

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

Wednesday, August 25, 2021

Public Session 6:30 PM

Normal West High School

501 N Parkside Rd

Normal, IL 61761

In line with state guidelines, masks should be worn by those individuals who are not vaccinated.

1. **CALL TO ORDER AND ROLL CALL**

2. **ADJOURN TO CLOSED SESSION(6:00p.m.)**

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

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

2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

3. **RECESS**

4. **RETURN TO PUBLIC SESSION**

5. **PLEDGE OF ALLEGIANCE**

6. **FOCUS ON STUDENTS AND GOOD NEWS REPORTS**

A **Staff Introductions**

7. **SUPERINTENDENT COMMENTS**

8. **PUBLIC COMMENTS**

9. **REPORTS**

A **2021-2022 Budget Report**

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

- 1 Diane Benjamin, requested 08.02.21, responded 08.24.21

10. **CONSENT AGENDA**

A **Approval of Minutes**

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

- 1 Closed Session 08.11.21

- 2 Regular Session 08.11.21

B **Personnel Matters**

15

C **Payment of Bills and Payrolls**

- 1 Bills & Payroll Reports

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D **Approve Finance Department Reports**

- 1 Financial Statements for July 2021

50

E **Approve Board Policies, Administrative Procedures, and Exhibits**

- 1 Exhibit 7.345-E4 Notice of Parent Rights Regarding Student Covered Information

- a. Exhibit 7.345-E4 Notice of Parent Rights Regarding Student Covered Information

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- 2 Policy 1.30 District Philosophy and Mission Statement

- a. Policy 1.30 District Philosophy and Mission Statement

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- 3 Policy 2.10 District Governance

- a. Policy 2.10 District Governance

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- 4 Policy 2.20 Powers and Duties of the Board; Indemnification

- a. Policy 2.220 Powers and Duties of the Board; Indemnification

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- 5 Policy 2.30 School District Elections

- a. Policy 2.30 School District Elections

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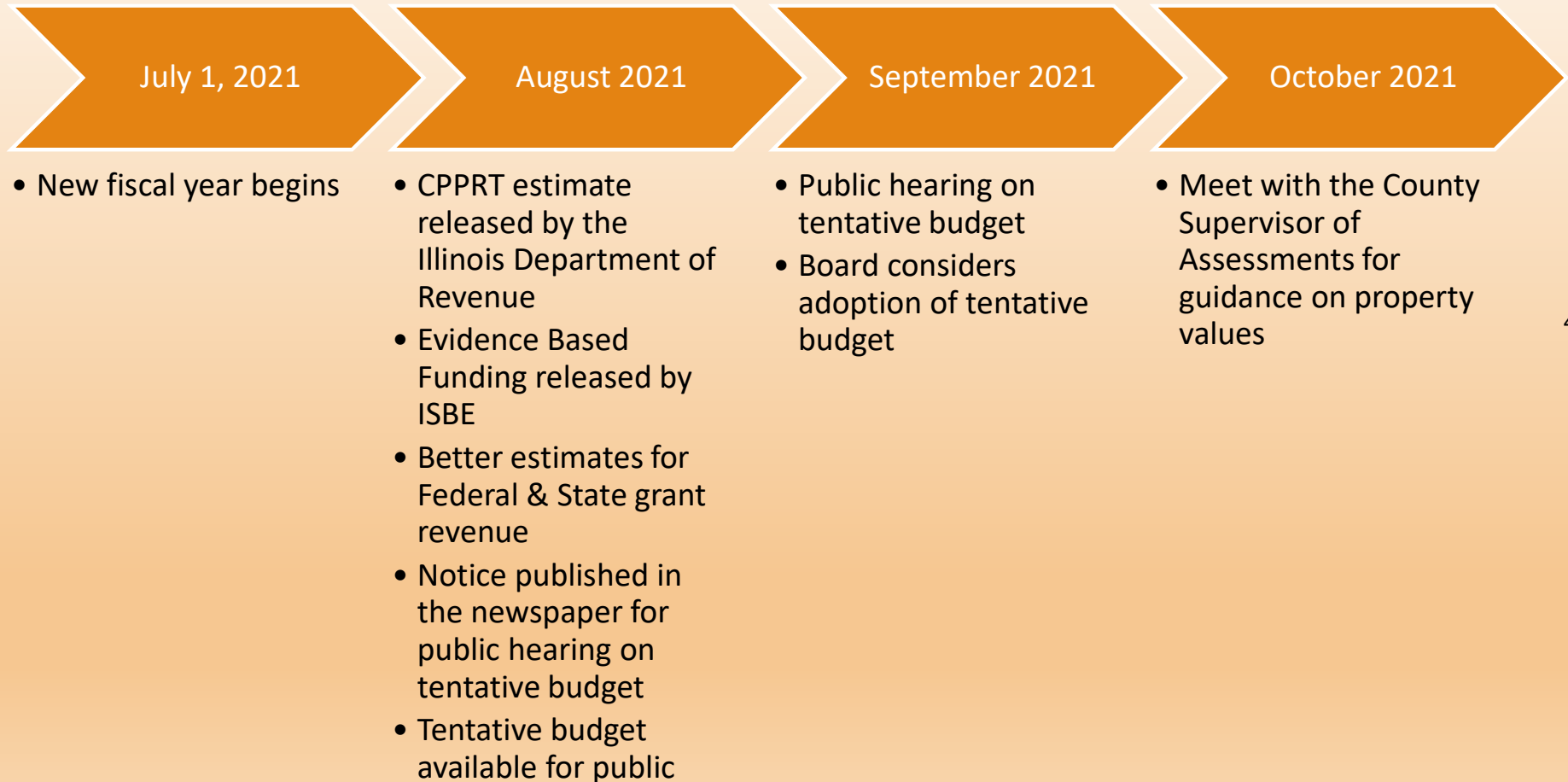
6	Policy 2.130 Board-Superintendent Relationship	
	a. Policy 2.130 Board-Superintendent Relationship	65
7	Policy 5.10 Equal Employment Opportunity	
	a. Equal Employment Opportunity	66
	F Approve Overnight Request	68
	G Approval of Gaggle Contract for 2021-2022	
	1 Gaggle Renewal 2021 - 2022	70
	H Approve Requests for Authorization to Use Fire Prevention and Safety Funds	
	1 Colene Hoose Amendment #23	71
	I Approve Requests for Establishment of Activity Funds	
	1 Student Activity Fund Establishments	75
	J Approve Request for Dissolution of Activity Fund	
	1 Student Activity Fund Dissolution	78
11.	BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS	
12.	ADJOURNMENT	

TENTATIVE BUDGET HIGHLIGHTS 2021-2022

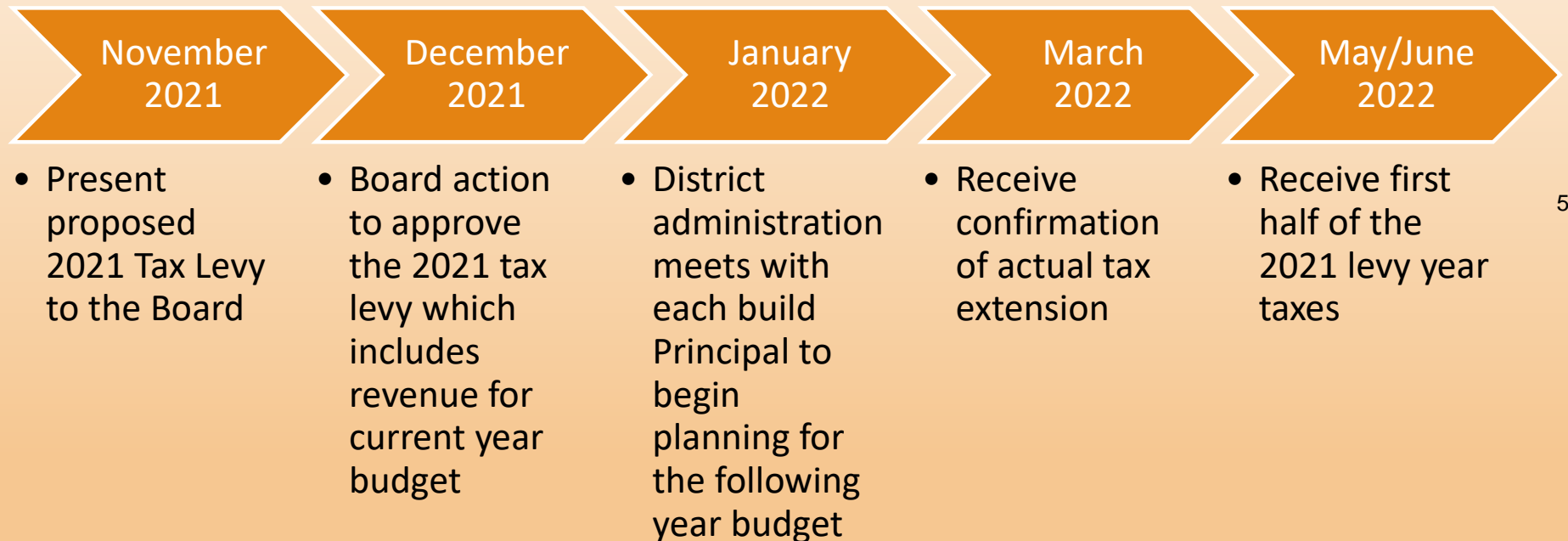
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AUGUST 25, 2021

Budget Process



Budget Process

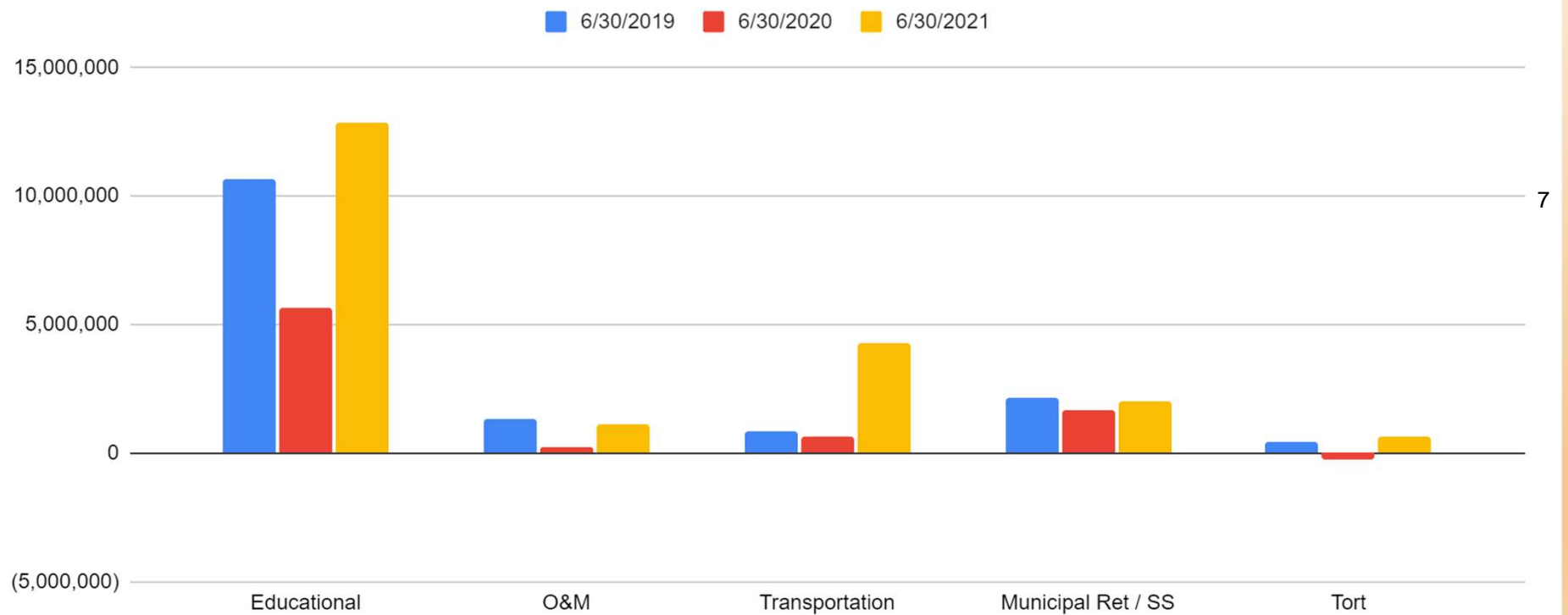


2020-21 Unaudited Results

FUND	TOTAL REVENUE	TOTAL EXPENDITURES	NET CHANGE
Educational	123,887,430	116,692,846	7,194,585
Operations & Maintenance	13,285,224	12,447,815	837,409
Debt Service	36,613,188	30,520,842	6,092,346
Transportation	11,634,420	8,025,274	3,609,146
Municipal Retirement / SS	5,065,059	4,696,484	368,575
Working Cash	1,249,475	13,000,000	(11,750,525)
Tort	6,383,304	5,550,977	832,327
Fire Prevention & Safety	6,286,361	5,487,203	799,158

2020-21 Unaudited Results

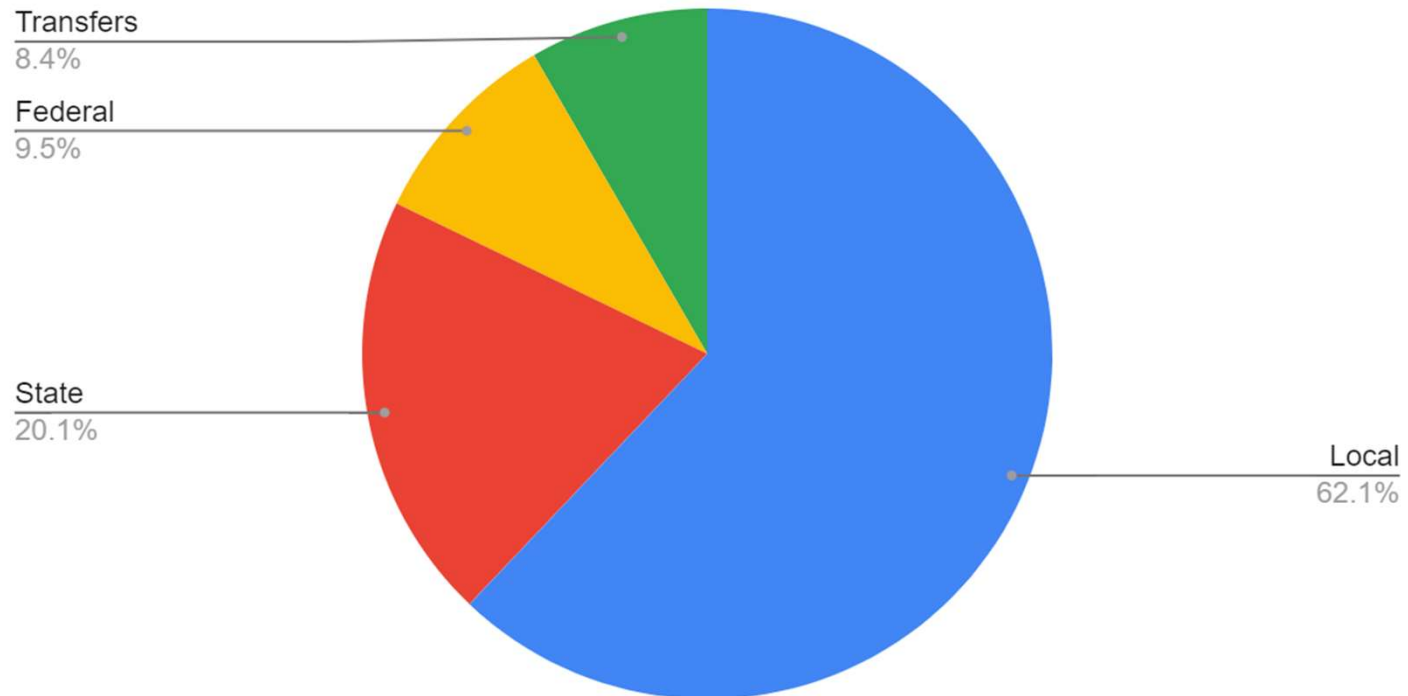
Year-Ending Fund Balances for Fiscal Years 2019, 2020 & 2021



2021-22 Budget Revenue Mix

2021-22 Revenue Mix

Education, Operations & Maintenance, Transportation & Tort Funds



2021-22 Budget Revenue Assumptions

- **Local Revenue**

- Real Estate EAV is anticipated to increase 1% for levy year 2021.
- Food Service revenue should return to pre-Covid levels at the high schools, and should increase at the junior highs.

