Regular Meeting

Monday, November 18, 2019 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approve Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes
a. Regular Minutes October 21, 2019
b. Special Meeting Minutes October 28, 2019
B. Treasurer's Report
1) Payment of Bills
C. Policy Updates
D. Approve Tentative Tax Levy
E. Accept Donation to Lily Lake from St. Charles Golden K Kiwanis in memory of Ellen Krichbaum
F. Approve Boys Cross Country Overnight Trip to the State Meet in Peoria
5. **Information Reports**
A. Committee Reports
B. 2019 Illinois Report Card Data
C. Draft 2020-2021 Calendar
D. Board of Education Committee Assignments
E. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. Kathie Dickson - correspondence related to e-learning days between district administration and Dave Chapman, Kira Gravitt or Tony Malay
B. Vincent Flores, CBS Chicago - Records for Jean Micklevitz, the bus company and surveillance tapes from October 2, 2019.
C. Laurie McDevitt - Bus Video from October 2, 2019
D. Brenda Schory, Kane County Chronicle - October 2, 2019 bus video where Jean Micklevitz served as a bus aide.
E. Jeff Ward - October 2, 2019 bus video and the previous week video, bus drivers testimony, all driver complaints from 2018-2019 and 2019-2020, Ms. Micklevitz training records, emails between district and parent and all communication between Ms. Micklevitz and the district.
F. Smart Procure - district purchases from July 2019 through present
G. Laurie McDevitt - List of Bus Drivers, Bus Aides or Transportation Personnel trained in CPI
7. **Executive Session**
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or

more classes of employees. [5 ILCS 120/2(c)(2)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed andis pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11).

A. Open Session
B. Action Items from Closed Session
C. Approve the Personnel Report

8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	October 21, 2019	Time:	6:01 p.m.

Board Members Present	
Brown, Stewart	Y*
Johnson, Christina	Y
Kellenberger, Jeff	Y
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	Y
Gorman, Jeff	Y

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

Roll Call — Roll was called at 6:00 p.m.

Present: Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Absent: Brown

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

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

*Member Brown entered at 6:01 p.m.

Consent Agenda — Motion by Kellenberger, second by Nolan to approve the consent agenda as presented.

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

FY 19 Audit	Motion by Nolan, second by Johnson to approve the FY 19 Audit as presented.	
	Voting yes:	Kellenberger, Nolan, Penar, Rabe, Brown, Johnson, Gorman
	Voting no:	None
	Absent:	None
Board Policy 7:180	Motion by Kellenberger, second by Nolan to approve Board Policy 7:180 Preventing Bullying, Intimidation and Harassment as presented.	
	Voting yes:	Nolan, Penar, Rabe, Brown, Johnson, Kellenberger, Gorman
	Voting no:	None
	Absent:	None
Affiliation	Motion by Johnson, second by Brown to approve the following vet tech Agreements: Agreements Huntley Veterinary Hospital, Hampshire Animal Hospital and Gilberts Animal Clinic, as presented.	
	Voting yes:	Penar, Rabe, Brown, Johnson, Kellenberger, Nolan, Gorman
	Voting no:	None
	Absent:	None
Overnight Trip	Motion by Brown, second by Nolan, to approve the overnight trip for Tyson Malek, to attend the boys golf state competition in Bloomington, Illinois as presented.	
	Voting yes:	Rabe, Brown, Johnson, Kellenberger, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	None
Overnight Trip	Motion by Brown, second by Nolan, to approve the overnight trip for the middle school girls cross country team to attend the IESA State competition in Bloomington, Illinois as presented.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Johnson, second by Brown to adjourn open session and enter into executive session at 7:44 p.m.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Rabe, Brown, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Nolan, second by Penar to adjourn executive session and return to open session at 9:08 p.m.	
	Voting yes:	Kellenberger, Nolan, Penar, Rabe, Brown, Johnson,Gorman
	Voting no:	None
	Absent:	None
Personnel Report	Motion by Nolan, second by Penar to approve the October personnel report with proposed adjustments (Ashley Vlach LOA date is 4/26/2020) as presented.	
	Voting yes:	Nolan, Penar, Rabe, Brown, Johnson, Kellenberger, Gorman
	Voting no:	None
	Absent:	None

Dismissal — Motion by Brown second by Johnson to approve the dismissal of Joyce Muzzillo as presented.

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

Dismissal — Motion by Nolan second by Brown to approve the dismissal of Jean Micklevitz as presented.

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

Dismissal — Motion by Nolan second by Johnson to approve the dismissal of Dorthy Wilson as presented.

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

Adjourn — Motion by Nolan, second by Johnson to adjourn at 9:12 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors- Dr. Stirn welcomed all guests
   - 3.2 Public Comment – Jennifer Benson addressed the board on a novel that she does not approve of the juniors at Central High School. Dave Chapman announced the exemplary educators for the month.
   - 3.3 Audit Report- Cheryden Juergenson from the auditing firm Eder Casella presented the audit findings. Ms. Juergenson thanked Business Manager Pflug for her cooperation and hard work keeping the records in order. The audit was clean and they did not find any problems with the financials. The district credit score is slightly up (3.9 from 3.8). The District did not receive a management letter, and there were no concerns identified in the audit.
4. Action Items
   - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 28.01% compared to 23.96% a year ago. Expenditures are at 17.32% as compared to 18.32% a year ago. The District received impact fees for 11 new home starts. Cheryden Juergensen from Eder Casella presented and Audit and that will need board approval. Due to total payroll and insurance amounts increasing, Ms. Pflug increased the daily ACH limit for the education and payroll checking accounts to cover the expenditures.
   - 4.2 Approve the FY 19 Audit – The audit was presented earlier in the meeting, no questions were asked. The audit was approved.
   - 4.3 Approve Board Policy 7:180 Preventing Bullying, Intimidation and Harassment – ISBE requires districts to review their bullying policy every two years. Minor revisions have been made and are highlighted.
   - 4.4 Approve the Affiliation Agreement between Northern Kane County Region 110 and the following Huntley Veterinary Hospital, Hampshire Animal Hospital and Gilberts Animal Clinic. The experiences are for students to earn their Veterinary Assistant Certification.

4.5 Approve the Golf Overnight Trip - Tyson Malak qualified for the boys state golf competition and is requesting approval to compete in the State competition in Bloomington, Illinois.

4.6 Approve the Girls Cross Country Overnight Trip – The girls' cross-country team qualified in the State IESA competition in Bloomington, Illinois. Approval is requested for the trip.

5. Information Items

5.1 Instructional Coaches Presentation – The instructional coaches updated the board on the programs and professional development they have worked on during the last year. Activities included STEM camp for students who are in grades 2-4. During the camp students experienced force and motion with midway games, coding and binary with physical coding and engineering design with hot wheels racing tracks. The camp was well received and they plan to continue the camps and possible expand them. In August the instructional coaches held a Rocket Up Camp that included free professional development for current and new teachers in 301. Teachers from D155 and Kaneland were also invited as those districts just started using Canvas as their Learning Management System. They plan to have Rocket Up again next summer. The coaches also held a mentor protégé induction for new teachers. Day one consisted of the Marigold theory, unpacking standards, and a galaxy quest event that both mentors and new teachers attended. Day two was for new teachers only and the topics included coaching cycles, tabletop chats and student devices. The mentors and proteges attend monthly meetings that cover a different topic related to Canvas each month. The instructional coaches have developed Central University. Central University is an on-line professional development tool that is available for certified staff. Each course contains modules that teachers complete and earn pins. The coaches began hosting podcasts which have been very popular, they their work has been featured in the Chicago Tribune and Illinois Association of School Administrators. The podcasts are now available on Spotify, Anchor, Apple Podcasts, and soon Google Play. Authentic Intellectual Work is another tool the coaches have been working on with staff. This is a tool that allows teachers to collaborate on lesson design and teaching design in cross curricular areas Teachers learn how to assist students in thinking outside the box.
The math coaches introduced themselves, this year they have focused on rolling out the Math in Focus program, they are working with elementary teams to align their math standards and curriculum and are hosting professional development sessions before school in the morning.

5.2 Committee Reports- CCC – The committee talked about taking the eighth grade art encore course to one year rather than a semester. One semester will be 2D drafting and painting and one semester will be 3D and sculpting. They also reviewed the SAC process, looking at timelines and reviewed processes, some meetings may be working meetings and have facilitators take information to buildings and come back with feedback.
DLT – The committee followed up on e-learning, CEA membership were sharing ongoing concerns with CEA leadership. With so many ongoing questions and concerns e-learning was cancelled and the district will continue with emergency snow days. Kate Vincent addressed social emotional learning at the buildings and how she would like to increase staff awareness on functional behavioral assessment and behavioral intervention plan FBA's and BIP's. Kate also spoke on the Learning Emotional and Academic Development Skills (LEADS) program and training for paraprofessionals.
Foundation – The meeting was based on the upcoming Trivia event. Thirty tables have been sold and sign up is closed. Donors are still needed.

5.3 Enrollment Presentation – Dr. Stirn reviewed 10 year enrollment history to start a conversation about expansion about when may be the right time to consider a building referendum. Central 301 is one of the fastest growing districts in Kane County and the State. The high school was built in 1990 with enough room for 550 students. There is room at the high school for one more addition. Ninety percent of the current population comes from the Elgin corridor, prior to the boundary transfer enrollment at Howard B. Thomas was declining while enrollment at Prairie View and Country Trails was increasing rapidly. Lily Lake remained stable. The boundary shift worked with Prairie View, Country Trails and H.B. Thomas having similar enrollments and Lily Lake has remained stable (although they are currently at the highest level since before 2003). Currently H.B. Thomas is experiencing the most growth. The areas we shifted to H.B. Thomas are changing with new families moving in and some new growth occurring. Options for continued growth needs to be reviewed. The bond and interest payments for Country Trails and Prairie Knolls will conclude in the

year 2026. As the district grows, we will need to become creative with space. Some teachers could move from room to room on a cart or we can put up mobile classrooms. Another boundary transfer could be looked at but that would only be a short term solution.

5.4 Central 301 Cares Tip-line –Kate Vincent shared information related to an electronic tip line, where parents and students can reach out and let the district know if they had information about a potential threat . The email hot line would be set up and available on the website. The tip line also provides numerous resources and solutions. The email would first go to building principals to follow up on tips along with Kate Vincent. Geneva, St. Charles, Batavia, Huntley and U-46 have an online reporting system. Allowing people to respond on line may assist someone to contact the school before a treat occurs. Once an email is submitted the sender will receive a bounce-back message from Central 301 Cares with resources unique to your email.

5.5 Triple I – Triple I is November 22-24, 2019.

6.0 Executive Session
6.1 Adjourn Executive Session
6.2 Return to Open Session
6.3 Action Items from Closed Session

7.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School	Meeting:	Special
Date:	October 28, 2019, 2019	Time:	6:00 p.m.

Board Members Present		**Administrators Present**	
Brown, Stewart	Y	Stirn, Todd	Y
Johnson, Chrissy	Y	Mongan, Esther	Y
Kellenberger, Jeff	Y	Pflug, Daina	Y
Nolan, Eric	Y		
Penar, Mitch	Y		
Rabe, Laura	Y		
Gorman, Jeff	Y		

Call to Order — Meeting was called to order by President Gorman

Roll Call — Roll was called at 6:00 p.m.

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

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

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

Executive Session — Motion by Penar second by Kellenberger to enter into executive session at 6:03 p.m.

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

Open Session — Motion by Nolan, second by Brown to return to open session at 7:35 p.m.

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

.Adjourn — Motion by Brown, second by Penar to adjourn at 7:40 p.m.

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

The Board of Education met in executive session with Attorney Cindi DeCola to discuss and plan for negotiations.

Jeff Gorman, President

Laura Rabe, Secretary

FD	Description	October 2019-20 Beginning Balance	October 2019-20 Deposits	October 2019-20 Withdrawals	October 2019-20 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,507.46		1,555.84	-1,555.84	1,951.62
10	IMPREST-CHS	2,556.84	22,445.00	23,175.97	-730.97	1,825.87
10	IMPREST-ELEMENTARY	2,912.35		2,191.50	-2,191.50	720.85
10	CASH IN BANK-EDUCATION	2,886,636.13	3,743,027.86	3,361,403.70	381,624.16	3,268,260.29
10	CASH IN BANK - PAYROLL	1,009.93	2,258,723.26	2,258,607.72	115.54	1,125.47
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	20,321.97	10,500.04	9,542.94	957.10	21,279.07
10	DEBIT CARD ACCOUNT	1,000.00	2,300.00	974.56	1,325.44	2,325.44
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	24,529,545.05	5,489,420.33	2,726,974.26	2,762,446.07	27,291,991.12
10		27,465,422.86	11,526,416.49	8,384,426.49	3,141,990.00	30,607,412.86
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	283,563.33	502,104.59	413,367.63	88,736.96	372,300.29
20	CASH IN BANK - PAYROLL	711.75	143,761.29	143,577.84	183.45	895.20
20	INVESTMENT-BUSINESS NOW/SWEEP	6,688,399.36	826,840.90	500,000.00	326,840.90	7,015,240.26
20		6,972,674.44	1,472,706.78	1,056,945.47	415,761.31	7,388,435.75
30	CASH IN BANK-DEBT SERVICE	241,080.26	102,451.00		102,451.00	343,531.26
30	INVESTMENT-BUSINESS NOW/SWEEP	6,398,827.50	1,215,224.59		1,215,224.59	7,614,052.09
30		6,639,907.76	1,317,675.59		1,317,675.59	7,957,583.35
40	CASH IN BANK-TRANSPORTATION	465,258.49	275.57	241,996.62	-241,721.05	223,537.44
40	CASH IN BANK - PAYROLL	1,199.70	185,725.37	185,879.83	-154.46	1,045.24
40	INVESTMENT-BUSINESS NOW/SWEEP	2,834,701.90	402,708.58		402,708.58	3,237,410.48
40		3,301,160.09	588,709.52	427,876.45	160,833.07	3,461,993.16
50	CASH IN BANK-IMRF	547,312.36	96,767.45	231,738.52	-134,971.07	412,341.29
50	CASH IN BANK-PAYROLL		96,938.68	96,938.68		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,185,119.79	312,048.13		312,048.13	1,497,167.92
50		1,732,432.15	505,754.26	328,677.20	177,077.06	1,909,509.21
60	CASH IN BANK-CAPITAL PROJECT	1,225,222.28				1,225,222.28
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,077,419.51	5,734.60		5,734.60	1,083,154.11
60		2,302,641.79	5,734.60		5,734.60	2,308,376.39
70	CASH IN BANK-WORKING CASH	399.19				399.19
70	INVESTMENT-BUSINESS NOW/SWEEP	2,312,302.78	28,562.89		28,562.89	2,340,865.67
70		2,312,701.97	28,562.89		28,562.89	2,341,264.86
80	CASH IN BANK-TORT	11,321.78		8,204.20	-8,204.20	3,117.58
80	INVESTMENT- BUSINESS NOW/SWEEP	589,075.21	104,638.26		104,638.26	693,713.47
80		600,396.99	104,638.26	8,204.20	96,434.06	696,831.05
	Grand Asset Totals	51,327,338.05	15,550,198.39	10,206,129.81	5,344,068.58	56,671,406.63

