

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

Wednesday, October 27, 2021

Public Session 6:30 PM

Normal West High School

501 N Parkside Rd

Normal, IL 61761

MASKS ARE REQUIRED.

1. CALL TO ORDER AND ROLL CALL

2. ADJOURN TO CLOSED SESSION(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)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. SUPERINTENDENT COMMENTS

7. PUBLIC COMMENTS

8. REPORTS

A Human Resources Update

9. CONSENT AGENDA

A Approval of Minutes

- 1 Closed Session 10.13.21
- 2 Regular Session 10.13.21

B Personnel Matters

C Payment of Bills and Payrolls

- 1 Bills & Payroll Reports

D Approve Finance Department Reports

- 1 September 2021 Financial Statements

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

F Approval of Destruction of Audio Recordings of Closed Minute Sessions from October 1, 2019 through March 30, 2020

G Approve Overnight Request

H Approve Purchase of Three Activity Buses

I Approve Donations to the District

10. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS

11. ADJOURN TO CLOSED SESSION

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- 2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

3

7

37

45

46

48

Revisions appear in bold

Personnel Matters									
Resignations/Retirements/Releases/Terminations									
Last Name	First Name		Homebase	Assignment		Action			Effective
<u>Certified</u>									
Quakenbush	Maxine		KJHS	Health Education		Retirement			June 2025
Trimpe	Julie		NCHS	LBS1		Retirement			June 2025
<u>Educational Support Personnel</u>									
Alvarez	Kylie		Parkside	Para - Spec Ed		Resignation			10/15/2021
Puntoni	Janet		EJHS	Para - Spec Ed		Resignation			10/22/2021
Dejaynes Henderson	Cynthia George		NCHS NCHS	Para - Spec Ed Custodian - Night - Pool		Resignation Resignation			10/22/2021 10/28/2021
Jackson	Donnelly		NCWHS	Para - Spec Ed		Termination			10/22/2021
Hoff	Briauna		Field	Para - Spec Ed		Resignation			11/2/2021
Employment		(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)							
	Last Name	First Name	Homebase	Assignment	Step	Lane	FTE		Effective
<u>Certified</u>									
<u>Educational Support Personnel</u>									
(R)	Terwilliger	Natasha	Fox	COTA			1.0		10/25/2021
(R)	Draeger	Melinda	Glenn	Para - Spec Ed	Step 1		1.0		10/18/2021
(R)	Charugundla	Yasoda	Grove	NHS			1.0		10/18/2021

(R)	Dunn	Rayann	Hoose		Para - Spec Ed		Step 1		1.0		10/25/2021
(R)	Nelson	Alyssa	Parkside		Para - Spec Ed		Step 1		1.0		10/25/2021
(R)	Tomera	Anna	Parkside		Para - Spec Ed		Step 1		1.0		10/25/2021
(R)	Harris	Patricia	Sugar		Para - Spec Ed		Step 1		1.0		10/27/2021
(A)	Snowden	Melinda	Sugar		EOP - 9.5mo		Step 6	Lane A	0.5		10/25/2021
(R)	Voegtly	Teresa	KJHS		NHS				1.0		10/18/2021
(R)	Shawgo	Brenda	NCWHS		Safety Monitor				1.0		10/18/2021
<u>Substitutes</u>											
Allen	Thomas										
Alvarez	Kylie										
Brawley	Terence										
Burns	Erin										
Flaherty	Abigail										
Glennon	Carol										4
Gutzman	Emily										
Harrison	Scott										
Hillebrandt	Meghan										
Kirkbride	Natalie										
Korattiparambil	Shama										
Leggett	Teresa										
Lininger	Nanci										
Lutes	Craig										
Meadows	Janice										
Mennen	Carissa										
Meyer	Caitlin										
Miner	Steven										
Newberry	Claire										
Roop	James										
Schmidt	Andrew										
Sewell	Christine										
Tomera	Anna										
Walsh	Mary										
Contract Revisions											

		Homebase		Revision		Effective
<u>Certified</u>						
<u>Schedule B</u>						
Culbertson Kaufman	Christina Mark	CJHS CJHS		Add - SX1.I Drop - SX1.I		10/18/2021 10/18/2021
Merrill Racey	Chris, Non-UFEA Chris, Non-UFEA	KJHS KJHS		Add-JHWR Add-JHWR		11/1/2021 11/1/2021
Boenzi Melrose	Jonathon, Non-UFEA Brock, Non-UFEA	NCHS NCHS		Add - AVTR Add - 1/2 SHMT		8/18/2021 8/18/2021
Golick	Chris, Non-UFEA	NCWHS		Add - SHTN		8/16/2021
<u>Educational Support Personnel</u>						
Tarbill	Brady	EJHS/Custodian - 2nd Shift		Resignation date from 10/15/21 to 10/13/21		10/13/2021
Stoeckel	Anthony	NCHS/Custodian - Night - Pool		Add - POOL		5 7/1/2021
Leave Requests						
		Homebase/Position		Leave Requested		Effective
<u>Certified</u>						
<u>Educational Support Personnel</u>						
Information Only						
Aguirre	Axelle	Pepper Ridge/NHS		From Pepper to Parkside Elem		10/25/2021

Wilcox	Teresa		KJHS/Custodian - Night			From KJHS to EJHS			10/18/2021
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MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
October 14, 2021 through October 27, 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	15,777.96	0.00	0.00	15,777.96
08 Unit 5 Self-Funded Insurance	527,950.43	0.00	0.00	527,950.43
10 Educational	0.00	587,505.98	4,483,423.59	5,070,929.57
20 Operations & Maintenance	4,445.00	356,609.26	251,284.54	612,338.80
30 Debt Service	0.00	0.00	0.00	0.00
40 Transportation	0.00	62,659.77	9,451.57	72,111.34
50 Social Security	0.00	0.00	113,830.03	113,830.03
51 IMRF	0.00	0.00	94,395.75	94,395.75
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	33,799.61	13,765.61	47,565.22
90 Life Safety	0.00	66,831.50	0.00	66,831.50
99 Student Activity Funds ⁴	111,438.05	0.00	0.00	111,438.05
Grand Total	\$659,611.44	\$1,107,406.12	\$4,966,151.09	\$6,733,168.65

¹ For funds 8 through 90, these bills were paid on and between 10/14/21 and 10/26/21. 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 10/13/21 and 10/26/21. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

ATTEST:

I do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$6,733,168.65.

 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	70	10/01/2021	10/15/2021	10/15/2021
Certified - Semi	71	10/01/2021	10/15/2021	10/15/2021
Classified - Semi	70	10/01/2021	10/15/2021	10/15/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 70

10	3,111,514.72	0.00	141,933.29	357,432.00	3,610,880.01
50	0.00	43,228.78	0.00	0.00	43,228.78
80	104.17	0.00	11.73	0.00	115.90
Period Total:	\$3,111,618.89	\$43,228.78	\$141,945.02	\$357,432.00	\$3,654,224.69

Classified - Semi - Period Number: 70

10	686,187.33	0.00	0.00	170,717.50	856,904.83
20	248,811.04	0.00	0.00	2,473.50	251,284.54
40	7,814.07	0.00	0.00	1,637.50	9,451.57
50	0.00	69,404.86	0.00	0.00	69,404.86
51	0.00	0.00	94,395.75	0.00	94,395.75
80	12,178.71	0.00	0.00	1,471.00	13,649.71
Period Total:	\$954,991.15	\$69,404.86	\$94,395.75	\$176,299.50	\$1,295,091.26

Certified - Semi - Period Number: 71

10	15,638.75	0.00	0.00	0.00	15,638.75
50	0.00	1,196.39	0.00	0.00	1,196.39
Period Total:	\$15,638.75	\$1,196.39	\$0.00	\$0.00	\$16,835.14

Grand Totals:	\$4,082,248.79	\$113,830.03	\$236,340.77	\$533,731.50	\$4,966,151.09
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End of Report

Expenditure Summary Report

From Date: 10/13/2021
To Date: 10/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M Products	68961	0	45218	10/13/2021	472.00
A & M Products Total					472.00
Alsdorf, Andrew	V594949	0	23742	10/13/2021	80.00
Alsdorf, Andrew Total					80.00
American Reading Company	22374929	0	45537	10/13/2021	-
American Reading Company Total					-
Bacc Student Graphics Co.	114	0	45219	10/13/2021	900.00
Bacc Student Graphics Co. Total					900.00
Bierbaum, John	Books	0	45220	10/13/2021	45.86
Bierbaum, John Total					45.86
Bohlmann, Michael	V691917	0	23743	10/13/2021	80.00
Bohlmann, Michael Total					80.00
Bovenkerk, Bradley Alan	Equipment	0	45538	10/13/2021	1,384.33
	Misc reimbursement	0	45538	10/13/2021	73.41
	V90404	0	45538	10/13/2021	48.06
Bovenkerk, Bradley Alan Total					1,505.80
Braman, Becky	Cups	0	45221	10/13/2021	102.00
Braman, Becky Total					102.00
BSN Sports	914056362	0	45222	10/13/2021	52.99
	913823140	0	45539	10/13/2021	1,160.00
	913914403	0	45539	10/13/2021	424.00
BSN Sports Total					1,636.99
Cardiff, Angela R	Concession	0	45540	10/13/2021	92.48
Cardiff, Angela R Total					92.48
Carmona, Darla	Refund	0	45223	10/13/2021	200.00
Carmona, Darla Total					200.00
Casey's Garden Center	V35167	0	2475	10/13/2021	52.99
	440205	0	45224	10/13/2021	51.00
Casey's Garden Center Total					103.99
Evergreen Racquet Club	1535-1 (10-21)	0	45225	10/13/2021	72.00
Evergreen Racquet Club Total					72.00
Foster, Nathan C	Golf	0	45541	10/13/2021	1,655.65
Foster, Nathan C Total					1,655.65
Fudge, Dawn	Watches	0	45226	10/13/2021	106.58
Fudge, Dawn Total					106.58
Galliard, Lisa Goeken	V855007	0	23744	10/13/2021	80.12
Galliard, Lisa Goeken Total					80.12
Hawkins, Christopher	273856	0	45227	10/13/2021	-
	Reimburse 10-13-21	0	45227	10/13/2021	-
Hawkins, Christopher Total					-
Hoder, Matthew	Practice round	0	45228	10/13/2021	123.00
Hoder, Matthew Total					123.00