- **State Revenue**

- Evidence Based Funding increased by about \$400,000 over 2020-21.
- The State is estimating CPPRT payments of \$2.8 million for Unit 5, \$2.5 million budgeted. 2020-21 actual payments were \$2.5 million versus the 2020-21 State estimate of \$1.6 million.
- Transportation revenue down from 2020-21 by about \$1.7 million due to decreased expenditures in 2020-21

2021-22 Budget Revenue Assumptions

- **Federal Revenue**

- Increase in revenue from multi-year ESSER grants.
- Elementary and junior high lunches and breakfasts fully reimbursed by USDA. Anticipating \$3 million for 2021-22.

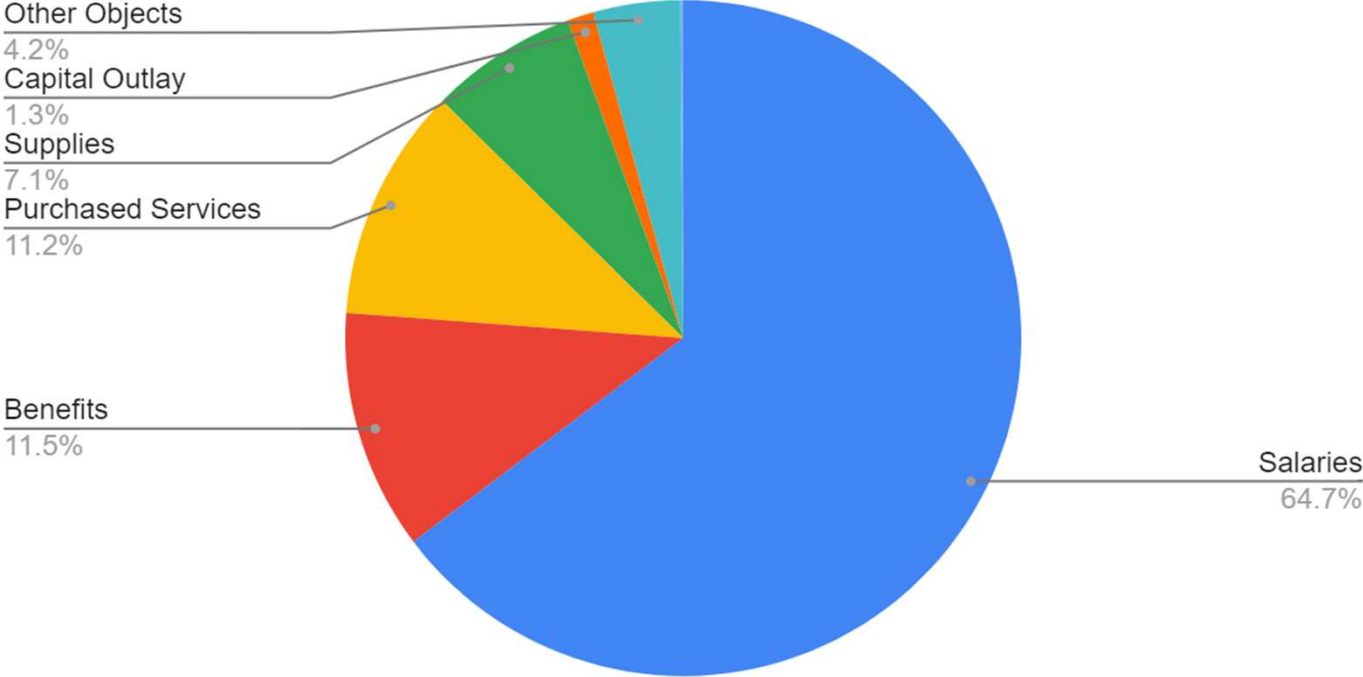
- **\$12.5 million abatement from Working Cash into Education Fund.**

- Less than projected a year ago (\$16 million).
- Increased local Food Service revenue over 2020-21 (\$1.6 million). Federal revenue for 2021-22 expected to be the same as 2020-21.
- Received a significant amount of ESSER revenue in July for expenditures from 2020-21 (\$1.5 million).
- CPPRT revenue is expected to be higher for 2021-22 than projected a year ago.

2021-22 Budget Expenditure Mix

2021-22 Expenditure Mix

Education, Operations & Maintenance, Transportation & Tort Funds



Budget Expense Variables

- **Salary and Benefits**

- Second year for UFEA and UFSPA contracts.
- Negotiations ongoing with Laborers' Local 362.
- Health insurance contribution increased \$30 per month.

- **Other Expenses**

- Transportation expenses return to normal for 2021-2022.
- Purchased 5 buses.
- Expecting a decrease in utilities with the completion of geothermal at Chiddix.
- Budget includes a 10% increase in liability insurance. Actual increase will not be known until December.

2021-22 Budget Summary

FUND	TOTAL REVENUE	TOTAL EXPENDITURES	NET CHANGE
Educational	121,353,815	121,023,837	329,977
Operations & Maintenance	12,084,222	12,070,698	13,524
Debt Service	37,580,563	37,351,889	228,674
Transportation	10,028,501	13,284,274	(3,255,773)
Municipal Retirement / SS	4,689,631	4,758,418	(68,787)
Working Cash	1,146,265	12,500,000	(11,353,735)
Tort	5,776,604	5,774,680	1,924
Fire Prevention & Safety	1,146,265	5,600,000	(4,453,735)

QUESTIONS?

Employment		(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)							
	Last Name	First Name	Homebase	Assignment	Step	Lane	FTE	Effective	
<u>Certified</u>									
(R)	Hammond	Laura	Fairview	2nd Grade	Step 4	B+15	1.0	8/16/2021	
(RE)	Quattro	Tracy	Glenn	1st Grade	Step 3	B+0	1.0	8/16/2021	
(A)	Komnick	Christine	Oakdale	4th Grade	Step 6	B+0	1.0	8/16/2021	
(R)	Horan	Katriona	Parkside	SLP	Step 1	M+0	1.0	TBD	
(R)	Mudd	Kathryn	Pepper	1st Grade	Step 1	B+0	1.0	8/16/2021	
(R)	Siebring	Christine	Pepper	Kindergarten	Step 1	B+0	1.0	8/16/2021	
(R)	Gunz	Diane	Sugar	2nd Grade	Step 11	M+0	1.0	8/16/2021	
(R)	Williams	Alesha	CJHS	6th Gr - Math/LA	Step 3	M+0	1.0	8/16/2021	
<u>Educational Support Personnel</u>									
(R)	Bates	Jodi	Benjamin	Food Service - 4hr Cook	Step 0	Tier II	1.0	8/17/2021	
(R)	Miles	Mike	Benjamin	Food Service - 3hr Cook	Step 0	Tier II	1.0	8/17/2021	
(R)	Baldwin	Jonathon	Grove	Para - Spec Ed	Step 1		1.0	8/30/2021	
(R)	Hoke	Ryan	Grove	Noon Hour Supervisor			1.0	8/18/2021	
(R)	Antoniuk	Julia	Pepper	EOP - 9.5 Months	Step 6	Lane B	0.6	8/18/2021	
(R)	Deacon	Jill	Pepper	Nurse - RN			1.0	8/23/2021	
(R)	Pilchard	Melissa	Pepper	Para - Spec Ed	Step 1		1.0	8/23/2021	
(A)	Brandt	Penny	Towanda	Nurse - RN			1.0	8/25/2021	
(R)	Wilcox	Teresa	KJHS	Custodian - Night	Step 0	Tier II	1.0	8/16/2021	
(R)	Gutierrez	Kyle	PJHS	Para - Reg Ed - ISS	Step 1		1.0	8/23/2021	
(R)	Makuta	Aaphy	PJHS	Food Service - 3hr Cook	Step 0	Tier II	1.0	8/17/2021	
(R)	Stelte	Mariah	PJHS	Noon Hour Supervisor			1.0	8/18/2021	
(R)	Pierce	Deb	NCHS	Food Service - 6hr Cook	Step 0	Tier II	1.0	8/17/2021	
(R)	Santana	Claudia	NCHS	Food Service - 6hr Cook	Step 0	Tier II	1.0	8/30/2021	

(R)	Smith	Troy	NCHS		Custodian - Night - Pool	Step 0	Tier II		1.0	8/17/2021
(R)	Howard	Patrick	NCWHS		Safety Monitor				1.0	8/16/2021

Substitutes

Alsene, Tammy
 Baker, Melanie
 Cotner, Samantha
 Devore, Tammy
 Gibbens, Bruce
 Hardwick, Michelle
 Hodge, Mackenzie
 Jones, Sharon
 Lamberti, Mariah
 Lanczki, Jacob
 Lewis, Ricardo
 Love, Teresa
 Olson, Cydnee
 Reatherford, Brooke
 Salgado, Gabriella
 Sebeny, Christopher
 Turner, Julie

Contract Revisions

			Homebase			Revision				Effective
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Certified

Ringel	Lori		Benjamin			From M+0 to M+16				8/16/2021
Stromberg	Nicole		Parkside			From Step 11 to Step 1				8/16/2021
Houchin	Patricia		Pepper			From Step 1 to Step 11				8/16/2021
Culbertson	Christina		CJHS			From M+0 to B+24				8/16/2021
Hoy	Jessica		EJHS			From Step 2, M+33 to Step 6, M+24				8/16/2021
Noel	Bethany		KJHS			From Step 3, M+48 to Step 4, M+44				8/16/2021
Becker	Sarah		NCWHS			From B+12 to B+24				8/16/2021

Schedule B

Lakebrink	Maggie		Cedar				Add - CUPSY			8/16/2021
Bunting	Alicia		Hoose				Add - WEBE			8/16/2021
Chestider	Jennifer		Hoose				Add - SX2.I			8/16/2021
Mercer	Karen		Hoose				Add - SX2.I			8/16/2021
Pratt	Cynthia		Hoose				Add - SX2.I			8/16/2021
Tanner-Dixon	hillary		Hoose				Add - PBIS			8/16/2021
Jimenez	Aaron		Hudson				Add - SX2.S			8/16/2021
Bozarth	Samantha		Northpoint				Add - CCC			8/16/2021
Boehm	Kimberley		CJHS				Drop - JHOR			8/16/2021
Kepuraitis	Alec		EJHS				Add - SX2.S			8/16/2021
Sefton	Nate		EJHS				Add - SX2.S			8/16/2021
Wehmeyer	Candy		EJHS				Add - SX1.S			8/16/2021
Ford	Karen		PJHS				Add - SX2.S			8/16/2021
Prazma	Taylor		PJHS				Add - FACCHR			8/16/2021
Hawkins	Meghan		NCHS				Add - CHR4			8/16/2021
Murrin	Dan		NCHS				Add - SX2.S			8/16/2021
Stolfa	Molly		NCHS				Add - SX2.I			8/16/2021
Barnes	Marivic		NCWHS				Add - SX2.S			8/16/2021
Boehm	Kimberley		NCWHS				Add - SHOR			8/16/2021
							Add - MUOR			8/16/2021
Bruck	Steve		NCWHS				Add - SX2.I			8/16/2021
Burgess	Joe		NCWHS				Add - AVFTL			8/16/2021
Crandell, Shawn - Non-UFEA			NCWHS				Add - CHFT			8/16/2021
							Add - CHBB			8/16/2021
Enright	Amy		NCWHS				Add - SX2.I			8/16/2021
Escher	Mackenzie		NCWHS				Add - SOCH			8/16/2021
Franks	Rebecca		NCWHS				Add - SX1.I			8/16/2021
Harkins	Anna		NCWHS				Add - AVVB			8/16/2021
Harris, Robert-Non-UFEA			NCWHS				Add - AVFTL			8/16/2021
Hess	Darren		NCWHS				Add - AVFTL			8/16/2021
Jackson, Donnelly - Non-UFEA			NCWHS				Add - 1/2AVFT			8/16/2021
Kraus	Morgan		NCWHS				Add - SHCH			8/16/2021
Matthews	Cullen		NCWHS				Add - SX2.I			8/16/2021
Ostling	Corey		NCWHS				Add - SX1.I			8/16/2021
							Drop - SHBBL			8/16/2021
Piepenbrink	Brady		NCWHS				Drop - SHSO			8/16/2021

Price	Steve		NCWHS			Drop - AVBB			8/16/2021
						Add - SX2.S			8/16/2021
Rohlwing	Kim		NCWHS			Add - SX2.I			8/16/2021
						Drop - AVVB			8/16/2021
Rumps	Jim		NCWHS			Add - SX2.S			8/16/2021
Samuel	Latric		NCWHS			Add - SX1.I			8/16/2021
Schenk	Gillian		NCWHS			Add - SX2.I			8/16/2021
Tohme	Rachel		NCWHS			Add - BTECH			8/16/2021
Tucker, Kyrin -	Non-UFEA		NCWHS			Add - 1/2AVTR			8/16/2021
Underwood	Dustin		NCWHS			Add - SX2.I			8/16/2021
Unsbee	Catherine		NCWHS			Drop - BTECH			8/16/2021
Walker	Valentine		NCWHS			Add - SHSO			8/16/2021
Wilson	Devin		NCWHS			Add - BTECH			8/16/2021
						Add - SX1.I			8/16/2021
Wilson	Teri		NCWHS			Add - SX2.I			8/16/2021
Wollenweber	Sarah		NCWHS			Add - JHCS			8/16/2021
						Add - SX1.I			8/16/2021
<u>Educational Support Personnel</u>									
Kirchner	Amy		Grove			From 6hrs to 6.5hrs			2021-2022
Walter	Christina		Grove			From 6hr Cook to 6hr Manager			2021-2022
Alvarez	Kylie		Parkside			From Step 1 to Step 3			8/16/2021
Yordy	Stacy		Parkside			From 2hrs to 3hrs			2021-2022
Branch	Lisa		Prairieland			From Prairieland/Food Service-5hr Cook to			2021-2022
						KJHS/Food Service-7.25hr JHS Manager			
Hagglund	Tami		NCHS			From NCHS/Food Service-5hr Cook to			2021-2022
						Prairieland/Food Service - 5.5hr Cook			
Itukola	Santana		NCHS			From NCHS/Food Service-3hr Cook to			2021-2022
						NCWHS/Food Sercive - 5hr Cook			
Stoeckel	Paul		NCWHS			From NCWHS/Custodian-Head Night to			8/23/2021
						Parkside/Custodian-Night			
Bundy-Painter	Jordan		Warehouse			From Warehouse/Food Service-6hr Cook to			2021-2022
						Pepper Ridge/Food Service-7.25hr Elem Manager			
Garcia	Nancy		Warehouse			From Warehouse/Food Service-3hr Cook to			2021-2022
						PJHS/Food Service-5hr Cook			
McLain-Weed	Lori		Warehouse			From Warehouse/Food Service-3hr Cook to			2021-2022
						PJHS/Food Service-6hr Cook			
Palma	Mary		Warehouse			From Warehouse/Food Service-6hr Cook to			2021-2022
						PJHS/Food Service-7.25hr JHS Manager			
Rouse	Karen		Warehouse			From Warehouse/Food Service-3hr Cook to			2021-2022

