 0000 | 330.26   |
| PEPSI COLA GEN BOT I 54348211        |               | Beverages                       | 10E011 2560 4100 00 000000 0000 | 302.70   |
| PEPSI COLA GEN BOT I 54510015        |               | Beverages                       | 10E011 2560 4100 00 000000 0000 | 400.76   |
| PEPSI COLA GEN BOT I 54510016        |               | Pepsi products                  | 10E008 2410 4900 00 000000 0000 | 185.48   |
| PEPSI COLA GEN BOT I 54510013        |               | Beverages                       | 10E002 1500 4900 00 000000 0000 | 251.51   |
| PEPSI COLA GEN BOT I 54510011        |               | Beverages                       | 10E002 2560 4100 00 000000 0000 | 852.89   |
| PEPSI COLA GEN BOT I 54348209        |               | Beverages                       | 10E002 2560 4100 00 000000 0000 | 818.74   |
| PEPSI COLA GEN BOT I 54348208        |               | Beverages                       | 10E003 2560 4100 00 000000 0000 | 196.34   |
| PEPSI COLA GEN BOT I 50663658        |               | Water                           | 10E002 1500 4900 00 000000 0000 | 141.85   |
| PEPSI COLA GEN BOT I 47016107        |               | Beverages                       | 10E011 2560 4100 00 000000 0000 | 298.66   |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|------------------------------------------|---------------------------------|-----------|
| PEPSI COLA GEN BOT I | 50663657   | Beverages                                | 10E002 2560 4100 00 000000 0000 | 793.91    |
|                      |            | Totals for PEPSI COLA GEN BOT INC        |                                 | 4,573.10  |
| PERIPOLE INC         | 178048     | Classroom Supplies                       | 10E010 1110 4100 00 000000 0000 | 203.45    |
|                      |            | Totals for PERIPOLE INC                  |                                 | 203.45    |
| PETROCHOICE          | 11062799   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 2,092.48  |
| PETROCHOICE          | 11062799   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 0.96      |
| PETROCHOICE          | 11070984   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 7,779.02  |
| PETROCHOICE          | 11070984   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 3.52      |
| PETROCHOICE          | 11073113   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 4,660.69  |
| PETROCHOICE          | 11073113   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 2.12      |
| PETROCHOICE          | 11077762   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,794.15  |
| PETROCHOICE          | 11077762   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 1.60      |
| PETROCHOICE          | 11080856   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 4,681.57  |
| PETROCHOICE          | 11080856   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 1.92      |
| PETROCHOICE          | 11085432   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,667.01  |
| PETROCHOICE          | 11085432   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 1.55      |
| PETROCHOICE          | 11087975   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 5,599.35  |
| PETROCHOICE          | 11087975   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 2.35      |
| PETROCHOICE          | 11026099   | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,634.97  |
| PETROCHOICE          | 11026099   | Fuel                                     | 40E001 2550 4900 00 000000 0000 | 1.47      |
|                      |            | Totals for PETROCHOICE                   |                                 | 35,924.73 |
| PIT STOP             | PS253123   | Athletic Purchase Services               | 10E011 1500 3190 00 000000 0000 | 72.72     |
| PIT STOP             | PS256592   | Athletic Purchase Services               | 10E011 1500 3190 00 000000 0000 | 72.00     |
| PIT STOP             | PS260574   | Athletic Purchase Services               | 10E011 1500 3190 00 000000 0000 | 72.00     |
| PIT STOP             | PS290544   | Athletic Purchase Services               | 10E011 1500 3190 00 000000 0000 | 72.00     |
|                      |            | Totals for PIT STOP                      |                                 | 288.72    |
| PITNEY BOWES GLOBAL  | 3103453734 | Postage meters                           | 10E001 2410 3250 00 000000 0000 | 180.00    |
|                      |            | Totals for PITNEY BOWES GLOBAL FINANCIAL |                                 | 180.00    |
| PLANK ROAD PUBLISHIN | 20-009151  | Music                                    | 10E004 1110 4100 00 000000 0000 | 211.06    |
|                      |            | Totals for PLANK ROAD PUBLISHING, INC    |                                 | 211.06    |
| PORTO, LINDSEY       | Sept 24    | 5th Grade T-shirts                       | 10E008 1110 4900 00 000000 0000 | 980.00    |
|                      |            | Totals for PORTO, LINDSEY                |                                 | 980.00    |
| POSITIVE REFLECTION  | 3-02-2019  | Social media                             | 10E001 2900 3000 00 000000 0000 | 2,100.00  |
|                      |            | Totals for POSITIVE REFLECTION PUBLIC RE |                                 | 2,100.00  |
| POTSIC, MICHAEL      | Sept 2019  | Reimb for Mileage Sept 2019              | 10E001 2330 3320 00 000000 0000 | 267.38    |
|                      |            | Totals for POTSIC, MICHAEL               |                                 | 267.38    |
| PRINT LOOP           | 2019-612   | Uniforms                                 | 10E002 2560 4110 00 000000 0000 | 86.00     |
| PRINT LOOP           | 2019-612   | Uniforms                                 | 10E008 2560 4110 00 000000 0000 | 100.00    |
|                      |            | Totals for PRINT LOOP                    |                                 | 186.00    |
| PRO-ED               | 2797988    | Assessments                              | 10E002 1205 4100 00 000000 0000 | 137.50    |
| PRO-ED               | 2797941    | Testing Materials                        | 10E001 2230 3190 00 462000 0000 | 233.20    |
|                      |            | Totals for PRO-ED                        |                                 | 370.70    |
| RADI-LINK, INC       | 107585     | New Repeater CHS                         | 20E001 2540 7100 00 000000 0000 | 3,182.50  |
|                      |            | Totals for RADI-LINK, INC                |                                 | 3,182.50  |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|---------------|----------------------------------------------------|---------------------------------|----------|
| RAYCO MARKING PRODUC | 37292         | Bank Stamps                                        | 10E001 2520 4100 00 000000 0000 | 108.50   |
|                      |               | Totals for RAYCO MARKING PRODUCTS                  |                                 | 108.50   |
| REALLY GOOD STUFF    | 7108287       | Headphones                                         | 10E004 1110 4100 00 000000 0000 | 240.48   |
|                      |               | Totals for REALLY GOOD STUFF                       |                                 | 240.48   |
| RECZEK, NANCY        | Sept 2019     | Consulting                                         | 10E001 2210 3190 00 493200 0000 | 475.00   |
| RECZEK, NANCY        | Sept 2019     | Consulting                                         | 10E001 2310 3100 00 000000 0000 | 1,075.00 |
|                      |               | Totals for RECZEK, NANCY                           |                                 | 1,550.00 |
| RICKARD, LAUREN      | Aug 19        | Reimbursement for Class Supplies                   | 10E010 1205 4100 00 000000 0000 | 94.66    |
|                      |               | Totals for RICKARD, LAUREN                         |                                 | 94.66    |
| ROBERTS, GARRET      | Tuition 04-19 | Tuition Reimbursement EDU<br>6298-Reissue ck 70887 | 10E008 1110 2300 00 000000 0000 | 600.00   |
|                      |               | Totals for ROBERTS, GARRET                         |                                 | 600.00   |
| ROBERTS, STEPHANIE   | Tuition 04-19 | Tuition Reimbursement EDU<br>6298-Reissue ck 70888 | 10E008 1110 2300 00 000000 0000 | 600.00   |
|                      |               | Totals for ROBERTS, STEPHANIE                      |                                 | 600.00   |
| ROEDER, AMIE         | Aug 26        | Reimb for ILMEA Participation Fee                  | 10E003 1120 6400 00 000000 0000 | 50.00    |
|                      |               | Totals for ROEDER, AMIE                            |                                 | 50.00    |
| ROHS, SALLY          | Uniform FY20a | 2019-2020 Uniform Reimbursement                    | 10E002 2560 4110 00 000000 0000 | 75.29    |
|                      |               | Totals for ROHS, SALLY                             |                                 | 75.29    |
| RONDO ENTERPRISES IN | 125621        | Grounds Red Imperial Trailer<br>Repair             | 20E002 2540 3230 00 000000 0000 | 847.96   |
|                      |               | Totals for RONDO ENTERPRISES INC                   |                                 | 847.96   |
| ROUTE 47 TRANSPORTAT | Sept 2019     | Taxi Transportation Sept 2019                      | 40E001 2550 3310 00 000000 0000 | 5,366.40 |
|                      |               | Totals for ROUTE 47 TRANSPORTATION SERVI           |                                 | 5,366.40 |
| SCANTRON CORPORATION | 14586287      | Scantron maintenance agreement                     | 10E002 1130 3190 00 000000 0000 | 827.00   |
|                      |               | Totals for SCANTRON CORPORATION                    |                                 | 827.00   |
| SCHMIDT, DAVID       | Oct 2019      | Reimb for Mileage Oct 2019                         | 10E001 1205 3320 00 000000 0000 | 104.40   |
|                      |               | Totals for SCHMIDT, DAVID                          |                                 | 104.40   |
| SCHOLASTIC BOOK FAIR | W4203094BF    | Book Fair Sales Students                           | 10E011 2410 4900 00 000000 0000 | 3,564.64 |
| SCHOLASTIC BOOK FAIR | W4203094BFa   | Book Fair Sales Classrooms                         | 10E011 1120 4110 00 000000 0000 | 301.74   |
|                      |               | Totals for SCHOLASTIC BOOK FAIRS                   |                                 | 3,866.38 |
| SCHOLASTIC MAGAZINES | M6757353 5    | Student magazines                                  | 10E004 1110 4200 00 000000 0000 | 5,633.08 |
| SCHOLASTIC MAGAZINES | M6857675 0    | Instructional Supplies                             | 10E011 1120 4110 00 000000 0000 | 167.02   |
|                      |               | Totals for SCHOLASTIC MAGAZINES                    |                                 | 5,800.10 |
| SCHOOL HEALTH CORPOR | 3664290-00    | Nurse supplies                                     | 10E004 1110 4250 00 000000 0000 | 333.45   |
|                      |               | Totals for SCHOOL HEALTH CORPORATION               |                                 | 333.45   |
| SCHOOL OUTFITTERS    | INV13251620   | Felt Erasers                                       | 10E004 1110 4100 00 000000 0000 | 59.32    |
| SCHOOL OUTFITTERS    | INV13249018   | Room divider panels                                | 10E004 2410 7100 00 000000 0000 | 1,185.99 |
| SCHOOL OUTFITTERS    | INV13254775   | Dry erase boards                                   | 10E004 1110 4100 00 000000 0000 | 70.66    |
|                      |               | Totals for SCHOOL OUTFITTERS                       |                                 | 1,315.97 |