Expenditure Summary Report

From Date: 10/13/2021
To Date: 10/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Hudl	INV01224817	0	45229	10/13/2021	1,350.00
Hudl Total					1,350.00
Hughes, Levi	Reimbursement	0	45230	10/13/2021	21.56
Hughes, Levi Total					21.56
Illinois Hosa	Fall Leadership	0	45542	10/13/2021	170.00
Illinois Hosa Total					170.00
Ilmea	V426998	0	23745	10/13/2021	119.00
Ilmea Total					119.00
Klokkenga, Jason	Pizzas	0	45231	10/13/2021	157.63
Klokkenga, Jason Total					157.63
Menards Lumber	60500	0	45543	10/13/2021	65.88
Menards Lumber Total					65.88
Minerva Promotions	192606 & 192711	0	45544	10/13/2021	792.00
Minerva Promotions Total					792.00
Mooney, Laurie L.	Speech Scripts	0	45545	10/13/2021	150.00
Mooney, Laurie L. Total					150.00
Mueller, Kelsey Rae	Vball incentives	0	45232	10/13/2021	197.15
Mueller, Kelsey Rae Total					197.15
Nelson's Catering	E11068	0	45546	10/13/2021	463.00
Nelson's Catering Total					463.00
Nichols, Lisa L'Hote	HoCo supplies	0	45233	10/13/2021	270.19
Nichols, Lisa L'Hote Total					270.19
Normal West PTO	Revtrak donations	0	45234	10/13/2021	130.00
Normal West PTO Total					130.00
Pendleton, Tara D	Reimb SLW	0	45547	10/13/2021	2,181.05
Pendleton, Tara D Total					2,181.05
Pepsi Cola General Bot, Inc	V345957	0	23746	10/13/2021	366.54
Pepsi Cola General Bot, Inc Total					366.54
Puritan Springs	NCWHS (10-21)	0	45235	10/13/2021	131.88
Puritan Springs Total					131.88
Rader Family Farm	V305446	0	9379	10/13/2021	656.00
Rader Family Farm Total					656.00
Rayo, Jeannette	Reimbursement	0	45236	10/13/2021	45.58
Rayo, Jeannette Total					45.58
Schermann, April M	Deposit	0	45237	10/13/2021	2,278.75
Schermann, April M Total					2,278.75
Sport Decals	ARINV-628297	0	45238	10/13/2021	516.66
Sport Decals Total					516.66
Varsity Spirit	12885091	0	45548	10/13/2021	8,858.40

Expenditure Summary Report

From Date: 10/13/2021
To Date: 10/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Varsity Spirit Total					8,858.40
Grand Total					26,177.74

Expenditure Summary Report

From Date: 10/13/2021
To Date: 10/13/2021

Fund	Amount
99	26,177.74
Grand Total	26,177.74

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Aguilar, Michael	V650489	0	23759	10/25/2021	80.00
	V871820	0	125636	10/21/2021	60.00
Aguilar, Michael Total					140.00
Akers, James	V291881	0	19571	10/22/2021	85.00
Akers, James Total					85.00
Allensworth, Jermaine	V519558	0	21249	10/19/2021	80.00
Allensworth, Jermaine Total					80.00
Altitude Trampoline Park	V487590	0	21254	10/20/2021	703.00
Altitude Trampoline Park Total					703.00
Amazon Capital Services	V606589	992200001	5119	10/20/2021	48.84
	V651180	992200003	5119	10/20/2021	46.48
	V378224	992200004	5119	10/20/2021	99.96
Amazon Capital Services Total					195.28
Ambrose, Valerie L	V711389	0	14248	10/14/2021	200.00
Ambrose, Valerie L Total					200.00
American Red Cross	22374929	0	45549	10/15/2021	80.00
American Red Cross Total					80.00
Angsten, Alesha Kristine	V266750	0	4997	10/19/2021	85.11
Angsten, Alesha Kristine Total					85.11
Avanti's Italian Restaurant - Normal	V910059	0	19572	10/22/2021	34.40
Avanti's Italian Restaurant - Normal Total					34.40
Beal, Laura Ruth	V466839	0	3763	10/21/2021	309.00
Beal, Laura Ruth Total					309.00
Beiersdorf, Paul	Big 12 Girls Swim	0	45567	10/19/2021	125.00
Beiersdorf, Paul Total					125.00
Bensko, Josie Dee	V232143	0	5924	10/21/2021	149.84
Bensko, Josie Dee Total					149.84
Beya, Mardoche	V496149	0	19565	10/20/2021	115.00
Beya, Mardoche Total					115.00
Bishop, John	Big 12 Girls Swim	0	45568	10/19/2021	125.00
Bishop, John Total					125.00
Bloomington Meats	10/8/21 & 10/15/21	0	45550	10/15/2021	540.00
Bloomington Meats Total					540.00
Blue Cross Blue Shield Of Illinois	383167193603	0	0	10/26/2021	276,060.22
	383169397220	0	0	10/19/2021	245,897.98
Blue Cross Blue Shield Of Illinois Total					521,958.20
Blue Springs, Inc.	V296001	0	125633	10/15/2021	110.00
Blue Springs, Inc. Total					110.00
Bovenkerk, Bradley Alan	Envato Subscription	0	45569	10/19/2021	198.00
Bovenkerk, Bradley Alan Total					198.00
Bozarth, Megan E	V487072	0	5064	10/26/2021	19.77

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Bozarth, Megan E Total					19.77
Bradley, Kai Tene	V392421	0	125629	10/15/2021	75.00
Bradley, Kai Tene Total					75.00
Brown, Terrence	V2514	0	21250	10/19/2021	80.00
	V891964	0	5916	10/20/2021	80.00
Brown, Terrence Total					160.00
Bruce, Amanda Christine	V26760	0	21257	10/26/2021	74.90
Bruce, Amanda Christine Total					74.90
BSN Sports	Three Invoices	0	45551	10/15/2021	2,141.91
BSN Sports Total					2,141.91
Calmes, Charlotte	Best Buddies event	0	45570	10/19/2021	46.50
Calmes, Charlotte Total					46.50
Cardiff, Angela R	Classroom Coffee	0	45587	10/20/2021	121.96
Cardiff, Angela R Total					121.96
Casey's Garden Center	V138879	0	3764	10/21/2021	135.00
	V382274	0	3969	10/18/2021	35.00
Casey's Garden Center Total					170.00
Castrejon, Emily L	V214229	0	23760	10/25/2021	72.96
Castrejon, Emily L Total					72.96
Cavanaugh, Joann	V890087	0	23754	10/21/2021	19.94
	V892005	0	23754	10/21/2021	145.60
Cavanaugh, Joann Total					165.54
Central Illinois Glass & Mirror, Inc.	647	0	45239	10/22/2021	2,292.00
Central Illinois Glass & Mirror, Inc. Total					2,292.00
Chapman, Trevor Michael	Pizza	0	45571	10/19/2021	177.50
Chapman, Trevor Michael Total					177.50
Cheli, Sharri Louise	Lunch supplies	0	45240	10/22/2021	110.76
Cheli, Sharri Louise Total					110.76
Chiddix Junior High School	V108377	0	23764	10/26/2021	330.00
Chiddix Junior High School Total					330.00
Codron, Angela R	Bench	0	45241	10/22/2021	131.18
Codron, Angela R Total					131.18
Colene Hoose Elementary School	V160808	0	9380	10/14/2021	200.00
Colene Hoose Elementary School Total					200.00
Conley, Rebecca Renae	Orange Crush	0	45588	10/20/2021	19.95
Conley, Rebecca Renae Total					19.95
Connett, Darren	V280754	0	19566	10/20/2021	85.00
Connett, Darren Total					85.00
Cox, Randy	V409296	0	19558	10/18/2021	60.00
	V299799	0	19554	10/14/2021	60.00
Cox, Randy Total					120.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Cremeens, Jason	V715755	0	23765	10/26/2021	80.00
	V465511	0	14261	10/25/2021	80.00
Cremeens, Jason Total					160.00
Culligan Water Conditioning	V971767	0	5065	10/26/2021	41.06
	V436947	0	5917	10/20/2021	115.40
Culligan Water Conditioning Total					156.46
Cunningham's Candies, Inc	38573 & 38695	0	45572	10/19/2021	604.80
Cunningham's Candies, Inc Total					604.80
Curcuru, Tony	V292003	0	21255	10/20/2021	121.00
Curcuru, Tony Total					121.00
Daktronics	6951784	0	14262	10/25/2021	1,380.00
Daktronics Total					1,380.00
Davidson, Josiah B	V865490	0	23747	10/18/2021	75.12
Davidson, Josiah B Total					75.12
Demco, Inc	7018046	0	45552	10/15/2021	36.46
Demco, Inc Total					36.46
Dobson, Erin	V91562	0	14263	10/25/2021	27.85
Dobson, Erin Total					27.85
Dow, Stephanie	Reimb Cheer expenses	0	45595	10/26/2021	69.60
	Cheer expenses	0	45573	10/19/2021	-
Dow, Stephanie Total					69.60
Drengwitz, Jason	Food for Players	0	45596	10/26/2021	296.86
Drengwitz, Jason Total					296.86
Dunne, Laurie	Away game meals	0	45553	10/15/2021	267.98
Dunne, Laurie Total					267.98
Edwards, Sarah Lynn	V581308	0	4921	10/14/2021	50.00
Edwards, Sarah Lynn Total					50.00
Egan, Paula	V50457	0	23761	10/25/2021	71.20
	V973873	0	23748	10/18/2021	22.42
Egan, Paula Total					93.62
Fairfield, James	V568567	0	23762	10/25/2021	80.00
	V919531	0	14256	10/19/2021	80.00
Fairfield, James Total					160.00
Fastsigns	458-30358	0	45597	10/26/2021	142.37
Fastsigns Total					142.37
Feeney, David	Storage Drive	0	45589	10/20/2021	48.99
	Coaches meeting	0	45574	10/19/2021	47.78
Feeney, David Total					96.77
Fillingham, Kari Lyn	V150324	0	5066	10/26/2021	100.36
Fillingham, Kari Lyn Total					100.36
Five Star Water	A123414	0	21258	10/26/2021	39.09