Number of Accounts: 28

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

Central Community Unit School Dist. 301
Revenue Summary Report
October 2019

	2019-20 Original Budget	% of Fund	October MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,530,690.00	58.91%	5,725,828.66	19,339,763.59	17,190,926.41	52.94%
Total State Revenue	23,934,480.00	38.60%	659,666.28	1,689,492.05	22,244,987.95	7.06%
Total Federal Revenue	1,548,189.00	2.50%	83,784.62	695,462.89	852,726.11	44.92%
Total Education Fund	**62,013,359.00**	**100.00%**	**6,469,279.56**	**21,724,718.53**	**40,288,640.47**	**35.03%**
20-O&M Fund						
Total Local Revenue	5,220,742.00	94.57%	827,070.90	2,862,446.31	2,358,295.69	54.83%
Total State Revenue	300,000.00	5.43%	-	300,000.00	-	100.00%
Total O&M Fund	**5,520,742.00**	**100.00%**	**827,070.90**	**3,162,446.31**	**2,358,295.69**	**57.28%**
30-Debt Service Fund						
Total Local Revenue	7,891,454.00	100.00%	1,317,675.59	4,392,220.54	3,499,233.46	55.66%
Total Debt Service Fund	**7,891,454.00**	**100.00%**	**1,317,675.59**	**4,392,220.54**	**3,499,233.46**	**55.66%**
40-Transportation Fund						
Total Local Revenue	2,426,258.00	54.97%	402,708.58	1,350,113.11	1,076,144.89	55.65%
Total State Revenue	1,987,781.00	45.03%	-	565,887.54	1,421,893.46	28.47%
Total Transportation Fund	**4,414,039.00**	**100.00%**	**402,708.58**	**1,916,000.65**	**2,498,038.35**	**43.41%**
50-IMRF/SS Fund						
Total Local Revenue	1,790,726.00	100.00%	312,048.13	1,003,168.80	787,557.20	56.02%
Total IMRF/SS Fund	**1,790,726.00**	**100.00%**	**312,048.13**	**1,003,168.80**	**787,557.20**	**56.02%**
60-Capital Projects Fund						
Total Local Revenue	275,000.00	100.00%	5,734.60	26,518.29	248,481.71	9.64%
Total Capital Projects Fund	**275,000.00**	**100.00%**	**5,734.60**	**26,518.29**	**248,481.71**	**9.64%**
70-Working Cash Fund						
Total Local Revenue	140,328.00	100.00%	28,562.89	98,443.03	41,884.97	70.15%
Total Working Cash Fund	**140,328.00**	**100.00%**	**28,562.89**	**98,443.03**	**41,884.97**	**70.15%**
80-Tort Fund						
Total Local Revenue	816,043.00	100.00%	104,638.26	349,703.32	466,339.68	42.85%
Total Tort Fund	**816,043.00**	**100.00%**	**104,638.26**	**349,703.32**	**466,339.68**	**42.85%**
Revenue-All Funds						
1000 Total Local Revenue	55,091,241.00	66.49%	8,724,267.61	29,422,376.99	25,668,864.01	53.41%
3000 Total State Revenue	26,222,261.00	31.65%	659,666.28	2,555,379.59	23,666,881.41	9.75%
4000 Total Federal Revenue	1,548,189.00	1.87%	83,784.62	695,462.89	852,726.11	44.92%
Total Revenue-All Funds	**82,861,691.00**	**100.00%**	**9,467,718.51**	**32,673,219.47**	**50,188,471.53**	**39.43%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2019

Account Number	Description	2019-20 Original Budget	October MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	27,237,614.00	4,529,603.55	15,144,066.44	12,093,547.56	55.60%
10R000 1140 0000	SPECIAL ED TAXES	5,632,982.00	920,853.02	3,078,737.29	2,554,244.71	54.66%
10R001 1510 0000	INTEREST	255,000.00	38,963.76	137,848.03	117,151.97	54.06%
10R002 1611 0000	LUNCH, STUDENTS	936,000.00	125,768.94	340,316.39	595,683.61	36.36%
10R002 1620 0000	LUNCH, ADULTS	21,300.00	2,720.25	6,044.75	15,255.25	28.38%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	8,816.55	15,167.52	19,832.48	43.34%
10R000 1720 0000	ATHLETIC PART FEE	120,000.00	7,420.00	47,226.00	72,774.00	39.36%
10R002 1720 0000	OTHER FEES	201,000.00	30,854.89	64,944.56	136,055.44	32.31%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	735,000.00	48,659.77	214,502.92	520,497.08	29.18%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	1,917.50	83,509.24	246,490.76	25.31%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	21,290.10	28,709.90	42.58%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/FV	90,000.00	9,809.88	35,229.87	54,770.13	39.14%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	440.55	9,275.01	42,724.99	17.84%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	239,794.00	-	79,829.59	159,964.41	33.29%
10R002 1991 0000	CAREER PATHWAYS	118,500.00	-	58,500.00	60,000.00	49.37%
10R000 1999 0000	OTHER LOCAL REVENUES	35,000.00	-	1,775.88	33,224.12	5.07%
10R002 1999 0000	OTHER-HEALTH TOBACCO GRANT	1,500.00	-	1,500.00	-	100.00%
Total Local Revenue		**36,530,690.00**	**5,725,828.66**	**19,339,763.59**	**17,190,926.41**	**52.94%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,856,329.00	659,666.28	1,578,998.84	5,277,330.16	23.03%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	471,600.00	-	86,199.99	385,400.01	18.28%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	-	10,250.00	16,252.00	38.68%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	2,300.00	2,400.00	48.94%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	-	-	21,574.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,700.00	-	649.44	2,050.56	24.05%
10R000 3370 0000	DRIVER ED	48,000.00	-	11,093.78	36,906.22	23.11%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,075.00	-	-	3,075.00	0.00%
Total State Revenue		**23,934,480.00**	**659,666.28**	**1,689,492.05**	**22,244,987.95**	**7.06%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	235,000.00	28,443.62	48,678.72	186,321.28	20.71%
10R000 4300 0000	TITLE I LOW INCOME	254,332.00	49,723.00	121,116.00	133,216.00	47.62%
10R000 4400 0000	TITLE IV-A SSAE GRANT	17,077.00	-	-	17,077.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	5,938.00	-	5,585.00	353.00	94.06%
10R000 4620 0000	IDEA FLOW THROUGH	695,028.00	-	446,274.00	248,754.00	64.21%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	15,000.00	-	-	15,000.00	0.00%
10R000 4745 0000	CARL PERKINS	21,859.00	-	-	21,859.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	33,500.00	-	5,895.00	27,605.00	17.60%
10R000 4932 0000	TITLE II-TEACHER QUALITY	115,455.00	5,618.00	12,096.00	103,359.00	10.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	78,000.00	-	17,717.16	60,282.84	22.71%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	77,000.00	-	38,101.01	38,898.99	49.48%
Total Federal Revenue		**1,548,189.00**	**83,784.62**	**695,462.89**	**852,726.11**	**44.92%**
Total Education Fund		**62,013,359.00**	**6,469,279.56**	**21,724,718.53**	**40,288,640.47**	**35.03%**
20R000 1111 0000	TAXES	4,872,942.00	796,411.63	2,662,685.73	2,210,256.27	54.64%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	104,400.00	18,696.86	39,268.32	65,131.68	37.61%
20R001 1510 0000	INTEREST	116,400.00	11,732.41	49,671.91	66,728.09	42.67%
20R001 1720 0000	PARKING FEES	27,000.00	100.00	31,400.00	(4,400.00)	116.30%
20R000 1910 0000	RENTALS	85,000.00	100.00	27,253.00	57,747.00	32.06%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	52,137.35	(47,137.35)	1042.75%
20R000 1999 0000	OTHER REVENUE	10,000.00	30.00	30.00	9,970.00	0.30%
Total Local Revenue		**5,220,742.00**	**827,070.90**	**2,862,446.31**	**2,358,295.69**	**54.83%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	300,000.00	-	300,000.00	-	100.00%
Total State Revenue		**300,000.00**	**-**	**300,000.00**	**-**	**100.00%**
Total O&M Fund		**5,520,742.00**	**827,070.90**	**3,162,446.31**	**2,358,295.69**	**57.28%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2019

Account Number	Description	2019-20 Original Budget	October MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,334,454.00	1,205,053.03	4,028,918.43	3,305,535.57	54.93%
30R001 1510 0000	INTEREST	32,000.00	10,171.56	31,213.80	786.20	97.54%
30R000 1930 0000	IMPACT FEES	525,000.00	102,451.00	332,088.31	192,911.69	63.25%
Total Local Revenue		**7,891,454.00**	**1,317,675.59**	**4,392,220.54**	**3,499,233.46**	**55.66%**
Total Debt Service Fund		**7,891,454.00**	**1,317,675.59**	**4,392,220.54**	**3,499,233.46**	**55.66%**
40R000 1113 0000	TAXES	2,373,133.00	398,205.83	1,331,342.87	1,041,790.13	56.10%
40R000 1415 0000	FIELD TRIP FEES	5,500.00	-	1,319.25	4,180.75	23.99%
40R001 1510 0000	INTEREST	31,625.00	4,502.75	17,450.99	14,174.01	55.18%
40R001 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000	OTHER REVENUE	14,000.00	-	-	14,000.00	0.00%
Total Local Revenue		**2,426,258.00**	**402,708.58**	**1,350,113.11**	**1,076,144.89**	**55.65%**
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	100,000.00	-	100.00%
40R000 3500 0000	STATE AID, REGULAR	1,104,196.00	-	268,202.51	835,993.49	24.29%
40R000 3510 0000	STATE AID, SPECIAL ED	783,585.00	-	197,685.03	585,899.97	25.23%
Total State Revenue		**1,987,781.00**	-	**565,887.54**	**1,421,893.46**	**28.47%**
Total Transportation Fund		**4,414,039.00**	**402,708.58**	**1,916,000.65**	**2,498,038.35**	**43.41%**
50R000 1114 0000	IMRF TAXES	860,563.00	145,180.25	485,388.88	375,174.12	56.40%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	860,563.00	145,180.25	485,388.88	375,174.12	56.40%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	50,000.00	18,696.86	22,079.98	27,920.02	44.16%
50R001 1510 0000	INTEREST	19,600.00	2,990.77	10,311.06	9,288.94	52.61%
Total Local Revenue		**1,790,726.00**	**312,048.13**	**1,003,168.80**	**787,557.20**	**56.02%**
Total IMRF/SS Fund		**1,790,726.00**	**312,048.13**	**1,003,168.80**	**787,557.20**	**56.02%**
60R001 1510 0000	INTEREST	100,000.00	5,734.60	26,518.29	73,481.71	26.52%
60R000 1930 0000	IMPACT FEES	175,000.00	-	-	175,000.00	0.00%
Total Local Revenue		**275,000.00**	**5,734.60**	**26,518.29**	**248,481.71**	**9.64%**
Total Capital Projects Fund		**275,000.00**	**5,734.60**	**26,518.29**	**248,481.71**	**9.64%**
70R000 1115 0000	TAXES	111,278.00	24,889.93	83,215.84	28,062.16	74.78%
70R001 1510 0000	INTEREST	29,050.00	3,672.96	15,227.19	13,822.81	52.42%
Total Local Revenue		**140,328.00**	**28,562.89**	**98,443.03**	**41,884.97**	**70.15%**
Total Working Cash Fund		**140,328.00**	**28,562.89**	**98,443.03**	**41,884.97**	**70.15%**
80R000 1120 0000	TAXES	808,043.00	103,702.54	346,714.25	461,328.75	42.91%
80R001 1510 0000	INTEREST	8,000.00	935.72	2,989.07	5,010.93	37.36%
Total Local Revenue		**816,043.00**	**104,638.26**	**349,703.32**	**466,339.68**	**42.85%**
Total Tort Fund		**816,043.00**	**104,638.26**	**349,703.32**	**466,339.68**	**42.85%**
	Revenue-All Funds					
1000	Total Local Revenue	55,091,241.00	8,724,267.61	29,422,376.99	25,668,864.01	53.41%
3000	Total State Revenue	26,222,261.00	659,666.28	2,555,379.59	23,666,881.41	9.75%
4000	Total Federal Revenue	1,548,189.00	83,784.62	695,462.89	852,726.11	44.92%
	Total Revenue-All Funds	**82,861,691.00**	**9,467,718.51**	**32,673,219.47**	**50,188,471.53**	**39.43%**