Wharton	Jodi	Warehouse			Cedare Ridge/Food Service - 4hr Cook			
					From Warehouse/Food Service-3hr Cook to			2021-2022
Wheeler	Laurie	Warehouse			KJHS/Food Service-6hr Cook			
					From Warehouse/Food Service-6hr Cook to			2021-2022
Zuiderveen	Hannah	Warehouse			NCWHS/Food Service-7.5hr Asst. HS Manager			
					From Elem. Manager to JH Manager			2021-2022
Leave Requests								
		Homebase/Position	Leave Requested				Effective	
<u>Certified</u>								
<u>Educational Support Personnel</u>								
Keogh	Meg	NCHS/Para - Spec Ed			Planned Extended Leave			9/1-11/22/2021
Information Only								
Eberding	Yelena	Warehouse/Food Service-6hr Cook			From Warehouse to CJHS			2021-2022
Flondor	Patricia	Warehouse/Food Service-6hr Cook			From Warehouse to EJHS			2021-2022
Horvath	Joselyn	Glenn/1st Grade			From Glenn/1st Grade to			8/16/2021
					Pepper/5th Grade			
McFalls	Nicky	Warehouse/Food Service-3hr Cook			From Warehouse to Hudson			2021-2022
Murphy	Sharon	CJHS/Food Service-6hr Cook			From CJHS to Grove			2021-2022
Raglan	Melissa	Sugar/Para - Spec Ed			From Para Spec Ed to			8/16/2021
					Para - Reg Ed - ISS			
Robinson	Kathryn	PJHS/Food Service-6hr Cook			From PJHS to Oakdale			2021-2022
Stark	Peggy	Warehouse/Food Service-3hr Cook			From Grove to Oakdale			2021-2022
Wilson	Kristi	Parkside/Custodian-Night			From Parkside to PJHS			8/16/2021
Zimmer	Elizabeth	NCHS/Art			Resigned before starting			8/13/2021

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MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
August 12, 2021 through August 25, 2021

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	19,294.09	0.00	0.00	19,294.09
08 Unit 5 Self-Funded Insurance	736,686.01	0.00	0.00	736,686.01
10 Educational	0.00	1,014,057.94	4,176,788.63	5,190,846.57
20 Operations & Maintenance	0.00	259,317.25	261,475.61	520,792.86
30 Debt Service	0.00	0.00	0.00	0.00
40 Transportation	0.00	517,506.52	9,174.67	526,681.19
50 Social Security	0.00	0.00	104,576.89	104,576.89
51 IMRF	0.00	0.00	91,707.76	91,707.76
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	0.00	93,168.99	10,405.65	103,574.64
90 Life Safety	0.00	1,518,150.31	0.00	1,518,150.31
99 Student Activity Funds ⁴	66,880.48	0.00	0.00	66,880.48
Grand Total	\$822,860.58	\$3,402,201.01	\$4,654,129.21	\$8,879,190.80

¹ For funds 8 through 90, these bills were paid on and between 8/12/21 and 8/24/21. Please see the "Vendor Bill Listing - PREPAID" report for details.

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

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

⁴ These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 8/11/21 and 8/24/21. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

ATTEST:

I do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$8,879,190.80.

 Amy Roser, President, Board of Education

 Date

 Barry Hitchins, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Certified - Semi	30	08/01/2021	08/15/2021	08/13/2021
Classified - Semi	30	08/01/2021	08/15/2021	08/13/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 30

10	2,919,896.51	0.00	135,170.30	349,244.50	3,404,311.31
50	0.00	40,457.54	0.00	0.00	40,457.54
80	104.17	0.00	11.73	0.00	115.90
Period Total:	\$2,920,000.68	\$40,457.54	\$135,182.03	\$349,244.50	\$3,444,884.75

Classified - Semi - Period Number: 30

10	611,257.32	0.00	0.00	161,220.00	772,477.32
20	259,002.11	0.00	0.00	2,473.50	261,475.61
40	7,537.17	0.00	0.00	1,637.50	9,174.67
50	0.00	64,119.35	0.00	0.00	64,119.35
51	0.00	0.00	91,707.76	0.00	91,707.76
80	9,146.25	0.00	0.00	1,143.50	10,289.75
Period Total:	\$886,942.85	\$64,119.35	\$91,707.76	\$166,474.50	\$1,209,244.46

Grand Totals:	\$3,806,943.53	\$104,576.89	\$226,889.79	\$515,719.00	\$4,654,129.21
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End of Report

Expenditure Summary Report

From Date: 8/11/2021
 To Date: 8/11/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Keller, Jeff	V177207	0	21118	8/11/2021	10.00
Keller, Jeff Total					10.00
Knapp, Brenda	V177207	0	21119	8/11/2021	10.00
Knapp, Brenda Total					10.00
Lee, Benjamin	V812801	0	21120	8/11/2021	-
Lee, Benjamin Total					-
Read's Sporting Goods	V508754	0	23612	8/11/2021	864.00
Read's Sporting Goods Total					864.00
STEPHENS, JESSICA	V322490	0	23613	8/11/2021	125.31
STEPHENS, JESSICA Total					125.31
Wilson, Stephen	V812801	0	21121	8/11/2021	-
Wilson, Stephen Total					-
Grand Total					1,009.31

Expenditure Summary Report

From Date: 8/11/2021
To Date: 8/11/2021

Fund	Amount
99	1,009.31
Grand Total	1,009.31

Expenditure Summary Report

From Date: 8/12/2021
To Date: 8/24/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Adkins Track Timing Associates		639	0	45075	8/24/2021	1,000.00
Adkins Track Timing Associates Total						1,000.00
Aguilar, Michael	V305200		0	19348	8/17/2021	85.00
Aguilar, Michael Total						85.00
Akman, Olcay	V645137		0	19377	8/23/2021	100.00
Akman, Olcay Total						100.00
Allen, Frederic David	V424068		0	21136	8/23/2021	90.00
Allen, Frederic David Total						90.00
Alsdorf, Andrew	V228357		0	21124	8/16/2021	5.00
	V431220		0	21124	8/16/2021	40.00
	V158350		0	23618	8/13/2021	90.00
Alsdorf, Andrew Total						135.00
Alvarez, Tristan	Soccer camp		0	45056	8/17/2021	700.00
Alvarez, Tristan Total						700.00
Ambrose, Valerie L	V820738		0	14142	8/13/2021	30.00
Ambrose, Valerie L Total						30.00
Ames, Craig	V691605		0	14143	8/13/2021	180.00
Ames, Craig Total						180.00
Aper, Mary A	V815197		0	2796	8/24/2021	25.00
Aper, Mary A Total						25.00
Arens, Timothy	V502466		0	19378	8/23/2021	65.00
Arens, Timothy Total						65.00
Arlandra, LLC	V929882		0	5114	8/13/2021	588.38
Arlandra, LLC Total						588.38
Avanti's Italian Restaurant - Normal	V258190		0	21122	8/13/2021	87.80
Avanti's Italian Restaurant - Normal Total						87.80
Avanti's Italian Restaurant -Bloomington	V662044		0	5806	8/13/2021	117.70
Avanti's Italian Restaurant -Bloomington Total						117.70
B & B Awards & Recognition	V146112		0	125450	8/13/2021	44.00
	V417812		0	125450	8/13/2021	174.00
B & B Awards & Recognition Total						218.00
Bacon, Leon	V874401		0	23637	8/23/2021	90.00
Bacon, Leon Total						90.00
Basting, Grant	V455105		0	21129	8/20/2021	50.00
Basting, Grant Total						50.00
Beckman, Elizabeth Logan	V543361		0	5840	8/24/2021	434.72
Beckman, Elizabeth Logan Total						434.72
Beyer, Laurie Dee	Reimb ink		0	45361	8/23/2021	79.88
Beyer, Laurie Dee Total						79.88
Bierbaum, John	Mock trial banquet		0	45076	8/24/2021	77.91
	FMP		0	45057	8/17/2021	133.35

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Bierbaum, John Total					211.26
Birckelbaw, Richard E.	V854808	0	5827	8/18/2021	-
Birckelbaw, Richard E. Total					-
Birckelbaw, Rick	V461265	0	21130	8/20/2021	90.00
Birckelbaw, Rick Total					90.00
Bloodworth, Bryan A.	V101711	0	14166	8/23/2021	45.00
Bloodworth, Bryan A. Total					45.00
Bloomington High School	Refund	0	45058	8/17/2021	77.36
	V127966	0	19374	8/18/2021	75.00
	V419383	0	19376	8/18/2021	75.00
	V484386	0	19375	8/18/2021	150.00
	V150338	0	19358	8/18/2021	175.00
	V238562	0	19353	8/17/2021	250.00
	V128151	0	125457	8/13/2021	175.00
	V253137	0	125457	8/13/2021	250.00
Bloomington High School Total					1,227.36
Blue Cross Blue Shield Of Illinois	3.83167E+11	0	0	8/25/2021	328,146.21
	3.83164E+11	0	0	8/18/2021	303,990.52
	V991680	0	0	8/13/2021	101,061.80
Blue Cross Blue Shield Of Illinois Total					733,198.53
Blue Springs, Inc.	V482368	0	125451	8/13/2021	88.00
	V592327	0	125458	8/13/2021	176.00
Blue Springs, Inc. Total					264.00
Bollmann, David J	V247692	0	125462	8/19/2021	85.00
Bollmann, David J Total					85.00
Bowling, Justin	V880718	0	21137	8/23/2021	45.00
	V655762	0	21131	8/20/2021	45.00
	V71236	0	5807	8/13/2021	90.00
Bowling, Justin Total					180.00
BSN Sports	913405227	0	45077	8/24/2021	44.92
	913448673	0	45077	8/24/2021	259.95
	5 invoices	0	45362	8/23/2021	6,895.33
	V353313	0	5821	8/17/2021	350.07
	NCWHS football	0	45059	8/17/2021	3,359.09
BSN Sports Total					10,909.36
Bullock, Jeannie Marie	V564863	0	23628	8/20/2021	162.74
Bullock, Jeannie Marie Total					162.74
Bultemeier, William	V948005	0	21132	8/20/2021	90.00
	V130241	0	23623	8/17/2021	90.00
	V343288	0	5808	8/13/2021	90.00
Bultemeier, William Total					270.00
Cacciatori, Richard B.	V127649	0	23619	8/13/2021	45.00
Cacciatori, Richard B. Total					45.00
Carey, Kathleen Susan	V636133	0	23640	8/24/2021	17.91
	V391282	0	23629	8/20/2021	53.38
Carey, Kathleen Susan Total					71.29

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Central Catholic High School	V809153	0	125467	8/23/2021	250.00
Central Catholic High School Total					250.00
Central Junior High School	V772543	0	23641	8/24/2021	150.00
	V26481	0	14144	8/13/2021	150.00
Central Junior High School Total					300.00
Champaign Central High School	V612911	0	19359	8/18/2021	200.00
	V749962	0	19354	8/17/2021	200.00
	V698787	0	125456	8/13/2021	200.00
Champaign Central High School Total					600.00
Chapman, Trevor Michael	Back to School	0	45363	8/23/2021	1,907.99
	Pizza for reg	0	45363	8/23/2021	190.00
Chapman, Trevor Michael Total					2,097.99
Chiddix Junior High School	V424602	0	23624	8/17/2021	600.00
Chiddix Junior High School Total					600.00
Clinton Junior High School	V539408	0	23614	8/12/2021	150.00
Clinton Junior High School Total					150.00
Codron, Angela R	Reimburse 8/16	0	45060	8/17/2021	298.34
Codron, Angela R Total					298.34
Cooper, Jori Elizabeth	V435347	0	19360	8/18/2021	100.00
Cooper, Jori Elizabeth Total					100.00
Culligan Water Conditioning	V149968	0	2797	8/24/2021	23.50
	V791286	0	5833	8/19/2021	50.60
Culligan Water Conditioning Total					74.10
Cummings, Audelle B	V224712	0	5828	8/18/2021	90.00
	V469714	0	5822	8/17/2021	90.00
Cummings, Audelle B Total					180.00
Dahlquist, Martin	V4387	0	19379	8/23/2021	65.00
Dahlquist, Martin Total					65.00
Danville High School	V414696	0	125474	8/23/2021	175.00
	V495996	0	19361	8/18/2021	175.00
Danville High School Total					350.00
Davis, Scott	V485727	0	19380	8/23/2021	100.00
Davis, Scott Total					100.00
Denny's Doughnuts & Bakery	V988247	0	23642	8/24/2021	105.98
Denny's Doughnuts & Bakery Total					105.98
Dittmar, Krysta L.	Refund	0	45061	8/17/2021	140.00
Dittmar, Krysta L. Total					140.00
Donald, Ray	V750508	0	21138	8/23/2021	45.00
	V416663	0	5823	8/17/2021	90.00
	V717564	0	14145	8/13/2021	-
	V123314	0	23620	8/13/2021	45.00
	V315773	0	23620	8/13/2021	90.00
	V892019	0	5809	8/13/2021	90.00

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Donald, Ray Total					360.00
Drengwitz, Jason	various expenses	0	45364	8/23/2021	1,009.94
Drengwitz, Jason Total					1,009.94
Dunlap Middle School	V123613	0	23643	8/24/2021	200.00
	V840342	0	14157	8/20/2021	190.00
	V163506	0	5810	8/13/2021	200.00
Dunlap Middle School Total					590.00
Dyke, Curtis	V83876	0	19381	8/23/2021	100.00
Dyke, Curtis Total					100.00
Edwards, Angela K	V574840	0	4895	8/24/2021	47.99
Edwards, Angela K Total					47.99
Edwards, Sarah Lynn	V929210	0	4896	8/24/2021	289.99
Edwards, Sarah Lynn Total					289.99
Edwardsville High School	V502779	0	125468	8/23/2021	50.00
	V834007	0	125468	8/23/2021	375.00
	V810651	0	19362	8/18/2021	375.00
Edwardsville High School Total					800.00
Egan, Paula	V896243	0	23630	8/20/2021	78.04
Egan, Paula Total					78.04
Ehlers, Daniel	V370434	0	5829	8/18/2021	-
	V139766	0	21125	8/16/2021	80.00
	V481711	0	21125	8/16/2021	10.00
	V666020	0	5819	8/13/2021	90.00
Ehlers, Daniel Total					180.00
Evergreen Racquet Club	377324	0	45365	8/23/2021	24.00
Evergreen Racquet Club Total					24.00
Fairfield, Kristyn K	Supplies	0	45078	8/24/2021	56.15
Fairfield, Kristyn K Total					56.15
Fastsigns	458-3035	0	45366	8/23/2021	284.75
	458-30183	0	45062	8/17/2021	140.00
	458-30327	0	45062	8/17/2021	132.34
	45830183 (VB)	0	45062	8/17/2021	245.00
	458-30230	0	45062	8/17/2021	132.34
Fastsigns Total					934.43
Fincham, Nathan C	9927686490	0	45079	8/24/2021	186.00
Fincham, Nathan C Total					186.00
Finck, Nick	V139766	0	21126	8/16/2021	80.00
	V481711	0	21126	8/16/2021	10.00
	V488142	0	5824	8/17/2021	90.00
	V780503	0	5812	8/13/2021	-
Finck, Nick Total					180.00
Fish, Jill E	V646862	0	2798	8/24/2021	195.85
Fish, Jill E Total					195.85
Five Star Water	V72704	0	2571	8/19/2021	18.00