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Five Star Water Total					39.09
Forget Me Not Flowers	V62119	0	4922	10/14/2021	54.94
Forget Me Not Flowers Total					54.94
Foster, Nathan C	Varsity Golf	0	45554	10/15/2021	953.38
Foster, Nathan C Total					953.38
Fox Anvick, Caroline	IMC items	0	45590	10/20/2021	114.38
Fox Anvick, Caroline Total					114.38
Freeman, Tracy	HoCo parade	0	45242	10/22/2021	89.26
Freeman, Tracy Total					89.26
Fs Custom Turf	34961650	0	14249	10/14/2021	275.00
	34961651	0	14249	10/14/2021	275.00
	34961963	0	14249	10/14/2021	275.00
Fs Custom Turf Total					825.00
Further	15856700	0	0	10/22/2021	1,898.50
	39995149	0	0	10/21/2021	7,645.17
	V810955	0	0	10/19/2021	4,093.73
	39987530	0	0	10/14/2021	8,132.79
Further Total					21,770.19
Geiselman, Kailey A	Match party	0	45243	10/22/2021	145.45
Geiselman, Kailey A Total					145.45
Golick, Christopher J	V850933	0	19564	10/20/2021	200.00
Golick, Christopher J Total					200.00
Gotschall, Heather L	IHSCCO Membership	0	45555	10/15/2021	35.00
Gotschall, Heather L Total					35.00
Grand Stage Company	0349240-IN	0	45598	10/26/2021	211.00
Grand Stage Company Total					211.00
Green, Brian C.	V724743	0	125643	10/25/2021	60.00
	V435466	0	125637	10/21/2021	-
	V871820	0	125637	10/21/2021	-
Green, Brian C. Total					60.00
Gulf Shores High School	V758098	0	19573	10/22/2021	400.00
	Gulf tournament	0	45575	10/19/2021	400.00
Gulf Shores High School Total					800.00
Hafermann, Eduard	1035881	0	45244	10/22/2021	164.98
Hafermann, Eduard Total					164.98
Harris, Elizabeth Rae	Chapter Meal	0	45599	10/26/2021	105.53
	Convention/FFA	0	45599	10/26/2021	899.18
	National Conv	0	45556	10/15/2021	749.00
Harris, Elizabeth Rae Total					1,753.71
Harvard Mock Trial Association	Invoice #10011	0	45245	10/22/2021	2,040.00
Harvard Mock Trial Association Total					2,040.00
Hawkins, Christopher	V877680	0	21259	10/26/2021	20.79
	Membership reimb	0	45246	10/22/2021	53.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Hawkins, Christopher Total					73.79
Hawkins, Karrin R	Rep Visists	0	45600	10/26/2021	25.96
Hawkins, Karrin R Total					25.96
Haws, Jonathan M	V145240	0	21260	10/26/2021	73.78
Haws, Jonathan M Total					73.78
High, Chris	Inv #30122	0	45247	10/22/2021	100.00
High, Chris Total					100.00
Hill, Shane Padraic	V420223	0	14264	10/25/2021	60.43
Hill, Shane Padraic Total					60.43
Hinshaw, Rachel	V521564	0	23750	10/20/2021	249.67
Hinshaw, Rachel Total					249.67
Holland, Anita	V859371	0	14257	10/19/2021	95.65
Holland, Anita Total					95.65
Hopper, Daniele	V637687	0	23751	10/20/2021	176.73
Hopper, Daniele Total					176.73
Howes, Thomas C.	V992061	0	19555	10/14/2021	60.00
Howes, Thomas C. Total					60.00
Iesa Illinois Elementary School Asn	V503215	0	21256	10/22/2021	1,305.00
	V450354	0	23755	10/21/2021	75.00
Iesa Illinois Elementary School Asn Total					1,380.00
IHSA	Boys Soccer Gate	0	45601	10/26/2021	1,177.40
IHSA Total					1,177.40
Ilmea	V816235	0	23757	10/22/2021	88.00
	Auditions	0	45557	10/15/2021	580.00
	V663646	0	14250	10/14/2021	160.00
Ilmea Total					828.00
Ince, Addie	Oct reimb	0	45602	10/26/2021	269.63
Ince, Addie Total					269.63
Intercity Program Fund	Girls Swim	0	45576	10/19/2021	139.10
Intercity Program Fund Total					139.10
J.W. Pepper & Son, Inc.	V199854	0	23763	10/25/2021	351.99
J.W. Pepper & Son, Inc. Total					351.99
Jacobs High School	V552334	0	125630	10/15/2021	325.00
Jacobs High School Total					325.00
Jc Screenprinting	V95361	0	21261	10/26/2021	63.00
	V550457	0	5918	10/20/2021	2,252.72
Jc Screenprinting Total					2,315.72
Jerome, Ruth H	V537365	0	5919	10/20/2021	96.54
Jerome, Ruth H Total					96.54
Johnson, Kimberly Nadine	V92550	0	14258	10/19/2021	145.72
Johnson, Kimberly Nadine Total					145.72

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Jontry, Mark	V435466	0	125638	10/21/2021	60.00
Jontry, Mark Total					60.00
Jostens Inc.	1272061	0	14265	10/25/2021	7,060.94
Jostens Inc. Total					7,060.94
Juers, Roger Alan	V437053	0	125635	10/19/2021	192.00
Juers, Roger Alan Total					192.00
Kauten, Emily Christine	V366512	0	4923	10/14/2021	30.00
Kauten, Emily Christine Total					30.00
Keag, Sara E	Snacks	0	45248	10/22/2021	15.14
Keag, Sara E Total					15.14
Kearfott, Nicolas	Boys golf regional	0	45577	10/19/2021	40.41
	FB, Intercity, I-clu	0	45577	10/19/2021	169.68
Kearfott, Nicolas Total					210.09
Keller, Brock	Mailing Student Proj	0	45558	10/15/2021	12.94
Keller, Brock Total					12.94
Kelley Lett, Dawn Marie	V480221	0	5920	10/20/2021	58.00
Kelley Lett, Dawn Marie Total					58.00
Kelly, Todd	V392421	0	125631	10/15/2021	75.00
Kelly, Todd Total					75.00
Kentzel, Bill	V44778	0	19567	10/20/2021	85.00
Kentzel, Bill Total					85.00
King, Donald G.	V478267	0	125644	10/25/2021	100.00
King, Donald G. Total					100.00
Klockenga-Goss, Rhonda S	V730002	0	23756	10/21/2021	360.00
	V493919	0	23752	10/20/2021	145.16
Klockenga-Goss, Rhonda S Total					505.16
Klokkenga, Jason	Subscription reimb	0	45249	10/22/2021	180.00
Klokkenga, Jason Total					180.00
Konopasek, Christine Marie	Autumnfest	0	45578	10/19/2021	903.06
Konopasek, Christine Marie Total					903.06
Krispy Kreme	V805980	0	21247	10/15/2021	250.00
Krispy Kreme Total					250.00
Kuchenbecker, Keith	V217423	0	125641	10/21/2021	60.00
Kuchenbecker, Keith Total					60.00
Lincoln Community High School 1	V858120	0	19568	10/20/2021	150.00
Lincoln Community High School 1 Total					150.00
Linder, Greg	V911934	0	19559	10/18/2021	100.00
Linder, Greg Total					100.00
Ludwig, Dennis	Big 12 Girls Swim	0	45579	10/19/2021	125.00
Ludwig, Dennis Total					125.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Luginbuhl, Benjamin	Madrigal/court singe	0	45580	10/19/2021	349.60
	Dress	0	45559	10/15/2021	93.09
Luginbuhl, Benjamin Total					442.69
Macek, Michelle	Cheer Flag	0	45603	10/26/2021	180.00
Macek, Michelle Total					180.00
Maffett, Kevin	V336472	0	125642	10/21/2021	60.00
Maffett, Kevin Total					60.00
Maffett, Michael	V417705	0	125634	10/15/2021	85.00
Maffett, Michael Total					85.00
Matthews, Katie Sue	V920448	0	4924	10/14/2021	100.00
Matthews, Katie Sue Total					100.00
Maurer Environmental Services, LLC	Reimbursements	0	45581	10/19/2021	-
Maurer Environmental Services, LLC Total					-
Maurer, Nicole L	Items	0	45591	10/20/2021	510.40
	#2 White Board	0	45560	10/15/2021	83.98
	Various	0	45560	10/15/2021	480.42
Maurer, Nicole L Total					1,074.80
Mcintyre, Edwards	V828142	0	19569	10/20/2021	85.00
Mcintyre, Edwards Total					85.00
McLean Co Unit Dist No 5	V522915	0	2587	10/26/2021	16.95
	Sept Visa	0	45592	10/20/2021	4,166.30
	V994777	0	5921	10/20/2021	1,440.79
	V843929	0	14266	10/25/2021	1,691.58
	V29094	0	2479	10/22/2021	297.16
	V264246	0	3765	10/21/2021	609.95
	Reimb July Visa	0	45582	10/19/2021	5,349.83
	Reimb June Visa	0	45582	10/19/2021	5,454.29
	V163675	0	21251	10/19/2021	145.48
	V854137	0	4925	10/14/2021	171.87
	V110210	0	2476	10/15/2021	254.00
McLean Co Unit Dist No 5 Total					19,598.20
McLean Co Unit Dist No 5 - Food Service	NC003	0	45583	10/19/2021	49.50
	K03	0	14251	10/14/2021	62.40
McLean Co Unit Dist No 5 - Food Service Total					111.90
Meisner, Ken	V394008	0	5922	10/20/2021	80.00
Meisner, Ken Total					80.00
Meridian Planners	114470	0	14252	10/14/2021	429.50
Meridian Planners Total					429.50
Metsker, Catherine Jane	XC Invite 10/26	0	45604	10/26/2021	75.00
Metsker, Catherine Jane Total					75.00
Miller Park Zoo	Zoo Visit	0	45593	10/20/2021	197.00
Miller Park Zoo Total					197.00
Minerva Promotions	192737	0	45561	10/15/2021	1,983.00
Minerva Promotions Total					1,983.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Modglin, Margaret Kathleen	Homecoming balloons	0	45250	10/22/2021	100.00
Modglin, Margaret Kathleen Total					100.00
Mook, Stephanie Kay	V533504	0	3970	10/18/2021	56.91
Mook, Stephanie Kay Total					56.91
Mueller, Kelsey Rae	Gifts	0	45251	10/22/2021	63.94
	Hotel reimbursement	0	45251	10/22/2021	850.78
Mueller, Kelsey Rae Total					914.72
National Ffa Organization	Reg 10/15/21	0	45562	10/15/2021	1,190.00
National Ffa Organization Total					1,190.00
Nchs Alumni Foundation	Celebration 2021	0	45584	10/19/2021	34.00
Nchs Alumni Foundation Total					34.00
Nelson, Bryan	V991265	0	19570	10/20/2021	85.00
Nelson, Bryan Total					85.00
Nelson, Margaret Rose	V306804	0	9381	10/15/2021	183.68
Nelson, Margaret Rose Total					183.68
Normal Community High School	V857143	0	19574	10/22/2021	50.00
Normal Community High School Total					50.00
Norton, Jeff	XC Invite 10/26/21	0	45605	10/26/2021	75.00
Norton, Jeff Total					75.00
O Connell, Kathleen	V802318	0	3766	10/21/2021	14.99
O Connell, Kathleen Total					14.99
Pepper Ridge Elementary School	Change for Bk Fair	0	5435	10/15/2021	170.00
Pepper Ridge Elementary School Total					170.00
Phillips, Christine June	V488735	0	23753	10/20/2021	32.00
Phillips, Christine June Total					32.00
Pip Marketing Signs	339910	0	45252	10/22/2021	105.00
Pip Marketing Signs Total					105.00
Price, Penny	Away game meals	0	45563	10/15/2021	164.82
Price, Penny Total					164.82
Price, Zachary	V871820	0	125639	10/21/2021	60.00
Price, Zachary Total					60.00
Promise Council, Inc.	V411445	0	14253	10/14/2021	81.60
Promise Council, Inc. Total					81.60
Puritan Springs	V449964	0	4926	10/14/2021	25.01
Puritan Springs Total					25.01
Quakenbush, Maxine J	V687954	0	14259	10/19/2021	1,549.00
Quakenbush, Maxine J Total					1,549.00
Raglan, Melissa N	V314006	0	2477	10/15/2021	90.00
Raglan, Melissa N Total					90.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Richardson, Marcy Lynn	V25142	0	7116	10/22/2021	117.84
Richardson, Marcy Lynn Total					117.84
Ruskin, Emily	V392421	0	125632	10/15/2021	75.00
Ruskin, Emily Total					75.00
Sanders, Erin E	10/15 concessions	0	45564	10/15/2021	33.40
Sanders, Erin E Total					33.40
Sarver, Michael S	V265023	0	21262	10/26/2021	39.97
Sarver, Michael S Total					39.97
School Mate	IN000551154	0	5434	10/14/2021	309.00
School Mate Total					309.00
Select Screen Prints	V895366	0	5926	10/21/2021	1,273.00
	V951580	0	5925	10/21/2021	251.50
	57816	0	14254	10/14/2021	3,167.50
Select Screen Prints Total					4,692.00
Shoultz, Howard	V931709	0	19560	10/18/2021	60.00
	V221809	0	19556	10/14/2021	60.00
Shoultz, Howard Total					120.00
Sieg, Derek L	V852731	0	19561	10/18/2021	100.00
Sieg, Derek L Total					100.00
Sieg, Michael J	V435466	0	125640	10/21/2021	60.00
Sieg, Michael J Total					60.00
Sigma Tau Delta	19874	0	45253	10/22/2021	65.00
Sigma Tau Delta Total					65.00
Smith, Christopher J	V39180	0	19562	10/18/2021	60.00
Smith, Christopher J Total					60.00
Sport Decals	ARINV_631383	0	45594	10/20/2021	90.00
Sport Decals Total					90.00
Starkey, Michelle R	V136583	0	21263	10/26/2021	347.90
Starkey, Michelle R Total					347.90
Stegemann, Eric S	V59520	0	14267	10/25/2021	16.25
Stegemann, Eric S Total					16.25
Stolfa, Molly M	Community outing	0	45585	10/19/2021	77.41
Stolfa, Molly M Total					77.41
Strubhar, Sarah	V388819	0	23749	10/18/2021	280.64
Strubhar, Sarah Total					280.64
Sugar Creek Elementary School	V204464	0	2478	10/15/2021	88.00
Sugar Creek Elementary School Total					88.00
Sunkel, Carolyn Anne	V613394	0	21264	10/26/2021	45.94
Sunkel, Carolyn Anne Total					45.94
Susan G Komen For The Cure	Donation	0	45586	10/19/2021	602.00
Susan G Komen For The Cure Total					602.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Swingler, Tina M	Team dinner	0	45254	10/22/2021	97.97
Swingler, Tina M Total					97.97
Syring, Randal	V367443	0	19563	10/18/2021	60.00
	V459850	0	19557	10/14/2021	60.00
Syring, Randal Total					120.00
Tanner, Danny	V191967	0	14255	10/14/2021	88.59
Tanner, Danny Total					88.59
Tarmann, Marty K	V429307	0	45255	10/22/2021	200.00
Tarmann, Marty K Total					200.00
Team Fitz Graphics	53027	0	45565	10/15/2021	25.00
Team Fitz Graphics Total					25.00
Traugott, Veronica W	V833660	0	5923	10/20/2021	22.98
Traugott, Veronica W Total					22.98
Tuggle, Lenora	V490978	0	21248	10/15/2021	1,000.00
Tuggle, Lenora Total					1,000.00
Unit 5 Decker Industries	Invoice 113	0	45256	10/22/2021	15.00
	V895195	0	2588	10/26/2021	35.00
	V468055	0	3767	10/21/2021	38.50
Unit 5 Decker Industries Total					88.50
Vale, Angela Gwyn	Away game meals	0	45606	10/26/2021	113.26
Vale, Angela Gwyn Total					113.26
Varsity Spirit	V839687	2200994	21253	10/20/2021	4,105.45
Varsity Spirit Total					4,105.45
Vernon, Kevin	Play Scripts	0	45607	10/26/2021	99.96
Vernon, Kevin Total					99.96
Vincent, Susan Anne	V391452	0	23758	10/22/2021	26.84
Vincent, Susan Anne Total					26.84
Walker, Valentine S	Boys soccer	0	45257	10/22/2021	68.61
Walker, Valentine S Total					68.61
Watson, Robert B	V46245	0	19575	10/22/2021	250.00
Watson, Robert B Total					250.00
Weakly, Shelly	Misc reimb	0	45258	10/22/2021	132.57
	NDA reimb	0	45258	10/22/2021	250.00
Weakly, Shelly Total					382.57
Weber, David Jonathan	STEM supplies	0	45259	10/22/2021	141.96
Weber, David Jonathan Total					141.96
Whalen, Terry	V911225	0	14260	10/19/2021	80.00
Whalen, Terry Total					80.00
Wickware, Isaiah	V673378	0	21252	10/19/2021	40.00
Wickware, Isaiah Total					40.00