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

	2019-20 Original Budget	% of Fund	October MTD	2019-20 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,862,670.00	44.77%	2,216,227.43	8,514,572.27	-	19,348,097.73	30.56%
2000 Benefits	7,936,031.00	12.75%	663,939.09	2,213,638.52	-	5,722,392.48	27.89%
3000 Purchased Services	2,853,877.00	4.59%	143,137.76	596,846.34	199,164.41	2,057,866.25	27.89%
4000 Supplies	3,387,741.00	5.44%	166,432.24	661,920.83	169,123.67	2,556,696.50	24.53%
5000 Capital Outlay	242,600.00	0.39%	-	45,769.02	-	196,830.98	18.87%
6000 Other/Dues/Fees	19,600,866.00	31.50%	95,106.80	239,531.21	790,204.21	18,571,130.58	5.25%
7000 Non-Capital Equipment	345,700.00	0.56%	29,191.37	129,044.84	84,413.03	132,242.13	61.75%
Total Education Fund	**62,229,485.00**	**100.00%**	**3,314,034.69**	**12,401,323.03**	**1,242,905.32**	**48,585,256.65**	**21.93%**
20-O&M							
1000 Salaries	1,850,800.00	29.10%	143,123.42	562,716.04	-	1,288,083.96	30.40%
2000 Benefits	469,225.00	7.38%	32,869.01	132,241.14	-	336,983.86	28.18%
3000 Purchased Services	1,041,000.00	16.37%	47,736.79	364,352.94	14,458.33	662,188.73	36.39%
4000 Supplies	1,371,000.00	21.56%	112,346.61	404,501.65	81,539.19	884,959.16	35.45%
5000 Capital Outlay	1,325,000.00	20.83%	64,390.49	1,046,548.83	-	278,451.17	78.98%
6000 Other/Dues/Fees	103,000.00	1.62%	-	-	-	103,000.00	0.00%
7000 Non-Capital Equipment	200,000.00	3.14%	10,542.50	73,694.61	-	126,305.39	36.85%
Total O&M	**6,360,025.00**	**100.00%**	**411,008.82**	**2,584,055.21**	**95,997.52**	**3,679,972.27**	**42.14%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.07%	-	950.00	-	4,050.00	19.00%
6000 Other/Bonds	7,654,849.00	99.93%	-	567,425.00	5,190,000.00	1,897,424.00	75.21%
Total Debt Service	**7,659,849.00**	**100.00%**	**-**	**568,375.00**	**5,190,000.00**	**1,901,474.00**	**75.18%**
40-Transportation							
1000 Salaries	2,353,600.00	56.39%	184,684.93	696,686.43	-	1,656,913.57	29.60%
2000 Benefits	99,180.00	2.38%	7,008.39	28,331.52	-	70,848.48	28.57%
3000 Purchased Services	1,238,079.00	29.66%	11,037.36	1,061,143.78	1,932.45	175,002.77	85.86%
4000 Supplies	370,100.00	8.87%	38,326.81	85,006.77	23,080.79	262,012.44	29.20%
6000 Other/Dues/Fees	108,000.00	2.59%	820.00	1,866.00	328.00	105,806.00	2.03%
7000 Non-Capital Equipment	5,000.00	0.12%	-	1,390.00	-	3,610.00	27.80%
Total Transportation	**4,173,959.00**	**100.00%**	**241,877.49**	**1,874,424.50**	**25,341.24**	**2,274,193.26**	**45.51%**
50-IMRF/SS							
2000 Benefits	1,768,240.00	100.00%	134,971.07	519,552.51	-	1,248,687.49	29.38%
Total IMRF/SS	**1,768,240.00**	**100.00%**	**134,971.07**	**519,552.51**	**-**	**1,248,687.49**	**29.38%**
60-Capital Projects							
5000 Capital Outlay	100,000.00	100.00%	-	66,944.31	-	33,055.69	66.94%
Total Capital Projects	**100,000.00**	**100.00%**	**-**	**66,944.31**	**-**	**33,055.69**	**66.94%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	815,000.00	100.00%	8,204.20	39,521.09	1,206.00	774,272.91	5.00%
Total Tort	**815,000.00**	**100.00%**	**8,204.20**	**39,521.09**	**1,206.00**	**774,272.91**	**5.00%**
Total Expenditures	**83,106,558.00**		**4,110,096.27**	**18,054,195.65**	**6,555,450.08**	**58,496,912.27**	**29.61%**
Expenditures Across All Funds							
1000 Salaries	32,067,070.00	38.59%	2,544,035.78	9,773,974.74	-	22,293,095.26	30.48%
2000 Benefits	10,272,676.00	12.36%	838,787.56	2,893,763.69	-	7,378,912.31	28.17%
3000 Purchased Services	5,952,956.00	7.16%	210,116.11	2,062,814.15	216,761.19	3,673,380.66	38.29%
4000 Supplies	5,128,841.00	6.17%	317,105.66	1,151,429.25	273,743.65	3,703,668.10	27.79%
5000 Capital Outlay	1,667,600.00	2.01%	64,390.49	1,159,262.16	-	508,337.84	69.52%
6000 Other/Dues/Fees/Bonds	27,466,715.00	33.05%	95,926.80	808,822.21	5,980,532.21	20,677,360.58	24.72%
7000 Non-Capital Equipment	550,700.00	0.66%	39,733.87	204,129.45	84,413.03	262,157.52	52.40%
Total Expenditures Across all Funds	**83,106,558.00**	**100.00%**	**4,110,096.27**	**18,054,195.65**	**6,555,450.08**	**58,496,912.27**	**29.61%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20193359	Classroom T-Shirts	10E010 1110 4900 00 000000 0000	186.00
A DISCOUNT T	20193358	Supplies	10E011 2410 4900 00 000000 0000	66.00
A DISCOUNT T	20193342	Student Supplies	10E011 1120 4900 00 000000 0000	1,765.50
			Totals for A DISCOUNT T	2,017.50
A/R CONCEPTS, INC	Aug 2019	Collection Fees Aug 2019	10E001 2520 3100 00 000000 0000	281.97
			Totals for A/R CONCEPTS, INC	281.97
ADVANCE AUTO PARTS	2454-413020	Misc. Parts	40E001 2550 4100 00 000000 0000	252.97
ADVANCE AUTO PARTS	2454-413019	Clamp Lock	40E001 2550 4100 00 000000 0000	24.22
ADVANCE AUTO PARTS	2454-413972	Batteries, Academic Bus	40E001 2550 4100 00 000000 0000	223.54
ADVANCE AUTO PARTS	2454-413890	Shop Towels	40E001 2550 4100 00 000000 0000	181.80
ADVANCE AUTO PARTS	2454-413892	Misc. Parts	40E001 2550 4100 00 000000 0000	178.97
			Totals for ADVANCE AUTO PARTS	861.50
ADVOCATE SHERMAN OCC	748384	Bus Driver Physical	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	748391	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	160.00
ADVOCATE SHERMAN OCC	748455	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	750458	Bus Driver Physical	40E001 2550 3190 00 000000 0000	210.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	558.00
AGUINAGA, JACOB	Oct 2019	Reimb for Mileage Oct 2019	10E001 2660 3320 00 000000 0000	182.99
			Totals for AGUINAGA, JACOB	182.99
ALEXANDER LEIGH CENT	2920	Monthly tuition October 2019	10E001 1912 6700 00 000000 0000	24,430.77
			Totals for ALEXANDER LEIGH CENTER FOR AU	24,430.77
ALPHA BAKING COMPANY	190267283037	Food	10E005 2560 4100 00 000000 0000	23.18
ALPHA BAKING COMPANY	190267284017	Food	10E005 2560 4100 00 000000 0000	9.16
ALPHA BAKING COMPANY	190267288020	Food	10E002 2560 4100 00 000000 0000	283.06
ALPHA BAKING COMPANY	190267283026	Food	10E011 2560 4100 00 000000 0000	122.74
ALPHA BAKING COMPANY	190267280025	Food	10E004 2560 4100 00 000000 0000	105.00
ALPHA BAKING COMPANY	190267280022	Food	10E002 2560 4100 00 000000 0000	178.43
ALPHA BAKING COMPANY	190267276025	Food	10E003 2560 4100 00 000000 0000	65.55
ALPHA BAKING COMPANY	190267294025	Food	10E011 2560 4100 00 000000 0000	37.29
ALPHA BAKING COMPANY	190267290025	Food	10E008 2560 4100 00 000000 0000	3.26
ALPHA BAKING COMPANY	190267288021	Food	10E003 2560 4100 00 000000 0000	13.19
ALPHA BAKING COMPANY	190267294023	Food	10E002 2560 4100 00 000000 0000	188.18
ALPHA BAKING COMPANY	190267294027	Food	10E010 2560 4100 00 000000 0000	13.04
ALPHA BAKING COMPANY	190267297024	Food	10E011 2560 4100 00 000000 0000	36.20
ALPHA BAKING COMPANY	190267294026	Food	10E004 2560 4100 00 000000 0000	8.15
ALPHA BAKING COMPANY	190267301025	Food	10E011 2560 4100 00 000000 0000	94.91
ALPHA BAKING COMPANY	190267301023	Food	10E002 2560 4100 00 000000 0000	315.68
ALPHA BAKING COMPANY	190267301028	Food	10E010 2560 4100 00 000000 0000	36.56
ALPHA BAKING COMPANY	190267294024	Food	10E003 2560 4100 00 000000 0000	67.64
ALPHA BAKING COMPANY	190267301026	Food	10E004 2560 4100 00 000000 0000	53.01
ALPHA BAKING COMPANY	190267301024	Food	10E003 2560 4100 00 000000 0000	36.43
ALPHA BAKING COMPANY	190267308023	Food	10E003 2560 4100 00 000000 0000	23.86
ALPHA BAKING COMPANY	190267295018	Food	10E008 2560 4100 00 000000 0000	11.41
ALPHA BAKING COMPANY	190267301027	Food	10E008 2560 4100 00 000000 0000	42.62
ALPHA BAKING COMPANY	190267308022	Food	10E002 2560 4100 00 000000 0000	101.28
ALPHA BAKING COMPANY	190267308025	Food	10E008 2560 4100 00 000000 0000	8.15
ALPHA BAKING COMPANY	190267304023	Food	10E005 2560 4100 00 000000 0000	38.23
			Totals for ALPHA BAKING COMPANY	1,916.21
AMAZON.COM	583448875965	Headsets for students	10E003 1205 4100 00 000000 0000	156.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	435986947885	Laptop Bags	20E001 2540 4110 00 000000 0000	39.98
AMAZON.COM	549344578639	DO Supplies	10E001 2520 4100 00 000000 0000	156.03
AMAZON.COM	463856736863	Instructional Supplies	10E011 1120 4110 00 000000 0000	17.67
AMAZON.COM	799738348534	Instructional Supplies	10E011 1120 4110 00 000000 0000	51.28
AMAZON.COM	976989879485	Instructional Supplies	10E011 1120 4110 00 000000 0000	15.32
AMAZON.COM	646875355986	Instructional Supplies	10E011 1120 4110 00 000000 0000	29.01
AMAZON.COM	445889398598	Instructional Supplies	10E011 1120 4110 00 000000 0000	75.49
AMAZON.COM	466954899378	Instructional Supplies	10E011 1120 4110 00 000000 0000	47.46
AMAZON.COM	435438893873	Nurse Supplies	10E011 1120 4250 00 000000 0000	108.99
AMAZON.COM	679498998557	Office Supplies	10E010 2410 4100 00 000000 0000	49.99
AMAZON.COM	466498967645	Early Childhood iPads	10E010 2410 4100 00 000000 0000	77.93
AMAZON.COM	694769844346	School Supplies	10E010 2410 4100 00 000000 0000	99.00
AMAZON.COM	649577655787	LMC supplies	10E002 2220 4100 00 000000 0000	100.00
AMAZON.COM	684675499898	LMC supplies	10E002 2220 4100 00 000000 0000	149.37
AMAZON.COM	883343334694	LMC supplies	10E002 2220 4100 00 000000 0000	127.40
AMAZON.COM	944875786376	English supplies	10E002 1130 4100 00 000000 0000	26.23
AMAZON.COM	439373949573	Desk phones	10E002 2410 4100 00 000000 0000	37.98
AMAZON.COM	478678969484	Adapters for phones	10E002 2410 4100 00 000000 0000	79.86
AMAZON.COM	465456998458	PE supplies	10E002 1130 4100 00 000000 0000	115.37
AMAZON.COM	833748637648	PE supplies	10E002 1130 4100 00 000000 0000	39.90
AMAZON.COM	449346893365	PE supplies	10E002 1130 4100 00 000000 0000	454.02
AMAZON.COM	734656639886	English supplies	10E002 1130 4100 00 000000 0000	22.98
AMAZON.COM	736996674833	English supplies	10E002 1130 4100 00 000000 0000	26.42
AMAZON.COM	435358979567	Science supplies	10E002 1130 4100 00 000000 0000	31.98
AMAZON.COM	463475777788	CTE technical supplies	10E002 1400 4100 03 000000 0000	356.43
AMAZON.COM	455837748953	Phone	10E002 2410 4100 00 000000 0000	38.95
AMAZON.COM	437577976576	Office supplies	10E002 2410 4100 00 000000 0000	136.98
AMAZON.COM	589387774367	Office supplies	10E002 2410 4100 00 000000 0000	71.44
AMAZON.COM	453789853875	Instructional Coach Books	10E001 2212 4100 00 000000 0000	101.93
AMAZON.COM	563743359938	Supplies for Intro to Drafting & Design	10E002 1130 4100 00 322000 0000	128.01
AMAZON.COM	456669536765	Book	10E001 2212 4100 00 000000 0000	30.25
AMAZON.COM	483677858945	Office supplies	10E003 2410 4100 00 000000 0000	8.98
AMAZON.COM	466987999734	Office supplies	10E003 2410 4100 00 000000 0000	646.93
AMAZON.COM	889364938976	Office Supplies	10E003 2410 4100 00 000000 0000	42.40
AMAZON.COM	443933333656	Classroom Supplies	10E003 1120 4100 00 000000 0000	16.74
AMAZON.COM	993686694484	Classroom Supplies	10E003 1120 4100 00 000000 0000	51.43
AMAZON.COM	433593633687	Classroom Supplies	10E003 1120 4100 00 000000 0000	14.97
AMAZON.COM	956777987755	Classroom Supplies	10E003 1120 4100 00 000000 0000	114.34
AMAZON.COM	595763385648	Science Consumables and Supplies	10E003 1120 4100 00 000000 0000	39.39
AMAZON.COM	434864538993	Poster Board	10E008 2410 4900 00 000000 0000	28.67
AMAZON.COM	683347679463	Batteries	10E008 2410 4100 00 000000 0000	121.36
AMAZON.COM	473883457598	Chair Bands	10E008 1110 4100 00 000000 0000	30.98
AMAZON.COM	636736986685	Lunch bins	10E008 2410 4100 00 000000 0000	842.40
AMAZON.COM	968574833865	Supplies	10E008 2410 4100 00 000000 0000	39.95
AMAZON.COM	538689699858	Supplies	10E001 2660 4100 00 000000 0000	14.88
AMAZON.COM	843977677759	Toner	40E001 2550 4100 00 000000 0000	55.00
AMAZON.COM	444846573996	EC Sensory Items for Bus	40E001 2550 4100 00 000000 0000	60.58
AMAZON.COM	435386757694	First Aid Items	40E001 2550 4100 00 000000 0000	67.05
AMAZON.COM	444765858649	Nurse supplies	10E004 1110 4250 00 000000 0000	31.14
AMAZON.COM	444765858649	Nurse supplies	10E004 2410 4100 00 000000 0000	18.99
AMAZON.COM	545698886793	Reading Madness books	10E004 2220 4300 00 000000 0000	71.80
AMAZON.COM	884934837575	Laptop Charger	10E002 1130 4100 00 000000 0000	20.98
AMAZON.COM	888537467387	Office Chairs	10E002 2410 4100 00 000000 0000	1,181.25
AMAZON.COM	457689689689	Classroom Supplies	10E001 2150 4100 00 000000 0000	41.92
AMAZON.COM	456569437778	Classroom Supplies	10E001 2150 4100 00 000000 0000	41.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	459978395949	Classroom Supplies	10E001 1225 4100 00 000000 0000	7.38
AMAZON.COM	478436989457	EC Classroom Supplies	10E001 1110 4100 00 460000 0000	43.98