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Five Star Water Total					18.00
Flaherty, Sean	V337551	0	23644	8/24/2021	90.00
Flaherty, Sean Total					90.00
Forget Me Not Flowers	V787146	0	125452	8/13/2021	209.50
Forget Me Not Flowers Total					209.50
Foster, Nathan C	Various items	0	45367	8/23/2021	335.86
	Varsity shirts	0	45367	8/23/2021	500.52
Foster, Nathan C Total					836.38
Franz, Timothy	Start up cash (8-23)	0	45080	8/24/2021	1,500.00
Franz, Timothy Total					1,500.00
Further	39927459	0	0	8/25/2021	9,348.30
	V63228	0	0	8/19/2021	3,487.48
	39919576	0	0	8/17/2021	9,945.79
Further Total					22,781.57
Galesburg High School	V517443	0	19363	8/18/2021	200.00
Galesburg High School Total					200.00
Galliard, Lisa Goeken	V430901	0	23631	8/20/2021	129.72
Galliard, Lisa Goeken Total					129.72
Geiselman, Kailey A	Supplies	0	45063	8/17/2021	152.67
Geiselman, Kailey A Total					152.67
Glatt, Michelle L	V563302	0	23645	8/24/2021	24.99
Glatt, Michelle L Total					24.99
Goben, Denise L	V161796	0	23646	8/24/2021	47.42
	V963019	0	23632	8/20/2021	91.12
Goben, Denise L Total					138.54
Green, Brian C.	V965994	0	19382	8/23/2021	85.00
Green, Brian C. Total					85.00
Griffin, Timothy E.	V265970	0	21139	8/23/2021	45.00
	V232250	0	14167	8/23/2021	45.00
Griffin, Timothy E. Total					90.00
Gruenloh, Amber C.	V193429	0	19383	8/23/2021	100.00
Gruenloh, Amber C. Total					100.00
Haas, Lisa Marie	V66219	0	14158	8/20/2021	27.93
	V854896	0	14152	8/17/2021	14.21
Haas, Lisa Marie Total					42.14
Hafermann, Eduard	V417507	0	45081	8/24/2021	1,064.22
	Roaster	0	45064	8/17/2021	49.88
Hafermann, Eduard Total					1,114.10
Hafermann, Tera L	IMC supplies (8/23)	0	45082	8/24/2021	69.41
	IMC reimbursement	0	45065	8/17/2021	573.70
Hafermann, Tera L Total					643.11
Hanshew, Kenny D	V247692	0	125463	8/19/2021	85.00

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Hanshew, Kenny D Total					85.00
Harkins, Anna H	VB coach apparel	0	45083	8/24/2021	100.00
Harkins, Anna H Total					100.00
Harlan, Noah	V680338	0	23638	8/23/2021	90.00
Harlan, Noah Total					90.00
Hasty Awards	8210832	0	45084	8/24/2021	110.15
Hasty Awards Total					110.15
Hawkins, Christopher	Membership ABCA	0	45085	8/24/2021	150.00
Hawkins, Christopher Total					150.00
Heggie, Baylee Nicole	V90984	0	4990	8/19/2021	156.00
Heggie, Baylee Nicole Total					156.00
Heinz, Chuck	V428693	0	19384	8/23/2021	100.00
Heinz, Chuck Total					100.00
Hinshaw, Rachel	V886052	0	23633	8/20/2021	93.26
Hinshaw, Rachel Total					93.26
Hoder, Matthew	Shirts, golf balls	0	45086	8/24/2021	1,066.59
Hoder, Matthew Total					1,066.59
Holland, Anita	V963588	0	14159	8/20/2021	75.28
Holland, Anita Total					75.28
Horine, Joshua David	V688273	0	4897	8/24/2021	475.00
Horine, Joshua David Total					475.00
Huff, Chad R.	V155680	0	19364	8/18/2021	100.00
	V307367	0	19349	8/17/2021	85.00
Huff, Chad R. Total					185.00
Huff, Travis J.	V597484	0	19350	8/17/2021	85.00
Huff, Travis J. Total					85.00
Illinois FFA Section 9	#49381	0	45066	8/17/2021	153.00
Illinois FFA Section 9 Total					153.00
Illinois Lacrosse Association	V598863	0	125453	8/13/2021	303.96
Illinois Lacrosse Association Total					303.96
Inter-State Studio	V846604	0	2799	8/24/2021	188.07
Inter-State Studio Total					188.07
Ison, Andrew	V247692	0	125464	8/19/2021	85.00
Ison, Andrew Total					85.00
J.W. Pepper & Son, Inc.	V236274	0	23615	8/12/2021	56.25
J.W. Pepper & Son, Inc. Total					56.25
Jefferson Middle School Xc	V916131	0	14160	8/20/2021	75.00
Jefferson Middle School Xc Total					75.00
Jensen, Karrah	V39811	0	21127	8/16/2021	50.61
Jensen, Karrah Total					50.61

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Johnson, Argie	V676464	0	23647	8/24/2021	90.00
Johnson, Argie Total					90.00
Jontry, Mark	V247692	0	125465	8/19/2021	85.00
Jontry, Mark Total					85.00
Juers, Roger Alan	V536080	0	125454	8/13/2021	432.60
Juers, Roger Alan Total					432.60
Kapsalis, Dimitri	V435280	0	19385	8/23/2021	100.00
Kapsalis, Dimitri Total					100.00
Kaufman, Trevor Allen	2 invoices	0	45368	8/23/2021	260.12
Kaufman, Trevor Allen Total					260.12
Kearfott, Hollie	V138742	0	14168	8/23/2021	180.00
	V556637	0	14153	8/17/2021	180.00
	V134330	0	14146	8/13/2021	-
Kearfott, Hollie Total					360.00
Keller, Jeff	V643577	0	21140	8/23/2021	90.00
	V622961	0	21133	8/20/2021	90.00
Keller, Jeff Total					180.00
Kelly, Jennifer	Yearbook expenses	0	45369	8/23/2021	244.77
Kelly, Jennifer Total					244.77
Kerr, Scott	V660320	0	19351	8/17/2021	85.00
Kerr, Scott Total					85.00
King, Donald G.	V747681	0	19365	8/18/2021	100.00
King, Donald G. Total					100.00
Kintner, Rachael E	V371209	0	21141	8/23/2021	38.00
Kintner, Rachael E Total					38.00
Knepler, Julia	V87780	0	4994	8/19/2021	97.14
	V245144	0	4994	8/19/2021	52.98
	V667232	0	4994	8/19/2021	123.98
Knepler, Julia Total					274.10
Knox, Samuel H.	V853595	0	14147	8/13/2021	45.00
Knox, Samuel H. Total					45.00
Krueger, Kristen	V606182	0	23639	8/23/2021	90.00
	V989984	0	23625	8/17/2021	90.00
Krueger, Kristen Total					180.00
Kuchenbecker, Keith	V159324	0	23634	8/20/2021	90.00
Kuchenbecker, Keith Total					90.00
Lake, Tracey E	V296428	0	2572	8/19/2021	49.98
Lake, Tracey E Total					49.98
Larson, Dennis J	V197277	0	14148	8/13/2021	36.80
Larson, Dennis J Total					36.80
Limestone Community H.S.	V413476	0	19355	8/17/2021	230.00

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Limestone Community H.S.	V779384	0	125455	8/13/2021	230.00
Limestone Community H.S. Total					460.00
Linder, Greg	V999894	0	19386	8/23/2021	100.00
Linder, Greg Total					100.00
Litwiller, Jo	V194206	0	2800	8/24/2021	17.50
Litwiller, Jo Total					17.50
Lueschen, Melissa	Choir Binders	0	45370	8/23/2021	78.48
Lueschen, Melissa Total					78.48
Luginbuhl, Benjamin	music	0	45371	8/23/2021	70.00
	Choir Binders	0	45371	8/23/2021	78.48
Luginbuhl, Benjamin Total					148.48
Macek, Michelle	Lunches/dry erase	0	45372	8/23/2021	83.74
Macek, Michelle Total					83.74
Macomb High School	V798198	0	19357	8/17/2021	225.00
	V590588	0	125459	8/13/2021	225.00
Macomb High School Total					450.00
Mahomet Seymour High School	V286232	0	19366	8/18/2021	200.00
Mahomet Seymour High School Total					200.00
Mahomet Seymour Junior High	V501952	0	5813	8/13/2021	150.00
Mahomet Seymour Junior High Total					150.00
Manning, Jeffrey A	V398355	0	19387	8/23/2021	85.00
Manning, Jeffrey A Total					85.00
Marquardt, Boyd	V790980	0	19388	8/23/2021	85.00
Marquardt, Boyd Total					85.00
Marriott, Frederick L.	V102403	0	19389	8/23/2021	85.00
Marriott, Frederick L. Total					85.00
Martin Boyd, Kimberly N	V846035	0	21123	8/13/2021	136.08
Martin Boyd, Kimberly N Total					136.08
Martin-Boyd, Kimberly	V113750	0	5830	8/18/2021	29.99
Martin-Boyd, Kimberly Total					29.99
Mattoon High School	V398023	0	19367	8/18/2021	300.00
Mattoon High School Total					300.00
Mcgraw, Christopher R	V145961	0	5837	8/20/2021	80.94
Mcgraw, Christopher R Total					80.94
McLean Co Unit Dist No 5	V55076	0	14171	8/24/2021	85.60
	V19939	0	5834	8/19/2021	1,073.04
	V929862	0	4993	8/19/2021	171.96
	V211986	0	3761	8/12/2021	1,276.40
McLean Co Unit Dist No 5 Total					2,607.00
Meller, Craig A.	V10190	0	19368	8/18/2021	125.00
Meller, Craig A. Total					125.00

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Metamora High School	V882915	0	125469	8/23/2021	100.00
Metamora High School Total					100.00
Metsker, Catherine Jane	V704735	0	21134	8/20/2021	50.00
Metsker, Catherine Jane Total					50.00
Miglin, Katherine Marie	V772944	0	5835	8/19/2021	227.18
Miglin, Katherine Marie Total					227.18
Minerva Promotions	V822429	0	5836	8/19/2021	690.00
	I90998	0	45373	8/23/2021	115.00
	S89799	0	45373	8/23/2021	212.00
Minerva Promotions Total					1,017.00
Minster, Camden	V565759	0	21142	8/23/2021	90.00
Minster, Camden Total					90.00
Mister Softee Of Bloomington	V609093	0	5820	8/16/2021	262.00
Mister Softee Of Bloomington Total					262.00
Morton High School	V108303	0	125470	8/23/2021	150.00
	V148339	0	19369	8/18/2021	150.00
Morton High School Total					300.00
Morton Junior High	V229259	0	5831	8/18/2021	40.00
Morton Junior High Total					40.00
Mueller, Kelsey Rae	Apparel for coaches	0	45087	8/24/2021	250.00
	Practice shirts	0	45087	8/24/2021	172.00
Mueller, Kelsey Rae Total					422.00
Nichols, Lisa L'Hote	Goal setting box	0	45067	8/17/2021	14.99
Nichols, Lisa L'Hote Total					14.99
Nichols, Roger L	V718670	0	14172	8/24/2021	90.00
	V770226	0	21143	8/23/2021	90.00
	V892691	0	14161	8/20/2021	135.00
	V872356	0	5825	8/17/2021	90.00
	V476406	0	5814	8/13/2021	-
	V238308	0	23621	8/13/2021	90.00
Nichols, Roger L Total					495.00
Normal Community High School	V955972	0	19370	8/18/2021	165.00
Normal Community High School Total					165.00
Normal Parks And Recreation	V976983	0	14169	8/23/2021	375.00
Normal Parks And Recreation Total					375.00
Normal West High School	V880837	0	125471	8/23/2021	200.00
Normal West High School Total					200.00
Olsen, Joshua	V247692	0	125466	8/19/2021	85.00
Olsen, Joshua Total					85.00
Ort, Robert	V496010	0	14162	8/20/2021	-
Ort, Robert Total					-
Parkside Junior High School	V54374	0	14163	8/20/2021	150.00
	V584830	0	5815	8/13/2021	150.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Parkside Junior High School Total					300.00
Payk12, LLC	Normal West HS	0	45068	8/17/2021	168.80
Payk12, LLC Total					168.80
Peoria Notre Dame High School	V440638	0	19371	8/18/2021	250.00
	V129976	0	19356	8/17/2021	250.00
	V815409	0	125460	8/13/2021	250.00
Peoria Notre Dame High School Total					750.00
Phipps, Gianna	Tennis camp	0	45069	8/17/2021	192.00
Phipps, Gianna Total					192.00
Plainfield North High School	V861487	0	125461	8/13/2021	300.00
Plainfield North High School Total					300.00
Powell, Joseph W	V588182	0	14164	8/20/2021	90.00
	V228357	0	21128	8/16/2021	5.00
	V431220	0	21128	8/16/2021	40.00
	V472586	0	5816	8/13/2021	90.00
Powell, Joseph W Total					225.00
Price, Dennis C.	V321985	0	14154	8/17/2021	180.00
Price, Dennis C. Total					180.00
Pulliam, Robert	V301067	0	5841	8/24/2021	45.00
Pulliam, Robert Total					45.00
Puritan Springs	V294595	0	4898	8/24/2021	17.50
	Normal West HS (8/21	0	45070	8/17/2021	61.87
Puritan Springs Total					79.37
Quakenbush, Maxine J	V233512	0	14149	8/13/2021	680.65
Quakenbush, Maxine J Total					680.65
Raymond, Teri Ann	Athletic training	0	45374	8/23/2021	300.00
Raymond, Teri Ann Total					300.00
Read's Sporting Goods	V292141	0	5842	8/24/2021	600.70
	V861795	0	23616	8/12/2021	208.80
Read's Sporting Goods Total					809.50
Richwoods High School	V197028	0	125472	8/23/2021	150.00
Richwoods High School Total					150.00
Rickett, Brenda	V931213	0	19390	8/23/2021	100.00
Rickett, Brenda Total					100.00
Rogers, Heather V	V775141	0	2573	8/19/2021	395.22
Rogers, Heather V Total					395.22
Rosenberger, Sheryl L	V839866	0	5838	8/23/2021	370.00
Rosenberger, Sheryl L Total					370.00
Sauve, Haley Rose	JV Tie dye	0	45088	8/24/2021	20.00
Sauve, Haley Rose Total					20.00
Schermann, April M	Softball camp suppli	0	45071	8/17/2021	75.20
Schermann, April M Total					75.20