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Wiese USA, Inc.	QUO-113032-C2S7F8	2201651	246581	10/15/2021	4,445.00
Wiese USA, Inc. Total					4,445.00
Wills, Richard L	V492000	0	23766	10/26/2021	80.00
	V95942	0	14268	10/25/2021	80.00
Wills, Richard L Total					160.00
Witzig, David G	Books/food	0	45608	10/26/2021	782.23
Witzig, David G Total					782.23
Wollenweber, Sarah Kathleen	Prom deposit	0	45260	10/22/2021	1,037.69
Wollenweber, Sarah Kathleen Total					1,037.69
Yaklich, Megan Kathryn	V44550	0	2586	10/26/2021	25.00
	V640728	0	2586	10/26/2021	25.00
Yaklich, Megan Kathryn Total					50.00
Zeman, Jacqueline	Reimb Black book Dep	0	45566	10/15/2021	251.50
Zeman, Jacqueline Total					251.50
Zink, Laura Susanne	V560909	0	1564	10/25/2021	90.59
Zink, Laura Susanne Total					90.59
Grand Total					633,433.70

Expenditure Summary Report

From Date: 10/14/2021
To Date: 10/26/2021

Fund	Amount
07	15,777.96
08	527,950.43
20	4,445.00
99	85,260.31
Grand Total	633,433.70

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ace Hardware	578827 & 578796	2201767	246582	10/27/2021	26.65
	7 INVS 9/27-10/04	2200024	246582	10/27/2021	182.39
Ace Hardware Total					209.04
Advance Auto Parts	29 INVS 3/18-10/21	2200109	246583	10/27/2021	1,177.85
Advance Auto Parts Total					1,177.85
AK Athletics Equipment, Inc.	50277	2201123	246584	10/27/2021	900.00
AK Athletics Equipment, Inc. Total					900.00
Allendale Association	202110193261	2201727	246585	10/27/2021	19,074.60
Allendale Association Total					19,074.60
Alpha Baking Co., Inc.	STMT 9/30/21	2201638	246586	10/27/2021	4,378.25
Alpha Baking Co., Inc. Total					4,378.25
Alpha Controls & Services LLC	W39870 10/04	2201820	246587	10/27/2021	445.08
Alpha Controls & Services LLC Total					445.08
Amazon Capital Services	2 INVS 10/25	2201704	246588	10/27/2021	216.39
	2 INVS & CR	2201181	246588	10/27/2021	151.17
	1JL1-4QH9-NRXM	2201695	246588	10/27/2021	179.99
	1MRN-WMMY-6VVX	2201699	246588	10/27/2021	315.72
	1PPF-V6HT-6HLG	2201734	246588	10/27/2021	16.76
	11QD-T67Q-JT9F	2201655	246588	10/27/2021	44.96
	1JJ4-WRTC-Y39Q	2201656	246588	10/27/2021	17.57
	11DV-N4DX-NKQJ	2201646	246588	10/27/2021	26.63
	1JT4-RYQ1-HXWF	2201634	246588	10/27/2021	85.82
Amazon Capital Services Total					1,055.01
Ambrose, Valerie L	REIMB MENARDS	2201848	246589	10/27/2021	23.45
Ambrose, Valerie L Total					23.45
American Red Cross	22374929. 9/15	2201689	246590	10/27/2021	40.00
American Red Cross Total					40.00
Baby Fold	13834	2201724	246591	10/27/2021	18,754.90
	13824	2201713	246591	10/27/2021	22,026.69
	13809	2201714	246591	10/27/2021	14,684.46
	13771	2201711	246591	10/27/2021	36,711.15
	13789	2201712	246591	10/27/2021	64,315.44
	13760	2201715	246591	10/27/2021	13,781.88
Baby Fold Total					170,274.52
Barnes & Noble Booksellers	4166737	2200553	246592	10/27/2021	160.91
Barnes & Noble Booksellers Total					160.91
Bennett Electronics	32993	2200689	246593	10/27/2021	1,021.00
	32998	2201576	246593	10/27/2021	260.00
	6 INVS 10/15	2201809	246593	10/27/2021	2,189.00
Bennett Electronics Total					3,470.00
Bensko, Josie Dee	REIM SUPPLS 10/11	2201769	246594	10/27/2021	122.66
Bensko, Josie Dee Total					122.66
Bill's Key & Lock Shop	161912	2201815	246595	10/27/2021	17.60
Bill's Key & Lock Shop Total					17.60
Blaum, Melissa Marie	TRAVEL SEP 21	0	246596	10/27/2021	32.76

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Blaum, Melissa Marie Total					32.76
Blue Springs, Inc.	41955	2201692	246597	10/27/2021	595.00
	42113	2201748	246597	10/27/2021	250.00
Blue Springs, Inc. Total					845.00
Bozarth, Samantha	TRAVEL SEP 21	0	246598	10/27/2021	59.47
Bozarth, Samantha Total					59.47
Bracero, Bernardo	REG FEE REFUND	0	246599	10/27/2021	60.00
Bracero, Bernardo Total					60.00
Bradfield's Computer Supply	551290	2200144	246600	10/27/2021	2,799.00
	550302, 550400	2200726	246600	10/27/2021	6,817.00
Bradfield's Computer Supply Total					9,616.00
Briggs, Susan Kay	TRAVEL SEP 21	0	246601	10/27/2021	88.54
Briggs, Susan Kay Total					88.54
Bronkhorst, Heather Rae	TRAVEL SEP 21	0	246602	10/27/2021	16.97
Bronkhorst, Heather Rae Total					16.97
Brown's Wrecker Service Inc	345488	2201641	246603	10/27/2021	95.00
Brown's Wrecker Service Inc Total					95.00
BSN Sports	913951569	2200067	246604	10/27/2021	2,191.80
BSN Sports Total					2,191.80
Capitol Group	S2133512.001	2201801	246605	10/27/2021	1,173.92
Capitol Group Total					1,173.92
Carle	NoMRN17	2201698	246607	10/27/2021	208.40
Carle Total					208.40
Carle BroMenn TC	92421	2201663	246608	10/27/2021	185.00
Carle BroMenn TC Total					185.00
Carl's Pro Band Instrument Repair	518	2201606	246606	10/27/2021	453.00
	462 & 517	2201667	246606	10/27/2021	173.99
Carl's Pro Band Instrument Repair Total					626.99
CCMSI	0136557-IN	2201609	246609	10/27/2021	9,245.00
CCMSI Total					9,245.00
Cengage Learning Inc.	75938770	2201579	246610	10/27/2021	5,067.90
Cengage Learning Inc. Total					5,067.90
Childers Door Service, Inc	295729	2201813	246611	10/27/2021	139.90
Childers Door Service, Inc Total					139.90
City of Bloomington	WATER 10/05-10/12	0	246612	10/27/2021	6,485.05
City of Bloomington Total					6,485.05
Confidential On-Site Paper Shreddin	121726	2201647	246613	10/27/2021	31.98
	121371	2201674	246613	10/27/2021	63.96
Confidential On-Site Paper Shreddin Total					95.94
Conley, Rebecca Renae	TRAVEL APR 21	0	246614	10/27/2021	42.34
	TRAVEL MAY 21	0	246614	10/27/2021	30.91