AMAZON.COM	565747479538	Play Based Learning Materials	10E001 2210 3100 00 462000 0000	186.09
AMAZON.COM	887475755437	Classroom supplies	10E001 1200 4100 00 462000 0000	23.10
AMAZON.COM	496954354353	EC Classroom Supplies	10E001 1110 4100 00 460000 0000	219.69
AMAZON.COM	696998358633	Classroom supplies	10E005 1205 4100 00 000000 0000	6.88
AMAZON.COM	736948344876	Classroom supplies	10E005 1205 4100 00 000000 0000	19.88
AMAZON.COM	773673563368	Classroom supplies	10E001 2150 4100 00 000000 0000	21.77
AMAZON.COM	954685834857	Bookshelf for Special Education books	10E001 1200 4100 00 462000 0000	839.96
AMAZON.COM	738884553758	Classroom supplies	10E001 1200 4100 00 462000 0000	29.88
AMAZON.COM	578485696798	iPad Case	10E001 1200 4100 00 462000 0000	43.97
AMAZON.COM	778334635535	Classroom supplies	10E001 1200 4100 00 462000 0000	22.98
AMAZON.COM	835355664865	Supplies	10E001 2150 4100 00 000000 0000	20.98
AMAZON.COM	899654358464	Office supplies	10E001 1205 4100 00 000000 0000	24.98
AMAZON.COM	467654863847	Timer	10E001 1200 4100 00 462000 0000	17.94
AMAZON.COM	553735837763	Slant Board for Student	10E001 1200 4100 00 462000 0000	24.98
AMAZON.COM	938938878757	Classroom supplies	10E005 1205 4100 00 000000 0000	108.25
AMAZON.COM	645359455666	Drama supplies	10E002 1130 4900 00 000000 0000	93.94
AMAZON.COM	663895456633	Math supplies	10E002 1130 4100 00 000000 0000	90.04
AMAZON.COM	437546547738	Classroom Supplies	10E001 1225 4100 00 000000 0000	17.98
AMAZON.COM	71499CM-03	Credit Memo	40E001 2550 4100 00 000000 0000	-0.02
AMAZON.COM	469499484475	Library Books	10E005 2220 4300 00 000000 0000	511.90
AMAZON.COM	938746375856	Library Books	10E005 2220 4300 00 000000 0000	280.20
AMAZON.COM	739849537344	Library Books	10E005 2220 4300 00 000000 0000	34.79
AMAZON.COM	996645394354	Library Books	10E005 2220 4300 00 000000 0000	53.71
AMAZON.COM	649435935953	Library Books	10E005 2220 4300 00 000000 0000	83.79
AMAZON.COM	644849936978	Supplies	10E005 2410 4100 00 000000 0000	31.02
AMAZON.COM	445944836668	Chairs for classrooms	10E005 1110 4100 00 000000 0000	252.42
AMAZON.COM	949899854865	Speakers, Cables for Projector	10E005 1110 4100 00 000000 0000	105.99
AMAZON.COM	458366359696	Social Work Supplies	10E005 1110 4100 00 000000 0000	48.54
AMAZON.COM	844853687857	Student supplies	10E005 2410 4100 00 000000 0000	52.99
AMAZON.COM	766889975684	Curriculum Night Supplies	10E005 1110 4100 00 000000 0000	191.94
			Totals for AMAZON.COM	10,115.88
ANDERSON'S BOOKSHOP	7207	Author Aaron Reynolds Book Orders	10E008 1110 4900 00 000000 0000	1,391.78
ANDERSON'S BOOKSHOP	7246	Author Jasmine Warga Book Orders	10E011 1120 4900 00 000000 0000	1,297.47
			Totals for ANDERSON'S BOOKSHOP	2,689.25
APPERSON	INV074968	Scantrons	10E003 1120 4100 00 000000 0000	242.38
			Totals for APPERSON	242.38
APPLE INC	AB03693436	CHS Athletics iPads	10E002 1500 4100 00 000000 0000	598.00
APPLE INC	AB01796103	Apple iPads for Students	10E001 1200 4100 00 462000 0000	1,495.00
			Totals for APPLE INC	2,093.00
ASI SIGNAGE INNOVATI	CHIC 212657	Signage for CHS	20E001 2540 4110 00 000000 0000	2,176.00
			Totals for ASI SIGNAGE INNOVATIONS	2,176.00
ATHLETIC EQUIPMENT S	32342	CHS Track Supplies	10E002 1500 4900 00 000000 0000	458.95
			Totals for ATHLETIC EQUIPMENT SOURCE, TH	458.95
B & H PHOTOS	163147099	Art supplies	10E002 1130 4100 00 000000 0000	578.70
			Totals for B & H PHOTOS	578.70
BENDER, AMY	Oct 16	Author Visit Supplies	10E011 2410 4900 00 000000 0000	28.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENDER, AMY	Oct 6	Athletic Supplies	10E011 1500 4100 00 000000 0000	15.99
			Totals for BENDER, AMY	44.97
BILLY'S CUSTOM FLOOR	1196	Epoxy Flooring Vet Tech CHS	20E001 2540 3230 00 000000 0000	4,300.00
			Totals for BILLY'S CUSTOM FLOORING	4,300.00
BLICK ART MATERIALS	2331834	Art supplies	10E002 1130 4100 00 000000 0000	908.15
BLICK ART MATERIALS	2413004	Art supplies	10E002 1130 4100 00 000000 0000	1,434.34
			Totals for BLICK ART MATERIALS	2,342.49
BOB JASS CHEVROLET I	249945	Front End Alignment-Bus 89	40E001 2550 3230 00 000000 0000	157.45
			Totals for BOB JASS CHEVROLET INC	157.45
BROWN, ASHTON	Sept 2019	CHS Reimb for Mileage Sept 2019	10E002 1500 3320 00 000000 0000	20.30
			Totals for BROWN, ASHTON	20.30
BSN SPORTS, INC	905601523	Volleyball Jerseys	10E002 1500 4110 00 000000 0000	2,493.76
			Totals for BSN SPORTS, INC	2,493.76
BUCK BROS, INC	238528	Grounds Equipment Repairs	20E002 2540 3230 00 000000 0000	393.27
BUCK BROS, INC	238818	Grounds Equipment Repairs	20E001 2540 4120 00 000000 0000	259.16
BUCK BROS, INC	228212	Grounds Equipment Repairs	20E001 2540 4120 00 000000 0000	8.50
BUCK BROS, INC	228216	Grounds Equipment Repairs	20E001 2540 4120 00 000000 0000	-8.50
BUCK BROS, INC	239617	Grounds Equipment Parts, Repair	20E001 2540 4120 00 000000 0000	746.40
BUCK BROS, INC	239617	Grounds Equipment Parts, Repair	20E001 2540 7100 00 000000 0000	544.10
			Totals for BUCK BROS, INC	1,942.93
BURNS, KRISTY	Sept 25	Reimbursement for supplies	10E010 1205 4100 00 000000 0000	54.86
			Totals for BURNS, KRISTY	54.86
BURRIS EQUIPMENT CO	PS26048	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	66.65
			Totals for BURRIS EQUIPMENT CO	66.65
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	108.06
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	106.95
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	98.12
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	51.56
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	65.16
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	50.21
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	21.63
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	89.66
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	44.27
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	39.41
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	15.25
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	85.46
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	27.75
CARDMEMBER SERVICE	7577 11-19	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 1205 4100 00 000000 0000	125.91
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 1205 4100 00 000000 0000	120.18
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	503.61
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 6400 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.73
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3160 00 000000 0000	693.00
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	503.04
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	106.37
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	1,218.00
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	127.48
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	501.67
CARDMEMBER SERVICE	7577 11-19a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	178.16
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	1.00
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	61.58
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	373.92
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	55.09
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	501.32
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 1200 4100 00 462000 0000	9.99
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	405.68
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	44.81
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E010 2410 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E010 2410 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E010 2410 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 11-19b	B. Tobin Technology Expenses	10E010 2410 4100 00 000000 0000	2.99
			Totals for CARDMEMBER SERVICE	7,335.15
CARDUNAL OFFICE SUPP	617280-0	Office Supplies	10E001 2520 4100 00 000000 0000	20.31
CARDUNAL OFFICE SUPP	617314-0	Mail Bag	10E001 2520 4100 00 000000 0000	181.76
CARDUNAL OFFICE SUPP	617306-0	Office Supplies	10E002 1500 4100 00 000000 0000	35.72
CARDUNAL OFFICE SUPP	617821-0	Guidance supplies	10E002 2120 4100 00 000000 0000	11.68
CARDUNAL OFFICE SUPP	CR617821-0	Guidance supplies	10E002 2120 4100 00 000000 0000	-7.91
CARDUNAL OFFICE SUPP	618049-0	Office supplies	10E001 2520 4100 00 000000 0000	1.39
CARDUNAL OFFICE SUPP	617961-0	Office supplies	10E001 2520 4100 00 000000 0000	27.08
CARDUNAL OFFICE SUPP	617621-0	Office Supplies	10E001 2520 4100 00 000000 0000	63.48
CARDUNAL OFFICE SUPP	615267-0	Office supplies	10E001 2520 4100 00 000000 0000	88.53
CARDUNAL OFFICE SUPP	616190-0	Office supplies	10E001 2520 4100 00 000000 0000	659.37
			Totals for CARDUNAL OFFICE SUPPLY, INC	1,081.41
CARRINGTON WARREN, J	Aug 20	Reimb for Classroom Supplies	10E010 1205 4100 00 000000 0000	32.34
			Totals for CARRINGTON WARREN, JOANNE	32.34
CENGAGE LEARNING	67492593	EDGE 2014 Materials	10E001 1100 4200 00 000000 0000	7,486.60
CENGAGE LEARNING	68724819	EDGE 2014 Materials handling credit	10E001 1100 4200 00 000000 0000	-680.60
CENGAGE LEARNING	68562921	INSIDE Supplementals	10E001 1100 4200 00 000000 0000	5,289.75
CENGAGE LEARNING	68798465	INSIDE Fundamentals: Theme Books Single Copy set	10E001 1100 4200 00 000000 0000	1,179.75
CENGAGE LEARNING	68827626	AP Physic Textbooks	10E002 1130 4200 00 000000 0000	980.10
			Totals for CENGAGE LEARNING	14,255.60
CENTRAL DUPAGE HOSPI	Aug-Oct 2019	Homebound tutoring 08/19-10/19	10E001 1200 4100 00 462000 0000	1,376.00
			Totals for CENTRAL DUPAGE HOSPITAL	1,376.00
CERTIFIED BALANCE &	24039	Cleaning, calibration of wrestling scales	10E002 1500 3190 00 000000 0000	399.00
			Totals for CERTIFIED BALANCE & SCALE COR	399.00
CHG ALTERNATIVE EDUC	Oct 2019	Monthly tuition 1350025	10E001 1912 6700 00 000000 0000	3,950.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHG ALTERNATIVE EDUC	Sep 2019	Monthly tuition 1340369	10E001 1912 6700 00 000000 0000	3,591.40
			Totals for CHG ALTERNATIVE EDUCATION INC	7,541.94
CHICAGO TRIBUNE	8372555000a	Legal Ad Nat'l School Lunch	10E001 2310 3180 00 000000 0000	16.00
			Totals for CHICAGO TRIBUNE	16.00
CINTAS CORPORATION #	4033136962	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
CINTAS CORPORATION #	4034288549	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	110.94
CITY OF ELGIN	330845-42337 10-	Water Service CT	20E001 2540 3700 00 000000 0000	1,190.86
CITY OF ELGIN	330845-31568 10-	Water Service PK Water Meter	20E001 2540 3700 00 000000 0000	355.49
CITY OF ELGIN	330845-39520 10-	Water Service PK	20E001 2540 3700 00 000000 0000	1,568.60
			Totals for CITY OF ELGIN	3,114.95
CLIENTFIRST CONSULTI	10595	Create BEAR forms	10E001 2660 3190 00 000000 0000	615.00
			Totals for CLIENTFIRST CONSULTING GROUP	615.00
COEO SOLUTIONS LLC	1026960	Phones	20E001 2540 3400 00 000000 0000	3,201.65
			Totals for COEO SOLUTIONS LLC	3,201.65
COMMITTEE FOR CHILDR	2006327	Online licenses for middle schools	10E001 1200 4100 00 462000 0000	657.00
COMMITTEE FOR CHILDR	2005847	Erin's Law Materials	10E001 2210 3100 00 462000 0000	1,366.00
			Totals for COMMITTEE FOR CHILDREN	2,023.00
COMMUNICATIONS REVOL	T2006189	Communication Charges	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
COMMUNITY THERAPY CO	1035	Contracted speech services	10E001 2150 3100 00 462000 0000	5,400.00
			Totals for COMMUNITY THERAPY CORP	5,400.00
CONNECTIONS DAY SCHO	26724	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	5,180.78
			Totals for CONNECTIONS DAY SCHOOL SOUTH	5,180.78
CONSERV FS	33015648	Grounds Supplies Turface for Fields	20E001 2540 4120 00 000000 0000	2,784.00
			Totals for CONSERV FS	2,784.00
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E001 2540 4650 00 000000 0000	210.21
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E002 2540 4650 00 000000 0000	3,676.21
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E003 2540 4650 00 000000 0000	1,250.94
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E004 2540 4650 00 000000 0000	618.35
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E005 2540 4650 00 000000 0000	219.20
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E008 2540 4650 00 000000 0000	938.17
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E010 2540 4650 00 000000 0000	717.67
CONSTELLATION NEWENE	2720361	Gas Service for All Bldgs Sept 2019	20E011 2540 4650 00 000000 0000	1,590.84
			Totals for CONSTELLATION NEWENERGY GAS D	9,221.59