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Schroeder, LaToya	V999111	0	5832	8/18/2021	205.06
Schroeder, LaToya Total					205.06
Scott, Rebecca J	V351616	0	4899	8/24/2021	464.00
Scott, Rebecca J Total					464.00
Select Screen Prints	V828047	0	2801	8/24/2021	972.00
	V421322	0	23648	8/24/2021	2,258.00
		0	57767	8/23/2021	798.00
		0	57640	8/23/2021	250.00
		0	57736	8/17/2021	1,884.50
		0	57616	8/17/2021	445.00
Select Screen Prints Total					6,607.50
Simpson, Michael	V234047	0	19352	8/17/2021	85.00
Simpson, Michael Total					85.00
Sivyer, Darcie Lynne	V880919	0	21144	8/23/2021	121.63
Sivyer, Darcie Lynne Total					121.63
Slabe, Frank	Lawn mower repair	0	45073	8/17/2021	92.79
Slabe, Frank Total					92.79
Smith, Frank	V224147	0	23622	8/13/2021	90.00
Smith, Frank Total					90.00
Smurlo, Kelly	lock refund	0	45376	8/23/2021	24.00
Smurlo, Kelly Total					24.00
Spirit Products, Inc.	34055 & 34106	0	45089	8/24/2021	654.46
Spirit Products, Inc. Total					654.46
SPROUT, JASON	V279841	0	14173	8/24/2021	90.00
	V527736	0	14165	8/20/2021	135.00
SPROUT, JASON Total					225.00
Stalter, Michelle	Yearbok refund	0	45377	8/23/2021	65.00
Stalter, Michelle Total					65.00
Stolbom, Jennifer Ann	V760402	0	2455	8/12/2021	254.00
Stolbom, Jennifer Ann Total					254.00
Stratman, Eric	V658014	0	19372	8/18/2021	375.00
Stratman, Eric Total					375.00
Syring, Randal	V874030	0	5839	8/23/2021	45.00
	V711696	0	23626	8/17/2021	90.00
	V802458	0	14150	8/13/2021	45.00
	V351116	0	5817	8/13/2021	-
Syring, Randal Total					180.00
Tanner, Danny	V334863	0	14156	8/17/2021	64.23
Tanner, Danny Total					64.23
Teacher Innovations, Inc.	V969673	0	4900	8/24/2021	148.50
Teacher Innovations, Inc. Total					148.50
Thede, Brad	V367560	0	23635	8/20/2021	90.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Thede, Brad	V421152	0	23627	8/17/2021	90.00	
Thede, Brad Total					180.00	
THEILE, JARRETT	V301098	0	23636	8/20/2021	90.00	
THEILE, JARRETT Total					90.00	
Thomas, Amber Nicole	V965830	0	2802	8/24/2021	25.96	
Thomas, Amber Nicole Total					25.96	
Trigard Memorials		77349	0	45074	8/17/2021	193.56
Trigard Memorials Total					193.56	
University High School	V764062	0	125473	8/23/2021	175.00	
	V327439	0	19373	8/18/2021	50.00	
University High School Total					225.00	
Vincent, Susan Anne	V397591	0	23649	8/24/2021	16.00	
Vincent, Susan Anne Total					16.00	
Vogel, Scott	V813259	0	5115	8/13/2021	588.38	
Vogel, Scott Total					588.38	
Walker, Sharon	V793699	0	19391	8/23/2021	100.00	
Walker, Sharon Total					100.00	
Washington Central Intermediate School	V392113	0	23617	8/12/2021	150.00	
Washington Central Intermediate School Total					150.00	
Washington Middle School	V869289	0	23650	8/24/2021	140.00	
	V485604	0	14151	8/13/2021	140.00	
Washington Middle School Total					280.00	
Watson, Robert B	V89600	0	5818	8/13/2021	-	
Watson, Robert B Total					-	
Wilson, Stephen	V441478	0	14174	8/24/2021	90.00	
	V791389	0	21145	8/23/2021	45.00	
	V790345	0	21135	8/20/2021	45.00	
	V623165	0	5826	8/17/2021	90.00	
Wilson, Stephen Total					270.00	
Wittman, Andrew	V381252	0	19392	8/23/2021	100.00	
Wittman, Andrew Total					100.00	
Grand Total					821,851.27	

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Fund	Amount
07	19,294.09
08	736,686.01
99	65,871.17
Grand Total	821,851.27

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8 To 18 Media	INV-003143	2200554	245674	8/25/2021	350.00
8 To 18 Media Total					350.00
A & R MECHANICAL CONTRACTORS INC.	APL4-PROJ10349	2200661	245675	8/25/2021	1,011,713.11
A & R MECHANICAL CONTRACTORS INC. Total					1,011,713.11
Ace Hardware	19 INVS 7/19-8/17	2200024	245676	8/25/2021	655.93
	577734	2200594	245676	8/25/2021	42.56
	577713/5	2200628	245676	8/25/2021	37.77
	577621/5	2200593	245676	8/25/2021	29.67
Ace Hardware Total					765.93
Advance Auto Parts	2 INVS 7/21-	2200623	245677	8/25/2021	8.73
Advance Auto Parts Total					8.73
Aims	2323	2200820	245678	8/25/2021	1,200.00
Aims Total					1,200.00
Allendale Association	2.02108E+11	2200712	245679	8/25/2021	17,447.17
Allendale Association Total					17,447.17
Alpha Controls & Services LLC	3 INVS 0722-0727	2200781	245680	8/25/2021	1,160.00
Alpha Controls & Services LLC Total					1,160.00
Amazon Capital Services	1C9T-RDX3-NRKQ	2200538	245681	8/25/2021	187.96
	1C9T-RDX3-GP66	2200693	245681	8/25/2021	20.71
	1Q63-NPY6-9C63	2200697	245681	8/25/2021	29.97
	1Y3R-FQDW-44K4	2200724	245681	8/25/2021	44.94
	1KG7-JGDL-Q9VT	2200537	245681	8/25/2021	495.00
	2 INV-1 CR INV 6/10-	2200635	245681	8/25/2021	510.63
	2 INVS 8/18	2200631	245681	8/25/2021	163.87
	1MMD-YY4R-PYNJ	2200665	245681	8/25/2021	48.77
	17Q3-WNLV-N3YP	2200599	245681	8/25/2021	158.79
	1FKW-YVDJ-HN4D	2200654	245681	8/25/2021	45.10
	1P6J-GDDM-JMFC	2200632	245681	8/25/2021	35.83
	1TVY-WYQ6-QWRF	2200541	245681	8/25/2021	35.75
	1F9W-97RN-QF1V	2200563	245681	8/25/2021	409.29
	11KK-MG1K-QGKK	2200595	245681	8/25/2021	1,113.75
	17NN-396X-GC1J	2200605	245681	8/25/2021	120.94
	2 INVS 08/9-08/13	2200519	245681	8/25/2021	4,635.20
	1LHG-DN16-KRPR	2200555	245681	8/25/2021	225.36
	1JR3-QJ1M-43DP	2200560	245681	8/25/2021	670.21
	2 INVS 8/10-12	2200520	245681	8/25/2021	7,931.11
	2 INVS 08/10-8/12	2200524	245681	8/25/2021	4,157.00
	1MYJ-4MD9-679N	2200556	245681	8/25/2021	333.47
	1JC3-DVXF-FMGG	2200561	245681	8/25/2021	101.88
	1KFW-Q1VJ-664T	2200564	245681	8/25/2021	427.39
	1RKM-K16D,6K7Y	2200568	245681	8/25/2021	58.63
	1J3G-1PKD-F9TM	2200596	245681	8/25/2021	19.98
	141W-WW4G-1V4V	2200576	245681	8/25/2021	17,713.23
	1MYR-TJ6W-4QJN	2200573	245681	8/25/2021	16.85
	1JC3-DVXF-6JD4	2200559	245681	8/25/2021	17.89
	1K3G-93TT-3NQ1	2200562	245681	8/25/2021	718.63
	1T9V-61W7-7J1Y	2200566	245681	8/25/2021	158.80
	166F-KWN4-9W7G	2200571	245681	8/25/2021	19.98
Amazon Capital Services Total					40,626.91
American Pest Control	320587	2200395	245682	8/25/2021	1,080.00
American Pest Control Total					1,080.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AppArmor Cutcom Software Inc.	10155	2200738	245683	8/25/2021	21,000.00
AppArmor Cutcom Software Inc. Total					21,000.00
Aranda, Brittney	REIMB REG FEE 08/20	0	245684	8/25/2021	50.00
Aranda, Brittney Total					50.00
Baby Fold	13624	2200647	245685	8/25/2021	15,485.40
	13614	2200648	245685	8/25/2021	4,229.70
	13635	2200649	245685	8/25/2021	10,323.60
	13604	2200650	245685	8/25/2021	25,809.00
	13593	2200656	245685	8/25/2021	8,459.40
Baby Fold Total					64,307.10
Batteries Plus Bulbs	P42767012	2200752	245686	8/25/2021	47.52
	P41023110	2200769	245686	8/25/2021	67.95
Batteries Plus Bulbs Total					115.47
Bennett Electronics	32748	2200426	245687	8/25/2021	4,631.95
	32699 THRU 32701	2200676	245687	8/25/2021	730.00
Bennett Electronics Total					5,361.95
Biddle, Jeremy	REIMB REG FEE 8/19	0	245688	8/25/2021	214.45
Biddle, Jeremy Total					214.45
Bill's Key & Lock Shop	159597	2200783	245689	8/25/2021	15.00
	159214	2200792	245689	8/25/2021	9.20
Bill's Key & Lock Shop Total					24.20
Birkey's Farm Store	P13133	2200624	245690	8/25/2021	128.75
Birkey's Farm Store Total					128.75
Bishop Bros, Inc	210800	2200749	245691	8/25/2021	18,782.00
Bishop Bros, Inc Total					18,782.00
Blackboard Inc.	1369985	2200800	245692	8/25/2021	33,785.00
Blackboard Inc. Total					33,785.00
Blue Springs, Inc.	41657	2200667	245693	8/25/2021	200.00
Blue Springs, Inc. Total					200.00
Bobcat Of Peoria	02-62808	2200784	245694	8/25/2021	580.00
Bobcat Of Peoria Total					580.00
Bradfield's Computer Supply	549987	2200550	245695	8/25/2021	11,970.00
Bradfield's Computer Supply Total					11,970.00
Brown, Dayna Robyn	TRAVEL 3/1/20-	0	245697	8/25/2021	342.42
Brown, Dayna Robyn Total					342.42
Brown's Wrecker Service Inc	345203	2200744	245696	8/25/2021	85.00
Brown's Wrecker Service Inc Total					85.00
BSN Sports	913344005	2200720	245698	8/25/2021	2,390.00
BSN Sports Total					2,390.00
Carle BroMenn TC	72721	2200601	245700	8/25/2021	57.50
Carle BroMenn TC Total					57.50

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Carl's Pro Band Instrument Repair	449 & 422	2200772	245699	8/25/2021	6,847.15
Carl's Pro Band Instrument Repair Total					6,847.15
Carolina Biological Supply Co	5.14647E+15	2200459	245701	8/25/2021	146.20
Carolina Biological Supply Co Total					146.20
Cdw Computer Centers, Inc	6049892	2200425	245702	8/25/2021	12,350.00
Cdw Computer Centers, Inc Total					12,350.00
CDW Computer Centers, Inc 1	ZR00187504	2200529	245703	8/25/2021	237.22
CDW Computer Centers, Inc 1 Total					237.22
Cengage Learning, Inc.	74779654	2200311	245704	8/25/2021	2,158.00
Cengage Learning, Inc. Total					2,158.00
Central Illinois Electrical Service	APL3-PROJ25492321	2200663	245705	8/25/2021	84,808.80
Central Illinois Electrical Service Total					84,808.80
Central Illinois Trucks Inc	2 INVS 8/02-8/09	2200743	245706	8/25/2021	2,904.00
Central Illinois Trucks Inc Total					2,904.00
Chandra, Akash	REIMB REG FEE 08/19	0	245707	8/25/2021	104.55
Chandra, Akash Total					104.55
Change Academy Lake Of The Ozarks	INV031891	2200645	245708	8/25/2021	3,455.34
Change Academy Lake Of The Ozarks Total					3,455.34
Chestnut Health Systems	MISC-22-010	2200640	245709	8/25/2021	2,063.00
Chestnut Health Systems Total					2,063.00
City of Bloomington	WATER BILL 08/24	0	245710	8/25/2021	1,923.84
City of Bloomington Total					1,923.84
Clean The Uniform Company	3 INVS 7/13-7/27	2200021	245711	8/25/2021	171.12
Clean The Uniform Company Total					171.12
Clifton Larson Allen Llp	2970717	2200652	245712	8/25/2021	21,000.00
Clifton Larson Allen Llp Total					21,000.00
Confidential On-Site Paper Shreddin	120034	2200668	245713	8/25/2021	31.80
	119654	2200672	245713	8/25/2021	154.76
	119704	2200789	245713	8/25/2021	195.04
Confidential On-Site Paper Shreddin Total					381.60
Connor Co	11-INVS, 8/5-8/17	2200816	245714	8/25/2021	1,972.24
	3 INVS 7/21-7/27	2200764	245714	8/25/2021	304.53
Connor Co Total					2,276.77
Corn Belt Energy Corporation	ELEC BILL 08/10/21	0	245715	8/25/2021	111,619.60
Corn Belt Energy Corporation Total					111,619.60
Cornell Interventions, Inc.	8042880721	2200639	245716	8/25/2021	2,662.54
Cornell Interventions, Inc. Total					2,662.54
Creative Metal Works	4527	2200779	245717	8/25/2021	252.50
Creative Metal Works Total					252.50
Crescent Electric Supply Co	6-INVS, 8/2-8/16	2200815	245718	8/25/2021	1,158.68
	4 INVS 7/20-7/23	2200763	245718	8/25/2021	1,510.81

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Crescent Electric Supply Co Total					2,669.49
Culligan Water Conditioning	69729	0	245719	8/25/2021	7.50
Culligan Water Conditioning Total					7.50
Cunningham Children's Home	6001	2200637	245720	8/25/2021	4,714.02
	6002	2200638	245720	8/25/2021	7,221.42
Cunningham Children's Home Total					11,935.44
Don Owen Tire Service, Inc	6 INVS 7/1-7/23	2200583	245721	8/25/2021	1,905.51
	289830	2200770	245721	8/25/2021	21.77
Don Owen Tire Service, Inc Total					1,927.28
Dunlap Middle School	C/C FEES 08/20	2200730	245722	8/25/2021	200.00
Dunlap Middle School Total					200.00
Eberding, Yelena Anatolevna	TRAVEL JUL 21	0	245723	8/25/2021	4.70
Eberding, Yelena Anatolevna Total					4.70
El Paso - Gridley Cusd #11	REFUND RR FEE	2200617	245724	8/25/2021	1,200.00
El Paso - Gridley Cusd #11 Total					1,200.00
Ellison, Aaron T	REIM- WALMART	2200822	245725	8/25/2021	35.99
Ellison, Aaron T Total					35.99
Embrace Education	7985	2200678	245726	8/25/2021	29,600.00
Embrace Education Total					29,600.00
Evergreen Fs	89747	2200782	245727	8/25/2021	2,852.39
Evergreen Fs Total					2,852.39
Fehrman, Allison	REIMB REG FEE 08/19	0	245728	8/25/2021	29.60
Fehrman, Allison Total					29.60
Ficek, Mark	REIMB REG FEE 8/23	0	245729	8/25/2021	50.00
Ficek, Mark Total					50.00
First Student	11746751	2200843	245730	8/25/2021	253,283.54
	11743995	2200793	245730	8/25/2021	250,346.51
First Student Total					503,630.05
Follett Book Fairs	871481F	2200780	245731	8/25/2021	769.22
Follett Book Fairs Total					769.22
Frontier 1	PHONE BILL - 08/13	0	245732	8/25/2021	6,771.77
Frontier 1 Total					6,771.77
Fs Custom Turf	34003252	2200615	245733	8/25/2021	105.00
	34003171	2200791	245733	8/25/2021	156.00
Fs Custom Turf Total					261.00
Fulling Interpreting Services, LLC.	21157	2200636	245734	8/25/2021	100.00
Fulling Interpreting Services, LLC. Total					100.00
George Gildner Inc.	8854	2200840	245735	8/25/2021	8,713.90
George Gildner Inc. Total					8,713.90
Ghantous, David P	REIMB DOLLAR TREE	2200655	245736	8/25/2021	8.00
Ghantous, David P Total					8.00