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Conley, Rebecca Renae	TRAVEL JUN 21	0	246614	10/27/2021	46.37
	TRAVEL JUL 21	0	246614	10/27/2021	32.26
	TRAVEL AUG 21	0	246614	10/27/2021	52.08
Conley, Rebecca Renae Total					203.96
Connor Co	6 INVS 9/24-10/18	2201822	246615	10/27/2021	2,727.90
Connor Co Total					2,727.90
Corn Belt Energy Corporation	ELEC BILL 10/08	0	246616	10/27/2021	137,269.97
Corn Belt Energy Corporation Total					137,269.97
Cornell Interventions, Inc.	0429340821	2201658	246617	10/27/2021	1,566.20
	0429340921	2201659	246617	10/27/2021	3,289.02
Cornell Interventions, Inc. Total					4,855.22
Dearborn National Life Insurance Co	BILLING 10/01/21	2201691	246618	10/27/2021	9,148.83
Dearborn National Life Insurance Co Total					9,148.83
Diaz, Marianela	TRAVEL SEP 21	0	246619	10/27/2021	35.17
Diaz, Marianela Total					35.17
Don Owen Tire Service, Inc	294002	2201629	246620	10/27/2021	1,244.02
	293415	2201642	246620	10/27/2021	21.77
Don Owen Tire Service, Inc Total					1,265.79
Durdan, Michelle M	TRAVEL SEP 21	0	246621	10/27/2021	124.32
Durdan, Michelle M Total					124.32
Ecolab	6263885988	2201622	246622	10/27/2021	544.95
Ecolab Total					544.95
Embrace Education	10105	2201846	246623	10/27/2021	3,972.48
Embrace Education Total					3,972.48
Engler Callaway Baasten & Sraga, LLC	28555	2201729	246624	10/27/2021	24.50
Engler Callaway Baasten & Sraga, LLC Total					24.50
Eta Hand 2 Mind, Inc.	60358764	2201533	246625	10/27/2021	120.96
Eta Hand 2 Mind, Inc. Total					120.96
Fastenal Company	3 INVS 10/14	2201824	246626	10/27/2021	509.15
Fastenal Company Total					509.15
Frontier 1	BILLING -10/19/21	0	246627	10/27/2021	6,698.01
Frontier 1 Total					6,698.01
Fulling Interpreting Services, LLC.	21223 10/16	2201709	246628	10/27/2021	100.00
Fulling Interpreting Services, LLC. Total					100.00
Garcia, Stephanie Michelle	TRAVEL SEP 21	0	246629	10/27/2021	63.95
Garcia, Stephanie Michelle Total					63.95
Getz Fire Equipment Company	2 INVS 10/05-10/07	2201795	246630	10/27/2021	632.00
	3 INVS 9/01-9/10	2201613	246630	10/27/2021	1,279.95
Getz Fire Equipment Company Total					1,911.95
Ggnet, Inc.	82605 10/15	2201720	246631	10/27/2021	840.00
Ggnet, Inc. Total					840.00

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Glasgow-Kuhns, Meegan Mary	TRAVEL AUG 21	0	246632	10/27/2021	45.81
Glasgow-Kuhns, Meegan Mary Total					45.81
Glatt, Michelle L	REIMB AMAZON 9/30	2201636	246633	10/27/2021	80.24
Glatt, Michelle L Total					80.24
Gordon Food Service, Inc	23 INVS 10/06-10/14	2201785	246634	10/27/2021	18,114.97
	18 INVS 10/06-10/13	2201733	246634	10/27/2021	12,666.99
	17 INVS 10/06-10/12	2201718	246634	10/27/2021	26,865.90
	17 INVS 10/07	2201706	246634	10/27/2021	12,506.16
	16 INVS 10/05-10/06	2201614	246634	10/27/2021	7,637.57
	26 INVS 10/01-10/05	2201623	246634	10/27/2021	32,867.77
	19 INVS 09/30	2201624	246634	10/27/2021	11,431.57
	20 INVS 9/17-9/29	2201625	246634	10/27/2021	12,179.84
Gordon Food Service, Inc Total					134,270.77
Grainger Parts Operations Ww Graing	4 INVS 9/27-10/06	2201836	246635	10/27/2021	845.19
Grainger Parts Operations Ww Graing Total					845.19
Graybar Electric Company, Inc.	2 INVS 9/28-10/01	2201825	246636	10/27/2021	739.32
Graybar Electric Company, Inc. Total					739.32
Gross, Chelsea Elizabeth	TRAVEL SEP 21	0	246637	10/27/2021	29.40
Gross, Chelsea Elizabeth Total					29.40
Hamler, Jennifer	REIMB CONF EXP	0	246638	10/27/2021	350.00
Hamler, Jennifer Total					350.00
Hatzer, Cody M	REIMB BEST BUY	2201669	246639	10/27/2021	49.99
Hatzer, Cody M Total					49.99
Hermes Service & Sales	10052121	2201802	246640	10/27/2021	204.00
Hermes Service & Sales Total					204.00
Hill Radio	2021-16336	2201645	246641	10/27/2021	90.00
Hill Radio Total					90.00
Hinthorne, Diane Kay	TRAVEL SEP 21	0	246642	10/27/2021	79.91
Hinthorne, Diane Kay Total					79.91
Holley, Tyra Michael	REIMB CLOTH ALLOW	2201773	246643	10/27/2021	52.84
Holley, Tyra Michael Total					52.84
Holt Supply Company	3293615	2201814	246644	10/27/2021	66.99
Holt Supply Company Total					66.99
Hopper, Daniele A	REIMB SUPPL 8/28-	2201701	246645	10/27/2021	150.53
Hopper, Daniele A Total					150.53
Hospital Purchasing Service	LLC21318	2201617	246646	10/27/2021	3,275.00
Hospital Purchasing Service Total					3,275.00
Houghton Mifflin Harcourt	4 INV 8/18-10/15	2200580	246647	10/27/2021	9,098.80
Houghton Mifflin Harcourt Total					9,098.80
Ideal Environmental Engineering, In	59451	2201788	246648	10/27/2021	325.00
	59428	2201816	246648	10/27/2021	3,200.00
Ideal Environmental Engineering, In Total					3,525.00

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Iesa Illinois Elementary School Asn	ENTRY FEE 10/21	2201810	246649	10/27/2021	75.00
Iesa Illinois Elementary School Asn Total					75.00
Illini Supply Inc	13387	2201274	246650	10/27/2021	2,100.50
Illini Supply Inc Total					2,100.50
Illinois Department Of Public Healt	H/V TRAINING 09/16	2201708	246651	10/27/2021	400.00
Illinois Department Of Public Healt Total					400.00
Illinois Music Education Association	PJHS FESTIVAL FEE	2201757	246652	10/27/2021	825.00
	ILMEA FESTIVAL FEE	2201758	246652	10/27/2021	1,100.00
Illinois Music Education Association Total					1,925.00
Illinois OIL Marketing Equipment, I	19229	2201679	246653	10/27/2021	3,062.25
Illinois OIL Marketing Equipment, I Total					3,062.25
Illinois School For The Deaf	ISD093052021KT	2201662	246654	10/27/2021	5,572.50
Illinois School For The Deaf Total					5,572.50
Ilmea	CJHS FESTIVAL INV	2201808	246655	10/27/2021	800.00
Ilmea Total					800.00
Interstate All Battery Center	2 INVS 10/13-10/20	2201834	246656	10/27/2021	396.98
Interstate All Battery Center Total					396.98
J Spencer Construction LLC	1633	2201612	246657	10/27/2021	672.00
J Spencer Construction LLC Total					672.00
Jg Stewart Contractors, Inc	4954	2201584	246658	10/27/2021	1,950.00
	4955	2201585	246658	10/27/2021	5,475.00
Jg Stewart Contractors, Inc Total					7,425.00
Johnson Controls Fire Protection Lp	3 INVS 9/24-10/08	2201791	246659	10/27/2021	2,588.43
Johnson Controls Fire Protection Lp Total					2,588.43
Johnson, David	REIMB USPS	2201779	246660	10/27/2021	27.00
Johnson, David Total					27.00
Johnstone Supply	7 INVS 10/04-10/18	2201817	246661	10/27/2021	1,249.00
Johnstone Supply Total					1,249.00
Jones, Suzanne Marie	REIMB SAMS	2201619	246662	10/27/2021	22.44
Jones, Suzanne Marie Total					22.44
Keller, Sheila Ann	TRAVEL SEP 21	0	246663	10/27/2021	47.21
Keller, Sheila Ann Total					47.21
Kemmerer Village	TUITION SEPT	2201660	246664	10/27/2021	5,667.06
Kemmerer Village Total					5,667.06
Kennell, Sharon	TRAVEL SEP 21	0	246666	10/27/2021	107.18
Kennell, Sharon Total					107.18
Kenney's Delivery Inc	29525	2201672	246667	10/27/2021	385.00
Kenney's Delivery Inc Total					385.00
Ken's OIL Service, Inc.	3 INVS	2201628	246665	10/27/2021	17,432.62
	3 INVS 10/13-1019	2201763	246665	10/27/2021	33,088.67
	99769	2201680	246665	10/27/2021	2,751.37

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ken's OIL Service, Inc. Total					53,272.66
Keyser, Chelsea	TRAVEL SEP 21	0	246668	10/27/2021	28.00
Keyser, Chelsea Total					28.00
King, Melissa	REF REG FEES	0	246669	10/27/2021	26.05
King, Melissa Total					26.05
Kloster, Heather Ann	TRAVEL AUG/SEP 21	0	246670	10/27/2021	24.75
Kloster, Heather Ann Total					24.75
Knudson, Kendel	TRAVEL SEP 21	0	246671	10/27/2021	71.90
Knudson, Kendel Total					71.90
Kone Inc	2 INVS - 10/01	2201792	246672	10/27/2021	1,934.76
Kone Inc Total					1,934.76
LCS Products, Inc	39327	2201415	246673	10/27/2021	1,179.50
LCS Products, Inc Total					1,179.50
Leichtenberg, Valerie	REIMB TRAVLE 09/30	0	246674	10/27/2021	34.16
Leichtenberg, Valerie Total					34.16
Lincoln Prairie Behavioral Health C	2021-15953	2201723	246675	10/27/2021	250.00
Lincoln Prairie Behavioral Health C Total					250.00
Linden Oaks Tutoring Services	INV-#MC-6	2201657	246676	10/27/2021	499.20
Linden Oaks Tutoring Services Total					499.20
LKM Mowing & Landscaping	28512	2201747	246677	10/27/2021	7,401.25
LKM Mowing & Landscaping Total					7,401.25
Lynne Poindexter	3740	2201818	246678	10/27/2021	120.00
Lynne Poindexter Total					120.00
Martin, Ashley	REIMB PARKING PASS	0	246679	10/27/2021	60.00
Martin, Ashley Total					60.00
Mathis-Kelley Const Supply Co	3-INVS, 9/24-9/30	2201823	246680	10/27/2021	378.37
Mathis-Kelley Const Supply Co Total					378.37
Maurer, Nicole L	REIMB PTC TAST.COM	2201675	246681	10/27/2021	50.00
Maurer, Nicole L Total					50.00
Mclean County Asphalt Co, Inc	65529	2201696	246682	10/27/2021	3,786.00
	65225, 64995	2201594	246682	10/27/2021	454.38
Mclean County Asphalt Co, Inc Total					4,240.38
Mclean County Glass & Mirror	054323	2201798	246683	10/27/2021	210.00
	054234	2201637	246683	10/27/2021	7,925.00
Mclean County Glass & Mirror Total					8,135.00
Menards Lumber	22-INVS, 9/21-10/14	2200023	246684	10/27/2021	2,199.37
	61386	2201774	246684	10/27/2021	9.47
	60322, 60452	2201796	246684	10/27/2021	141.68
	60379	2201673	246684	10/27/2021	80.54
	59978	2201583	246684	10/27/2021	358.86
Menards Lumber Total					2,789.92