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE ACADEMY	SESINV-008925	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	3,649.14
			Totals for CORE ACADEMY	3,649.14
COVE SCHOOL, INC	SD301-1019	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	5,450.13
			Totals for COVE SCHOOL, INC	5,450.13
CPI	CUS0204751	CPI Initial Workbooks	10E001 2210 3190 00 462000 0000	598.50
			Totals for CPI	598.50
CUNA MUTUAL RETIREME	6730 1928 8185 3	3rd Qtr 2019 fees	10E001 2310 6400 00 000000 0000	631.25
			Totals for CUNA MUTUAL RETIREMENT SOLUTI	631.25
DAILY HERALD	2019-20	Newspaper Subscription Renewal	10E001 2510 6400 00 000000 0000	430.00
			Totals for DAILY HERALD	430.00
DAVIS-FLANNERY, KARE	Uniform FY20	2019-2020 Uniform Reimb	10E011 2560 4110 00 000000 0000	150.00
			Totals for DAVIS-FLANNERY, KAREN	150.00
DEKALB CUSD #428	Jan 11	PKMS Buehler Giuliano Memorial Tourn Wrestling Fees 01/11/20	10E011 1500 6400 00 000000 0000	250.00
			Totals for DEKALB CUSD #428	250.00
DELUXE BUSINESS CHEC	2046182114	Deposit Books	10E001 2520 4100 00 000000 0000	578.09
			Totals for DELUXE BUSINESS CHECKS/SOLUTI	578.09
DIAMOND GRAPHICS	14980	Office Supplies	10E010 2410 4100 00 000000 0000	76.00
			Totals for DIAMOND GRAPHICS	76.00
DIENELT, JENNIFER	Oct 7	Reimb for classroom supplies	10E001 1225 4100 00 000000 0000	25.92
			Totals for DIENELT, JENNIFER	25.92
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	961.93
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	30,382.75
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	5,812.89
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	8,255.70
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	1,697.23
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	6,918.04
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	6,615.82
DIRECT ENERGY BUSINE	193010040103617	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	11,848.87
			Totals for DIRECT ENERGY BUSINESS	72,493.23
DIVERSEY, STEVEN	Oct 2a	CHS Reimb for Homecoming supplies	10E002 1500 4910 00 000000 0000	98.58
DIVERSEY, STEVEN	Oct 19	Reimb for Cross Country Sectionals Supplies	10E002 1500 4900 00 000000 0000	32.44
DIVERSEY, STEVEN	Aug-Sept 2019	CHS Mileage reimb Aug/Sept	10E002 1500 3320 00 000000 0000	154.51
			Totals for DIVERSEY, STEVEN	285.53
ECOWATER/DEKALB BOTT	10025 10-19	Water Delivery Service	10E002 1500 4900 00 000000 0000	9.73
			Totals for ECOWATER/DEKALB BOTTLED WATER	9.73
EDER, CASELLA & CO	31846	FY19 Audit, PSIC form	10E001 2310 3170 00 000000 0000	7,925.00
			Totals for EDER, CASELLA & CO	7,925.00
EDUCATION WEEK	1039031 Oct 2019	Subscription renewal E. Mongan	10E001 2310 6400 00 000000 0000	79.00
			Totals for EDUCATION WEEK	79.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN KEY & LOCK CO	191505	Maintenance Supplies	20E001 2540 4110 00 000000 0000	52.10
ELGIN KEY & LOCK CO	191517	Maintenance Supplies	20E001 2540 4110 00 000000 0000	80.25
ELGIN KEY & LOCK CO	191568	Maintenance Supplies ReKey Door	20E001 2540 4110 00 000000 0000	19.00
			Totals for ELGIN KEY & LOCK CO INC	151.35
ENTEC SERVICES INC	SIN032453	Technical Support Program	10E001 2660 3160 00 000000 0000	1,711.25
ENTEC SERVICES INC	SIN032570	Entec Program for AHU-3 Cooling Add to PKMS	20E001 2540 5300 00 000000 0000	11,635.00
			Totals for ENTEC SERVICES INC	13,346.25
ESGI, LLC	25085	ESGI 12 Month License	10E004 1110 4200 00 000000 0000	875.00
ESGI, LLC	25085	ESGI 12 Month License	10E005 1110 4200 00 000000 0000	350.00
ESGI, LLC	25085	ESGI 12 Month License	10E008 1110 4200 00 000000 0000	700.00
ESGI, LLC	25085	ESGI 12 Month License	10E010 1110 4200 00 000000 0000	700.00
			Totals for ESGI, LLC	2,625.00
FEECE OIL COMPANY	3654237	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	376.39
FEECE OIL COMPANY	3660254	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	368.41
			Totals for FEECE OIL COMPANY	744.80
FERSTL, BRENT	Oct 19	PKMS Reimb for Athletics Photo	10E011 1500 4100 00 000000 0000	30.00
FERSTL, BRENT	Oct 24	PKMS Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	166.85
			Totals for FERSTL, BRENT	196.85
FITZGERALD LIGHTING	33564	Exterior Light Pole Repair	20E001 2540 3230 00 000000 0000	1,613.00
FITZGERALD LIGHTING	33570	Exterior Light Pole Repair	20E001 2540 3230 00 000000 0000	499.38
FITZGERALD LIGHTING	33563	Exterior Light Pole Repair	20E001 2540 3230 00 000000 0000	363.88
			Totals for FITZGERALD LIGHTING	2,476.26
FLANNERY, MICHELLE	Oct 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for FLANNERY, MICHELLE	30.00
FLINN SCIENTIFIC, IN	2409705	Science supplies	10E002 1130 4100 00 000000 0000	68.95
FLINN SCIENTIFIC, IN	2413426	Science supplies	10E002 1130 4100 00 000000 0000	584.58
			Totals for FLINN SCIENTIFIC, INC	653.53
FLOOD BROS DISPOSAL	4583762	Refuse & Recycle CHS	20E001 2540 3210 00 000000 0000	320.80
FLOOD BROS DISPOSAL	4583759	Refuse & Recycle CMS	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4583756	Refuse & Recycle HBT	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4583758	Refuse & Recycle LL	20E001 2540 3210 00 000000 0000	78.00
FLOOD BROS DISPOSAL	4583757	Refuse & Recycle PV	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4583760	Refuse & Recycle PKMS	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	4583755	Refuse & Recycle CT	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	4583761	Refuse & Recycle Transportation	20E001 2540 3210 00 000000 0000	24.00
FLOOD BROS DISPOSAL	4583763	Refuse & Recycle DO	20E001 2540 3210 00 000000 0000	165.29
			Totals for FLOOD BROS DISPOSAL CO	1,533.08
FLOOD'S ROYAL FLUSH	I2201	Port-o-lets CHS Fields	20E001 2540 3100 00 000000 0000	424.00
			Totals for FLOOD'S ROYAL FLUSH INC	424.00
FOLLETT SCHOOL SOLUT	568986F	Reading Madness books	10E004 2220 4300 00 000000 0000	115.23
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	115.23
FOX VALLEY FIRE & SA	IN00307169	Fire Panel Service Call CHS	20E001 2540 3100 00 000000 0000	247.00
FOX VALLEY FIRE & SA	IN00308083	Security Panel Trouble CHS	20E001 2540 3100 00 000000 0000	395.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOX VALLEY FIRE & SAFETY CO	642.00
FREESTYLE PHOTOGRAPH	1436414	Art supplies	10E002 1130 4100 00 000000 0000	98.44
FREESTYLE PHOTOGRAPH	1439782	Art supplies	10E002 1130 4100 00 000000 0000	113.94
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	212.38
GALESKI, MICHAEL	Aug-Oct 2019	CHS Reimb for Mileage Aug-Oct 2019	10E002 1500 3320 00 000000 0000	174.41
			Totals for GALESKI, MICHAEL	174.41
GEN POWER	RSA003297-4	Portable Light Towers for Band	20E001 2540 3100 00 000000 0000	1,650.00
			Totals for GEN POWER	1,650.00
GET FRESH PRODUCE IN	3345732	Food	10E004 2560 4100 00 000000 0000	50.17
GET FRESH PRODUCE IN	3352833	Food	10E002 2560 4100 00 000000 0000	150.81
GET FRESH PRODUCE IN	3353039	Food	10E003 2560 4100 00 000000 0000	169.14
GET FRESH PRODUCE IN	3352854	Food	10E008 2560 4100 00 000000 0000	41.44
GET FRESH PRODUCE IN	3349306	Food	10E011 2560 4100 00 000000 0000	106.87
GET FRESH PRODUCE IN	3346249	Food	10E003 2560 4100 00 000000 0000	152.40
GET FRESH PRODUCE IN	3345684	Food	10E002 2560 4100 00 000000 0000	204.95
GET FRESH PRODUCE IN	3349475	Food	10E008 2560 4100 00 000000 0000	108.01
GET FRESH PRODUCE IN	3344682	Food	10E010 2560 4100 00 000000 0000	77.04
GET FRESH PRODUCE IN	3354897	Food	10E004 2560 4100 00 000000 0000	106.22
GET FRESH PRODUCE IN	3358460	Food	10E002 2560 4100 00 000000 0000	273.76
GET FRESH PRODUCE IN	3359546	Food	10E003 2560 4100 00 000000 0000	124.14
GET FRESH PRODUCE IN	3358115	Food	10E010 2560 4100 00 000000 0000	97.48
GET FRESH PRODUCE IN	3359848	Food	10E008 2560 4100 00 000000 0000	252.04
GET FRESH PRODUCE IN	3354909	Food	10E011 2560 4100 00 000000 0000	131.04
GET FRESH PRODUCE IN	3364036	Food	10E003 2560 4100 00 000000 0000	28.45
GET FRESH PRODUCE IN	3361790	Food	10E011 2560 4100 00 000000 0000	92.61
GET FRESH PRODUCE IN	3363046	Food	10E008 2560 4100 00 000000 0000	9.20
GET FRESH PRODUCE IN	3366351	Food	10E002 2560 4100 00 000000 0000	87.11
GET FRESH PRODUCE IN	3359494	Food	10E004 2560 4100 00 000000 0000	9.20
			Totals for GET FRESH PRODUCE INC	2,272.08
GIANT STEPS	301-1019E	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	7,872.78
			Totals for GIANT STEPS	7,872.78
GORDON FOOD SERVICE	197627066	Food	10E004 2560 4100 00 000000 0000	934.18
GORDON FOOD SERVICE	197627054	Non Food	10E004 2560 4900 00 000000 0000	89.11
GORDON FOOD SERVICE	197627059	Non Food	10E002 2560 4900 00 000000 0000	389.49
GORDON FOOD SERVICE	197627058	Barista	10E002 2560 4100 00 000000 0000	35.86
GORDON FOOD SERVICE	197627056	Food	10E002 2560 4100 00 000000 0000	5,131.28
GORDON FOOD SERVICE	197627377	Food	10E010 2560 4100 00 000000 0000	1,073.20
GORDON FOOD SERVICE	197795930	Food	10E011 2560 4100 00 000000 0000	140.44
GORDON FOOD SERVICE	197795923	Non Food	10E011 2560 4900 00 000000 0000	210.51
GORDON FOOD SERVICE	197795935	Food	10E011 2560 4100 00 000000 0000	1,917.98
GORDON FOOD SERVICE	197795919	Food & Non Food	10E008 2560 4100 00 000000 0000	903.19
GORDON FOOD SERVICE	197795919	Food & Non Food	10E008 2560 4900 00 000000 0000	96.01
GORDON FOOD SERVICE	13444807	Food	10E002 2560 4100 00 000000 0000	-9.55
GORDON FOOD SERVICE	197798827	Non Food	10E002 2560 4900 00 000000 0000	732.60
GORDON FOOD SERVICE	197798833	Food	10E002 2560 4100 00 000000 0000	4,387.39
GORDON FOOD SERVICE	197627387	Food & Non Food	10E008 2560 4100 00 000000 0000	769.21
GORDON FOOD SERVICE	197627387	Food & Non Food	10E008 2560 4900 00 000000 0000	244.29
GORDON FOOD SERVICE	197798830	Food	10E004 2560 4100 00 000000 0000	1,207.69
GORDON FOOD SERVICE	197798838	Non Food	10E004 2560 4900 00 000000 0000	113.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	197798835	Food	10E004 2560 4100 00 000000 0000	186.55
GORDON FOOD SERVICE	197795936	Food	10E010 2560 4100 00 000000 0000	815.28
GORDON FOOD SERVICE	197795934	Non Food	10E010 2560 4900 00 000000 0000	107.92
GORDON FOOD SERVICE	197795932	Food	10E010 2560 4100 00 000000 0000	213.20
GORDON FOOD SERVICE	197798836	Food	10E003 2560 4100 00 000000 0000	1,189.07
GORDON FOOD SERVICE	197627061	Food & Non Food	10E003 2560 4100 00 000000 0000	1,122.44
GORDON FOOD SERVICE	197627061	Food & Non Food	10E003 2560 4900 00 000000 0000	235.02
GORDON FOOD SERVICE	197798831	Non Food	10E003 2560 4900 00 000000 0000	140.12
GORDON FOOD SERVICE	197966337	Food	10E008 2560 4100 00 000000 0000	186.55
GORDON FOOD SERVICE	197966343	Food	10E008 2560 4100 00 000000 0000	186.55
GORDON FOOD SERVICE	197966338	Food & Non Food	10E008 2560 4100 00 000000 0000	1,570.19
GORDON FOOD SERVICE	197966338	Food & Non Food	10E008 2560 4900 00 000000 0000	152.90
GORDON FOOD SERVICE	197966339	Non Food	10E011 2560 4900 00 000000 0000	373.11
GORDON FOOD SERVICE	13477996	Food	10E011 2560 4100 00 000000 0000	-27.84
GORDON FOOD SERVICE	197966970	Non Food	10E002 2560 4900 00 000000 0000	311.97
GORDON FOOD SERVICE	197966966	Food	10E002 2560 4100 00 000000 0000	5,079.06
GORDON FOOD SERVICE	197966967	Food & Non Food	10E003 2560 4100 00 000000 0000	1,326.52
GORDON FOOD SERVICE	197966967	Food & Non Food	10E003 2560 4900 00 000000 0000	73.33
GORDON FOOD SERVICE	197966335	Food	10E011 2560 4100 00 000000 0000	2,042.97
GORDON FOOD SERVICE	197966968	Food	10E004 2560 4100 00 000000 0000	1,240.54
GORDON FOOD SERVICE	197966971	Non Food	10E004 2560 4900 00 000000 0000	65.66
GORDON FOOD SERVICE	197966354	Non Food	10E010 2560 4900 00 000000 0000	50.51
GORDON FOOD SERVICE	197966342	Food	10E010 2560 4100 00 000000 0000	1,025.27
GORDON FOOD SERVICE	198144476	Food	10E011 2560 4100 00 000000 0000	2,336.24
GORDON FOOD SERVICE	13500933	Non Food	10E011 2560 4900 00 000000 0000	-17.25
GORDON FOOD SERVICE	198144487	Non Food	10E011 2560 4900 00 000000 0000	122.29
GORDON FOOD SERVICE	197936061	Food	10E005 2560 4100 00 000000 0000	106.60
GORDON FOOD SERVICE	198107777	Food & Non Food	10E005 2560 4100 00 000000 0000	526.13
GORDON FOOD SERVICE	198107777	Food & Non Food	10E005 2560 4900 00 000000 0000	128.16
GORDON FOOD SERVICE	197936060	Food & Non Food	10E005 2560 4100 00 000000 0000	628.10
GORDON FOOD SERVICE	197936060	Food & Non Food	10E005 2560 4900 00 000000 0000	21.20
GORDON FOOD SERVICE	197761481	Food & Non Food	10E005 2560 4100 00 000000 0000	615.37
GORDON FOOD SERVICE	197761481	Food & Non Food	10E005 2560 4900 00 000000 0000	26.44
GORDON FOOD SERVICE	198144208	Food	10E004 2560 4100 00 000000 0000	1,146.67
GORDON FOOD SERVICE	198144209	Non Food	10E004 2560 4900 00 000000 0000	139.30
GORDON FOOD SERVICE	198144480	Food & Non Food	10E010 2560 4100 00 000000 0000	663.90
GORDON FOOD SERVICE	198144480	Food & Non Food	10E010 2560 4900 00 000000 0000	51.59
GORDON FOOD SERVICE	198144212	Non Food	10E003 2560 4900 00 000000 0000	148.17
GORDON FOOD SERVICE	198144207	Food	10E003 2560 4100 00 000000 0000	1,222.75
GORDON FOOD SERVICE	13508221	Food	10E002 2560 4100 00 000000 0000	-34.00
GORDON FOOD SERVICE	198144214	Food	10E002 2560 4100 00 000000 0000	4,276.69
GORDON FOOD SERVICE	198144211	Non Food	10E002 2560 4900 00 000000 0000	386.88
GORDON FOOD SERVICE	198144479	Food & Non Food	10E008 2560 4100 00 000000 0000	1,496.28
GORDON FOOD SERVICE	198144479	Food & Non Food	10E008 2560 4900 00 000000 0000	109.78
GORDON FOOD SERVICE	198316810	Food	10E011 2560 4100 00 000000 0000	2,135.89
GORDON FOOD SERVICE	198316823	Non Food	10E011 2560 4900 00 000000 0000	217.74
GORDON FOOD SERVICE	198316820	Non Food	10E010 2560 4900 00 000000 0000	190.68
GORDON FOOD SERVICE	198316809	Food	10E010 2560 4100 00 000000 0000	1,214.09
GORDON FOOD SERVICE	198280657	Food & Non Food	10E005 2560 4100 00 000000 0000	313.74
GORDON FOOD SERVICE	198280657	Food & Non Food	10E005 2560 4900 00 000000 0000	10.06
			Totals for GORDON FOOD SERVICE INC	54,216.40
GREAT STATES VOLLEYB Oct 2019		CHS FVC Assignment Chair Official Fees	10E002 1500 3900 00 000000 0000	131.52
			Totals for GREAT STATES VOLLEYBALL	131.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRENERT, SABRINA	Uniform FY20	2019-2020 Uniform Reimb	10E002 2560 4110 00 000000 0000	143.92
			Totals for GRENERT, SABRINA	143.92
HALL PASS	HP2019-783	Annual Hall Pass Unlimited Registry Access CHS	20E001 2540 3100 00 000000 0000	389.00
			Totals for HALL PASS	389.00
HAMILTON ACADEMY	Oct 2019	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	5,361.18
			Totals for HAMILTON ACADEMY	5,361.18
HARING, EMILY	Oct 2019	Reimb for Mileage Oct 2019	10E001 2660 3320 00 000000 0000	59.51