| VENDOR                                  | INVOICE #      | INVOICE DESCRIPTION                          | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------------------------|----------------|----------------------------------------------|---------------------------------|-----------|
| SCHOOL SPECIALTY                        | 208123830426   | Library supplies                             | 10E002 2220 4100 00 000000 0000 | 183.94    |
| SCHOOL SPECIALTY                        | 208123869094   | Art Supplies                                 | 10E004 1110 4100 00 000000 0000 | 594.91    |
| SCHOOL SPECIALTY                        | 208123868309   | Chairs                                       | 10E004 2410 4100 00 000000 0000 | 369.87    |
| SCHOOL SPECIALTY                        | 208123857223   | Storage Locker Cubby                         | 10E004 2410 4100 00 000000 0000 | 891.73    |
| SCHOOL SPECIALTY                        | 208123968711   | SIP Supplies                                 | 10E008 1110 4100 00 000000 0000 | 75.61     |
| SCHOOL SPECIALTY                        | 208123968365   | Classroom cubby                              | 10E004 1110 4100 00 000000 0000 | 387.71    |
| SCHOOL SPECIALTY                        | 208123984183   | Art Supplies                                 | 10E004 1110 4100 00 000000 0000 | 101.40    |
| SCHOOL SPECIALTY                        | 208123970212   | Rugs                                         | 10E004 2410 4100 00 000000 0000 | 1,121.16  |
| SCHOOL SPECIALTY                        | 208123984368   | Bookcases                                    | 10E004 2410 4100 00 000000 0000 | 275.91    |
| SCHOOL SPECIALTY                        | 208123913100   | Bookcases                                    | 10E004 2410 4100 00 000000 0000 | 1,517.49  |
| SCHOOL SPECIALTY                        | 208123984045   | Classroom Supplies                           | 10E001 2150 4100 00 000000 0000 | 38.98     |
| SCHOOL SPECIALTY                        | 208124040330   | Student Supplies                             | 10E010 2410 4100 00 000000 0000 | 162.94    |
| Totals for SCHOOL SPECIALTY             |                |                                              |                                 | 5,721.65  |
| SCHOOL TECHNOLOGY AS                    | INV-6866       | Time Clock Extended Warranty                 | 10E001 2660 3160 00 000000 0000 | 2,201.50  |
| Totals for SCHOOL TECHNOLOGY ASSOCIATES |                |                                              |                                 | 2,201.50  |
| SCHOOLBELLS LTD                         | 63             | Taxi Transportation                          | 40E001 2550 3310 00 000000 0000 | 4,290.00  |
| Totals for SCHOOLBELLS LTD              |                |                                              |                                 | 4,290.00  |
| SCHRAMER, ANGELA                        | Sept 17        | Reimb for Instructional Supplies             | 10E011 1120 4110 00 000000 0000 | 38.19     |
| Totals for SCHRAMER, ANGELA             |                |                                              |                                 | 38.19     |
| SCHREUR, LAMBERTUS                      | Sept 2019      | Reimb for Mileage Sept 2019                  | 10E001 2660 3320 00 000000 0000 | 27.76     |
| Totals for SCHREUR, LAMBERTUS           |                |                                              |                                 | 27.76     |
| SCHURING & SCHURING                     | Sept 2019 PV   | Dairy                                        | 10E008 2560 4100 00 000000 0000 | 1,292.12  |
| SCHURING & SCHURING                     | Sept 2019 PKMS | Dairy                                        | 10E011 2560 4100 00 000000 0000 | 959.70    |
| SCHURING & SCHURING                     | Sept 2019 CMS  | Dairy                                        | 10E003 2560 4100 00 000000 0000 | 313.20    |
| SCHURING & SCHURING                     | Sept 2019 LL   | Dairy                                        | 10E005 2560 4100 00 000000 0000 | 530.55    |
| SCHURING & SCHURING                     | Sept 2019 HBT  | Dairy                                        | 10E004 2560 4100 00 000000 0000 | 1,219.80  |
| SCHURING & SCHURING                     | Sept 2019 CT   | Dairy                                        | 10E010 2560 4100 00 000000 0000 | 1,253.25  |
| SCHURING & SCHURING                     | Sept 2019 CHS  | Dairy                                        | 10E002 2560 4100 00 000000 0000 | 777.30    |
| Totals for SCHURING & SCHURING          |                |                                              |                                 | 6,345.92  |
| SERVICE CONCEPTS, IN                    | 24795          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 22.55     |
| SERVICE CONCEPTS, IN                    | 24794          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 348.08    |
| SERVICE CONCEPTS, IN                    | 34804          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 995.12    |
| SERVICE CONCEPTS, IN                    | 24797          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN                    | 24793          | Repairs                                      | 10E010 2560 3230 00 000000 0000 | 121.10    |
| SERVICE CONCEPTS, IN                    | 24796          | Repairs                                      | 10E002 2560 3230 00 000000 0000 | 250.90    |
| SERVICE CONCEPTS, IN                    | 24834          | Maintenance Supplies                         | 20E001 2540 7100 00 000000 0000 | 1,335.50  |
| SERVICE CONCEPTS, IN                    | 24831          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 1,203.68  |
| SERVICE CONCEPTS, IN                    | 24832          | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 164.70    |
| SERVICE CONCEPTS, IN                    | 24829          | Repairs                                      | 10E003 2560 3230 00 000000 0000 | 88.82     |
| SERVICE CONCEPTS, IN                    | 24830          | Repairs                                      | 10E010 2560 3230 00 000000 0000 | 357.50    |
| SERVICE CONCEPTS, IN                    | 24875          | Kitchen Valve Boiler Room, Boy's Locker Room | 20E001 2540 4110 00 000000 0000 | 86.86     |
| SERVICE CONCEPTS, IN                    | 24875          | Kitchen Valve Boiler Room, Boy's Locker Room | 20E001 2540 7100 00 000000 0000 | 999.50    |
| SERVICE CONCEPTS, IN                    | 24865          | HVAC Preventative Maintenance Contract       | 20E001 2540 3100 00 000000 0000 | 12,200.00 |
| SERVICE CONCEPTS, IN                    | 24866          | Plumbing Maintenance Contract                | 20E001 2540 3100 00 000000 0000 | 2,440.00  |
| SERVICE CONCEPTS, IN                    | 24874          | Repairs                                      | 10E008 2560 3230 00 000000 0000 | 220.59    |
| SERVICE CONCEPTS, IN                    | 24867          | Kitchen Service contract                     | 10E001 2560 3230 00 000000 0000 | 2,033.33  |
| SERVICE CONCEPTS, IN                    | 24891          | Repairs                                      | 10E004 2560 3230 00 000000 0000 | 272.10    |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                           | AMOUNT    |
|----------------------|-----------------|------------------------------------------|------------------------------------------|-----------|
|                      |                 |                                          | Totals for SERVICE CONCEPTS, INC         | 23,140.33 |
| SERVICE PALLET, LLC  | 286295          | Homecoming Pallets freight               | 10E002 1500 3910 00 000000 0000          | 206.55    |
| SERVICE PALLET, LLC  | 286296          | Homecoming Pallets freight               | 10E002 1500 3910 00 000000 0000          | 206.55    |
| SERVICE PALLET, LLC  | 286382          | Homecoming Pallets freight               | 10E002 1500 3910 00 000000 0000          | 206.55    |
|                      |                 |                                          | Totals for SERVICE PALLET, LLC           | 619.65    |
| SERVICE SANITATION I | 7812981         | Service for Portolets                    | 20E001 2540 3230 00 000000 0000          | 590.00    |
| SERVICE SANITATION I | 7812982         | Service for Portolets                    | 20E001 2540 3230 00 000000 0000          | 85.00     |
|                      |                 | Transportation                           |                                          |           |
| SERVICE SANITATION I | 7812983         | Service for Portolets                    | 20E001 2540 3230 00 000000 0000          | 85.00     |
|                      |                 |                                          | Totals for SERVICE SANITATION INC        | 760.00    |
| SHI INTERNATIONAL CO | B10532081       | Library Projector Setup                  | 10E010 2410 4100 00 000000 0000          | 944.15    |
|                      |                 |                                          | Totals for SHI INTERNATIONAL CORP        | 944.15    |
| SKYWARD ACCOUNTING D | 200840          | SBAA software                            | 10E001 2520 3160 00 000000 0000          | 3,283.00  |
| SKYWARD ACCOUNTING D | IN08312487      | Skylert                                  | 10E001 2520 3160 00 000000 0000          | 43.56     |
|                      |                 |                                          | Totals for SKYWARD ACCOUNTING DEPT       | 3,326.56  |
| SMITH, JAMIE         | Uniform FY20    | 2019-2020 Uniform Reimb                  | 10E010 2560 4110 00 000000 0000          | 114.16    |
|                      |                 |                                          | Totals for SMITH, JAMIE                  | 114.16    |
| SMITH, KYLE          | Sept 2019       | Reimb for Mileage Sept 2019              | 10E001 2660 3320 00 000000 0000          | 56.26     |
|                      |                 |                                          | Totals for SMITH, KYLE                   | 56.26     |
| SMYTH, MONICA        | Sept 18         | Reimb for Instructional Supplies         | 10E011 1120 4110 00 000000 0000          | 25.23     |
|                      |                 |                                          | Totals for SMYTH, MONICA                 | 25.23     |
| SOFT WATER CITY, INC | 389601          | Water Softener Maintenance               | 20E001 2540 3100 00 000000 0000          | 40.75     |
|                      |                 |                                          | Totals for SOFT WATER CITY, INC          | 40.75     |
| SPORTSGRAPHICS       | 33277           | CHS Main Gym success banner replacements | 10E002 1500 4100 00 000000 0000          | 798.00    |
|                      |                 |                                          | Totals for SPORTSGRAPHICS                | 798.00    |
| ST JOHN, SUZANNE     | Sept 2          | Reimb for Supplies                       | 10E004 1110 4100 00 000000 0000          | 119.76    |
|                      |                 |                                          | Totals for ST JOHN, SUZANNE              | 119.76    |
| STAN'S FINANCIAL SER | 348389          | Black and Color copies                   | 10E001 2410 3250 00 000000 0000          | 14,495.24 |
|                      |                 |                                          | Totals for STAN'S FINANCIAL SERVICES, IN | 14,495.24 |
| STAN'S OFFICE TECHNO | 348005          | Staples for copiers                      | 10E002 2410 4100 00 000000 0000          | 318.00    |
| STAN'S OFFICE TECHNO | 348004          | Staples for copiers                      | 10E002 2410 4100 00 000000 0000          | 300.00    |
| STAN'S OFFICE TECHNO | 348006          | Staples for copiers                      | 10E002 2410 4100 00 000000 0000          | 300.00    |
| STAN'S OFFICE TECHNO | 348007          | Staples for copiers                      | 10E002 2410 4100 00 000000 0000          | 225.00    |
| STAN'S OFFICE TECHNO | 347854          | Copy machine staples                     | 10E004 1110 4170 00 000000 0000          | 71.77     |
| STAN'S OFFICE TECHNO | 347855          | Copy machine staples                     | 10E004 1110 4170 00 000000 0000          | 75.00     |
| STAN'S OFFICE TECHNO | 347856          | Copy machine staples                     | 10E004 1110 4170 00 000000 0000          | 75.00     |
|                      |                 |                                          | Totals for STAN'S OFFICE TECHNOLOGIES    | 1,364.77  |
| STARK SANITARY SERVI | 25154           | Pump Lift Station HBT                    | 20E001 2540 3100 00 000000 0000          | 200.00    |
|                      |                 |                                          | Totals for STARK SANITARY SERVICE        | 200.00    |
| STATE DISBURSEMENT U | 20190930ADCHSPT | County ID 17111, McHenry, Case 18        | 10L000 4810 6100 00 000000 0000          | 1,000.00  |
|                      |                 | DV 451 \$750.00 Remittance ID:           |                                          |           |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                                                                               | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------|
|                      |                 | 1704300/05F000611 \$250.00                                                                        |                                 |           |
| STATE DISBURSEMENT U | 20191015ADCHSPT | County ID 17111, McHenry, Case 18<br>DV 451 \$750.00 Remittance ID:<br>1704300/05F000611 \$250.00 | 10L000 4810 6100 00 000000 0000 | 1,000.00  |
|                      |                 | Totals for STATE DISBURSEMENT UNIT                                                                |                                 | 2,000.00  |
| STATE FIRE MARSHAL   | 9619453         | Storage Tank State Inspection<br>Certificate Fee                                                  | 20E001 2540 3100 00 000000 0000 | 95.00     |
| STATE FIRE MARSHAL   | 9619480         | Storage Tank State Inspection CT                                                                  | 20E001 2540 3100 00 000000 0000 | 95.00     |
|                      |                 | Totals for STATE FIRE MARSHAL                                                                     |                                 | 190.00    |
| STREAMWOOD BEHAVIORA | 11145           | Tutoring                                                                                          | 10E001 1200 4100 00 462000 0000 | 320.00    |
|                      |                 | Totals for STREAMWOOD BEHAVIORAL HEALTH                                                           |                                 | 320.00    |
| SUMMIT SCHOOL, INC   | 34172           | Monthly Tuition                                                                                   | 10E001 1912 6700 00 000000 0000 | 11,629.20 |
|                      |                 | Totals for SUMMIT SCHOOL, INC                                                                     |                                 | 11,629.20 |
| SUPER DUPER PUBLICAT | 2468631A        | Speech Supplies                                                                                   | 10E001 2150 4100 00 000000 0000 | 149.85    |
|                      |                 | Totals for SUPER DUPER PUBLICATIONS                                                               |                                 | 149.85    |
| SWEDBERG ELECTRIC, I | 8407            | Electric for DO renovation                                                                        | 20E001 2540 5400 00 000000 0000 | 18,095.49 |
| SWEDBERG ELECTRIC, I | 8556            | Electric for DO renovation                                                                        | 20E001 2540 5400 00 000000 0000 | 16,032.00 |
|                      |                 | Totals for SWEDBERG ELECTRIC, INC                                                                 |                                 | 34,127.49 |
| TEACHER DIRECT       | INV/2019/16481  | 2nd Grade Supplies                                                                                | 10E005 1110 4100 00 000000 0000 | 50.20     |
|                      |                 | Totals for TEACHER DIRECT                                                                         |                                 | 50.20     |
| TEAM FITZ GRAPHICS,  | 46664           | CHS Conference Banners                                                                            | 10E002 1500 4100 00 000000 0000 | 650.00    |
|                      |                 | Totals for TEAM FITZ GRAPHICS, LLC                                                                |                                 | 650.00    |
| THE COURIER NEWS     | 33950368 10-19  | Newspaper subscription renewal                                                                    | 10E001 2520 6400 00 000000 0000 | 228.80    |
|                      |                 | Totals for THE COURIER NEWS                                                                       |                                 | 228.80    |
| TRANSLATION TODAY NE | 7705            | French Interpreter                                                                                | 10E001 1800 3190 00 000000 0000 | 437.39    |
| TRANSLATION TODAY NE | 7734            | Translation                                                                                       | 10E001 1800 3190 00 000000 0000 | 238.56    |
| TRANSLATION TODAY NE | 7735            | Translation                                                                                       | 10E001 1800 3190 00 000000 0000 | 403.56    |
|                      |                 | Totals for TRANSLATION TODAY NETWORK INC                                                          |                                 | 1,079.51  |
| TREASURER OF KANE CO | 4131            | Sheriff Detail Traffic Control<br>Beginning of School Year                                        | 10E001 2310 3100 00 000000 0000 | 1,200.00  |
| TREASURER OF KANE CO | 4132            | Sheriff Detail Traffic Control<br>Beginning of School Year                                        | 10E001 2310 3100 00 000000 0000 | 600.00    |
|                      |                 | Totals for TREASURER OF KANE COUNTY                                                               |                                 | 1,800.00  |
| TROPHIES BY GEORGE   | 102801-19       | Awards track meet                                                                                 | 10E002 1500 4900 00 000000 0000 | 145.60    |
| TROPHIES BY GEORGE   | 102824-19       | Trophies/Awards for all senior<br>banquets FY20                                                   | 10E002 1500 4100 00 000000 0000 | 1,076.25  |
|                      |                 | Totals for TROPHIES BY GEORGE                                                                     |                                 | 1,221.85  |
| TRUEMPER & TITINER,  | 20190930ADTRUEM | Case No: 10 SC 853                                                                                | 40L000 4810 6080 00 000000 0000 | 50.00     |
| TRUEMPER & TITINER,  | 20191015ADTRUEM | Case No: 10 SC 853                                                                                | 40L000 4810 6080 00 000000 0000 | 50.00     |
|                      |                 | Totals for TRUEMPER & TITINER, LIMITED                                                            |                                 | 100.00    |
| ULINE                | 112319731       | Vinyl envelopes for lunch bins                                                                    | 10E008 2410 4100 00 000000 0000 | 182.07    |
|                      |                 | Totals for ULINE                                                                                  |                                 | 182.07    |