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
METRO FIBERNET LLC	1556269	2201730	246685	10/27/2021	123.50
	1399756 - 10/01/21	2201604	246685	10/27/2021	15,393.97
METRO FIBERNET LLC Total					15,517.47
Midamerican Energy	ELEC BILL 10/20/21	0	246686	10/27/2021	63,967.78
Midamerican Energy Total					63,967.78
Middleton Associates Inc	INV-2, PROJ24430019	2201682	246687	10/27/2021	1,302.50
	INV-1,PROJ24590019	2201683	246687	10/27/2021	6,389.00
Middleton Associates Inc Total					7,691.50
Midwest Construction Rentals	159487-1	2201800	246688	10/27/2021	231.75
Midwest Construction Rentals Total					231.75
Miller, Hall & Triggs Law Offices	4763M - 10/11/21	0	246689	10/27/2021	96.80
Miller, Hall & Triggs Law Offices Total					96.80
Morris Avenue Garage	6-INV5, 9/10-9/23	2201644	246690	10/27/2021	5,545.06
Morris Avenue Garage Total					5,545.06
Motion Industries, Inc	156581,152440,152303	2201821	246691	10/27/2021	73.60
Motion Industries, Inc Total					73.60
Motorola Solutions - Starcom	6002720210901	2201608	246692	10/27/2021	3,240.00
Motorola Solutions - Starcom Total					3,240.00
My Binding.Com	566570	2201850	246693	10/27/2021	246.00
My Binding.Com Total					246.00
MyFleetCenter.com	14708896	2201764	246694	10/27/2021	85.83
	14708872, 14708882	2201770	246694	10/27/2021	306.71
MyFleetCenter.com Total					392.54
Narne, Janardhan	REIMB REG. FEES	0	246695	10/27/2021	124.75
Narne, Janardhan Total					124.75
Nevco Sports, LLC	0000195788	2201799	246696	10/27/2021	144.83
Nevco Sports, LLC Total					144.83
Nicor Gas	GAS SERV 10/12-	0	246697	10/27/2021	1,108.73
	GAS BILL 9/30-10/06	0	246697	10/27/2021	742.30
Nicor Gas Total					1,851.03
Nord, Allison K	REIMB TRAVEL 09/29	0	246698	10/27/2021	108.86
Nord, Allison K Total					108.86
Normal Gadgets	44072, 44073	2201648	246699	10/27/2021	247.36
Normal Gadgets Total					247.36
Normal Rotary Club	DUES 1ST. QTR.-BROWN	2201807	246700	10/27/2021	150.00
Normal Rotary Club Total					150.00
Nu-Air Corporation	0146607, 0146570-IN	2201835	246701	10/27/2021	1,957.12
Nu-Air Corporation Total					1,957.12
Nybakke Vacuum Shop, Inc	092721-8	2201615	246702	10/27/2021	6,999.80
	090821-1	2201772	246702	10/27/2021	95.12
Nybakke Vacuum Shop, Inc Total					7,094.92

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
O'Day, Amber	REIMB TRAVEL 09/29	0	246703	10/27/2021	62.50
O'Day, Amber Total					62.50
OSF OCCUPATIONAL HEALTH	00124569-00	2201794	246704	10/27/2021	650.00
	00124569-00.	2201621	246704	10/27/2021	210.00
	00124570-00	2201790	246704	10/27/2021	825.00
OSF OCCUPATIONAL HEALTH Total					1,685.00
Owen Tire & Auto	229798	2201643	246705	10/27/2021	262.50
Owen Tire & Auto Total					262.50
Papa Murphy's	IL - 10/8/21	2201635	246706	10/27/2021	6,275.00
Papa Murphy's Total					6,275.00
Papandrea, Shiann R	REIMB WALMART 8/23	2201620	246707	10/27/2021	76.81
Papandrea, Shiann R Total					76.81
Parts Depot	5-INVS, 9/30-10/12	2201830	246708	10/27/2021	352.94
	258515, 258448	2201833	246708	10/27/2021	74.98
Parts Depot Total					427.92
Parts Town, LLC	4-INVS, 10/2-10/13	2201832	246709	10/27/2021	392.20
Parts Town, LLC Total					392.20
Pavilion	MCLEAN1018	2201843	246710	10/27/2021	528.00
Pavilion Total					528.00
Pepsi Cola General Bot, Inc	5-INVS, 10/13-10/18	2201783	246711	10/27/2021	2,841.76
	5-INVS, 10/4-10/08	2201640	246711	10/27/2021	2,625.24
	7-INVS, 9/27-10/01	2201626	246711	10/27/2021	3,422.40
Pepsi Cola General Bot, Inc Total					8,889.40
Piercy Auto Body	15932	2201749	246712	10/27/2021	95.39
Piercy Auto Body Total					95.39
Prairie Farms Dairy Inc	STMT-SEPT 21	2201639	246713	10/27/2021	37,486.98
Prairie Farms Dairy Inc Total					37,486.98
Professional Electric Motor Repair	71399, 71374	2201837	246714	10/27/2021	181.52
Professional Electric Motor Repair Total					181.52
Pufahl, Kathleen S	REIMB SCI SUPPLS	2201780	246715	10/27/2021	76.48
Pufahl, Kathleen S Total					76.48
Quadient Finance USA, Inc.	STMT - 10/19/21	0	246716	10/27/2021	1,500.00
Quadient Finance USA, Inc. Total					1,500.00
Quill Corporation	19880965	2201436	246717	10/27/2021	67.49
Quill Corporation Total					67.49
Read's Sporting Goods	B2364	2201847	246718	10/27/2021	44.95
Read's Sporting Goods Total					44.95
Regional Office Of Education #17	1002200252	2201849	246719	10/27/2021	90.00
	1002200221	2201688	246719	10/27/2021	350.00
Regional Office Of Education #17 Total					440.00
Richards Building Supply Co	2-INVS, 9/27-10/04	2201831	246720	10/27/2021	6,467.90
Richards Building Supply Co Total					6,467.90

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Riveredge Hospital	20220106	2201722	246721	10/27/2021	100.00
Riveredge Hospital Total					100.00
Ron Smith Printing Company	156106	2201735	246722	10/27/2021	425.00
Ron Smith Printing Company Total					425.00
S & S Builders Hardware Co	4-INV5, 09/14-09/30	2201828	246723	10/27/2021	2,050.30
S & S Builders Hardware Co Total					2,050.30
Salyer, Tisa Marie	REIMB TRAVEL 09/30	0	246724	10/27/2021	44.80
Salyer, Tisa Marie Total					44.80
Schenk, Gillian S	REIMB SPED SUPPLS	2201781	246725	10/27/2021	102.66
Schenk, Gillian S Total					102.66
Schermann, April M	REIMB MATH SUPPLIES	2201668	246726	10/27/2021	1,332.96
Schermann, April M Total					1,332.96
Schmidt, Therese F	REIMB TRAVEL 09/30	0	246727	10/27/2021	160.38
Schmidt, Therese F Total					160.38
Scholastic Inc.	M7191190	2201192	246728	10/27/2021	197.78
Scholastic Inc. Total					197.78
School Specialty	208128763444	2201649	246729	10/27/2021	6,675.95
	208128764453	2200841	246729	10/27/2021	545.60
	208128738379	2201771	246729	10/27/2021	1,322.98
School Specialty Total					8,544.53
Secretary Of State School Bus Safet	RENWL-D.LEHR	2201611	246730	10/27/2021	4.00
Secretary Of State School Bus Safet Total					4.00
Shanks, Katherine Alice	REIMB WALMART 10/20	2201811	246731	10/27/2021	37.98
Shanks, Katherine Alice Total					37.98
Sheppelman, Dawn Demlow	TRAVEL SEP 21	0	246732	10/27/2021	114.24
Sheppelman, Dawn Demlow Total					114.24
Southerd, Michele D	REIMB SOC ST. SUPPLS	2201812	246733	10/27/2021	74.83
Southerd, Michele D Total					74.83
Specialized Education Of Illinois	121586	2201707	246734	10/27/2021	65,454.99
Specialized Education Of Illinois Total					65,454.99
Sprint	828343387-061	0	246735	10/27/2021	7,311.37
Sprint Total					7,311.37
State Of Illinois - State Fire Mars	9652038	2201616	246736	10/27/2021	200.00
State Of Illinois - State Fire Mars Total					200.00
Stephens Auto Glass	100982593	2201627	246737	10/27/2021	230.00
Stephens Auto Glass Total					230.00
Stevens, Lori Joann	RIEMB CONF FEES	0	246738	10/27/2021	397.39
Stevens, Lori Joann Total					397.39
Streamwood Behavioral Health Center	14568	2201710	246739	10/27/2021	525.00
Streamwood Behavioral Health Center Total					525.00

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tci Companies, Inc.	AP5-PROJ23462320	2201693	246741	10/27/2021	59,140.00
Tci Companies, Inc. Total					59,140.00
Tech4Learning	79699	2201419	246742	10/27/2021	1,168.50
Tech4Learning Total					1,168.50
The Den At Fox Creek	2021-11	2201827	246743	10/27/2021	300.00
The Den At Fox Creek Total					300.00
The Music Shoppe, Inc	7-INVS, 8/4-9/23	2201666	246744	10/27/2021	851.06
	3135429	2201605	246744	10/27/2021	189.23
	3117307	2201671	246744	10/27/2021	1,015.80
The Music Shoppe, Inc Total					2,056.09
The Omni Group	2110-7601	2201690	246745	10/27/2021	32.00
The Omni Group Total					32.00
Thresholds	TR22-03-06, 03-07	2201610	246746	10/27/2021	8,182.50
Thresholds Total					8,182.50
TK Elevator Corp	3006184791	2201793	246747	10/27/2021	2,686.80
TK Elevator Corp Total					2,686.80
T-MOBILE	STMT - 09/21/21	0	246740	10/27/2021	462.91
T-MOBILE Total					462.91
Touchtone Communications	1407859	0	246748	10/27/2021	912.20
Touchtone Communications Total					912.20
Town Of Normal Water Dept.	WATER BILL - 10/19	0	246749	10/27/2021	86.54
	WATER BILL - 10/8/21	0	246749	10/27/2021	53,275.34
Town Of Normal Water Dept. Total					53,361.88
Uline	139385502, 139302032	2201829	246750	10/27/2021	1,033.08
	139099142	2201586	246750	10/27/2021	1,532.00
Uline Total					2,565.08
Unit 5 Decker Industries	INV - 129	2201618	246751	10/27/2021	15.00
	108, 117	2201768	246751	10/27/2021	154.00
Unit 5 Decker Industries Total					169.00
Usps	PREPAY ORDER 10/13	0	246752	10/27/2021	265.00
Usps Total					265.00
Vale, Angela Gwyn	REIMB TRAVEL 09/27	0	246753	10/27/2021	126.84
Vale, Angela Gwyn Total					126.84
Vanguard Energy Services,LLC	G404551100521 9/01-	0	246754	10/27/2021	16,615.09
Vanguard Energy Services,LLC Total					16,615.09
Vex Robotics, Inc.	529125	2201470	246755	10/27/2021	955.43
Vex Robotics, Inc. Total					955.43
Vogelsang, Casie	REIMB REG. FEES	0	246756	10/27/2021	432.00
Vogelsang, Casie Total					432.00
Walker, Valentine S	REIMB SCI SUPPLS	2201782	246757	10/27/2021	51.99
Walker, Valentine S Total					51.99