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Gordon Food Service, Inc	8-INVS, 8/13-8/17	2200808	245737	8/25/2021	26,844.83
	5-INVS, 8/3-8/13	2200801	245737	8/25/2021	20,794.58
Gordon Food Service, Inc Total					47,639.41
Grainger Parts Operations Ww Graing	9968930975	2200758	245738	8/25/2021	110.50
Grainger Parts Operations Ww Graing Total					110.50
Graybar Electric Company, Inc.	2 INVS 7/15-7/30	2200786	245739	8/25/2021	422.15
Graybar Electric Company, Inc. Total					422.15
Hameray Publishing Group	132884	2200698	245740	8/25/2021	47.65
Hameray Publishing Group Total					47.65
Harris, Elizabeth Rae	REIMB WALMART	2200575	245741	8/25/2021	151.82
Harris, Elizabeth Rae Total					151.82
Harrison, Janel	REIMB REG FEE 08/9	0	245742	8/25/2021	6.05
Harrison, Janel Total					6.05
Harter, Trish	2021-115	2200669	245743	8/25/2021	300.00
Harter, Trish Total					300.00
Hawkins, Inc.	4.99924E+13	2200630	245744	8/25/2021	1,180.44
Hawkins, Inc. Total					1,180.44
Heartland Community College	AR-22-2203.	2200807	245745	8/25/2021	1,014.00
Heartland Community College Total					1,014.00
Henson Robinson Company	APL2-PROJ25232320	2200660	245746	8/25/2021	268,055.20
Henson Robinson Company Total					268,055.20
Hepner, Charles	REIMB REG FEE 08/19	0	245747	8/25/2021	53.10
Hepner, Charles Total					53.10
Heritage Machine & Welding Inc	41453	2200824	245748	8/25/2021	17.10
	41430	2200823	245748	8/25/2021	1,081.59
	40565	2200759	245748	8/25/2021	93.59
Heritage Machine & Welding Inc Total					1,192.28
Hohulin Bro Fence Co,Ltd	214875 08/09	2200702	245749	8/25/2021	267.50
Hohulin Bro Fence Co,Ltd Total					267.50
Holt Supply Company	4-INVS, 8/4-8/17	2200817	245750	8/25/2021	689.51
	3282209	2200834	245750	8/25/2021	4,329.78
	2 INVS 7/23-7/27	2200766	245750	8/25/2021	2,432.10
Holt Supply Company Total					7,451.39
Horine, Joshua David	BILLING 8/11	2200717	245751	8/25/2021	125.00
Horine, Joshua David Total					125.00
Ideal Environmental Engineering, In	59222	2200748	245752	8/25/2021	3,200.00
Ideal Environmental Engineering, In Total					3,200.00
Igsma	FEES 21-22	2200727	245753	8/25/2021	270.00
Igsma Total					270.00
Illini Supply Inc	13282	2200747	245754	8/25/2021	6,749.00
Illini Supply Inc Total					6,749.00

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Illinois Dept Of Employment Securit	1ST QTR BILL	2200651	245755	8/25/2021	32,875.45
Illinois Dept Of Employment Securit Total					32,875.45
Illinois Network Of Child Care Reso	2927	2200681	245756	8/25/2021	850.00
Illinois Network Of Child Care Reso Total					850.00
Illinois School For The Deaf	ISD05282021KT	2200603	245757	8/25/2021	4,840.48
Illinois School For The Deaf Total					4,840.48
Illinois State Board Of Educ	17-064-0050-26 08/1	2200778	245759	8/25/2021	836.00
	17-064-0050-26 08/05	2200777	245758	8/25/2021	3,356.00
Illinois State Board Of Educ Total					4,192.00
Interstate All Battery Center	1.9004E+12	2200819	245760	8/25/2021	606.80
	1.9004E+12	2200611	245760	8/25/2021	138.75
Interstate All Battery Center Total					745.55
Iron Mountain	DTZB278	2200751	245761	8/25/2021	3,132.56
Iron Mountain Total					3,132.56
Itukola, Sandra	TRAVEL AUG 21	0	245762	8/25/2021	20.72
Itukola, Sandra Total					20.72
J W Pepper & Sons Incorp	4 INVS 6/3-7/2	2200773	245763	8/25/2021	677.67
J W Pepper & Sons Incorp Total					677.67
Jacoby, Tara	REIMB REG FEE 08/19	0	245764	8/25/2021	97.65
Jacoby, Tara Total					97.65
Johnson Controls Fire Protection Lp	88007142	2200812	245765	8/25/2021	2,849.00
Johnson Controls Fire Protection Lp Total					2,849.00
Johnstone Supply	7-INVS, 3/23-08/11	2200796	245766	8/25/2021	299.60
	9 INVS 7/19-7/29	2200768	245766	8/25/2021	1,351.60
Johnstone Supply Total					1,651.20
Jostens, Inc	26798732	2200829	245767	8/25/2021	9.43
Jostens, Inc Total					9.43
Juers, Roger Alan	REIMB FUEL 6/11	2200546	245768	8/25/2021	34.82
Juers, Roger Alan Total					34.82
Kaeb Sanitary Supply Inc.	212061	2200740	245769	8/25/2021	740.00
Kaeb Sanitary Supply Inc. Total					740.00
Keen Tile, Inc	4 INVS 7/22-8/12	2200787	245770	8/25/2021	2,797.56
Keen Tile, Inc Total					2,797.56
Keller, Sheila Ann	TRAVEL MAY 21	0	245771	8/25/2021	30.46
Keller, Sheila Ann Total					30.46
Ken's OIL Service, Inc.	100223	2200734	245772	8/25/2021	2,100.75
	100409	2200703	245772	8/25/2021	1,657.71
	100405	2200592	245772	8/25/2021	2,769.31
Ken's OIL Service, Inc. Total					6,527.77
Kerr, Ryan D	REIMB SUPPLIES	2200831	245773	8/25/2021	151.61
	REIMB PLAYSCRIPTS	2200673	245773	8/25/2021	285.00

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Kerr, Ryan D Total					436.61
Kessinger, Susan	TRAVEL JUL 21	0	245774	8/25/2021	163.86
Kessinger, Susan Total					163.86
Kingsley Junior High School	C/C ENTRY FEE	2200731	245775	8/25/2021	120.00
Kingsley Junior High School Total					120.00
Kuebrich, Jennifer L	TRAVEL MAY 21	0	245776	8/25/2021	37.69
Kuebrich, Jennifer L Total					37.69
Lakeshore Learning Materials	4.25477E+11	2200463	245777	8/25/2021	1,730.82
Lakeshore Learning Materials Total					1,730.82
Lifts Of Illinois, Inc	11274	2200826	245778	8/25/2021	250.00
Lifts Of Illinois, Inc Total					250.00
Mahomet Seymour Junior High	ENTRY FEE 7/28	2200729	245779	8/25/2021	150.00
Mahomet Seymour Junior High Total					150.00
Mark's Plumbing Parts	INV-001964560	2200825	245780	8/25/2021	646.80
Mark's Plumbing Parts Total					646.80
Martin Sullivan Inc.	1308216	2200627	245781	8/25/2021	109.36
Martin Sullivan Inc. Total					109.36
Mathis-Kelley Const Supply Co	067756, 074378	2200785	245782	8/25/2021	129.81
Mathis-Kelley Const Supply Co Total					129.81
Matthews, Roxanne	REIMB LUNCH ACT. BLN	0	245783	8/25/2021	23.46
Matthews, Roxanne Total					23.46
Mc Lean County Glass & Mirror, Inc	054003, 054002	2200767	245784	8/25/2021	709.10
Mc Lean County Glass & Mirror, Inc Total					709.10
Mclean County Asphalt Co, Inc	64319	2200621	245785	8/25/2021	576.52
Mclean County Asphalt Co, Inc Total					576.52
Mclean County Glass & Mirror	54070	2200818	245786	8/25/2021	470.05
Mclean County Glass & Mirror Total					470.05
Menards Lumber	6-INVS, 8/3-8/13	2200023	245787	8/25/2021	874.68
	14-INVS, 7/20-8/12	2200023	245787	8/25/2021	901.91
	55974	2200704	245787	8/25/2021	178.92
	5-INVS, 7/27-7/29	2200023	245787	8/25/2021	779.04
	8-INVS 7/22-7/29	2200610	245787	8/25/2021	927.66
	55021	2200756	245787	8/25/2021	139.39
Menards Lumber Total					3,801.60
METRO FIBERNET LLC	1399756 - 8/1	2200685	245788	8/25/2021	2.25
METRO FIBERNET LLC Total					2.25
Mid-State Transmission	60901	2200582	245789	8/25/2021	440.88
Mid-State Transmission Total					440.88
Midwest Construction Rentals	155119-1	2200626	245790	8/25/2021	33.60
	154697-1	2200625	245790	8/25/2021	41.20
Midwest Construction Rentals Total					74.80

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Midwest Fiber Inc	301753	2200544	245791	8/25/2021	570.00
Midwest Fiber Inc Total					570.00
Mier, Angela M	REIMB CONF.FEES	0	245792	8/25/2021	249.00
Mier, Angela M Total					249.00
Miller, Hall & Triggs Law Offices	4763M - 8/16/21	0	245793	8/25/2021	314.60
Miller, Hall & Triggs Law Offices Total					314.60
Morris Avenue Garage	6-INV5, 7/7-7/30	2200622	245794	8/25/2021	272.25
Morris Avenue Garage Total					272.25
Morton Junior High	BB INV.FEE	2200732	245795	8/25/2021	175.00
Morton Junior High Total					175.00
Motion Industries, Inc	3-INV5, 7/15-7/28	2200757	245796	8/25/2021	231.34
Motion Industries, Inc Total					231.34
Motorola Solutions - Starcom	5.86422E+12	2200736	245797	8/25/2021	3,240.00
Motorola Solutions - Starcom Total					3,240.00
My Binding.Com	556923	2200620	245798	8/25/2021	4,663.32
My Binding.Com Total					4,663.32
MyFleetCenter.com	14415486, 14415493	2200585	245799	8/25/2021	160.60
MyFleetCenter.com Total					160.60
Nicor Gas	GAS BILL 8/05-08/12	0	245800	8/25/2021	398.51
	BILLING 08/03-04	0	245800	8/25/2021	133.28
Nicor Gas Total					531.79
Nu-Air Corporation	0145638-IN	2200827	245801	8/25/2021	2,183.48
Nu-Air Corporation Total					2,183.48
Nybakke Vacuum Shop, Inc	081221-3	2200741	245802	8/25/2021	30.24
Nybakke Vacuum Shop, Inc Total					30.24
O'Brien Mitsubishi Of Normal	K1CS423837	2200589	245803	8/25/2021	34.35
O'Brien Mitsubishi Of Normal Total					34.35
Orthopedic & Sports Enhancement	BILLING INV - 8/3	2200604	245804	8/25/2021	7,500.00
Orthopedic & Sports Enhancement Total					7,500.00
Pagluica, Joseph	REIMB LUNCH ACT. BLN	0	245805	8/25/2021	9.35
Pagluica, Joseph Total					9.35
Papa Bear Carpet Care	INV-2367	2200739	245806	8/25/2021	395.96
Papa Bear Carpet Care Total					395.96
Parts Town, LLC	5-INV5, 8/2-8/12	2200811	245807	8/25/2021	1,311.44
	4-INV5, 7/15-7/28	2200765	245807	8/25/2021	870.20
Parts Town, LLC Total					2,181.64
Pearson	14471900	2200020	245808	8/25/2021	95.89
Pearson Total					95.89
Piercy Auto Body	15944	2200733	245809	8/25/2021	4,350.71
Piercy Auto Body Total					4,350.71

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Pioneer Athletics	INV-796971,801054	2200298	245810	8/25/2021	4,884.00
Pioneer Athletics Total					4,884.00
Pipco Companies, Ltd	APL MONWHS-0621	2200662	245811	8/25/2021	219,600.00
Pipco Companies, Ltd Total					219,600.00
Prairie Farms Dairy Inc	STMT-JULY 2021	2200618	245812	8/25/2021	9,072.47
Prairie Farms Dairy Inc Total					9,072.47
Presidio	6.01352E+12	2200691	245813	8/25/2021	424,065.67
Presidio Total					424,065.67
Public Health Institute of Metro Chicago	MCLEAN-002	2200680	245814	8/25/2021	200.00
Public Health Institute of Metro Chicago Total					200.00
Pyramid Model Consortium	1867	2200715	245815	8/25/2021	3,000.00
Pyramid Model Consortium Total					3,000.00
Quadient Leasing USA, Inc.	N9000321	2200735	245816	8/25/2021	193.54
Quadient Leasing USA, Inc. Total					193.54
Quill Corporation	1.88058E+15	2200705	245817	8/25/2021	155.48
Quill Corporation Total					155.48
R. P. Lumber	2107-226421, 263628	2200545	245818	8/25/2021	108.52
R. P. Lumber Total					108.52
Reading Reading Books, LLC	37251	2200579	245819	8/25/2021	6,561.00
	37246	2200590	245819	8/25/2021	1,325.36
Reading Reading Books, LLC Total					7,886.36
Riddell All American	60432216	2200644	245820	8/25/2021	12,618.35
	951398737	2200641	245820	8/25/2021	7,955.27
Riddell All American Total					20,573.62
Robert Brooke And Associates	245745	2200643	245821	8/25/2021	295.50
Robert Brooke And Associates Total					295.50
Rogers Athletic Company	282347	2200032	245822	8/25/2021	1,875.00
Rogers Athletic Company Total					1,875.00
Rogers Supply Company Inc	3-INVS, 8/4-8/12	2200813	245823	8/25/2021	746.27
Rogers Supply Company Inc Total					746.27
S & S Builders Hardware Co	0569881, 0569834	2200761	245824	8/25/2021	1,510.00
	569833	2200790	245824	8/25/2021	710.00
	244389	2200746	245824	8/25/2021	13,075.00
	244273-B	2200745	245824	8/25/2021	18,050.00
S & S Builders Hardware Co Total					33,345.00
School Specialty	2.08128E+11	2200754	245825	8/25/2021	2,638.97
School Specialty Total					2,638.97
Select Screen Prints	57536, 57509	2200776	245826	8/25/2021	4,920.00
Select Screen Prints Total					4,920.00
Shaw, Gloria	REIMB LUNCH ACT. BLN	0	245827	8/25/2021	12.21
Shaw, Gloria Total					12.21