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|----------------|-----------------------------------------------------|---------------------------------|----------|
| UNCHARTED LEARNING N | 192024a        | Annual Program Renewal<br>Fees-MobileMakers         | 10E002 1130 3100 00 474500 0000 | 5,900.00 |
|                      |                | Totals for UNCHARTED LEARNING NFP                   |                                 | 5,900.00 |
| US BANK EQUIPMENT FI | 394670640      | Copiers                                             | 10E001 2410 3250 00 000000 0000 | 8,533.26 |
|                      |                | Totals for US BANK EQUIPMENT FINANCE, IN            |                                 | 8,533.26 |
| US DEPARTMENT OF EDU | 20190930ADDPTE | Tracing No: 1026074851                              | 10L000 4810 6090 00 000000 0000 | 301.59   |
| US DEPARTMENT OF EDU | 20191015ADDPTE | Tracing No: 1026074851                              | 10L000 4810 6090 00 000000 0000 | 305.73   |
|                      |                | Totals for US DEPARTMENT OF EDUCATION               |                                 | 607.32   |
| VAUGHN, MICHELLE     | Sept 2019      | Reimb for Mileage Sept 2019                         | 10E001 2330 3320 00 000000 0000 | 55.10    |
|                      |                | Totals for VAUGHN, MICHELLE                         |                                 | 55.10    |
| VERIZON WIRELESS SER | 9838196789     | B&G Cell Phone, MiFi, Emer.<br>Phones               | 20E001 2540 3400 00 000000 0000 | 1,055.74 |
|                      |                | Totals for VERIZON WIRELESS SERVICES LLC            |                                 | 1,055.74 |
| VILLAGE OF BURLINGTO | 23 10-19       | Water Service DO                                    | 20E001 2540 3700 00 000000 0000 | 71.38    |
|                      |                | Totals for VILLAGE OF BURLINGTON                    |                                 | 71.38    |
| WARD'S SCIENCE       | 8086833957     | Science supplies                                    | 10E002 1130 4100 00 000000 0000 | 156.96   |
| WARD'S SCIENCE       | 8087146248     | Supplies for HS Ag                                  | 10E001 2212 4100 00 000000 0000 | -855.00  |
| WARD'S SCIENCE       | 8087006225     | Supplies for HS Ag                                  | 10E001 2212 4100 00 000000 0000 | 855.00   |
|                      |                | Totals for WARD'S SCIENCE                           |                                 | 156.96   |
| WAREHOUSE DIRECT     | 4417512-0      | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 129.46   |
| WAREHOUSE DIRECT     | 4434523-0      | Maintenance Supplies for B&G<br>Staff Meeting       | 20E001 2540 4110 00 000000 0000 | 115.31   |
| WAREHOUSE DIRECT     | 4417501-0      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 121.29   |
| WAREHOUSE DIRECT     | 4419666-0      | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 105.00   |
| WAREHOUSE DIRECT     | 4434523-1      | Maintenance Supplies for B&G<br>Staff Meeting       | 20E001 2540 4110 00 000000 0000 | 52.68    |
|                      |                | Totals for WAREHOUSE DIRECT                         |                                 | 523.74   |
| WEST MUSIC COMPANY   | SI1799038      | Student Purchased Recorders                         | 10E010 1110 4900 00 000000 0000 | 206.25   |
| WEST MUSIC COMPANY   | SI1795643      | Student Purchased Recorders                         | 10E010 1110 4900 00 000000 0000 | 1,487.19 |
| WEST MUSIC COMPANY   | SI1801990      | Student Recorders                                   | 10E004 1110 4900 00 000000 0000 | 1,086.77 |
| WEST MUSIC COMPANY   | SI1806553      | Music Recorders                                     | 10E008 1110 4900 00 000000 0000 | 1,049.35 |
| WEST MUSIC COMPANY   | SI1809934      | Music Recorders                                     | 10E008 1110 4900 00 000000 0000 | 233.61   |
|                      |                | Totals for WEST MUSIC COMPANY                       |                                 | 4,063.17 |
| WEST SIDE ELECTRIC S | 300034491      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 63.00    |
|                      |                | Totals for WEST SIDE ELECTRIC SUPPLY CO,            |                                 | 63.00    |
| WHISPER CREEK GOLF C | 93019-01       | Whisper Creek Golf Club Season<br>Team Package 2019 | 10E002 1500 3190 00 000000 0000 | 4,980.00 |
|                      |                | Totals for WHISPER CREEK GOLF COURSE                |                                 | 4,980.00 |
| WT COX SUBSCRIPTIONS | 3069219        | Library Magazines                                   | 10E010 2220 4300 00 000000 0000 | 209.65   |
|                      |                | Totals for WT COX SUBSCRIPTIONS INC                 |                                 | 209.65   |
| ZOHO CORP            | 2239626        | ManageEngine Subscription                           | 10E001 2660 3160 00 000000 0000 | 2,154.00 |
|                      |                | Totals for ZOHO CORP                                |                                 | 2,154.00 |