Expenditure Summary Report

From Date: 10/27/2021
To Date: 10/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Watts Copy Systems, Inc	1093623	2201653	246758	10/27/2021	210.00
	1093622	2201654	246758	10/27/2021	15,849.58
Watts Copy Systems, Inc Total					16,059.58
Watts Copy Systems, Inc.	30235145	2201652	246759	10/27/2021	1,188.18
Watts Copy Systems, Inc. Total					1,188.18
Weber, David Jonathan	REIMB AMAZON 9/20	2201665	246760	10/27/2021	30.96
Weber, David Jonathan Total					30.96
Wells, Thomas H	REIMB REG. FEES	0	246761	10/27/2021	142.50
Wells, Thomas H Total					142.50
West	845113805	0	246762	10/27/2021	1,227.75
West Total					1,227.75
WeVideo Inc.	18140	2201650	246763	10/27/2021	3,538.25
WeVideo Inc. Total					3,538.25
Winsupply	4-INVS, 9/9-10/4	2201819	246764	10/27/2021	814.01
Winsupply Total					814.01
Grand Total					1,107,406.12

Expenditure Summary Report

From Date: 10/27/2021
 To Date: 10/27/2021

Fund	Amount
10	587,505.98
20	356,609.26
40	62,659.77
80	33,799.61
90	66,831.50
Grand Total	1,107,406.12

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

Educational Fund		
Cash (+)		\$22,199,066.48
Other Assets (+)		\$4,895.00
Sub-total : Educational Fund		<u>\$22,203,961.48</u>
Operations & Maintenance Fund		
Cash (+)		\$3,429,711.87
Other Assets (+)		\$2,296.62
Sub-total : Operations & Maintenance Fund		<u>\$3,432,008.49</u>
Debt Service Fund		
Cash (+)		\$34,638,560.37
Sub-total : Debt Service Fund		<u>\$34,638,560.37</u>
Transportation Fund		
Cash (+)		\$6,751,939.87
Sub-total : Transportation Fund		<u>\$6,751,939.87</u>
Social Security Fund		
Cash (+)		\$1,495,263.23
Sub-total : Social Security Fund		<u>\$1,495,263.23</u>
Municiple Retirement Fund		
Cash (+)		\$1,318,703.87
Sub-total : Municiple Retirement Fund		<u>\$1,318,703.87</u>
Working Cash Fund		
Cash (+)		\$15,438,092.46
Investments (+)		\$20,888,152.28
Sub-total : Working Cash Fund		<u>\$36,326,244.74</u>
Tort Immunity Fund		
Cash (+)		\$1,846,519.27
Sub-total : Tort Immunity Fund		<u>\$1,846,519.27</u>
Life Safety Fund		
Cash (+)		\$921,043.67
Sub-total : Life Safety Fund		<u>\$921,043.67</u>
Total : ASSETS		\$108,934,244.99

LIABILITIES

Educational Fund		
Payroll Withholdings (+)		\$35,302.65
Sub-total : Educational Fund		<u>\$35,302.65</u>
Operations & Maintenance Fund		
Payroll Withholdings (+)		\$85.00

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 09/30/2021

Fiscal Year: 2021-2022

Sub-total : Operations & Maintenance Fund	\$85.00
Tort Immunity Fund	
Payroll Withholdings (+)	\$85.00
Sub-total : Tort Immunity Fund	\$85.00
Total : LIABILITIES	\$35,472.65
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$12,816,819.67
Sub-total : Educational Fund	\$12,816,819.67
Operations & Maintenance Fund	
Fund Balance (+)	\$1,087,786.00
Sub-total : Operations & Maintenance Fund	\$1,087,786.00
Debt Service Fund	
Fund Balance (+)	\$18,569,040.07
Sub-total : Debt Service Fund	\$18,569,040.07
Transportation Fund	
Fund Balance (+)	\$4,258,132.39
Sub-total : Transportation Fund	\$4,258,132.39
Social Security Fund	
Fund Balance (+)	\$924,981.13
Sub-total : Social Security Fund	\$924,981.13
Municiple Retirement Fund	
Fund Balance (+)	\$1,087,638.09
Sub-total : Municiple Retirement Fund	\$1,087,638.09
Capital Projects Fund	
Fund Balance (+)	(\$19,240.00)
Sub-total : Capital Projects Fund	(\$19,240.00)
Working Cash Fund	
Fund Balance (+)	\$35,817,228.14
Sub-total : Working Cash Fund	\$35,817,228.14
Tort Immunity Fund	
Fund Balance (+)	\$603,479.29
Sub-total : Tort Immunity Fund	\$603,479.29
Life Safety Fund	
Fund Balance (+)	\$4,753,231.97
Sub-total : Life Safety Fund	\$4,753,231.97
NET CHANGE IN FUND BALANCE	

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 09/30/2021

Fiscal Year: 2021-2022

NET CHANGE IN FUND BALANCE (+)		\$28,999,675.59
Sub-total : NET CHANGE IN FUND BALANCE		\$28,999,675.59
Total : FUND BALANCE		\$108,898,772.34
Total LIABILITIES + FUND BALANCE		\$108,934,244.99

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$28,624,357.65	\$30,979,762.45	\$70,238,223.00	\$39,258,460.55	44.1%
State Sources (+)	\$2,424,180.51	\$4,771,070.82	\$24,907,486.80	\$20,136,415.98	19.2%
Federal Sources (+)	\$723,169.45	\$4,157,508.22	\$13,799,800.00	\$9,642,291.78	30.1%
Sub-total : Educational Fund	\$31,771,707.61	\$39,908,341.49	\$108,945,509.80	\$69,037,168.31	36.6%
Operations & Maintenance Fund					
Local Sources (+)	\$5,206,905.45	\$5,312,213.26	\$12,084,222.00	\$6,772,008.74	44.0%
Sub-total : Operations & Maintenance Fund	\$5,206,905.45	\$5,312,213.26	\$12,084,222.00	\$6,772,008.74	44.0%
Debt Service Fund					
Local Sources (+)	\$16,066,304.73	\$16,083,634.55	\$36,409,232.00	\$20,325,597.45	44.2%
Sub-total : Debt Service Fund	\$16,066,304.73	\$16,083,634.55	\$36,409,232.00	\$20,325,597.45	44.2%
Transportation Fund					
Local Sources (+)	\$2,022,895.16	\$2,025,173.35	\$4,586,062.00	\$2,560,888.65	44.2%
State Sources (+)	\$0.00	\$1,669,992.02	\$5,036,690.02	\$3,366,698.00	33.2%
Federal Sources (+)	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.0%
Sub-total : Transportation Fund	\$2,022,895.16	\$3,695,165.37	\$10,047,752.02	\$6,352,586.65	36.8%
Social Security Fund					
Local Sources (+)	\$1,178,310.87	\$1,232,139.74	\$2,806,717.00	\$1,574,577.26	43.9%
Sub-total : Social Security Fund	\$1,178,310.87	\$1,232,139.74	\$2,806,717.00	\$1,574,577.26	43.9%
Municiple Retirement Fund					
Local Sources (+)	\$800,367.37	\$801,232.08	\$1,882,914.00	\$1,081,681.92	42.6%
Sub-total : Municiple Retirement Fund	\$800,367.37	\$801,232.08	\$1,882,914.00	\$1,081,681.92	42.6%
Capital Projects Fund					
States Sources (+)	\$19,240.00	\$19,240.00	\$19,240.00	\$0.00	100.0%
Sub-total : Capital Projects Fund	\$19,240.00	\$19,240.00	\$19,240.00	\$0.00	100.0%
Working Cash Fund					
Local Sources (+)	\$506,871.30	\$509,016.60	\$1,146,265.00	\$637,248.40	44.4%
Sub-total : Working Cash Fund	\$506,871.30	\$509,016.60	\$1,146,265.00	\$637,248.40	44.4%
Tort Immunity Fund					
Local Sources (+)	\$2,558,332.11	\$2,566,030.75	\$5,776,604.00	\$3,210,573.25	44.4%
Sub-total : Tort Immunity Fund	\$2,558,332.11	\$2,566,030.75	\$5,776,604.00	\$3,210,573.25	44.4%
Life Safety Fund					
Local Sources (+)	\$505,683.13	\$506,324.47	\$1,146,265.00	\$639,940.53	44.2%
Sub-total : Life Safety Fund	\$505,683.13	\$506,324.47	\$1,146,265.00	\$639,940.53	44.2%
Total : REVENUE COLLECTED	\$60,636,617.73	\$70,633,338.31	\$180,264,720.82	\$109,631,382.51	39.2%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$7,458,164.03	\$21,754,729.13	\$88,616,200.53	\$66,861,471.40	24.5%
Employee Benefits (-)	\$1,359,338.72	\$4,006,603.82	\$15,635,815.78	\$11,629,211.96	25.6%
Purchased Services (-)	\$202,962.30	\$667,242.57	\$2,272,680.00	\$1,605,437.43	29.4%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies and Materials (-)	\$550,506.04	\$1,454,566.92	\$6,530,796.48	\$5,076,229.56	22.3%
Capital Outlay (-)	\$146,630.78	\$1,271,218.65	\$1,395,706.40	\$124,487.75	91.1%
Other Objects (-)	\$187,303.29	\$608,610.55	\$5,622,335.00	\$5,013,724.45	10.8%
Non-Capitalized Equipment (-)	\$13,436.67	\$38,811.08	\$140,590.00	\$101,778.92	27.6%
Sub-total : Educational Fund	(\$9,918,341.83)	(\$29,801,782.72)	(\$120,214,124.19)	(\$90,412,341.47)	24.8%
Operations & Maintenance Fund					
Salaries (-)	\$498,553.27	\$1,530,396.37	\$6,508,552.87	\$4,978,156.50	23.5%
Employee Benefits (-)	\$84,931.11	\$254,298.91	\$1,036,364.00	\$782,065.09	24.5%
Purchased Services (-)	\$87,516.10	\$315,009.60	\$1,099,754.00	\$784,744.40	28.6%
Supplies and Materials (-)	\$271,358.97	\$850,151.64	\$2,894,971.00	\$2,044,819.36	29.4%
Capital Outlay (-)	\$0.00	\$7,655.25	\$200,000.00	\$192,344.75	3.8%
Other Objects (-)	\$0.00	\$69.00	\$2,000.00	\$1,931.00	3.5%
Non-Capitalized Equipment (-)	\$0.00	\$10,495.00	\$30,000.00	\$19,505.00	35.0%
Sub-total : Operations & Maintenance Fund	(\$942,359.45)	(\$2,968,075.77)	(\$11,771,641.87)	(\$8,803,566.10)	25.2%
Debt Service Fund					
Other Objects (-)	\$0.00	\$768,833.86	\$37,351,889.24	\$36,583,055.38	2.1%
Sub-total : Debt Service Fund	\$0.00	(\$768,833.86)	(\$37,351,889.24)	(\$36,583,055.38)	2.1%
Transportation Fund					
Salaries (-)	\$15,454.45	\$48,108.57	\$194,590.45	\$146,481.88	24.7%
Employee Benefits (-)	\$3,275.00	\$9,825.00	\$39,300.00	\$29,475.00	25.0%
Purchased Services (-)	\$6,811.50	\$531,119.03	\$11,109,651.00	\$10,578,531.97	4.8%
Supplies and Materials (-)	\$79,672.24	\$126,243.87	\$1,105,000.00	\$978,756.13	11.4%
Capital Outlay (-)	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.0%
Other Objects (-)	\$0.00	\$486,061.42	\$487,561.42	\$1,500.00	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Sub-total : Transportation Fund	(\$105,213.19)	(\$1,201,357.89)	(\$13,266,102.87)	(\$12,064,744.98)	9.1%
Social Security Fund					
Employee Benefits (-)	\$226,695.70	\$661,857.64	\$2,526,982.36	\$1,865,124.72	26.2%
Sub-total : Social Security Fund	(\$226,695.70)	(\$661,857.64)	(\$2,526,982.36)	(\$1,865,124.72)	26.2%
Municipal Retirement Fund					
Employee Benefits (-)	\$189,705.36	\$570,166.30	\$2,231,435.83	\$1,661,269.53	25.6%
Sub-total : Municipal Retirement Fund	(\$189,705.36)	(\$570,166.30)	(\$2,231,435.83)	(\$1,661,269.53)	25.6%
Tort Immunity Fund					
Salaries (-)	\$209,464.71	\$628,270.77	\$2,505,494.05	\$1,877,223.28	25.1%
Employee Benefits (-)	\$44,573.67	\$430,748.99	\$635,585.51	\$204,836.52	67.8%
Purchased Services (-)	\$74,139.17	\$203,017.04	\$2,377,300.00	\$2,174,282.96	8.5%
Supplies and Materials (-)	\$6,596.46	\$60,363.97	\$70,000.00	\$9,636.03	86.2%
Capital Outlay (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Other Objects (-)	\$0.00	\$675.00	\$171,400.00	\$170,725.00	0.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%
Sub-total : Tort Immunity Fund	(\$334,774.01)	(\$1,323,075.77)	(\$5,774,679.56)	(\$4,451,603.79)	22.9%
Life Safety Fund					