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Sherwin Williams Company	4413-9	2200026	245828	8/25/2021	32.43
	8-INVS, 7/14-8/10	2200026	245828	8/25/2021	732.80
	4-INVS, 7/5-8/5	2200026	245828	8/25/2021	247.80
	4178-8	2200629	245828	8/25/2021	62.44
Sherwin Williams Company Total					1,075.47
Shoppe B & A Designs	INVOICE - #9	2200642	245829	8/25/2021	162.00
Shoppe B & A Designs Total					162.00
Snyder, Carol	REIMB LUNCH ACT BLN	0	245830	8/25/2021	357.85
Snyder, Carol Total					357.85
SOS Technologies	84969	2200742	245831	8/25/2021	1,462.50
	84974	2200771	245831	8/25/2021	4,188.60
SOS Technologies Total					5,651.10
Spear Corporation	312357	2200755	245832	8/25/2021	276.88
Spear Corporation Total					276.88
Specialized Education Of Illinois	119092	2200646	245833	8/25/2021	21,654.10
Specialized Education Of Illinois Total					21,654.10
Sphero	74045	2200607	245834	8/25/2021	3,603.15
Sphero Total					3,603.15
Sport Decals	ARINV-619927	2200539	245835	8/25/2021	805.24
Sport Decals Total					805.24
Sports Enhancement Center,LLC	BILLING INV - 9/1	2200797	245836	8/25/2021	7,500.00
Sports Enhancement Center,LLC Total					7,500.00
Springfield Electric	4-INVS, 7/9-7/26	2200762	245837	8/25/2021	1,398.66
Springfield Electric Total					1,398.66
State Of Illinois - State Fire Mars	9649177	2200659	245840	8/25/2021	200.00
	9648742	2200658	245839	8/25/2021	1,820.00
State Of Illinois - State Fire Mars Total					2,020.00
State Of Il-State Fire Marshall	5125120648	2200657	245838	8/25/2021	75.00
State Of Il-State Fire Marshall Total					75.00
State Supply Co.	604366, 603720	2200760	245841	8/25/2021	3,513.84
State Supply Co. Total					3,513.84
Stephens Auto Glass	100982592	2200591	245842	8/25/2021	230.00
Stephens Auto Glass Total					230.00
Tanner-Dixon, Danny Ray	REIMB SUPPLIES 8/2	2200679	245843	8/25/2021	163.96
Tanner-Dixon, Danny Ray Total					163.96
The Copy Shop	1468	2200666	245844	8/25/2021	84.00
	1325	2200714	245844	8/25/2021	713.16
	275, 504	2200619	245844	8/25/2021	399.00
The Copy Shop Total					1,196.16
The Fulcrum Guy LLC.	3464	2200788	245845	8/25/2021	10,495.00
The Fulcrum Guy LLC. Total					10,495.00
The Music Shoppe, Inc	3108685	2200798	245846	8/25/2021	4,010.00

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
The Music Shoppe, Inc	5-INVS, 8/16/21	2200839	245846	8/25/2021	684.74
	3106300	2200616	245846	8/25/2021	3,700.00
	7-INVS, 7/2-7/27	2200832	245846	8/25/2021	868.85
	3088024	2200775	245846	8/25/2021	1,694.99
	3087019, 3068196	2200683	245846	8/25/2021	381.76
3-INVS, 5/19-6/11	2200774	245846	8/25/2021	387.94	
The Music Shoppe, Inc Total					11,728.28
Thresholds	TR22-01-05, 01-07BR	2200602	245847	8/25/2021	7,762.00
Thresholds Total					7,762.00
Tomlin, Lisa	REIMB SCI SUPPLIES	2200671	245848	8/25/2021	257.27
Tomlin, Lisa Total					257.27
Town Of Normal Water Dept.	WATER BILL - 8/18	0	245849	8/25/2021	86.54
	WATER BILL - 8/10	0	245849	8/25/2021	27,922.27
Town Of Normal Water Dept. Total					28,008.81
Tumbleweed Press Inc.	106492	2200633	245850	8/25/2021	6,375.00
Tumbleweed Press Inc. Total					6,375.00
Turning Point Therapies, Inc.	330972	2200600	245851	8/25/2021	1,946.10
Turning Point Therapies, Inc. Total					1,946.10
UCP Seguin/Infinitec	49451	2200597	245852	8/25/2021	7,521.60
UCP Seguin/Infinitec Total					7,521.60
Us Mechanical Services, Inc	19529	2200828	245853	8/25/2021	6,334.00
Us Mechanical Services, Inc Total					6,334.00
Vanguard Energy Services,LLC	G404551080421 7/21-	0	245854	8/25/2021	16,504.04
Vanguard Energy Services,LLC Total					16,504.04
Veterans Floors Inc.	1907	2200750	245855	8/25/2021	14,965.00
Veterans Floors Inc. Total					14,965.00
Vogelsang, Kim	REIMB LUNCH ACT. BLN	0	245856	8/25/2021	56.05
Vogelsang, Kim Total					56.05
Walker, Valentine S	REIMB LAB SUPPLS	2200830	245857	8/25/2021	32.50
Walker, Valentine S Total					32.50
Watts Copy Systems, Inc	1078779	2200674	245858	8/25/2021	210.00
	1079016	2200675	245858	8/25/2021	1,629.81
	1078228	2200577	245858	8/25/2021	500.00
	1066639	2200584	245858	8/25/2021	6,002.58
Watts Copy Systems, Inc Total					8,342.39
Watts Copy Systems, Inc.	29851522	2200682	245859	8/25/2021	926.94
Watts Copy Systems, Inc. Total					926.94
Winsupply	2-INVS, 8/3-8/4	2200814	245860	8/25/2021	317.42
Winsupply Total					317.42
Zajac, Michael	REIMB LUNCH ACT. BLN	0	245861	8/25/2021	127.40
Zajac, Michael Total					127.40
Grand Total					3,402,201.01

Expenditure Summary Report

From Date: 8/25/2021
To Date: 8/25/2021

Fund	Amount
10	1,014,057.94
20	259,317.25
40	517,506.52
80	93,168.99
90	1,518,150.31
Grand Total	3,402,201.01

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2021

Fiscal Year: 2021-2022

ASSETS

Educational Fund		
Cash (+)		\$6,144,767.79
Sub-total : Educational Fund		<u>\$6,144,767.79</u>
Operations & Maintenance Fund		
Cash (+)		\$159,047.56
Other Assets (+)		(\$1,475.00)
Sub-total : Operations & Maintenance Fund		<u>\$157,572.56</u>
Debt Service Fund		
Cash (+)		\$18,572,080.86
Sub-total : Debt Service Fund		<u>\$18,572,080.86</u>
Transportation Fund		
Cash (+)		\$5,403,903.73
Sub-total : Transportation Fund		<u>\$5,403,903.73</u>
Social Security Fund		
Cash (+)		\$751,173.17
Sub-total : Social Security Fund		<u>\$751,173.17</u>
Municiple Retirement Fund		
Cash (+)		\$896,724.67
Sub-total : Municiple Retirement Fund		<u>\$896,724.67</u>
Capital Projects Fund		
Cash (+)		(\$19,240.00)
Sub-total : Capital Projects Fund		<u>(\$19,240.00)</u>
Working Cash Fund		
Cash (+)		\$14,931,605.06
Investments (+)		\$20,887,091.64
Sub-total : Working Cash Fund		<u>\$35,818,696.70</u>
Tort Immunity Fund		
Cash (+)		\$193,906.07
Sub-total : Tort Immunity Fund		<u>\$193,906.07</u>
Life Safety Fund		
Cash (+)		\$2,479,451.22
Sub-total : Life Safety Fund		<u>\$2,479,451.22</u>
Total : ASSETS		\$70,399,036.77

LIABILITIES

Educational Fund		
Payroll Withholdings (+)		\$80.22
Sub-total : Educational Fund		<u>\$80.22</u>

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2021

Fiscal Year: 2021-2022

Total : LIABILITIES	\$80.22
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$12,816,819.67
Sub-total : Educational Fund	<u>\$12,816,819.67</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$1,087,786.00
Sub-total : Operations & Maintenance Fund	<u>\$1,087,786.00</u>
Debt Service Fund	
Fund Balance (+)	\$18,569,040.07
Sub-total : Debt Service Fund	<u>\$18,569,040.07</u>
Transportation Fund	
Fund Balance (+)	\$4,258,132.39
Sub-total : Transportation Fund	<u>\$4,258,132.39</u>
Social Security Fund	
Fund Balance (+)	\$924,981.13
Sub-total : Social Security Fund	<u>\$924,981.13</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,087,638.09
Sub-total : Municiple Retirement Fund	<u>\$1,087,638.09</u>
Capital Projects Fund	
Fund Balance (+)	(\$19,240.00)
Sub-total : Capital Projects Fund	<u>(\$19,240.00)</u>
Working Cash Fund	
Fund Balance (+)	\$35,817,228.14
Sub-total : Working Cash Fund	<u>\$35,817,228.14</u>
Tort Immunity Fund	
Fund Balance (+)	\$603,479.29
Sub-total : Tort Immunity Fund	<u>\$603,479.29</u>
Life Safety Fund	
Fund Balance (+)	\$4,753,231.97
Sub-total : Life Safety Fund	<u>\$4,753,231.97</u>
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	(\$9,500,140.20)
Sub-total : NET CHANGE IN FUND BALANCE	<u>(\$9,500,140.20)</u>
Total : FUND BALANCE	<u>\$70,398,956.55</u>

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2021

Fiscal Year: 2021-2022

Total LIABILITIES + FUND BALANCE

\$70,399,036.77

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date
REVENUE COLLECTED		
Educational Fund		
Local Sources (+)	\$695,011.65	\$695,011.65
State Sources (+)	\$324,380.31	\$324,380.31
Federal Sources (+)	\$2,889,308.66	\$2,889,308.66
Sub-total : Educational Fund	\$3,908,700.62	\$3,908,700.62
Operations & Maintenance Fund		
Local Sources (+)	\$32,608.48	\$32,608.48
Sub-total : Operations & Maintenance Fund	\$32,608.48	\$32,608.48
Debt Service Fund		
Local Sources (+)	\$17,155.04	\$17,155.04
Sub-total : Debt Service Fund	\$17,155.04	\$17,155.04
Transportation Fund		
Local Sources (+)	\$2,230.02	\$2,230.02
State Sources (+)	\$1,669,992.02	\$1,669,992.02
Sub-total : Transportation Fund	\$1,672,222.04	\$1,672,222.04
Social Security Fund		
Local Sources (+)	\$47,890.85	\$47,890.85
Sub-total : Social Security Fund	\$47,890.85	\$47,890.85
Municiple Retirement Fund		
Local Sources (+)	\$857.16	\$857.16
Sub-total : Municiple Retirement Fund	\$857.16	\$857.16
Working Cash Fund		
Local Sources (+)	\$1,468.56	\$1,468.56
Sub-total : Working Cash Fund	\$1,468.56	\$1,468.56
Tort Immunity Fund		
Local Sources (+)	\$2,998.43	\$2,998.43
Sub-total : Tort Immunity Fund	\$2,998.43	\$2,998.43
Life Safety Fund		
Local Sources (+)	\$625.36	\$625.36
Sub-total : Life Safety Fund	\$625.36	\$625.36
Total : REVENUE COLLECTED	\$5,684,526.54	\$5,684,526.54
EXPENDITURES PAID		
Educational Fund		
Salaries (-)	\$7,332,460.12	\$7,332,460.12
Employee Benefits (-)	\$1,349,959.92	\$1,349,959.92
Purchased Services (-)	\$150,516.69	\$150,516.69
Supplies and Materials (-)	\$301,960.01	\$301,960.01
Capital Outlay (-)	\$615,713.40	\$615,713.40

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date
Other Objects (-)	\$74,159.23	\$74,159.23
Non-Capitalized Equipment (-)	\$1,343.74	\$1,343.74
Sub-total : Educational Fund	(\$9,826,113.11)	(\$9,826,113.11)
Operations & Maintenance Fund		
Salaries (-)	\$513,912.53	\$513,912.53
Employee Benefits (-)	\$84,385.18	\$84,385.18
Purchased Services (-)	\$84,290.79	\$84,290.79
Supplies and Materials (-)	\$272,509.17	\$272,509.17
Capital Outlay (-)	\$7,655.25	\$7,655.25
Other Objects (-)	\$69.00	\$69.00
Sub-total : Operations & Maintenance Fund	(\$962,821.92)	(\$962,821.92)
Debt Service Fund		
Other Objects (-)	\$768,833.86	\$768,833.86
Sub-total : Debt Service Fund	(\$768,833.86)	(\$768,833.86)
Transportation Fund		
Salaries (-)	\$17,642.80	\$17,642.80
Employee Benefits (-)	\$3,275.00	\$3,275.00
Purchased Services (-)	\$3,348.78	\$3,348.78
Supplies and Materials (-)	\$16,122.70	\$16,122.70
Other Objects (-)	\$486,061.42	\$486,061.42
Sub-total : Transportation Fund	(\$526,450.70)	(\$526,450.70)
Social Security Fund		
Employee Benefits (-)	\$221,698.81	\$221,698.81
Sub-total : Social Security Fund	(\$221,698.81)	(\$221,698.81)
Municiple Retirement Fund		
Employee Benefits (-)	\$191,770.58	\$191,770.58
Sub-total : Municiple Retirement Fund	(\$191,770.58)	(\$191,770.58)
Tort Immunity Fund		
Salaries (-)	\$203,310.96	\$203,310.96
Employee Benefits (-)	\$153,235.41	\$153,235.41
Purchased Services (-)	\$53,888.25	\$53,888.25
Supplies and Materials (-)	\$1,462.03	\$1,462.03
Other Objects (-)	\$675.00	\$675.00
Sub-total : Tort Immunity Fund	(\$412,571.65)	(\$412,571.65)
Life Safety Fund		
Purchased Services (-)	\$1,826.00	\$1,826.00
Capital Outlay (-)	\$2,272,580.11	\$2,272,580.11
Sub-total : Life Safety Fund	(\$2,274,406.11)	(\$2,274,406.11)
Total : EXPENDITURES PAID	(\$15,184,666.74)	(\$15,184,666.74)

Operating Statement

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date
OTHER FINANCING SOURCES (USES)		
Educational Fund		
Transfers Out (-)	\$754,719.61	\$754,719.61
Sub-total : Educational Fund	<u>(\$754,719.61)</u>	<u>(\$754,719.61)</u>
Debt Service Fund		
Transfers In (+)	\$754,719.61	\$754,719.61
Sub-total : Debt Service Fund	<u>\$754,719.61</u>	<u>\$754,719.61</u>
Total : OTHER FINANCING SOURCES (USES)	<u>\$0.00</u>	<u>\$0.00</u>
NET CHANGE IN FUND BALANCE	<u><u>(\$9,500,140.20)</u></u>	<u><u>(\$9,500,140.20)</u></u>

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 07/31/2021

Fiscal Year: 2021-2022

ASSETS

Current Assets

Cash In Bank (+) \$3,124,352.23

Accounts Receivable (+) \$17,157.00

Sub-total : Current Assets \$3,141,509.23

Total : ASSETS

\$3,141,509.23

LIABILITIES

Current Liabilities

Other Current Liabilities (+) \$2,445.53

Sub-total : Current Liabilities \$2,445.53

Total : LIABILITIES

\$2,445.53

FUND BALANCE

Fund Balance

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

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

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE \$154,569.82

(+)

Sub-total : NET CHANGE IN FUND BALANCE \$154,569.82

Total : FUND BALANCE

\$3,139,063.70

Total LIABILITIES + FUND BALANCE

\$3,141,509.23

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$1,028,490.50	\$1,028,490.50
Employee Contributions (+)	\$263,590.96	\$263,590.96
Sub-total : Revenue From Payroll	\$1,292,081.46	\$1,292,081.46
Revenue From Other Sources		
Retiree Contributions (+)	\$82,052.73	\$82,052.73
Interest & Dividends (+)	\$196.73	\$196.73
Sub-total : Revenue From Other Sources	\$82,249.46	\$82,249.46
Total : REVENUE COLLECTED	\$1,374,330.92	\$1,374,330.92
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,196,884.78	\$1,196,884.78
HSA Contributions (-)	\$7,274.96	\$7,274.96
Health Ins Admin Fees (-)	\$1,813.50	\$1,813.50
Other Fees & Expense (-)	\$13,787.86	\$13,787.86
Sub-total : Operating Expenditures	(\$1,219,761.10)	(\$1,219,761.10)
Total : EXPENDITURES PAID	(\$1,219,761.10)	(\$1,219,761.10)
NET CHANGE IN FUND BALANCE	\$154,569.82	\$154,569.82

End of Report

EXHIBIT - NOTICE OF PARENT RIGHTS REGARDING STUDENT COVERED INFORMATION

The contact information for the District's Privacy Officer or other staff member designated to respond to parent/guardian requests for their child's covered information follows:

Name: David Schumer, Director of Technology

Address: 2022 Eagle Rd.
Normal, Illinois 61761

Email: schumedc@unit5.org

Telephone: (309) 557-4013

Under the Illinois Student Online Personal Protection Act (SOPPA), you have the right to review your child's *covered information*. *Covered information* means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application. *Operators* are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Under SOPPA, you have a right to:

1. Request to inspect and review your child's covered information, whether it is maintained by the District, the Ill. State Board of Education (ISBE), or an operator.