			Totals for HARING, EMILY	59.51
HARTWIG PLUMBING & H	60963	Maintenance Repairs Vet Tech	20E001 2540 3230 00 000000 0000	403.65
			Totals for HARTWIG PLUMBING & HEATING, I	403.65
HAUG, MATTHEW	Oct 24	Reimb for Office Supplies	10E011 2410 4900 00 000000 0000	84.35
			Totals for HAUG, MATTHEW	84.35
HBT PTO	Oct 22	Reimb for Tables for HBT	10E004 2410 4100 00 000000 0000	319.92
			Totals for HBT PTO	319.92
HEINEMANN	7139678	Writing books	10E010 1110 4200 00 000000 0000	34.50
			Totals for HEINEMANN	34.50
HERNANDEZ, GERMAN	Lunch Refund	PKMS Food Service Refund	10R011 1611 0000 00 000000 0000	44.75
			Totals for HERNANDEZ, GERMAN	44.75
HINCKLEY SPRING WATE	14870571 102619	B&G Bottled Water	20E001 2540 3700 00 000000 0000	62.94
HINCKLEY SPRING WATE	2448865 101919	Water Filtration	40E001 2550 4100 00 000000 0000	150.06
			Totals for HINCKLEY SPRING WATER COMPANY	213.00
HODGES LOIZZI EISENH	46835	Legal Fees	80E001 2369 3180 00 000000 0000	21,582.62
			Totals for HODGES LOIZZI EISENHAMMER	21,582.62
HOME DEPOT PRO	516307964	Custodial Supplies	20E001 2540 4100 00 000000 0000	13.29
HOME DEPOT PRO	516308004	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.90
HOME DEPOT PRO	516307949	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,103.83
HOME DEPOT PRO	516307931	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,136.05
HOME DEPOT PRO	516307980	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,245.02
HOME DEPOT PRO	516307956	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,975.53
HOME DEPOT PRO	516307998	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,047.65
HOME DEPOT PRO	516307972	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,067.52
HOME DEPOT PRO	516308020	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,886.00
HOME DEPOT PRO	516308012	Maintenance Supplies	20E001 2540 4110 00 000000 0000	171.98
HOME DEPOT PRO	516785482	Custodial Supplies	20E001 2540 4100 00 000000 0000	156.00
HOME DEPOT PRO	517243523	Custodial Supplies	20E001 2540 4100 00 000000 0000	13.63
HOME DEPOT PRO	517015244	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.67
HOME DEPOT PRO	501490742	IMOP XL Lith-Ion Scrubbers	20E001 2540 5400 00 000000 0000	11,244.00
HOME DEPOT PRO	500993621	Focus II 28 Boost Scrubbers	20E001 2540 5400 00 000000 0000	28,879.36
HOME DEPOT PRO	517484846	Custodial Supplies	20E001 2540 4100 00 000000 0000	387.66
HOME DEPOT PRO	517725404	Custodial Supplies	20E001 2540 4100 00 000000 0000	776.40
HOME DEPOT PRO	518407754	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.90
HOME DEPOT PRO	519105415	Maintenance Supplies	20E001 2540 4110 00 000000 0000	234.00
HOME DEPOT PRO	519782023	Custodial Supplies	20E001 2540 4100 00 000000 0000	325.14
HOME DEPOT PRO	519782015	Custodial Supplies	20E001 2540 4100 00 000000 0000	54.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HOME DEPOT PRO	54,873.69
HOWARD LEE & SONS, I	63607	Keypad Repair on Fuel Pump	40E001 2550 3230 00 000000 0000	547.00
			Totals for HOWARD LEE & SONS, INC	547.00
HUBERT COMPANY	682027B1	Supplies	10E002 2560 7100 00 000000 0000	716.08
HUBERT COMPANY	715287	Supplies	10E002 2560 4900 00 000000 0000	34.06
HUBERT COMPANY	715287	Supplies	10E003 2560 4900 00 000000 0000	27.88
HUBERT COMPANY	715287	Supplies	10E004 2560 4900 00 000000 0000	60.25
HUBERT COMPANY	715287	Supplies	10E005 2560 4900 00 000000 0000	27.88
HUBERT COMPANY	715287	Supplies	10E008 2560 4900 00 000000 0000	27.88
HUBERT COMPANY	715287	Supplies	10E010 2560 4900 00 000000 0000	27.88
HUBERT COMPANY	715287	Supplies	10E011 2560 4900 00 000000 0000	27.88
			Totals for HUBERT COMPANY	949.79
IHSA	Oct 2019	CHS IHSA Boys Soccer Sectional Oct 2019	10E002 1500 3900 00 000000 0000	643.00
			Totals for IHSA	643.00
ILLINOIS ASSOCIATION	299763	PRESS dues Jan-June 2020	10E001 2310 6400 00 000000 0000	490.00
ILLINOIS ASSOCIATION	299347	Board Book Subscription Jan-June 2020	10E001 2310 6400 00 000000 0000	1,000.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO	1,490.00
ILMEA STATE OFFICE	Oct 2019	CMS Audition Fees	10E003 1120 6400 00 000000 0000	128.00
ILMEA STATE OFFICE	Oct 2019a	PKMS Audition Fees	10E011 1120 3900 00 000000 0000	144.00
			Totals for ILMEA STATE OFFICE	272.00
IMAGINATION PLAYGROU	722107	Classroom Supplies	10E004 1110 4100 00 000000 0000	72.21
			Totals for IMAGINATION PLAYGROUND LLC	72.21
INKINEN, PAMELA	Oct 17	Conference reimb for Join the Greatest Library on Earth	10E011 2210 6400 00 000000 0000	99.00
			Totals for INKINEN, PAMELA	99.00
INTEGRATED SYSTEMS C	703318	Subscription Fee	10E001 2520 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
J & D ENTERPRISES	9022411788	Stadium Visitor Bleacher Repair	20E001 2540 3230 00 000000 0000	995.00
J & D ENTERPRISES	9022411781	Bleacher Inspections	20E001 2540 3100 00 000000 0000	4,600.00
			Totals for J & D ENTERPRISES	5,595.00
JW PEPPER & SON, INC	177943234	Vocal music	10E002 1130 4100 00 000000 0000	12.50
JW PEPPER & SON, INC	172410653	Vocal music	10E002 1130 4100 00 000000 0000	10.00
JW PEPPER & SON, INC	174714087	Band Music	10E003 1120 4100 00 000000 0000	48.99
JW PEPPER & SON, INC	184319401	Choir Music	10E003 1120 4100 00 000000 0000	18.15
JW PEPPER & SON, INC	183828713	Choir Music	10E003 1120 4100 00 000000 0000	85.00
JW PEPPER & SON, INC	183331263	Choir Music	10E003 1120 4100 00 000000 0000	62.49
JW PEPPER & SON, INC	171794103	Vocal music	10E002 1130 4100 00 000000 0000	42.99
JW PEPPER & SON, INC	171747657	Vocal music	10E002 1130 4100 00 000000 0000	63.14
JW PEPPER & SON, INC	195355720	Vocal supplies	10E002 1130 4100 00 000000 0000	41.49
			Totals for JW PEPPER & SON, INC	384.75
K&J PAINTING LLC	1950.001	Painting Projects District Wide	20E001 2540 3230 00 000000 0000	24,331.00
K&J PAINTING LLC	1950.002	Painting Projects District Wide	20E001 2540 3230 00 000000 0000	23,008.00
			Totals for K&J PAINTING LLC	47,339.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANE COUNTY CLERK	Oct 8	Notary Renewal-M. Slager	10E001 2520 6400 00 000000 0000	11.00
			Totals for KANE COUNTY CLERK	11.00
KANE COUNTY REGIONAL	5002000007	Membership Renewal KCHRS FY20	10E001 2320 6400 00 000000 0000	4,270.00
KANE COUNTY REGIONAL	8002000067	Fingerprints October	10E001 2520 3100 00 000000 0000	60.00
			Totals for KANE COUNTY REGIONAL OFFICE O	4,330.00
KEENAN, CONNIE	Aug 2019	Training Pay Aug 14-15	40E001 2550 3700 00 000000 0000	204.25
			Totals for KEENAN, CONNIE	204.25
KERZMAN, HEATHER	Oct 4	Reimb for Illinois Reading Conference 10/04/19	10E005 1110 3320 00 000000 0000	167.04
KERZMAN, HEATHER	Oct 4	Reimb for Illinois Reading Conference 10/04/19	10E005 2210 6400 00 000000 0000	216.00
			Totals for KERZMAN, HEATHER	383.04
KIDS DISCOVER	100145494-1	Egypt and Mesopotamia Magazines	10E005 1110 4200 00 000000 0000	175.56
			Totals for KIDS DISCOVER	175.56
KING, NICHOLAS	Oct 2019	Reimb for Mileage Oct 2019	10E001 2660 3320 00 000000 0000	83.07
			Totals for KING, NICHOLAS	83.07
LAKESHORE LEARNING M	2655901019	Instructional Supplies	10E011 1120 4100 00 000000 0000	36.98
LAKESHORE LEARNING M	2284871019	Classroom supplies	10E001 1225 4100 00 000000 0000	19.98
LAKESHORE LEARNING M	2284881019	Classroom supplies	10E001 1225 4100 00 000000 0000	22.98
			Totals for LAKESHORE LEARNING MATERIALS	79.94
LAUREATE DAY SCHOOL	15565	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	5,035.80
LAUREATE DAY SCHOOL	LDS 63269	Credit for Rate Adj 18-19 School Year	10E001 1912 6700 00 000000 0000	-348.44
			Totals for LAUREATE DAY SCHOOL	4,687.36
LAWRENCE, DONALD	Nov 1	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	140.39
			Totals for LAWRENCE, DONALD	140.39
LESSONPIX INC	2921	License to LessonPix.com	10E001 1200 4100 00 462000 0000	712.80
			Totals for LESSONPIX INC	712.80
LINDER, TONI	Oct 3-4a	Play Based Training Oct 3-4	10E001 2210 3190 00 460000 0000	2,000.00
			Totals for LINDER, TONI	2,000.00
MACGILL DISCOUNT SCH	IN0695615	Nurse Supplies	10E005 1110 4250 00 000000 0000	90.79
MACGILL DISCOUNT SCH	IN0695890	Hand Sanitizer Refills	10E008 1110 4100 00 000000 0000	659.80
			Totals for MACGILL DISCOUNT SCHOOL NURSE	750.59
MACIAS, JOSE	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	139.66
			Totals for MACIAS, JOSE	139.66
MAGALLANES, MARYSOL	Nov 5	Reimb for 1st Qtr Student Recognition Supplies	10E011 2410 4900 00 000000 0000	59.31
			Totals for MAGALLANES, MARYSOL	59.31
MAPLENET WIRELESS	53192	Wireless Internet	10E001 2660 3160 00 000000 0000	1,200.00
			Totals for MAPLENET WIRELESS	1,200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARLOWE MIDDLE SCHOO	Feb 1	PKMS Mustang Wrestling Invitational 02/01/20	10E011 1500 6400 00 000000 0000	195.00
			Totals for MARLOWE MIDDLE SCHOOL	195.00
MCCARTHY, MATTHEW	Oct 2019	Reimb for Mileage Oct 2019	10E001 2660 3320 00 000000 0000	94.13
			Totals for MCCARTHY, MATTHEW	94.13
MCGRAW HILL SCHOOL E	110545871001	Teacher Supplies	10E001 1200 4100 00 462000 0000	42.62
			Totals for MCGRAW HILL SCHOOL EDUCATION	42.62
MEIJER	Nov 25	PV Parent Teacher Conferences	10E008 2410 4900 00 000000 0000	21.98
			Totals for MEIJER	21.98
MELTESEN, BRIDGET	Oct 3	Registration reimbursement	10E001 2210 3100 00 462000 0000	20.00
			Totals for MELTESEN, BRIDGET	20.00
MENARDS, ELGIN	78270	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.17
MENARDS, ELGIN	78293	Maintenance Supplies	20E001 2540 4110 00 000000 0000	68.97
MENARDS, ELGIN	78631	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5.54
MENARDS, ELGIN	78630	Maintenance Supplies	20E001 2540 4110 00 000000 0000	77.66
MENARDS, ELGIN	78727	Drama supplies	10E002 1130 4900 00 000000 0000	776.93
MENARDS, ELGIN	78746	Grounds Supplies	20E001 2540 4120 00 000000 0000	120.67
MENARDS, ELGIN	78956	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.66
MENARDS, ELGIN	79355	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.02
MENARDS, ELGIN	79411	Maintenance Supplies	20E001 2540 4110 00 000000 0000	130.66
MENARDS, ELGIN	79357	Drama supplies	10E002 1130 4900 00 000000 0000	636.41
			Totals for MENARDS, ELGIN	1,983.69
MENGEL, REBECCA	Oct 8	Reimb for character committee supplies	10E004 2410 4100 00 000000 0000	140.00
			Totals for MENGEL, REBECCA	140.00
MF ATHLETIC	INV91490	First Place Performance Indicator	10E002 1500 4100 00 000000 0000	2,154.00
			Totals for MF ATHLETIC	2,154.00
MHS INC	I080934	Online Protocols and Scoring	10E001 2230 3190 00 462000 0000	531.25
			Totals for MHS INC	531.25
MID VALLEY SP ED COO	Feb-May 2020	Second semester tuition	10E001 4120 3190 00 000000 0000	109,680.73
MID VALLEY SP ED COO	Feb-May 2020	Second semester tuition	10E001 4120 3190 00 462000 0000	50,035.27
MID VALLEY SP ED COO	Feb-May 2020	Second semester tuition	10E001 4220 6700 00 000000 0000	389,572.30
MID VALLEY SP ED COO	Feb-May 2020	Second semester tuition	10E001 4220 6700 00 462000 0000	305,159.70
MID VALLEY SP ED COO	Feb-May 2020	Second semester tuition	10E001 4290 6700 00 000000 0000	-536.00
MID VALLEY SP ED COO	2019 ESY	ESY tuition	10E001 4220 6700 00 000000 0000	52,469.00
MID VALLEY SP ED COO	107	Staff thank you cards	10E001 2330 4100 00 000000 0000	75.00
			Totals for MID VALLEY SP ED COOPERATIVE	906,456.00
MIDWEST COMPUTER PRO	714780	Classroom Projectors	10E003 1120 7100 00 000000 0000	2,460.00
MIDWEST COMPUTER PRO	714815	Projectors	10E010 2410 7100 00 000000 0000	1,240.18
MIDWEST COMPUTER PRO	445729	Classroom Supplies-Mimeos	10E002 2410 7100 00 000000 0000	4,932.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	8,632.18
MIDWEST EDUCATIONAL	7489	Mitchell In Wall Cafeteria Tables LL	20E001 2540 5400 00 000000 0000	41,371.80
			Totals for MIDWEST EDUCATIONAL FURNISHIN	41,371.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUI	R311003279:01	Bus Repairs	40E001 2550 3230 00 000000 0000	180.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	180.00
MILLENNIUM INVESTIGA	10446	Surveillance	10E001 2310 3100 00 000000 0000	1,200.00
MILLENNIUM INVESTIGA	10445	Surveillance	10E001 2310 3100 00 000000 0000	1,652.50
			Totals for MILLENNIUM INVESTIGATIONS	2,852.50
MIRENDA, PAMELA	Oct 2019	Reimb for Mileage Oct 2019	10E001 2560 3320 00 000000 0000	55.56
MIRENDA, PAMELA	Nov 3	Reimb for supplies	10E001 2560 4900 00 000000 0000	79.90
			Totals for MIRENDA, PAMELA	135.46
MUMFORD, DANA	Oct 10	Supplies for Life Skills class	10E002 1205 4100 00 000000 0000	136.07
			Totals for MUMFORD, DANA	136.07
MUSIC & ARTS CENTER,	INV019444686	Music repairs	10E002 1130 3230 00 000000 0000	105.00
MUSIC & ARTS CENTER,	INV019424377	Instructional Supplies	10E011 1120 4110 00 000000 0000	33.60
MUSIC & ARTS CENTER,	INV018923136	Band Repair Parts	10E003 1120 4100 00 000000 0000	100.00
			Totals for MUSIC & ARTS CENTER, INC	238.60
NAPCO INC	266229	Beverages	10E002 2560 4100 00 000000 0000	334.14
			Totals for NAPCO INC	334.14
NATIONAL DATA LABEL	357310	Envelopes	10E001 2520 4100 00 000000 0000	1,271.90
NATIONAL DATA LABEL	357309	Envelopes	10E001 2520 4100 00 000000 0000	1,283.50
			Totals for NATIONAL DATA LABEL	2,555.40
NATIONAL SEED	591520SI	Grounds Supplies Ice Melt	20E001 2540 4120 00 000000 0000	3,545.95
NATIONAL SEED	591569SI	Grounds Snow Slicer, Treated Salt	20E001 2540 4120 00 000000 0000	2,557.18
			Totals for NATIONAL SEED	6,103.13
NCJC	Oct 10	VB Tournament Admission Fee	10E011 2410 3900 00 000000 0000	737.00
			Totals for NCJC	737.00
NCPERS GROUP LIFE IN	20191015ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20191015ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS GROUP LIFE IN	20191031ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20191031ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	96.00
NICOR GAS	1-61-78-10005 10	Gas Service Transportation	40E001 2550 4650 00 000000 0000	67.16
			Totals for NICOR GAS	67.16
NORTHWESTERN ILLINOI	200145	Deaf/HH Tuition	10E001 4220 6700 00 000000 0000	23,794.50
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	23,794.50
OFFICE DEPOT	384875641001	Office Supplies	10E010 2410 4100 00 000000 0000	168.72
			Totals for OFFICE DEPOT	168.72
PAPER DIRECT	7888848	Awards paper	10E002 2410 4100 00 000000 0000	47.98
PAPER DIRECT	7887257	Awards paper	10E002 2410 4100 00 000000 0000	77.47
			Totals for PAPER DIRECT	125.45
PARIKH, PURVI	Aug-Oct 2019	Reimb for Mileage Aug-Oct 2019	10E001 2140 3320 00 000000 0000	41.50
			Totals for PARIKH, PURVI	41.50
PARRA, ROBERTO	Oct 2019	Reimb for Mileage Oct 2019	10E001 2660 3320 00 000000 0000	103.59