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$59,730.40	\$106,562.40	\$560,414.00	\$453,851.60	19.0%
Capital Outlay (-)	\$441,219.95	\$4,231,950.37	\$5,039,586.00	\$807,635.63	84.0%
Sub-total : Life Safety Fund	(\$500,950.35)	(\$4,338,512.77)	(\$5,600,000.00)	(\$1,261,487.23)	77.5%
Total : EXPENDITURES PAID	(\$12,218,039.89)	(\$41,633,662.72)	(\$198,736,855.92)	(\$157,103,193.20)	20.9%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Transfers Out (-)	\$0.00	\$754,719.61	\$872,275.10	\$117,555.49	86.5%
Sub-total : Educational Fund	\$0.00	(\$754,719.61)	\$11,627,724.90	\$12,382,444.51	6.5%
Operations & Maintenance Fund					
Transfers Out (-)	\$0.00	\$0.00	\$299,056.25	\$299,056.25	0.0%
Sub-total : Operations & Maintenance Fund	\$0.00	\$0.00	(\$299,056.25)	(\$299,056.25)	0.0%
Debt Service Fund					
Transfers In (+)	\$0.00	\$754,719.61	\$1,171,331.35	\$416,611.74	64.4%
Sub-total : Debt Service Fund	\$0.00	\$754,719.61	\$1,171,331.35	\$416,611.74	64.4%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$12,500,000.00)	(\$12,500,000.00)	0.0%
Total : OTHER FINANCING SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET CHANGE IN FUND BALANCE	\$48,418,577.84	\$28,999,675.59	(\$18,472,135.10)	(\$47,471,810.69)	157.0%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

Current Assets

Cash In Bank (+) \$3,026,674.14

Accounts Receivable (+) \$73,091.20

Sub-total : Current Assets \$3,099,765.34

Total : ASSETS

\$3,099,765.34

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 (+) \$115,271.46

Sub-total : NET CHANGE IN FUND BALANCE \$115,271.46

Total : FUND BALANCE

\$3,099,765.34

Total LIABILITIES + FUND BALANCE

\$3,099,765.34

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	09/01/2021 - 09/30/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$1,067,135.50	\$3,122,479.00
Employee Contributions (+)	\$266,369.46	\$794,632.63
Sub-total : Revenue From Payroll	<u>\$1,333,504.96</u>	<u>\$3,917,111.63</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$138,754.37	\$219,836.57
Cobra Contributions (+)	\$796.00	\$6,622.00
Interest & Dividends (+)	\$176.12	\$578.44
Sub-total : Revenue From Other Sources	<u>\$139,726.49</u>	<u>\$227,037.01</u>
Total : REVENUE COLLECTED	<u>\$1,473,231.45</u>	<u>\$4,144,148.64</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,103,720.74	\$3,682,971.73
HSA Contributions (-)	\$7,556.21	\$21,806.13
Health Ins Admin Fees (-)	\$100,252.26	\$308,981.46
Other Fees & Expense (-)	\$1,095.00	\$15,117.86
Sub-total : Operating Expenditures	<u>(\$1,212,624.21)</u>	<u>(\$4,028,877.18)</u>
Total : EXPENDITURES PAID	<u>(\$1,212,624.21)</u>	<u>(\$4,028,877.18)</u>
NET CHANGE IN FUND BALANCE	<u>\$260,607.24</u>	<u>\$115,271.46</u>

End of Report

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
Student(s)/Grade(s)/Group(s) Participating: FFA

Dates of Trip (inclusive): 1/3/22 - 1/8/22 No. of School Days Missed: 4
Destination(s): Denver, CO with potential stops for practice in Iowa, Nebraska, or Kansas

Reason for Trip: To represent Illinois at the National Western Stock Show Livestock Judging Contest; 4 students attending contest

Educational Club Athletic Contests Special Education Team Other
FFA

Name(s) of Supervisor(s): Brian Mohr (parent volunteer) will chaperone this trip. He is fully vaccinated for Covid-19. PACHEL BANE, teacher, will be at school & no sub needed.

Mode of Transportation: Rental Mini-Van Provided by: Paid for by FFA, Rented.

Participant Costs: \$350-500 (depending on housing) Paid by: Students and fundraisers
District Cost: N/A

Other Pertinent Information: _____
The NCWHS Livestock Judging team qualified to represent Illinois at a National Contest by winning the State FFA Livestock Championship. The team selected the National Western Stock Show in Denver.

Signature of Principal: 

Date: 10/19/21

Board of Education Approval Yes No

Date: _____

Exhibit - Overnight Trip Request Form

October 27, 2021

To: Board of Education

From: Joe Adelman – Executive Director of Operations

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

Re: Purchase of Activity Buses

Recommend the purchase of three (3) activity vehicles for CJHS, EJHS and KJHS, for a total cost of \$119,748.00.

These vehicles will be used for transport of students and staff to athletic events, field trips and other activities.

With this purchase, each of our junior high schools will now have one activity vehicle. This should help support the activities and transportation needs of our junior high schools.



Bus Quotation

New _____ Pre-Driven X

Prepared For: Joe Adelman (Executive Director of Operations)
McLean County Unit District 5
1809 W. Hovey Ave
Normal, IL 61761

Unit Price: Pre-Owned 2015 Chevy/Collins 14 pass. Low Top MFSAB Bus (ID 175717)
Option 1 **Outright Purchase Price.....\$39,916**
Approximate Mileage 22,500

Unit Price: Pre-Owned 2015 Chevy/StarCraft 14 pass. Low Top MFSAB Bus (ID 177125)
Option 2 **Outright Purchase Price.....\$39,916**
Approximate Mileage 10,000

Unit Price: Pre-Owned 2015 Chevy/StarCraft 14 pass. Low Top MFSAB Bus (ID 177166)
Option 3 **Outright Purchase Price.....\$39,916**
Approximate Mileage 16,800

FOB: Normal, IL

Estimated Delivery: Late November early December

-
- This quotations is firm for 45 days
 - Payment due upon delivery
 - Trades must be in good operating condition and display a current Illinois inspection decal
 - Credit cards cannot be accept for partial or full payment of school buses
 - Original License and Title fees are INCLUDED
 - These units are limited availability, Buses are subject to prior sale
 - Pricing Doesn't Included any dealer installed options (Examples GPS, Camera Systems)
 - It is understood that Purchase is pending inspection by Jerry Melton

Submitted By:

Matt Lawrence 10/20/2021

Regional Sales Manager
Midwest Transit Equipment, inc

Approved By McLean County CUSD 5

47 X _____

Its: _____

McLean County Unit District No. 5
REQUEST FOR DONATION APPROVAL

Name of Donation/
Organization:

State Farm Enterprise

Address of Donor/
Organization:

Bloomington, IL.

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

State Farm has donated \$20,000
through their S.F. Technology Priority
School grant to pay for a walking
path at Cedar Ridge Elementary.
*A sketch is attached of proposed
path.

Total Value:

\$20,000

Current/Future
Costs To the
School District: 0

0 (all addt. funding will be generated
by grants & fundraising)

Approval
Signatures:
(As Applicable)

Building Principal: Heather V Rogers
Athletic Director: _____
Supervisor of Maintenance: _____
City Official: _____
Superintendent: _____
Date: 8/1/2021

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

McLean County Unit District No. 5
1809 West Hovey
Normal, IL 61761

Date: 9/1/2021

Notice to Contractor:

You are receiving this notice because you may or will be performing "public works" for the School District as that term is defined in Section 2 of the Illinois Prevailing Wage Act (820 ILCS 130).

This notice applies to the "public works" described as: walking path (concrete)
behind building.

The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers, and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. Any prevailing rate of wages as they are revised by the Dept. of Labor shall apply to this contract. You are notified that any rate changes to the prevailing wage rate are available in the Dept.'s official website. For information regarding current prevailing wage rates, please see the Illinois Department of Labor's website at www.state.il.us/agency/idol/rates/rates/.HTM

All contractors and subcontractors rendering services for the "public works" must comply with all requirements of the Prevailing Wage Act, including but not limited to, all wage, notice, and recordkeeping duties.

The above paragraph was or will be included in the project specifications and the contract. 820 ILCS 130/4(a-1). If the work is awarded without a public bid, contract, or project specification, the notice was or will be included in the purchase order related to the work or in a separate document, such as this notification. 820 ILCS 130/4(a-2).

Heather V Rogers
Signature

Building Principal
Title



The walking path is approx. 0.17M in length.

McLean County Unit District No. 5
REQUEST FOR DONATION APPROVAL

Name of Donation/
Organization:

Embracing Emma

Address of Donor/
Organization:

112 Colchester Dr. Normal IL 61761

Description of
Donation:
(Include drawings
if applicable)

A limestone bench that will be installed on a concrete pad up next to the brick exterior of the school. Next to it will be a Little Free Library (wooden house installed on a post)

Total Value:

\$3,000

Current/Future
Costs To the
School District: 0

\$0

Approval
Signatures:
(As Applicable)

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

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