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Bills Payable-A/P October 2019 (Dates: 09/24/19 - 10/21/19)

PAGE: 22

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|---------------|------------------|----------------------------|-----------------------|---------------|
|               |                  |                            | Totals for checks     | 699,009.48    |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>         | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND           | 2,623.32             | 50.00          | 405,866.88     | 408,540.20   |
| 20          | OPERATIONS AND MAINTENANCE | 0.00                 | 0.00           | 231,900.91     | 231,900.91   |
| 40          | TRANSPORTATION FUND        | 180.00               | 0.00           | 50,184.17      | 50,364.17    |
| 80          | TORT FUND                  | 0.00                 | 0.00           | 8,204.20       | 8,204.20     |
| ***         | Fund Summary Totals ***    | 2,803.32             | 50.00          | 696,156.16     | 699,009.48   |

\*\*\*\*\* End of report \*\*\*\*\*

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe – Secretary\_\_\_\_\_  
Date

| VENDOR               | INVOICE # | DESCRIPTION                                                         | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|---------------------------------------------------------------------|---------------------------------|--------|
| ALBRIGHT, PAUL       | Aug 27    | CHS Girls Varsity Volleyball<br>Official 08/27/19                   | 10E002 1500 3190 00 000000 0000 | 89.00  |
|                      |           | Totals for ALBRIGHT, PAUL                                           |                                 | 89.00  |
| BAILEY, MICHAEL      | Sept 16   | CHS JV Football Official<br>09/16/19                                | 10E002 1500 3190 00 000000 0000 | 59.00  |
|                      |           | Totals for BAILEY, MICHAEL                                          |                                 | 59.00  |
| BATAVIA HIGH SCHOOL  | Sept 7    | CHS Boys Golf Batavia Invite<br>09/07/19                            | 10E002 1500 6400 00 000000 0000 | 300.00 |
|                      |           | Totals for BATAVIA HIGH SCHOOL                                      |                                 | 300.00 |
| BELVIDERE HIGH SCHOO | Oct 5     | CHS Boys Soccer Tournament<br>Fee 10/05/19                          | 10E002 1500 6400 00 000000 0000 | 175.00 |
|                      |           | Totals for BELVIDERE HIGH SCHOOL                                    |                                 | 175.00 |
| BLAISDELL, RICK      | Sept 5    | CHS Soccer Official 09/05/19                                        | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for BLAISDELL, RICK                                          |                                 | 65.00  |
| BOSLEY, THOMAS       | Sept 3    | CHS Varisty Volleyball<br>Official 09/03/19                         | 10E002 1500 3190 00 000000 0000 | 89.00  |
| BOSLEY, THOMAS       | Sept 10   | CHS Varsity Volleyball<br>Official 09/10/19                         | 10E002 1500 3190 00 000000 0000 | 89.00  |
|                      |           | Totals for BOSLEY, THOMAS                                           |                                 | 178.00 |
| BRACH, FREDERICK JR  | Sept 16   | CHS JV Football Official<br>09/16/19                                | 10E002 1500 3190 00 000000 0000 | 59.00  |
|                      |           | Totals for BRACH, FREDERICK JR                                      |                                 | 59.00  |
| BRACH, FREDERICK SR  | Sept 3    | CMS Volleyball Official<br>09/03/19                                 | 10E003 1500 3190 00 000000 0000 | 60.00  |
| BRACH, FREDERICK SR  | Sept 16   | CHS JV Football Official<br>09/16/19                                | 10E002 1500 3190 00 000000 0000 | 59.00  |
| BRACH, FREDERICK SR  | Sept 10   | PKMS 7th Grade Volleyball<br>Official 09/10/19                      | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                      |           | Totals for BRACH, FREDERICK SR                                      |                                 | 179.00 |
| CENTRAL HIGH SCHOOL  | Sept 26   | CHS reimb Girls Basketball<br>Activity for BSN invoice<br>905414850 | 10E002 1500 4900 00 000000 0000 | 969.80 |
|                      |           | Totals for CENTRAL HIGH SCHOOL                                      |                                 | 969.80 |
| COMMUNITY UNIT SCHOO | Oct 11    | CHS FVC Leadership Conference<br>10/11/19                           | 10E002 1500 6400 00 000000 0000 | 500.00 |
|                      |           | Totals for COMMUNITY UNIT SCHOOL DISTRIC                            |                                 | 500.00 |
| CORNETT, LARRY       | Aug 27    | CHS Girls Volleyball Official<br>08/27/19                           | 10E002 1500 3190 00 000000 0000 | 95.00  |
|                      |           | Totals for CORNETT, LARRY                                           |                                 | 95.00  |
| CRYSTAL LAKE CENTRAL | Oct 2     | CHS V Boys Golf Tournament<br>FVC 10/02/19                          | 10E002 1500 6400 00 000000 0000 | 250.00 |
|                      |           | Totals for CRYSTAL LAKE CENTRAL HIGH SCH                            |                                 | 250.00 |
| CUMMINGS, MICHAEL    | Sept 5    | CMS Football Official<br>09/05/19                                   | 10E003 1500 3190 00 000000 0000 | 75.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                    | ACCOUNT NUMBER                           | AMOUNT |
|----------------------|-----------|------------------------------------------------|------------------------------------------|--------|
|                      |           |                                                | Totals for CUMMINGS, MICHAEL             | 75.00  |
| DEKALB CUSD #428     | Aug 24    | CMS NCJC Football Jamboree<br>8/24/19          | 10E003 1500 6400 00 000000 0000          | 125.00 |
|                      |           |                                                | Totals for DEKALB CUSD #428              | 125.00 |
| DOMINGUEZ, JUAN      | Sept 5    | CHS JV and Varsity Soccer<br>Official 09/05/19 | 10E002 1500 3190 00 000000 0000          | 97.00  |
| DOMINGUEZ, JUAN      | Sept 19   | CHS JV Soccer Official<br>09/19/19             | 10E002 1500 3190 00 000000 0000          | 55.00  |
|                      |           |                                                | Totals for DOMINGUEZ, JUAN               | 152.00 |
| ELGIN SPORTS HALL OF | Sept 9a   | Support Scholarships for<br>Student Athletes   | 10E002 1500 4900 00 000000 0000          | 150.00 |
|                      |           |                                                | Totals for ELGIN SPORTS HALL OF FAME FOU | 150.00 |
| FILLMORE, SCOTT      | Sept 5    | CHS JV Soccer Official<br>09/05/19             | 10E002 1500 3190 00 000000 0000          | 55.00  |
|                      |           |                                                | Totals for FILLMORE, SCOTT               | 55.00  |
| FOLKERTS, JOHN       | Sept 6    | CHS JV Football Official<br>09/06/19           | 10E002 1500 3190 00 000000 0000          | 59.00  |
| FOLKERTS, JOHN       | Sept 3    | CMS Volleyball Official<br>09/03/19            | 10E003 1500 3190 00 000000 0000          | 60.00  |
|                      |           |                                                | Totals for FOLKERTS, JOHN                | 119.00 |
| FREEMAN, LARRY       | Sept 5    | PKMS 7th Grade Volleyball<br>Official 09/05/19 | 10E011 1500 3190 00 000000 0000          | 60.00  |
|                      |           |                                                | Totals for FREEMAN, LARRY                | 60.00  |
| GENEVA HIGH SCHOOL   | Sept 7    | Boys Invitational Golf<br>Tournament 09/07/19  | 10E002 1500 6400 00 000000 0000          | 275.00 |
|                      |           |                                                | Totals for GENEVA HIGH SCHOOL            | 275.00 |
| GHAWI, ELIE          | Sept 23   | CHS Soccer official 9/23/2019                  | 10E002 1500 3190 00 000000 0000          | 61.00  |
| GHAWI, ELIE          | Sept 19   | CHS Freshman Soccer Official<br>09/19/19       | 10E002 1500 3190 00 000000 0000          | 61.00  |
|                      |           |                                                | Totals for GHAWI, ELIE                   | 122.00 |
| GLENBARD TOWNSHIP HI | Sept 14   | CHS Girls Golf Invite<br>09/14/19              | 10E002 1500 6400 00 000000 0000          | 425.00 |
|                      |           |                                                | Totals for GLENBARD TOWNSHIP HIGH SCHOOL | 425.00 |
| GUIDARA, THOMAS      | Sept 16   | CHS Soccer Official 09/16/19                   | 10E002 1500 3190 00 000000 0000          | 61.00  |
|                      |           |                                                | Totals for GUIDARA, THOMAS               | 61.00  |
| HAMPSHIRE HIGH SCHOO | Oct 5a    | CHS JV Boys Golf Tournament<br>FVC 10/05/19    | 10E002 1500 6400 00 000000 0000          | 300.00 |
|                      |           |                                                | Totals for HAMPSHIRE HIGH SCHOOL         | 300.00 |
| HANSEN, ROBERT       | Sept 19   | CHS JV Soccer Official<br>09/19/19             | 10E002 1500 3190 00 000000 0000          | 55.00  |
|                      |           |                                                | Totals for HANSEN, ROBERT                | 55.00  |
| HILL, JERRY          | Sept 19   | PKMS 7th Grade Volleyball<br>Official 09/19/19 | 10E011 1500 3190 00 000000 0000          | 60.00  |