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PARRA, ROBERTO	103.59
PATRIOT DOOR SOLUTIO	5145C	Garage Door Repair	40E001 2550 3230 00 000000 0000	490.00
			Totals for PATRIOT DOOR SOLUTIONS	490.00
PDC LABORATORIES	I9391185	CMS Water Sample	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	175.50
PEARSON EDUCATION	7026991668	WTW-Derivational	10E010 1110 4200 00 000000 0000	640.40
PEARSON EDUCATION	7026992062	AP books	10E002 1130 4200 00 000000 0000	128.14
			Totals for PEARSON EDUCATION	768.54
PEARSON NCS	7389917	Online scoring of protocols	10E001 2230 3190 00 462000 0000	174.00
PEARSON NCS	7323675	Protocols	10E001 2230 3190 00 462000 0000	243.80
PEARSON NCS	5611547	MOS Training/Curriculum Software Package	10E002 1130 4100 00 474500 0000	5,299.00
			Totals for PEARSON NCS	5,716.80
PEPSI COLA GEN BOT I	53969611	Beverages	10E003 2560 4100 00 000000 0000	151.24
PEPSI COLA GEN BOT I	32152811	Beverages	10E011 2560 4100 00 000000 0000	265.90
PEPSI COLA GEN BOT I	32152812	Beverages	10E011 2410 4900 00 000000 0000	162.47
PEPSI COLA GEN BOT I	53969612	Beverages	10E002 2560 4100 00 000000 0000	443.89
PEPSI COLA GEN BOT I	51836212	Pop Machine	10E010 2410 4900 00 000000 0000	148.56
PEPSI COLA GEN BOT I	53969613	Beverages	10E002 1500 4900 00 000000 0000	285.24
PEPSI COLA GEN BOT I	32152810	Beverages	10E002 2560 4100 00 000000 0000	927.03
PEPSI COLA GEN BOT I	43296403	Beverages	10E011 2560 4100 00 000000 0000	265.90
PEPSI COLA GEN BOT I	50191213	Beverages	10E002 2560 4100 00 000000 0000	1,109.12
PEPSI COLA GEN BOT I	53032605	Beverages	10E011 2560 4100 00 000000 0000	298.66
PEPSI COLA GEN BOT I	50191211	Athletics Pop	10E002 1500 4900 00 000000 0000	438.19
PEPSI COLA GEN BOT I	53468603	Beverages	10E003 2560 4100 00 000000 0000	284.19
PEPSI COLA GEN BOT I	53468602	CHS Athletics Pop	10E002 1500 4900 00 000000 0000	150.68
PEPSI COLA GEN BOT I	53468601	Beverages	10E002 2560 4100 00 000000 0000	990.33
PEPSI COLA GEN BOT I	52611056	Beverages	10E011 2560 4100 00 000000 0000	233.14
PEPSI COLA GEN BOT I	54243951	Beverages	10E005 2410 4100 00 000000 0000	112.31
			Totals for PEPSI COLA GEN BOT INC	6,266.85
PERFORMANCE HEALTH S	IN91959556	Nurse Supplies	10E004 1110 4250 00 000000 0000	5.22
			Totals for PERFORMANCE HEALTH SUPPLY, IN	5.22
PESI, LLC	2189231	Section 504 Training	10E008 2210 6400 00 000000 0000	219.99
			Totals for PESI, LLC	219.99
PETROCHOICE	11095505	Fuel	40E001 2550 4640 00 000000 0000	3,498.73
PETROCHOICE	11095505	Fuel	40E001 2550 4900 00 000000 0000	1.49
PETROCHOICE	11092552	Fuel	40E001 2550 4640 00 000000 0000	3,732.54
PETROCHOICE	11092552	Fuel	40E001 2550 4900 00 000000 0000	1.60
PETROCHOICE	11099850	Fuel	40E001 2550 4640 00 000000 0000	3,404.77
PETROCHOICE	11099850	Fuel	40E001 2550 4900 00 000000 0000	1.43
PETROCHOICE	11107287	Fuel	40E001 2550 4640 00 000000 0000	3,706.96
PETROCHOICE	11107287	Fuel	40E001 2550 4900 00 000000 0000	1.59
PETROCHOICE	11109716	Fuel	40E001 2550 4640 00 000000 0000	4,247.65
PETROCHOICE	11109716	Fuel	40E001 2550 4900 00 000000 0000	1.88
PETROCHOICE	11102822	Fuel	40E001 2550 4640 00 000000 0000	3,147.46
PETROCHOICE	11102822	Fuel	40E001 2550 4900 00 000000 0000	1.31
PETROCHOICE	11114435	Fuel	40E001 2550 4640 00 000000 0000	3,772.85
PETROCHOICE	11114435	Fuel	40E001 2550 4900 00 000000 0000	1.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE	11117338	Fuel	40E001 2550 4640 00 000000 0000	4,839.71
PETROCHOICE	11117338	Fuel	40E001 2550 4900 00 000000 0000	2.08
			Totals for PETROCHOICE	30,363.66
PFLUG, DAINA	Sept-Oct 2019	Reimb for Mileage Sept-Oct 2019	10E001 2520 3320 00 000000 0000	158.34
PFLUG, DAINA	Sept-Oct 2019	Reimb for Mileage Sept-Oct 2019	10E001 2520 6400 00 000000 0000	40.00
			Totals for PFLUG, DAINA	198.34
PIT STOP	PS295431	PKMS Athletic Purchased Services	10E011 1500 3190 00 000000 0000	72.00
			Totals for PIT STOP	72.00
POLLASTRINI, SHEILA	Sept 27	Reimb for Science Supplies	10E011 1120 4110 00 000000 0000	21.35
			Totals for POLLASTRINI, SHEILA	21.35
PORTO, PAMELA	Oct 21	Reimb for School Bus Safety Week Supplies	40E001 2550 4900 00 000000 0000	166.21
PORTO, PAMELA	Oct 25	Reimb for School Bus Safety Week Supplies	40E001 2550 4900 00 000000 0000	125.43
			Totals for PORTO, PAMELA	291.64
POSITIVE REFLECTION	3-03-2019	Social Media	10E001 2900 3000 00 000000 0000	2,100.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,100.00
POTBELLY	Nov 25	PV Parent/Teacher Conferences	10E008 2410 4900 00 000000 0000	497.00
			Totals for POTBELLY	497.00
POTSIC, MICHAEL	Oct 17	IAASE Conference reimbursement	10E001 2210 3100 00 462000 0000	250.14
POTSIC, MICHAEL	Oct 2019	Reimb for Mileage Oct 2019	10E001 2330 3320 00 000000 0000	270.28
			Totals for POTSIC, MICHAEL	520.42
PRESENCE SAINT JOSEP	4286	Homebound Tutoring	10E001 1200 4100 00 462000 0000	576.00
			Totals for PRESENCE SAINT JOSEPH HOSPITA	576.00
PRINT LOOP	2019-682	Uniforms	10E002 2560 4110 00 000000 0000	220.00
PRINT LOOP	2019-772	Uniforms	10E002 2560 4110 00 000000 0000	62.00
			Totals for PRINT LOOP	282.00
PROQUEST INFORMATION	70598719	Database renewal	10E002 2220 4100 00 000000 0000	1,866.36
			Totals for PROQUEST INFORMATION & LEARNI	1,866.36
RAY SCHRIEBER DISPOS	1938	Construction Roll Off for DO	20E001 2540 3210 00 000000 0000	410.00
RAY SCHRIEBER DISPOS	1944	Construction Roll Off for DO	20E001 2540 3210 00 000000 0000	410.00
			Totals for RAY SCHRIEBER DISPOSAL CO	820.00
REAGAN, STACY	Aug-Oct 2019	Reimb for Mileage Aug-Oct 2019	10E001 2212 3320 00 000000 0000	195.00
			Totals for REAGAN, STACY	195.00
REALLY GOOD STUFF	7124746	Classroom mailboxes	10E004 2410 4100 00 000000 0000	923.94
			Totals for REALLY GOOD STUFF	923.94
REALTIMING, INC	19-037	CHS Timing & Scoring Fees	10E002 1500 3900 00 000000 0000	1,115.40
			Totals for REALTIMING, INC	1,115.40
RECZEK, NANCY	3a	Consulting	10E001 2210 3190 00 493200 0000	650.00
RECZEK, NANCY	3a	Consulting	10E001 2310 3100 00 000000 0000	1,350.00
			Totals for RECZEK, NANCY	2,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIVER CITY RACE MANA	2019-47	Timing Services	10E003 1500 3190 00 000000 0000	949.00
			Totals for RIVER CITY RACE MANAGEMENT LL	949.00
ROADWAY TOWING & SER	13805	Bus Safety Lanes	40E001 2550 6400 00 000000 0000	41.00
ROADWAY TOWING & SER	13328	Bus Safety Lanes	40E001 2550 6400 00 000000 0000	41.00
ROADWAY TOWING & SER	13553	Bus Safety Lanes	40E001 2550 6400 00 000000 0000	164.00
			Totals for ROADWAY TOWING & SERVICE, INC	246.00
ROEDER, AMIE	Aug 2019	Reimb for Mileage Aug 2019	10E003 1120 3230 00 000000 0000	45.24
ROEDER, AMIE	Sept 2019	Reimb for Mileage Sept 2019	10E003 1120 3320 00 000000 0000	66.12
			Totals for ROEDER, AMIE	111.36
RONDO ENTERPRISES IN	126138	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	482.09
			Totals for RONDO ENTERPRISES INC	482.09
ROUTE 47 TRANSPORTAT	Oct 2019	Taxi Transportation Oct 2019	40E001 2550 3310 00 000000 0000	5,922.80
			Totals for ROUTE 47 TRANSPORTATION SERVI	5,922.80
RT REPAIR	14435	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	117.67
RT REPAIR	14434	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	1,053.61
			Totals for RT REPAIR	1,171.28
SAFE DI-AWARDS COMPA	26662	Staff T-shirts	10E004 2410 4900 00 000000 0000	569.25
SAFE DI-AWARDS COMPA	26666	4th Grade T-shirts	10E004 1110 4900 00 000000 0000	663.00
			Totals for SAFE DI-AWARDS COMPANY	1,232.25
SCHOLASTIC BOOK FAIR	Oct 22	LL Scholastic Fall Book Fair	10E005 1110 4900 00 000000 0000	2,818.44
SCHOLASTIC BOOK FAIR	W4279157GF	PV Scholastic Book Fair	10E008 1110 4900 00 000000 0000	6,350.22
			Totals for SCHOLASTIC BOOK FAIRS	9,168.66
SCHOLASTIC LIBRARY P	20103013	LMC Supplies	10E011 2220 4100 00 000000 0000	1,019.00
			Totals for SCHOLASTIC LIBRARY PUBLISHING	1,019.00
SCHOLASTIC MAGAZINES	M6863212	Classroom Textbook	10E003 1120 4200 00 000000 0000	104.39
SCHOLASTIC MAGAZINES	M6717954 9	Classroom Magazines	10E010 1110 4200 00 000000 0000	7,967.48
			Totals for SCHOLASTIC MAGAZINES	8,071.87
SCHOLASTIC, INC	20196811	Library Book Replacements	10E010 2220 4300 00 000000 0000	44.61
			Totals for SCHOLASTIC, INC	44.61
SCHOOL HEALTH CORPOR	3664290-01	Nurse Supplies	10E004 1110 4250 00 000000 0000	1.61
			Totals for SCHOOL HEALTH CORPORATION	1.61
SCHOOL OUTFITTERS	INV13261283	Classroom Supplies	10E010 2410 4100 00 000000 0000	211.99
SCHOOL OUTFITTERS	INV13264643	New classroom tables	10E004 2410 4100 00 000000 0000	1,115.00
SCHOOL OUTFITTERS	INV13271460	New classroom tables	10E004 2410 4100 00 000000 0000	1,182.98
			Totals for SCHOOL OUTFITTERS	2,509.97
SCHOOL PAPER EXPRESS	24141	School newspaper	10E002 1130 3190 00 000000 0000	395.00
			Totals for SCHOOL PAPER EXPRESS	395.00
SCHOOL SPECIALTY	208124062383	Art Supplies	10E003 1120 4100 00 000000 0000	90.66
SCHOOL SPECIALTY	208124058382	Art Supplies	10E003 1120 4100 00 000000 0000	961.49
SCHOOL SPECIALTY	202501689759	Classroom supplies	10E010 1110 4200 00 000000 0000	328.16
SCHOOL SPECIALTY	208124142964	Steam Night Supplies	10E008 2410 4100 00 000000 0000	11.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY	208124138495	First Grade Dictionaries	10E008 1110 4100 00 000000 0000	328.16
SCHOOL SPECIALTY	208124108419	Laminating film	10E004 1110 4100 00 000000 0000	507.30
SCHOOL SPECIALTY	208124112810	Classroom supplies	10E001 1200 4100 00 462000 0000	27.59
SCHOOL SPECIALTY	308103464924	Art supplies	10E004 1110 4100 00 000000 0000	229.37
SCHOOL SPECIALTY	208124157416	Veteran's Day Supplies	10E004 1110 4100 00 000000 0000	132.72
			Totals for SCHOOL SPECIALTY	2,616.61
SCHOOLBELLS LTD	64	Taxi Transportation Oct 2019	40E001 2550 3310 00 000000 0000	4,395.00
			Totals for SCHOOLBELLS LTD	4,395.00
SCHURING & SCHURING	Oct 2019 CMS	Dairy	10E003 2560 4100 00 000000 0000	341.57
SCHURING & SCHURING	Oct 2019 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,283.77
SCHURING & SCHURING	Oct 2019 CT	Dairy	10E010 2560 4100 00 000000 0000	1,314.83
SCHURING & SCHURING	Oct 2019 PKMS	Dairy	10E011 2560 4100 00 000000 0000	957.48
SCHURING & SCHURING	Oct 2019 CHS	Dairy	10E002 2560 4100 00 000000 0000	845.97
SCHURING & SCHURING	Oct 2019 PV	Dairy	10E008 2560 4100 00 000000 0000	1,379.25
SCHURING & SCHURING	Oct 2019 LL	Dairy	10E005 2560 4100 00 000000 0000	408.06
			Totals for SCHURING & SCHURING	6,530.93
SCRUGGS, TINA	Oct 7	Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	87.16
			Totals for SCRUGGS, TINA	87.16
SERVICE CONCEPTS, IN	24892	Maintenance Supplies	20E001 2540 4110 00 000000 0000	113.08
SERVICE CONCEPTS, IN	24896	Maintenance Supplies	20E001 2540 4110 00 000000 0000	245.93
SERVICE CONCEPTS, IN	24916	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.82
SERVICE CONCEPTS, IN	24917	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	24919	Maintenance Supplies, Parts	20E001 2540 7100 00 000000 0000	4,301.22
SERVICE CONCEPTS, IN	24939	Repairs	10E011 2560 3230 00 000000 0000	146.02
SERVICE CONCEPTS, IN	24940	Maintenance Supplies	20E001 2540 4110 00 000000 0000	137.34
SERVICE CONCEPTS, IN	24941	Maintenance Supplies	20E001 2540 4110 00 000000 0000	218.90
SERVICE CONCEPTS, IN	24942	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,320.25
SERVICE CONCEPTS, IN	24943	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	24982	Maintenance Supplies	20E001 2540 4110 00 000000 0000	248.31
SERVICE CONCEPTS, IN	24983	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	24989	Plumbing Contract	20E001 2540 3100 00 000000 0000	2,440.00
SERVICE CONCEPTS, IN	24988	HVAC Preventative Maintenance	20E001 2540 3100 00 000000 0000	12,200.00
SERVICE CONCEPTS, IN	24991	Kitchen Contract	10E001 2560 3230 00 000000 0000	2,033.33
			Totals for SERVICE CONCEPTS, INC	24,442.20
SERVICE SANITATION I	7830874	Port-o-lets PKMS	20E001 2540 3230 00 000000 0000	101.75
SERVICE SANITATION I	7830873	Port-o-lets Transportation	20E001 2540 3230 00 000000 0000	101.75
SERVICE SANITATION I	7830872	Port-o-lets CHS Fields	20E001 2540 3230 00 000000 0000	590.00
SERVICE SANITATION I	7825311	Port-o-lets for Plato Park X-Country Meet	20E001 2540 3230 00 000000 0000	1,150.00
SERVICE SANITATION I	7834850	Handicap Port-o-let for CHS	20E001 2540 3230 00 000000 0000	195.00
SERVICE SANITATION I	7834854	Handicap Port-o-let CHS Stadium	20E001 2540 3230 00 000000 0000	148.81
			Totals for SERVICE SANITATION INC	2,287.31
SEWELL, GRACIE	Oct 2	Reimb for Literacy night supplies	10E004 1110 4100 00 000000 0000	7.89
			Totals for SEWELL, GRACIE	7.89
SHALES MCNUTT CONSTR	App 4a	A/C, Roof Replacement & CHS Renovations, App 4	20E001 2540 5300 00 000000 0000	79,279.75
SHALES MCNUTT CONSTR	App 4a	A/C, Roof Replacement & CHS Renovations, App 4	60E001 2530 5400 00 000000 0000	166,468.27
SHALES MCNUTT CONSTR	App 5a	A/C, Roof Replacement & CHS	20E001 2540 5300 00 000000 0000	185,279.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Renovations, App 5		
			Totals for SHALES MCNUTT CONSTRUCTION	431,027.88
SOFT WATER CITY, INC	394768	Water Softener Salt CHS	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	394770	Water Softener Salt CMS	20E001 2540 4110 00 000000 0000	392.00
SOFT WATER CITY, INC	394771	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	784.00
SOFT WATER CITY, INC	394772	Water Softener Salt LL	20E001 2540 4110 00 000000 0000	392.00
SOFT WATER CITY, INC	394774	Water Softener Salt PV	20E001 2540 4110 00 000000 0000	392.00
SOFT WATER CITY, INC	394775	Water Softener Salt PK	20E001 2540 4110 00 000000 0000	392.00
SOFT WATER CITY, INC	394776	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	392.00
			Totals for SOFT WATER CITY, INC	3,160.50
SONITROL CHICAGOLAND	240841	Security/Access Control Services	20E001 2540 3100 00 000000 0000	552.00
SONITROL CHICAGOLAND	240842	Security/Access Control Services	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	240843	Security/Access Control Services	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	240844	Security/Access Control/Fire Security System Services	20E001 2540 3100 00 000000 0000	1,257.00
			Totals for SONITROL CHICAGOLAND WEST	3,495.00
STAN'S OFFICE TECHNO	348606	Staples	10E011 2410 4100 00 000000 0000	84.79
STAN'S OFFICE TECHNO	348607	Staples	10E011 2410 4100 00 000000 0000	75.00
STAN'S OFFICE TECHNO	348460	Copy Staples	10E010 1110 4170 00 000000 0000	65.75
STAN'S OFFICE TECHNO	348459	Copy Staples	10E010 1110 4170 00 000000 0000	159.77
STAN'S OFFICE TECHNO	348578	Copier Supplies	10E002 1500 4100 00 000000 0000	38.78
STAN'S OFFICE TECHNO	348726	Staples	10E011 2410 4100 00 000000 0000	65.77
STAN'S OFFICE TECHNO	348820	Black and Color Copies	10E001 2410 3250 00 000000 0000	15,270.38
STAN'S OFFICE TECHNO	348816	Staples for work room	10E008 1110 4170 00 000000 0000	84.28
			Totals for STAN'S OFFICE TECHNOLOGIES	15,844.52
STATE DISBURSEMENT U	20191031ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $750.00 Remittance ID: 1704300/05F000611 $250.00	10L000 4810 6100 00 000000 0000	1,000.00
STATE DISBURSEMENT U	20191115ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $750.00 Remittance ID: 1704300/05F000611 $250.00	10L000 4810 6100 00 000000 0000	1,000.00
			Totals for STATE DISBURSEMENT UNIT	2,000.00
STREAMWOOD BEHAVIORA	11437	Tutoring	10E001 1200 4100 00 462000 0000	384.00
STREAMWOOD BEHAVIORA	11476	Tutoring	10E001 1200 4100 00 462000 0000	192.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	576.00
SUBURBAN WELL DRILLI	8123	New Well at CHS	20E001 2540 5300 00 000000 0000	18,814.65
			Totals for SUBURBAN WELL DRILLING CO, IN	18,814.65
SUMMIT SCHOOL, INC	34192	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	12,210.66
			Totals for SUMMIT SCHOOL, INC	12,210.66
TEELE, BRAYDEN	Oct 3	Conference reimb for AP CSA Workshop	10E002 1130 3320 00 000000 0000	35.72
TEELE, BRAYDEN	Oct 3	Conference reimb for AP CSA Workshop	10E002 2210 6400 00 000000 0000	285.00
			Totals for TEELE, BRAYDEN	320.72
THE COURIER NEWS	33950368 11-19	Subscription fee	10E001 2520 6400 00 000000 0000	122.80
			Totals for THE COURIER NEWS	122.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE GRAPHIC EDGE	1359742	VB T-Shirts	10E003 1120 4900 00 000000 0000	31.96
THE GRAPHIC EDGE	1353775	VB T-Shirts	10E003 1120 4900 00 000000 0000	237.76
			Totals for THE GRAPHIC EDGE	269.72
TOWN SQUARE PUBLICAT	32892	Legal Ad	10E001 2310 3180 00 000000 0000	1,196.00
			Totals for TOWN SQUARE PUBLICATIONS	1,196.00
TRANSLATION TODAY NE	7771	French Translator	10E001 1800 3190 00 000000 0000	437.39
			Totals for TRANSLATION TODAY NETWORK INC	437.39
TREASURER OF KANE CO	4142	CHS Sheriff Detail	10E002 1500 3190 00 000000 0000	240.00
TREASURER OF KANE CO	4139	Sheriff Detail	10E001 2310 3100 00 000000 0000	1,560.00
			Totals for TREASURER OF KANE COUNTY	1,800.00
TROPHIES BY GEORGE	6913-19	Trophies FVB Tournament	10E002 1500 4900 00 000000 0000	144.50
			Totals for TROPHIES BY GEORGE	144.50
TRUEMPER & TITINER,	20191031ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20191115ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
UK AGRICULTURAL EDUC	203	AFNR CASE Registration	10E002 2210 3190 00 322000 0000	1,500.00
			Totals for UK AGRICULTURAL EDUCATION PRO	1,500.00
ULINE	111631314	Ice Packs	10E004 1110 4250 00 000000 0000	169.52
			Totals for ULINE	169.52
UPS	R79R80269	Elsevier's Vet. Textbooks freight	10E001 2210 6400 00 000000 0000	63.93
			Totals for UPS	63.93
US BANK	1488205	Principal and Interest on Bonds 2006	30E001 5220 6240 04 000000 0000	3,530,134.20
US BANK	1488205	Principal and Interest on Bonds 2006	30E001 5320 6100 04 000000 0000	1,659,865.80
			Totals for US BANK	5,190,000.00
US DEPARTMENT OF EDU	20191031ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	299.51
US DEPARTMENT OF EDU	20191115ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	307.80
			Totals for US DEPARTMENT OF EDUCATION	607.31
VALENTINI, MARK	Oct 15	Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	127.12
			Totals for VALENTINI, MARK	127.12
VARSITY SPIRIT FASHI	81100930	Cheer Uniforms	10E002 1500 4110 00 000000 0000	841.00
			Totals for VARSITY SPIRIT FASHIONS	841.00
VAUGHN, MICHELLE	Oct 17	IAASE Conference Reimb Hotel and Mileage	10E001 2210 3100 00 462000 0000	354.35
			Totals for VAUGHN, MICHELLE	354.35
VERIZON WIRELESS SER	9840225425	B & G Cell Phones, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	1,056.27
			Totals for VERIZON WIRELESS SERVICES LLC	1,056.27
VILLAGE OF BURLINGTO	23 11-19	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VINCENT, KATE	Oct 17	IAASE Conference Reimb Hotel and Mileage	10E001 2210 3100 00 462000 0000	202.62
VINCENT, KATE	Oct 26	Reimb for student incentives	10E001 1200 4100 00 462000 0000	29.55
			Totals for VINCENT, KATE	232.17
VOYAGER SOPRIS LEARN	2181356	Curriculum Six Minute Solutions	10E010 1110 4200 00 000000 0000	164.95
			Totals for VOYAGER SOPRIS LEARNING	164.95
WAKOH WEAR INC	2019-2077	XC Shirts	10E003 1500 4100 00 000000 0000	195.00
			Totals for WAKOH WEAR INC	195.00
WAREHOUSE DIRECT	4450617-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	874.78
			Totals for WAREHOUSE DIRECT	874.78
WEST MUSIC COMPANY	SI1813795	Recorders	10E004 1110 4900 00 000000 0000	149.45
			Totals for WEST MUSIC COMPANY	149.45
WEST SIDE ELECTRIC S	300035896	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,031.85
WEST SIDE ELECTRIC S	300036550	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.80
WEST SIDE ELECTRIC S	300036866	Maintenance Supplies	20E001 2540 4110 00 000000 0000	119.17
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	1,180.82
WILMINGTON, MINDY	Oct 16	Reimbursement for S/L License Renewal	10E001 2150 6400 00 000000 0000	102.25
			Totals for WILMINGTON, MINDY	102.25
WOW BUSINESS	14166807 10-19	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	1,962.49
ZIMMERMANN, HANNAH	Sept 8	Reimb for supplies	10E003 1120 4100 00 000000 0000	20.46
			Totals for ZIMMERMANN, HANNAH	20.46
			Totals for checks	7,280,188.30