- a. The District will provide you with the opportunity to inspect and review your child's covered information within the timeframe prescribed by State rules.
- b. If the covered information requested includes data on other students, your access will be limited to the covered information relevant to your child.
- c. If the covered information you request includes your child's school student records, the District will permit you to inspect and review any school student records of your child in accordance with the District's procedures for student records requests. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*.

2. Request a copy of your child's covered information, in electronic or paper form.

- a. The District will provide the copy to you within the timeframe prescribed by State rules.
- b. If you request an electronic copy, the District will provide you the copy in an electronic format, unless the District does not maintain the information in electronic format and reproducing it in an electronic format would be unduly burdensome to the District.

Adopted: August 25, 2021
Reviewed: August 2021
Amended:

- c. If you request a paper copy, the District will charge you the reasonable cost of copying in the amount authorized by State rules. However, you will not be denied a copy if you have an inability to pay.
 - d. You are limited to the number and frequency of copying requests provided by State rules.
 - e. If the covered information you request includes your child's school student records, the District will provide a copy of your child's school student records to you in accordance with the District's procedures for student records requests. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*.
- 3. Request corrections to factual inaccuracies contained in your child's covered information.** Upon receipt of a request, the District will take the following steps:
- a. The District will review your request and determine if the factual inaccuracy exists.
 - b. If the District determines that a factual inaccuracy exists, and the District maintains or possesses the covered information, it will correct the inaccuracy and confirm the correction with you within 90 calendar days after receiving your request.
 - c. If the District determines that a factual inaccuracy exists and an operator or ISBE maintains the information, the District will notify the operator or ISBE of the factual inaccuracy and the correction to be made. The operator or ISBE is required to confirm the correction with the District within 90 calendar days after it receives the District's notice. The District will then confirm the correction with you within 10 business days after it receives the confirmation of the correction from the operator or ISBE.
 - d. If the covered information you are requesting be corrected includes your child's school student records, the District will follow its procedures for amendment of student records with respect to those school student records. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*.

To make a request to inspect and review, copy, and/or correct your child's covered information, please contact the staff member identified above and specify the nature of your request. You will need to submit your request in writing, utilizing any form the District requires.

District Philosophy and Mission Statement

The District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership aims to empower all students to develop strong self-respect and to become responsible learners and decision-makers. The District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

Philosophy

The Board is pledged to the following philosophy of education:

1. We are committed to the education of all children in the District who can benefit from public school education.
2. We are committed to the belief that education is the process whereby society utilizes its knowledge of learning to develop each individual to the highest degree possible as a member of a democratic society.
3. We are committed to the task of providing as solid a foundation of both academic or vocational knowledge and skills as each individual child's ability will permit.
4. We are committed to the belief that individual differences exist in the school population and that differentiation of instruction is imperative if individual needs are to be met adequately; further, that atypical pupils should be discovered, encouraged and challenged.
5. We are committed to the belief that every child should be encouraged and stimulated to be perceptive, to exercise critical thinking and to make logical decisions based on facts.
6. We are committed to the task of developing in every child an understanding and appreciation of the forces and ideals which have made America great, and a sense of personal responsibility as future citizens of the community, of Illinois, of the United States, and of the world.
7. We are committed to the provision of guidance that will foster the best possible vocation choices commensurate with the child's ability.
8. We are committed to freedom from any sexual, cultural, ethnic or religious bias.
9. We are committed to the development of an awareness of and appreciation for diversity.

Mission Statement

Unit 5 will educate each student to achieve personal excellence.

CROSS REF.: 2.10, 3.10, 6.10

Adopted: August 5, 1968
Reviewed: August 2021
Amended: August 25, 2021

District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7 and 5/10-20.5.

CROSS REF.: 1.10, 2.20, 2.80, 2.120, 2.200, 2.220

Powers and Duties of the Board; Indemnification

The major powers and duties of the Board include, but are not limited to:

1. Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance.
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.

16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards and/or governing bodies to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS 5/10, 5/17-1, and 5/27-1.
115 ILCS 5/, Ill. Educational Labor Relations Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.

CROSS REF.: 1.10, 1.20, 2.10, 2.80, 2.140, 2.210, 2.240, 4.60, 4.70, 4.100, 4.110, 4.150, 5.10,
5.90, 6.10, 6.15, 6.20, 7.10, 7.30, 7.190, 7.200, 7.210, 8.10, 8.30

School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions.

Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot:

- (a) public policy referendum according to Article 28 of the *Election Code*, or
- (b) advisory questions of public policy according to Section 9-1.5 of the *School Code*

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.: 10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.
105 ILCS 5/9.

CROSS REF.: 2.40, 2.50, 2.210

Adopted: August 9, 1995
Reviewed: August 2021
Amended: August 25, 2021

Board-Superintendent Relationship

The Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals.

The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10.21.4.

CROSS REF.: 3.40

Adopted: August 9, 1995
Reviewed: August 2021
Amended: August 25, 2021

General Personnel – Equal Employment Opportunity

The District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic, sexual, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories.

No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated against because he or she:

- (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or
- (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:	Name: M. Curt Richardson Address: 1809 West Hovey Ave, Normal, IL 61761 Email: richardmc@unit5.org Telephone: (309) 557-4082
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Complaint Manager:	Name: Roger Baldwin Address: 1809 West Hovey Ave; Normal IL 61761 Email: baldwinr@unit5.org Telephone: (309) 557-4026
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The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964, implemented by 29 C.F.R. Part 1601.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 513/25, Genetic Information Protection Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-102, 103, 103.1, and 5/6-101, Ill. Human Rights Act.
775 ILCS 35/, Religious Freedom Restoration Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 112/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
- CROSS REF.: 2.260, 2.265, 5.20, 5.30, 5.40, 5.50, 5.70, 5.180, 5.200, 5.250, 5.270, 5.300, 5.330, 7.10, 7.180, 8.70

NORMAL WEST HIGH SCHOOL - **WILDCATS**

Wes Temples
Athletic Director
NORMAL WEST HIGH SCHOOL
501 N. Parkside Road
Normal, Illinois, 61761

Telephone (309) 557-4976
Fax (309) 557-4594
Email templesw@unit5.org

MEMO TO: Dr. Kristen Kendrick-Weikle, Superintendent
FROM: Wes Temples, Athletic Director
DATE: August 11, 2021
SUBJECT: Normal West High School Athletic Overnight Requests – 2021-22

The following overnight requests are for those activities that we anticipate needing approval for at this time for the 2021-22 school year. Thank you for your consideration of this request.

SUMMER 2022

Boys Soccer-	6/7-14/22	Jamaica Trip
Girls Soccer-	6/7-14/22	Jamaica Trip

Please let me know if you have any questions. Thanks!

Wes Temples
Athletic Director
Normal West High School



Exhibit - Overnight Trip Request Form

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

School(s): Normal West H.S
Student(s)/Grade(s)/Group(s) Participating: Boys + Girls Soccer Program - 9-12 grade
Dates of Trip (inclusive): June 7-14 2022 No. of School Days Missed: 0
Destination(s): Jamaica
Reason for Trip: ^
 Educational Club Athletic Contests Special Education Team Other
Name(s) of Supervisor(s): Val Walker

Mode of Transportation: _____ Provided by: Self-Fundraiser / payments
Participant Costs: \$2000⁰⁰ Paid by: Individual families
District Cost: 0

Other Pertinent Information: _____

Signature of Principal: Wes Temples - NCWHS Athletic Director
Date: 8/20/21

Board of Education Approval Yes No
Date: _____

Adopted: April 24, 2013
Reviewed:
Amended:



Gaggle.net, Inc.

5050 Quorum Drive
Suite 700
Dallas TX 75254
United States

Invoice

Invoice Date	Due Date	Invoice No.
9/1/2021	10/1/2021	INV01325

Bill To

Leipold, Greg
McLean County Unit District # 5
1809 West Hovey Ave
Normal IL 61761-4339
United States

Ship To

McLean County Unit District No
5 - Normal IL
1809 West Hovey Ave
Normal IL 61761-4339
United States

TOTAL

\$48,075.00

Due Date: 10/1/2021

Doc No.	BAN	Contract Vehicle	PO #	Memo
Sales Order #SO1378	11238-000			

Item	Description	ServStart	ServEnd	Quantity	Rate	Amount
Gaggle Safety Management: Google - G Suite - Student		9/1/2021	8/31/2022	9,615	\$5.00	\$48,075.00
Gaggle Safety Management: Web Filtering - ContentKeeper - Student		9/1/2021	8/31/2022	9,615	\$0.00	\$0.00
SpeakUp for Safety: G Suite		9/1/2021	8/31/2022	9,615	\$0.00	\$0.00

www.gaggle.net

Tel 800.288.7750
Fax 309.665.0171
FEIN 04.3602422

Safe Tools for 21st Century Learning

Remittance Instructions

Electronic:
Gaggle.Net Inc
Account No. 198580331
ABA RT No. 071000013
Swift Code: CHASUS33
JPMorgan Chase Bank NA
131 South Dearborn 6th Floor

Check Remittance:
Gaggle.Net Inc
PO Box 735566
Dallas, TX 75373-5566

Subtotal \$48,075.00

Sales Tax \$0.00

Payments / Credit \$0.00

Balance Due (USD) \$48,075.00

Thank you for your business!



INV01325

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

(Section 17-2.11 of the School Code)

COLENE HOOSE ELEM SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 23	

Total Previously Approved	
Approved to raise with this Amendment	\$39,324.00
Total Approved to Date	\$39,324.00
Existing District Funds Approved	\$0.00

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

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

I Further certify that the estimate of total approval to date, in the amount of \$39,324.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

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

COMMENTS:

ADJUSTED ITEMS:

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

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The COLENE HOOSE ELEM SCHOOL school, located at 600 Grandview Dr Normal, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 5/11/2021.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 39,324.00.

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

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

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

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

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean		2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME COLENE HOOSE ELEM SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Site Mechanical Room 4	b.	175.60 a)	6" water main has been in place since 1964. The pipe has deteriorated and is leaking.	Replace the water main to the building.	

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

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME COLENE HOOSE ELEM SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Excavate the existing pipe at the supply connection and at the termination in Mechanical Room 4. Abandon the remaining pipe. Excavate from Grandview Dr to Mechanical Room 4. Install compacted sand bed, and install new 6" PVC pressure rated AWWA C900 pipe. Fill trench with overburden, grade, and seed. Repair City street and Bus Lane with compacted gravel and 4" asphalt.	linial ft.	659	2	\$32,770.00			8/16/2021	F

	Original Subtotal	\$32,770.00	Adjusted Subtotal	\$32,770.00
	Original 10.00% Contingency	\$3,277.00	Adjusted 10.00% Contingency	\$3,277.00
	Original 10.00% A/E Fees	\$3,277.00	Adjusted 10.00% A/E Fees	\$3,277.00
	Original Grand Total	\$39,324.00	Adjusted Grand Total	\$39,324.00

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

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

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

School Name NCHS

Student Activity Fund Name Boys La Crosse

<p>To be completed by Accounting Department: Account Number - Revenue _____ Account Number - Expenditure _____</p>

1. The purpose of the proposed Student Activity Fund is Run expenses through
for the Lacrosse team

2. Income in support of this Student Activity Fund will be obtained from the following sources:
Fundraisers, donations, t-shirt sales

3. Expenditures from this Student Activity Fund will be for these purposes: T-shirts,
Supplies, officials, Journalists

4. **Authorized Signatures:**

The following individuals are authorized to initiate expenditures from this fund:

Student Representative

Nic Keafott
Faculty Advisor

5. Other Comments: _____

[Signature]
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

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

School Name Normal West HS

Student Activity Fund Name SSP Program Student Support Program

<p>To be completed by Accounting Department: Account Number - Revenue _____ Account Number - Expenditure _____</p>

1. The purpose of the proposed Student Activity Fund is for donations + fundraisers for the program

2. Income in support of this Student Activity Fund will be obtained from the following sources:
Donations, fundraisers

3. Expenditures from this Student Activity Fund will be for these purposes:
To fund enhancements to curriculum.

4. Authorized Signatures:

The following individuals are authorized to initiate expenditures from this fund:

Student Representative

Bill Schenk / Dustin Underwood
Faculty Advisor

5. Other Comments: _____

[Signature]
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

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

School Name Class of 2025

Student Activity Fund Name NCHS

To be completed by Accounting Department:

Account Number - Revenue _____

Account Number - Expenditure _____

1. The purpose of the proposed Student Activity Fund is _____

2. Income in support of this Student Activity Fund will be obtained from the following sources:

fundraisers, Donations, T-shirt sales, Iron Cafe

3. Expenditures from this Student Activity Fund will be for these purposes: T-shirts

Supplies, Decorations for Homecoming

4. **Authorized Signatures:**

The following individuals are authorized to initiate expenditures from this fund:

Student Representative

Rocio Fisher
Faculty Advisor

5. Other Comments: _____

[Signature]
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

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

School Name NCHS

Student Activity Fund Name Target

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

2. Reason for dissolution: No longer receive kickback from Target sales

3. The balance in the fund is to be transferred to:

Account Title Account Number

4. Authorized Signatures:

The following individuals authorized the dissolution of this fund:

Student Representative Berby Conley
Faculty Advisor

Principal

This request was approved by the Board of Education on _____

Business Manager Date