| VENDOR             | INVOICE # | DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT |
|--------------------|-----------|---------------------------------------------------|---------------------------------|--------|
|                    |           |                                                   | Totals for HILL, JERRY          | 60.00  |
| KARASEWSKI, JOSEPH | Sept 3    | CHS Volleyball Official<br>09/03/19               | 10E002 1500 3190 00 000000 0000 | 95.00  |
| KARASEWSKI, JOSEPH | Sept 17a  | CHS Volleyball Official<br>09/17/19               | 10E002 1500 3190 00 000000 0000 | 95.00  |
|                    |           |                                                   | Totals for KARASEWSKI, JOSEPH   | 190.00 |
| KASTNER, NANETTE   | Sept 17   | CHS Varsity Volleyball<br>Official 09/17/19       | 10E002 1500 3190 00 000000 0000 | 89.00  |
|                    |           |                                                   | Totals for KASTNER, NANETTE     | 89.00  |
| KIELBASA, JOSEPH   | Sept 2    | CHS JV Football Official<br>09/02/19              | 10E002 1500 3910 00 000000 0000 | 59.00  |
|                    |           |                                                   | Totals for KIELBASA, JOSEPH     | 59.00  |
| KOZIOL, RICHARD    | Sept 5    | CMS Volleyball Official<br>09/05/19               | 10E003 1500 3190 00 000000 0000 | 75.00  |
|                    |           |                                                   | Totals for KOZIOL, RICHARD      | 75.00  |
| MASSIE, SCOTT      | Sept 9    | CHS Varsity Football Official<br>09/06/19         | 10E002 1500 3190 00 000000 0000 | 77.00  |
|                    |           |                                                   | Totals for MASSIE, SCOTT        | 77.00  |
| MCINTEE, WILLIAM   | Sept 10   | CHS Varsity Volleyball<br>Official 09/10/19       | 10E002 1500 3190 00 000000 0000 | 89.00  |
|                    |           |                                                   | Totals for MCINTEE, WILLIAM     | 89.00  |
| MCMAHON, TIMOTHY   | Sept 5    | CMS Volleyball Official<br>09/05/19               | 10E003 1500 3190 00 000000 0000 | 75.00  |
| MCMAHON, TIMOTHY   | Sept 2    | CHS JV Football Official<br>09/02/19              | 10E002 1500 3910 00 000000 0000 | 59.00  |
|                    |           |                                                   | Totals for MCMAHON, TIMOTHY     | 134.00 |
| ORRIS, WILLIAM JR  | Aug 29a   | CMS Football Official<br>08/29/19                 | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                    |           |                                                   | Totals for ORRIS, WILLIAM JR    | 60.00  |
| PAGANO, NICHOLAS   | Sept 19   | PKMS 7th Grade Football<br>Official 09/19/19      | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                    |           |                                                   | Totals for PAGANO, NICHOLAS     | 60.00  |
| PATTERSON, WAYNE   | Aug 26    | PKMS 7th Grade Volleyball<br>Official 08/26/19    | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                    |           |                                                   | Totals for PATTERSON, WAYNE     | 60.00  |
| PETTIWAY, RUTHELLA | Aug 27    | CHS Girls Varsity Volleyball<br>Official 08/27/19 | 10E002 1500 3190 00 000000 0000 | 89.00  |
| PETTIWAY, RUTHELLA | Sept 3    | CHS Varsity Volleyball<br>Official 09/03/19       | 10E002 1500 3190 00 000000 0000 | 89.00  |
| PETTIWAY, RUTHELLA | Sept 17   | CHS Varsity Volleyball<br>Official 09/17/19       | 10E002 1500 3190 00 000000 0000 | 89.00  |
|                    |           |                                                   | Totals for PETTIWAY, RUTHELLA   | 267.00 |
| RIVERA, RAFAEL JR  | Sept 6    | CHS Varsity and JV Football<br>Official 09/06/19  | 10E002 1500 3190 00 000000 0000 | 121.00 |

| VENDOR                          | INVOICE # | DESCRIPTION                                    | ACCOUNT NUMBER                  | AMOUNT |
|---------------------------------|-----------|------------------------------------------------|---------------------------------|--------|
| Totals for RIVERA, RAFAEL JR    |           |                                                |                                 | 121.00 |
| SANDWICH HIGH SCHOOL            | Oct 7     | CHS Boys Golf 10/07/19                         | 10E002 1500 6400 00 000000 0000 | 30.00  |
| SANDWICH HIGH SCHOOL            | Oct 7a    | CHS Boys Golf 2A Regional<br>10/07/19          | 10E002 1500 6400 00 000000 0000 | 192.00 |
| Totals for SANDWICH HIGH SCHOOL |           |                                                |                                 | 222.00 |
| SCHINDLER, JAMES                | Sept 10   | CHS Volleyball Official<br>09/10/19            | 10E002 1500 3190 00 000000 0000 | 95.00  |
| Totals for SCHINDLER, JAMES     |           |                                                |                                 | 95.00  |
| SCHMIDT, MARC                   | Sept 24   | CHS JV/V Volleyball Official<br>9/24/19        | 10E002 1500 3190 00 000000 0000 | 89.00  |
| Totals for SCHMIDT, MARC        |           |                                                |                                 | 89.00  |
| SCHULTZ, BRADLEY                | Aug 29    | CMS Football Official<br>08/29/19              | 10E003 1500 3190 00 000000 0000 | 60.00  |
| SCHULTZ, BRADLEY                | Sept 19   | PKMS 7th Grade Football<br>Official 09/19/19   | 10E011 1500 3190 00 000000 0000 | 60.00  |
| Totals for SCHULTZ, BRADLEY     |           |                                                |                                 | 120.00 |
| SHIFFER, JOSEPH                 | Sept 19   | PKMS 7th Grade Football<br>Official 09/19/19   | 10E011 1500 3190 00 000000 0000 | 60.00  |
| Totals for SHIFFER, JOSEPH      |           |                                                |                                 | 60.00  |
| SOLANO, JUAN                    | Sept 23   | CHS F/S Volleyball Official<br>9/24/19         | 10E002 1500 3190 00 000000 0000 | 95.00  |
| Totals for SOLANO, JUAN         |           |                                                |                                 | 95.00  |
| SOLLER, DAVID                   | Sept 24   | CHS JV/V Volleyball Official<br>9/24/19        | 10E002 1500 3190 00 000000 0000 | 89.00  |
| Totals for SOLLER, DAVID        |           |                                                |                                 | 89.00  |
| SWIDERSKI, JAMES                | Sept 6    | CHS JV Football Official<br>09/06/19           | 10E002 1500 3190 00 000000 0000 | 59.00  |
| Totals for SWIDERSKI, JAMES     |           |                                                |                                 | 59.00  |
| TAEUBER, PAUL                   | Sept 5    | CHS Varsity Soccer Official<br>09/05/19        | 10E002 1500 3190 00 000000 0000 | 65.00  |
| Totals for TAEUBER, PAUL        |           |                                                |                                 | 65.00  |
| VETTER, JOHN                    | Sept 6    | CHS Varsity Football Official<br>09/06/19      | 10E002 1500 3190 00 000000 0000 | 77.00  |
| VETTER, JOHN                    | Aug 29    | CMS Football Official<br>08/29/19              | 10E003 1500 3190 00 000000 0000 | 60.00  |
| Totals for VETTER, JOHN         |           |                                                |                                 | 137.00 |
| VILLELLA, JOSEPH                | Sept 5    | PKMS 7th Grade Volleyball<br>Official 09/05/19 | 10E011 1500 3190 00 000000 0000 | 60.00  |
| Totals for VILLELLA, JOSEPH     |           |                                                |                                 | 60.00  |
| WARD, KENNETH                   | Sept 6    | CHS Var/JV Football Official<br>09/06/19       | 10E002 1500 3190 00 000000 0000 | 121.00 |
| Totals for WARD, KENNETH        |           |                                                |                                 | 121.00 |
| WENDT, DENNIS                   | Sept 16   | CHS JV Football Official                       | 10E002 1500 3190 00 000000 0000 | 59.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                                           | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------|-----------------------------------------------------------------------|---------------------------------|----------|
|                      |           | 09/16/19                                                              |                                 |          |
|                      |           | Totals for WENDT, DENNIS                                              |                                 | 59.00    |
| WESTFALL, JAMES      | Aug 26    | PKMS 7th Grade Volleyball<br>Official 08/26/19                        | 10E011 1500 3190 00 000000 0000 | 60.00    |
| WESTFALL, JAMES      | Sept 10   | PKMS 7th Grade Volleyball<br>Official 09/10/19,                       | 10E011 1500 3190 00 000000 0000 | 60.00    |
|                      |           | Totals for WESTFALL, JAMES                                            |                                 | 120.00   |
| WIKIERAK, GREGG      | Sept 19   | PKMS 7th Grade Volleyball<br>Official 09/19/19                        | 10E011 1500 3190 00 000000 0000 | 60.00    |
|                      |           | Totals for WIKIERAK, GREGG                                            |                                 | 60.00    |
| WILLIAMS, NATHAN     | Sept 2    | CHS JV Football Official<br>09/02/19                                  | 10E002 1500 3190 00 000000 0000 | 59.00    |
|                      |           | Totals for WILLIAMS, NATHAN                                           |                                 | 59.00    |
| YORKVILLE MIDDLE SCH | Sept 28   | PKMS Athletics 7th Gr Girls<br>Volleyball                             | 10E011 1500 6400 00 000000 0000 | 75.00    |
| YORKVILLE MIDDLE SCH | Sept 28a  | CMS Athletics 8th Gr Girls<br>Volleyball 9/28/19                      | 10E003 1500 6400 00 000000 0000 | 75.00    |
| YORKVILLE MIDDLE SCH | Feb 9     | CMS 8th Grade Girls<br>Basketball B Tournament<br>original ck cleared | 10E003 1500 6400 00 000000 0000 | 100.00   |
|                      |           | Totals for YORKVILLE MIDDLE SCHOOL                                    |                                 | 250.00   |
| ZEITLER, ERIC        | Sept 6    | CHS Varsity and JV Football<br>Official 09/06/19                      | 10E002 1500 3190 00 000000 0000 | 121.00   |
|                      |           | Totals for ZEITLER, ERIC                                              |                                 | 121.00   |
|                      |           | Totals for checks                                                     |                                 | 8,114.80 |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 8,114.80       | 8,114.80     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 8,114.80       | 8,114.80     |

\*\*\*\*\* End of report \*\*\*\*\*

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman -- President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe -- Secretary\_\_\_\_\_  
Date

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>DESCRIPTION</u>                     | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|----------------------------------------|---------------------------------|---------------|
| JIMMY JOHN'S         | Oct 1            | PV Author Visit                        | 10E008 2410 4900 00 000000 0000 | 45.79         |
|                      |                  | Totals for JIMMY JOHN'S                |                                 | 45.79         |
| MUSIC THEATRE INTERN | 9601656          | Musical royalties                      | 10E002 1130 4900 00 000000 0000 | 400.00        |
|                      |                  | Totals for MUSIC THEATRE INTERNATIONAL |                                 | 400.00        |
| SAFE FOOD HANDLERS   | 139088           | Food Safety Course-A. Blase            | 10E011 2560 6400 00 000000 0000 | 200.00        |
|                      |                  | Totals for SAFE FOOD HANDLERS          |                                 | 200.00        |
| SAMMY'S MEXICAN GRIL | Sept 13          | CHS Fox Valley Principal Meeting       | 10E002 2410 4100 00 000000 0000 | 201.30        |
|                      |                  | Totals for SAMMY'S MEXICAN GRILL       |                                 | 201.30        |
|                      |                  | Totals for checks                      |                                 | 847.09        |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 847.09         | 847.09       |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 847.09         | 847.09       |

\*\*\*\*\* End of report \*\*\*\*\*

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe – Secretary\_\_\_\_\_  
Date

| <u>VENDOR</u>                   | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------------------|------------------|-------------------------------------|---------------------------------|---------------|
| CHICAGO KIDS COMPANY            | March 3          | HBT 1st grade field trip<br>deposit | 10E004 1110 3900 00 000000 0000 | 368.00        |
| Totals for CHICAGO KIDS COMPANY |                  |                                     |                                 | 368.00        |
| Totals for checks               |                  |                                     |                                 | 368.00        |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 368.00         | 368.00       |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 368.00         | 368.00       |

\*\*\*\*\* End of report \*\*\*\*\*

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman -- President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe -- Secretary\_\_\_\_\_  
Date

## MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education  
FROM: Daina Pflug, Business Manager  
DATE: October 21, 2019  
RE: Presentation & Approval of FY19 District Audit

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Cheryden Juergensen, a partner from Eder, Casella & Company provided an overview of the FY19 District Audit results. Following the presentation, members had the opportunity to ask any questions. Copies of the audit report were also distributed at the meeting for Board members.

This year's audit was completed without any negative findings. All funds ended the year with a positive fund balance. No funds had a cash overdraft and investments were fully insured or collateralized. Actual expenditures were below the total budgeted amounts with the exception of the Capital Projects Fund and Tort Fund. Line item actual expenditures were generally below those budgeted.

Following the presentation of the audit, the Board should formally approve the audit. I will then deliver the reports to the Kane County Regional Office of Education and Kane County Tax Extension Office.

## **Students**

### **Preventing Bullying, Intimidation, and Harassment**

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function or program.

#### **Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)**

*Bullying* includes cyberbullying and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property.
2. Causing a substantially detrimental effect on the student's or students' physical or mental health.
3. Substantially interfering with the student's or students' academic performance.
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Cyber-bullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning

climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement 1-2, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12. program that:

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. **Reports are kept confidential to protect the reporter and any others who may be involved.**

Nondiscrimination Coordinator

Dr. Esther Mongan

Name

275 South St., Box 396, Burlington, IL 60109

Address

esther.mongan@central301.net

Email

847-464-6005

Telephone

### Complaint Managers

Mike Potsic

Name

275 South St., Box 396, Burlington, IL 60109

Address

Mike.potsic@central 301.net

Email

Kate Vincent

Name

275 South St., Box 396, Burlington, IL 60109

Address

todd.stirn@central301.net

Email

847-464-6005

Telephone

847-464-6005

Telephone

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
  - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
  - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel, (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. Fully implements and enforces each of the following Board policies:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- c. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- d. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- e. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy. Each of those characteristics is also identified in this policy's second paragraph.
- g. 7:190, *Student Discipline*. This policy prohibits students from engaging in hazing, bullying, or any kind of aggressive behavior that does physical or psychological harm to another or any urging of other students to engage in such conduct; prohibited conduct includes any use of violence, force, noise, coercion, threats, intimidation, fear, harassment, or other comparable conduct.
- h. 7:310, *Restrictions on Publications and Written or Electronic Material*. This policy prohibits students from: (i) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (ii) creating and/or distributing written, printed, or electronic material, including photographs and Internet material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 405 ILS 49/, Children's Mental Health Act.  
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.  
23 Ill.Admin.Code §§1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:190 (Student Discipline), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications and Written or Electronic Material)

# Standard Affiliation Agreement

Dear Huntley Veterinary Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 847-888-5000 ext. 6047  
Fax: 847-608-2778  
[isaulcastillo@u-46.org](mailto:isaulcastillo@u-46.org)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
Cell: 970-744-0426  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Huntley Veterinary Hospital  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“Agreement”) is entered into this 19th Day of March, 2019 by and between Huntley Veterinary Hospital (“Facility”), the Board of Education of Central Community Unit School District No. 301 (“District”), and Northern Kane Region 100 (collectively the “Parties”).

**WHEREAS**, the District desires to utilize Huntley Veterinary Hospital’s facility at 10289 N. Vine Street, Huntley, Illinois 60142 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

**1. Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

**2. Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

**3. Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2019 with the last clinical on July 31<sup>st</sup>, 2020.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## **5. Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

**5. Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Huntley Veterinary Hospital  
10289 N. Vine Street  
Huntley, IL 60142

If to the District :

275 South Street  
Burlington IL, 60109  
Program in Career and Technical Education  
Attention: Career and Technical Education Department  
Facsimile: (847 )646-6021

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:  
Huntley Animal Hospital**

**Board of Education,  
Central Community Unit School District 301**

Signature: Brenda Aves, CVT

Signature: \_\_\_\_\_

Printed Name: Brenda Aves, CVT

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

Title: Practice Manager

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

Date: 10/3/19

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

**Northern Kane Region 110  
By Its Administrative District  
District \_\_\_\_\_**

Signature: \_\_\_\_\_

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

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

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

# Standard Affiliation Agreement

Dear Hampshire Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,

Izzy Castillo

Work Based Learning Specialist

Phone: 847-888-5000 ext. 6047

Fax: 847-608-2778

[isaulcastillo@u-46.org](mailto:isaulcastillo@u-46.org)

Amber Ballard, CVT

Program Coordinator

Phone: 224-990-7208

Cell: 970-744-0426

[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Hampshire Animal Hospital  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this 19th Day of March, 2019 by and between Hampshire Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Hampshire Animal Hospital’s facility at 126 Park St., Hampshire, Illinois 60140 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

**1. Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

**2. Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

**3. Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2019 with the last clinical on July 31<sup>st</sup>, 2020.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## **5. Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

**Hampshire Animal Hospital**  
**126 Park Street**  
**Hampshire, IL 60140**

If to the District :

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847)646-6021**

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
**Hampshire Animal Hospital**

**Board of Education,**  
**Central Community Unit School District 301**

Signature: *Katie Stover, owner*

Signature: \_\_\_\_\_

Printed Name: Katie Stover

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

Title: owner

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

Date: 9/24/19

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

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

2-27-19

**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]

561493\_2.docx



# Standard Affiliation Agreement

Dear Gilberts Animal Clinic,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,

Izzy Castillo

Work Based Learning Specialist

Phone: 847-888-5000 ext. 6047

Fax: 847-608-2778

[isaulcastillo@u-46.org](mailto:isaulcastillo@u-46.org)

Amber Ballard, CVT

Program Coordinator

Phone: 224-990-7208

Cell: 970-744-0426

[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Gilberts Animal Clinic  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this 19th Day of March, 2019 by and between Gilberts Animal Clinic (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Gilberts Animal Clinic’s facility at 141 E. Higgins Rd., Gilberts, Illinois 60136 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2019 with the last clinical on July 31<sup>st</sup>, 2020.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## **5. Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

**5. Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

**Gilberts Animal Clinic**  
**141 E. Higgins Road**  
**Gilberts, IL 60136**

If to the District :

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847) 646-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
**Gilberts Animal Clinic**

**Board of Education,**  
**Central Community Unit School District 301**

Signature: *Katie Stover, DVM*

Signature: \_\_\_\_\_

Printed Name: Katie Stover

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

Title: Owner

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

Date: 9/24/19

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

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

2-27-19

**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]

561493\_2.docx



## MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 10/16/19

RE: Approval of Overnight Trip for Golfer Tyson Malak to Attend IHSA State Finals

---

I am requesting the approval of an overnight trip for Central High School Golfer Tyson Malak to attend the IHSA State Golfers Competition on Thursday, October 17 through Saturday, October 19, 2019. On Thursday, Tyson and Coach Davies will depart school immediately after the drumline state send-off. Tyson will be traveling with his parents to Weibring Golf Course (Bloomington, IL) for his 11:33am practice tee time. Coach Davies, will meet him at the course for the practice round and 2:00pm coaches meeting. Tyson and Coach Davies will be checking into the Baymont Inn and Suites, 6 Traders Circle, Normal, IL. 61761. The preliminaries begin at 9:30am on Friday, October 18, 2019. Finals are scheduled for Saturday morning and are based off Friday's finish. Tyson will return with his parents at the completion of the competition. Congratulations and good luck Tyson!

A detailed Itinerary for IHSA Golf Playoffs is attached.

Thank you for your support of Central High School Athletics and Activities.

Attachment



## MEMORANDUM

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TO: District 301 Board of Education

DATE: 10/16/19

RE: Approval of Overnight Trip for Golfer Tyson Malak to Attend IHSA State Finals

---

I am requesting the approval of an overnight trip for Central High School Golfer Tyson Malak to attend the IHSA State Golfers Competition on Thursday, October 16 through Saturday, October 18, 2019. On Thursday, Tyson and Coach Davies will depart school immediately after the drumline state send-off. Tyler will be traveling with his parents to Weibring Golf Course (Bloomington, IL) for his 11:33am practice tee time. Coach Davies, will meet him at the course for the practice round and 2:00pm coaches meeting. Tyler and Coach Davies will be checking into the Baymont Inn and Suites, 6 Traders Circle, Normal, IL. 61761. The preliminaries begin at 9:30am on Friday, October 18, 2019. Finals are scheduled for Saturday morning and are based off Friday's finish. Tyson will return with his parents at the completion of the competition. Congratulations and good luck Tyson!

A detailed Itinerary for IHSA Golf Playoffs is attached.

Thank you for your support of Central High School Athletics and Activities.

Attachment



## MEMORANDUM

**To:** District 301 Board of Education  
Dr. Todd Stirn, Superintendent

**From:** Brody Hamel, Athletic Director (Prairie Knolls)

**Subject:** Approve Overnight Trip 2019 IESA State Tournament – Cross Country

**Date:** 10/16/2019

I am recommending the approval of an overnight trip for ten members of the Middle School Girls Cross Country Team departing on Friday, October 18<sup>th</sup> 2019 and returning on Saturday, October 19<sup>th</sup> 2019. The group will travel to Bloomington, Illinois to participate in the State Tournament for Cross Country. Middle School Cross Country Coaches will provide supervision during the trip.

Qualifying athletes from Prairie Knolls Middle School are Abby Burke, Mia Estrada, Hannah Johnson, Carmella Winkelhake and Lorelai House. Qualifying athletes from Central Middle School are Vanessa Farmer, Sia Patel, Corryn Kester, Jasmin Escobedo and Aarya Shah .

STACY  
REAGAN

VINCE  
NEIL

MIKE  
DOYLE

KIM  
PAULUS

GAIL  
STOVER

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DAVE  
BRANNSTROM

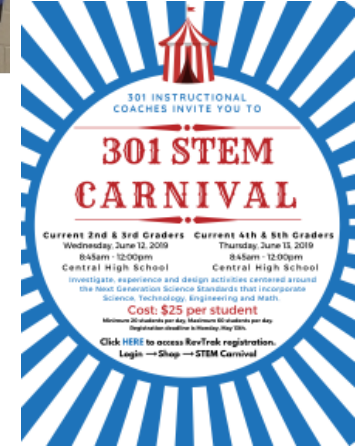
# Instructional Coaches

Fall 2019 Board Update



# STEM Carnival

- June 12 and 13
- 55 participants
  - 26 students grades 2-3 on day 1
  - 27 students grades 4-5 on day 2



4.2/5 overall rating  
of the experience  
(from parents surveyed)



## Midway Games

*"My son says you did an awesome job planning the STEM Carnival. Thank you."*

## Physical Coding

*My daughter wants to know if there will be anything like that for students going into 6th!*

## Hot Wheels

### Force & Motion



*"The teachers were very nice."*

### Coding & Binary



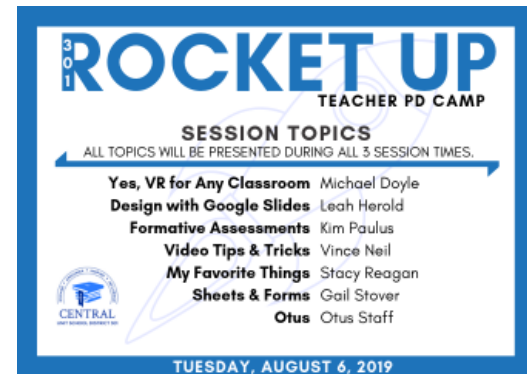
*Best ever!!! Telling all my neighbors. We loved it!! Thanks so much for doing it.*

### Engineering Design



# Rocket Up Camp

- August 6, 2019 - PKMS
- Free PD offered for current (and new) teachers in 301
  - Also invited D155 and Kaneland who are new to Canvas
- Morning session offered 7 topics during 3 rotations
  - AM - 41 participants
- Afternoon session focused on Canvas
  - PM - 37 participants
- Positive feedback was received, we plan to offer this again next summer

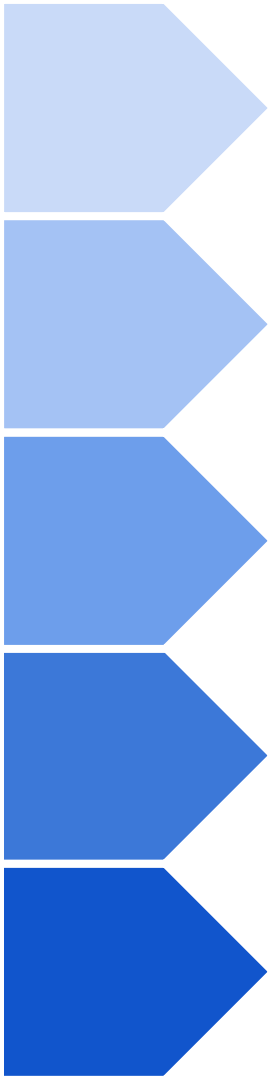


# Mentor Protege Induction Program Rocket Launch

**Day 1** was with new teachers and their mentors:  
Focus: Marigolds, Unpacking Standards, Galaxy Quest

**Day 2** was with new teachers only:  
Focus: Coaching cycles, Tabletop Chats, Student devices





# Mentor Protege Induction Program

## Monthly Meetings

~All content is in a Canvas course.

~Monthly Meetings are focused on these topics:

- September: Grading practices
- October: Crucial Conversations
- November: Questioning/discussion techniques
- December: Formative assessments
- January: SEL
- February: Lesson Design
- March: Reflective Practices/Feedback
- April: Celebrations/Lesson Design Project due

~Instructional coaches assigned to new teachers to work on a coaching cycle for instructional practices.

# Central University

Welcome to Central 301 PD Mission Control:  
Where learning never stops.

★ Central University courses available for certified staff:

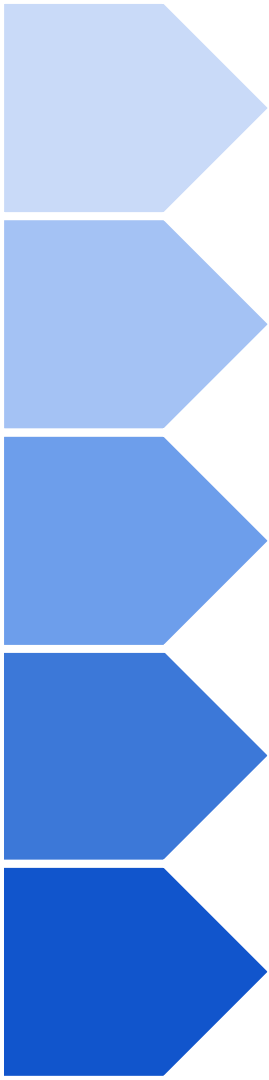
|                              |                                       |                 |
|------------------------------|---------------------------------------|-----------------|
| Assessment Tools             | Behavior Management<br>(ADHD, Autism) | Anxiety         |
| Basic Behavior<br>Management | Trauma Informed Care                  | Growth Mindset  |
| Making Questions Count       | Google Launchpad                      | Google Explorer |
| Video Orbiter                |                                       |                 |

- ★ Math tools and strategies to support number sense coming soon!
- ★ 64 teachers signed up for courses during the 2018-2019 school year.
- ★ 1 teacher completed ALL courses offered!

# Podcasting--The301

- Created and distributed a district Podcast called The301
- Season #1 of The301 consisted of 18 episodes (Oct-May)
- Episodes were hosted on the district webpage
- Guests discussed everything from teaching practices to extra-curricular events to senior recollections to...
- The301 Podcast was featured in the Chicago Tribune on February 21, 2019
- The301 was featured on the Illinois Association of School Administrators statewide podcast on March 6, 2019
- In the classroom, both HS and MS students have created podcasts as assessment pieces
- A PGAP course was offered over the summer to train teachers in the use of podcasts in their classrooms
- The301 is now available on Spotify, Anchor, & Apple Podcasts and soon, Google Play





# AIW

AIW: Authentic Intellectual Work

Program: Targets 6-12 teachers/students

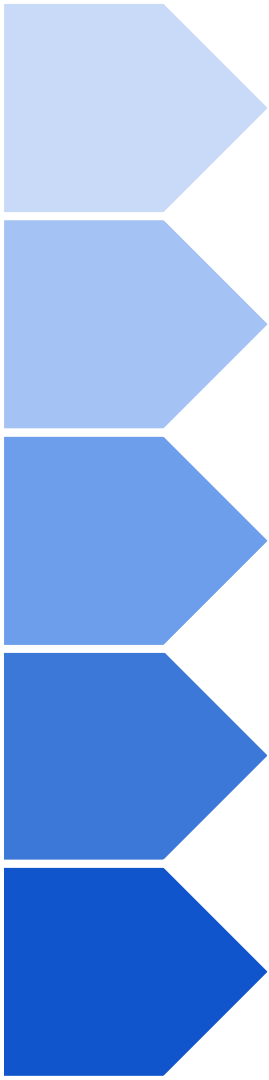
Timeframe: Year 2

Structure: Year 1 (learn the AIW process), Year 2 (more flexible, large group meetings & sub groups)

New Teachers: Defer to year 1 structure

Goals:

- Allows teachers to collaborate on lesson design & teaching design
- Allows for teachers to work cross curricularly
- Help drive students to create authentic work, foster deeper thinking, and promote value beyond the classroom



# Your Coaches Get Around

## Conference Presenters @:

T21Con-Michael

ICIC-Kim & Dave

RSAC-Stacy & Michael, Gail & Leah, Kim, Dave

IETC - Michael, Gail & Leah

IDEA Con--Stacy & Michael, Gail & Leah

Triple I--Stacy, Gail, & Leah

ROE 8 Tech Day--Stacy

Kane County Institute

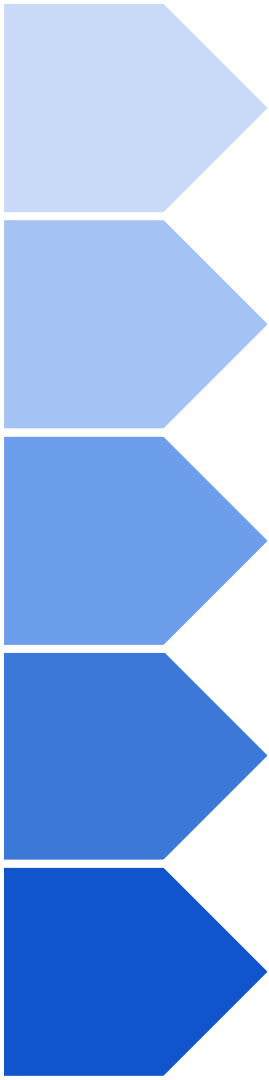
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# Math Coaches

Fall 2019 Board Update





# Math Coaches

- ★ Math in Focus Roll Out
  - ★ All staff has received all materials
  - ★ Point people meetings and trainings alongside HMH
- ★ Revisiting Scope and Sequences & Common Assessments K-5
  - ★ Working with elementary teams to better align math standards and curriculum
- ★ Morning PD sessions:
  - ★ August: Implementing Math in Focus
  - ★ September: Concrete - Pictorial - Abstract approach
  - ★ October: Online Tools through Ed & Bar Models
  - ★ Future session: Math and Number Talks

# Math Coaches

- ★ Working with the new 7th grade math teachers at PKMS
- ★ Created a canvas course called D301 Elementary Math where you can find information regarding:
  - ★ Scope & Sequences
  - ★ PD resources
  - ★ Supplemental resources
  - ★ Teacher/Coach created math tools
  - ★ Fact Fluency ideas
  - ★ Otus 101



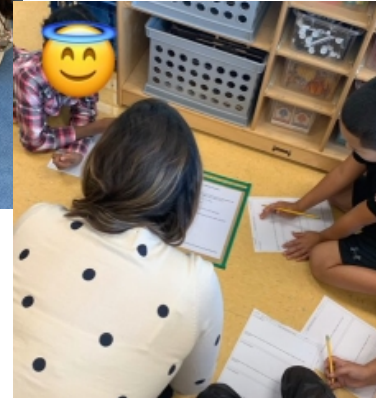
Welcome to the  
Elementary Math Resource Page!

This Canvas course is built to provide resources, 'How To' guides, and other important items!



# Math Coaches

- ★ Co-teaching and working with students in the classroom
- ★ Creating enrichment opportunities for students who need a challenge



## **301 CARES School Safety Electronic Tip Line**

Creating a safe, equitable and non-hostile learning environment is a priority for D301. As a district, we aim to prevent instances of bullying before they occur through explicit teaching of school/classroom expectations (including Digital Citizenship), building-level character committees, reinforcement and recognition of positive student behavior, and embedded Social-Emotional Learning instruction aligned with the [Illinois State Board of Education Social Emotional Learning Standards](#) delivered through classroom instruction, Elementary Social Skills Class (Kindergarten-1st grade) and the Health Curriculum. Additionally, students can access social-emotional support through school social workers, psychologists, guidance counselors and nurses as part of the district's [continuum of services](#).

*Directions for use on District Website*

### **D301 CARES Electronic Tip Line**

**IF THIS IS AN EMERGENCY, PLEASE CALL 911. THE D301 CARES TIP LINE IS ONLY CHECKED REGULARLY DURING SCHOOL HOURS.**

In an effort to provide a safe, equitable and non-hostile learning community for all and offer an additional level of safety to our school communities, D301 created the school-based 301Cares electronic tipline. If you witness or learn about a situation you perceive as unsafe or believe that someone has acted or has plans to act in an unsafe way, please reach out. This includes but is not limited to: use or possession of drugs, knives or guns, assault and/or a threat to injure, assault or bully/cyberbully. All reports through the 301Cares electronic tip line must be made in good faith. Messages received are confidential to protect both the sender and any others who may be involved. Reporters may be contacted by the building administrator and/or district complaint officer if additional information is needed. We ask that you email the tip line account associated with your school and provide as many details as possible including type of activities alleged, when they occurred/may occur, location of activity or alleged activity and name(s) of the person or people involved.

### **301 CARES Tip Line EMail Addresses by School Building:**

Central High School: [CHSCares@d301.net](mailto:CHSCares@d301.net)

Central Middle School: [CMSCares@d301.net](mailto:CMSCares@d301.net)

Prairie Knolls Middle School: [PKMSCares@d301.net](mailto:PKMSCares@d301.net)

Country Trails Grade School: [CTCares@d301.net](mailto:CTCares@d301.net)

Howard B. Thomas Grade School: [HBTcares@d301.net](mailto:HBTcares@d301.net)

Lily Lake Grade School: [LLCares@central301.net](mailto:LLCares@central301.net)

Prairie View Grade School: [PVCares@d301.net](mailto:PVCares@d301.net)

### **Draft of Auto Response to Tip Line EMail**

Thank you for reaching out. Your email to \_\_\_\_\_(insert school name here) Cares has been received. If we received this message outside of school hours it may not be read until the next regular school day. We will respond to your message in a timely manner. Remember that contacting \_\_\_\_\_(insert school name here) Cares does not replace the importance of calling 911 nor does it replace the open communication that parents and students have with reporting concerns to teachers, principals, and other school staff members.

As noted, the \_\_\_\_\_(insert school name here) Cares email is not for reports of emergency matters, so **if the situation you emailed about is an emergency, please take other action now.** If you are at school now: see a counselor, social worker, assistant principal or principal immediately. **If it is outside of the school day:** call 911 and/or use any of the following crisis resources:

\_\_\_\_\_ (insert building name here) CARES 24/7 CRISIS / WELLNESS RESOURCES

Police/Fire/Medical/Personal Emergency? CALL 911

24/7 Suicide/Crisis Hotline: Call 1-800-273-TALK (8255) or text "ANSWER" to 839863

Personal Crisis / Safety Issue / Need Help? Text "START" to 741741 (free & won't show on phone bill.)

Poisoning or drug/alcohol overdose? Call 911 & 1-800-222-1222

Sexual assault/rape? Call 1-800-892-3375 or 1-800-656-4673 or 911

Need a Safe Place? Call Elgin Community Crisis Center 847-697-2380 or text "SAFE" & location to 69866

Abused/neglected, or subjected to violence? Call 1-800-25-ABUSE (252-2873), 1-800-799-SAFE (7233), or 911

Dating abuse/date rape? Call Elgin Community Crisis Center 847-697-2380 1-866-331-9474 or text "LOVEIS" to 2252

Drug/alcohol problem? Want help? Call Renz Center 224-268-0726

Experiencing Cyberbullying? Call Illinois Juvenile Justice Council: 630-406-7480 or visit

<https://jjcouncil.countyofkane.org/informational-handouts/>

Challenges with Anorexia, Bulimia or Disordered Eating? 1-800-931-2237 call 1-800-931-2237 or text 'NEDA' to 741741