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,623.31	44.75	1,258,436.04	1,261,104.10
20	OPERATIONS AND MAINTENANCE	0.00	0.00	595,230.44	595,230.44
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	5,190,000.00	5,190,000.00
40	TRANSPORTATION FUND	180.00	0.00	45,622.87	45,802.87
60	CAPITAL PROJECTS	0.00	0.00	166,468.27	166,468.27
80	TORT FUND	0.00	0.00	21,582.62	21,582.62
*** Fund Summary Totals ***		2,803.31	44.75	7,277,340.24	7,280,188.30

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADKINS, LAURA	Oct 15	CHS Volleyball Official 10/15/19	10E002 1500 3190 00 000000 0000	89.00
			Totals for ADKINS, LAURA	89.00
ANTIOCH COMMUNITY HI	Nov 29-30	CHS Wrestling Winter Tournament Fees 11/29-11/30/19	10E002 1500 6400 00 000000 0000	440.00
			Totals for ANTIOCH COMMUNITY HIGH SCHOOL	440.00
ARDELEAN, DARIUS	Oct 4	CHS FS/V Football Official 10/04/19	10E002 1500 3190 00 000000 0000	121.00
			Totals for ARDELEAN, DARIUS	121.00
BATAVIA HIGH SCHOOL	Dec 7	CHS Winter Athletic Dues Comp Dance 12/07/19	10E002 1500 6400 00 000000 0000	125.00
BATAVIA HIGH SCHOOL	Jan 18	CHS Wrestling Winter Tournament Fees 1/18/20	10E002 1500 6400 00 000000 0000	325.00
BATAVIA HIGH SCHOOL	Nov 21	CHS Girls Soph Basketball Winter Tournament Fees 11/21/19	10E002 1500 6400 00 000000 0000	250.00
			Totals for BATAVIA HIGH SCHOOL	700.00
BAYMONT INN & SUITES	Oct 17-19	CHS Golf IHSA State Hotel Oct 17-19	10E002 1500 3120 00 000000 0000	179.20
			Totals for BAYMONT INN & SUITES	179.20
BELVIDERE NORTH HIGH	Dec 28	CHS JV Wrestling Winter Tournament Fees 12/28/19	10E002 1500 6400 00 000000 0000	200.00
			Totals for BELVIDERE NORTH HIGH SCHOOL	200.00
BOSLEY, THOMAS	Oct 12	CHS Volleyball Tournament Official 10/12/19	10E002 1500 3900 00 000000 0000	274.00
			Totals for BOSLEY, THOMAS	274.00
BOYLAN CATHOLIC HIGH	Dec 28-29	CHS Girls Varsity Basketball Winter Tournament Fees 12/28-12/29/19	10E002 1500 6400 00 000000 0000	300.00
			Totals for BOYLAN CATHOLIC HIGH SCHOOL	300.00
BRACH, FREDERICK SR	Sept 26	PKMS 7th Grade Football Official 09/26/19	10E011 1500 3190 00 000000 0000	60.00
BRACH, FREDERICK SR	Sept 17	CMS Volleyball Official 09/17/19	10E003 1500 3190 00 000000 0000	60.00
BRACH, FREDERICK SR	Oct 3	CMS Football Official 10/03/19	10E003 1500 3190 00 000000 0000	30.00
			Totals for BRACH, FREDERICK SR	150.00
BUFFALO GROVE HIGH S	Jan 12	CHS Winter Athletic Dues Comp Cheer 01/12/20	10E002 1500 6400 00 000000 0000	200.00
			Totals for BUFFALO GROVE HIGH SCHOOL	200.00
BURAU, TOM	Sept 28	CHS Varsity FB Official 09/28/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for BURAU, TOM	77.00
BUTTS, DAVID	Sept 26	PKMS 7th Grade Volleyball	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 09/26/19		
BUTTS, DAVID	Sept 12	CMS Football Official 09/12/19	10E003 1500 3190 00 000000 0000	30.00
			Totals for BUTTS, DAVID	90.00
CENTRAL HIGH SCHOOL	Oct 4	CHS Repay Student Council For Homecoming Assembly DJ	10E002 1500 3910 00 000000 0000	400.00
CENTRAL HIGH SCHOOL	Oct 10	CHS Reimburse Golf Activity Account IHSA Sectionals 10/10/19	10E002 1500 6400 00 000000 0000	90.00
			Totals for CENTRAL HIGH SCHOOL	490.00
CORNETT, LARRY	Oct 22	CHS F/S Volleyball Official 10/22/19	10E002 1500 3190 00 000000 0000	95.00
			Totals for CORNETT, LARRY	95.00
CRUMRINE, ROBERT	Oct 10	CHS JV Soccer Official 10/10/19	10E002 1500 3190 00 000000 0000	61.00
			Totals for CRUMRINE, ROBERT	61.00
CRYSTAL LAKE CENTRAL	Dec 8	CHS Winter Athletic Dues Comp Dance12/08/19	10E002 1500 6400 00 000000 0000	175.00
CRYSTAL LAKE CENTRAL	Dec 8a	CHS Winter Athletic Dues Comp Cheer 12/08/19	10E002 1500 6400 00 000000 0000	175.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	350.00
CRYSTAL LAKE SOUTH H	100	CHS FVC Jazz Festival Registration	10E002 1500 6400 00 000000 0000	350.00
			Totals for CRYSTAL LAKE SOUTH HIGH SCHOO	350.00
CUMMINGS, MICHAEL	Sept 30	CMS Volleyball Official 09/30/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for CUMMINGS, MICHAEL	60.00
DARGATZ, KENNETH	Sept 30	CHS Freshmann Soccer Official 09/30/19	10E002 1500 3190 00 000000 0000	61.00
			Totals for DARGATZ, KENNETH	61.00
DEKALB HIGH SCHOOL	Dec 30	CHS Wrestling Winter Tournament Fees 12/30/19	10E002 1500 6400 00 000000 0000	250.00
DEKALB HIGH SCHOOL	Jan 18	CHS Girls Basketball Winter Tournament Fees 1/18/20	10E002 1500 6400 00 000000 0000	400.00
			Totals for DEKALB HIGH SCHOOL	650.00
DELTA HOTEL INDIANAP	Oct 29-30	CHS FFA State Competition Hotel 3 rooms 10/29-10/30	10E002 1500 3120 00 000000 0000	456.30
			Totals for DELTA HOTEL INDIANAPOLIS EAST	456.30
DOMINGUEZ, JUAN	Oct 10	CHS V Soccer Official 10/10/19	10E002 1500 3190 00 000000 0000	65.00
DOMINGUEZ, JUAN	Oct 17	CHS JV/V Soccer Official 10/17/19	10E002 1500 3190 00 000000 0000	97.00
			Totals for DOMINGUEZ, JUAN	162.00
DOMINGUEZ, LORENZO	Oct 2	CHS JV/V Soccer Official 10/02/19	10E002 1500 3190 00 000000 0000	97.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOMINGUEZ, LORENZO	Oct 10	CHS V Soccer Official 10/10/19	10E002 1500 3190 00 000000 0000	65.00
			Totals for DOMINGUEZ, LORENZO	162.00
DOWNS, DARRELL	Sept 28	CHS Varsity FB Official 09/28/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for DOWNS, DARRELL	77.00
DURRENBERGER, EDWARD	Oct 5	PKMS 7th Grade Volleyball Tournament Official 10/05/19	10E011 1500 3190 00 000000 0000	150.00
			Totals for DURRENBERGER, EDWARD	150.00
ELENBAAS, JORY	Oct 17	CHS F/V Soccer Official 10/17/19	10E002 1500 3190 00 000000 0000	97.00
			Totals for ELENBAAS, JORY	97.00
ELGIN HIGH SCHOOL	Jan 11	CHS Fr Wrestling Winter Tournament Fees 1/11/20	10E002 1500 6400 00 000000 0000	300.00
			Totals for ELGIN HIGH SCHOOL	300.00
EMMONS, JONATHAN	Sept 26	CHS JV/V Soccer Official 09/26/19	10E002 1500 3190 00 000000 0000	97.00
			Totals for EMMONS, JONATHAN	97.00
EVINK, WILLIAM	Oct 1	CHS Volleyball Official 10/01/19	10E002 1500 3190 00 000000 0000	89.00
EVINK, WILLIAM	Oct 8	CHS JV/V Volleyball Official 10/8/19	10E002 1500 3190 00 000000 0000	89.00
EVINK, WILLIAM	Oct 22	CHS JV & V Volleyball Official 10/22/19	10E002 1500 3190 00 000000 0000	89.00
			Totals for EVINK, WILLIAM	267.00
EVINS, W. THOMAS	Oct 17	CHS JV/V Soccer Official 10/17/19	10E002 1500 3190 00 000000 0000	97.00
			Totals for EVINS, W. THOMAS	97.00
FARFAN, RAUL	Sept 26	CHS V Soccer Official 09/26/19	10E002 1500 3190 00 000000 0000	65.00
			Totals for FARFAN, RAUL	65.00
FOLKERTS, JOHN	Oct 4	CHS FS Football Official 10/04/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for FOLKERTS, JOHN	59.00
GENEVA HIGH SCHOOL	Dec 7	CHS Wrestling Winter Tournament Fees 12/7/19	10E002 1500 6400 00 000000 0000	300.00
			Totals for GENEVA HIGH SCHOOL	300.00
GHAWI, ELIE	Oct 2	CHS JV/V Soccer Official 10/02/19	10E002 1500 3190 00 000000 0000	97.00
			Totals for GHAWI, ELIE	97.00
HANSEN, ROBERT	Sept 26	CHS JV Soccer Official 09/26/19	10E002 1500 3190 00 000000 0000	55.00
			Totals for HANSEN, ROBERT	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HANZELY, LASZLO	Oct 2	CHS Freshman Soccer Official 10/02/19	10E002 1500 3190 00 000000 0000	91.00
			Totals for HANZELY, LASZLO	91.00
HOFFMAN, JEFF	Oct 1	PKMS 7th Grade Volleyball Official 10/01/19	10E011 1500 3190 00 000000 0000	60.00
HOFFMAN, JEFF	Sept 24	CMS Volleyball Official 09/24/19	10E003 1500 3190 00 000000 0000	60.00
HOFFMAN, JEFF	Oct 3	CMS Volleyball Official 10/03/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for HOFFMAN, JEFF	180.00
HOLBROOK, DAVID	Sept 26	CHS V Soccer Official 09/26/19	10E002 1500 3190 00 000000 0000	65.00
			Totals for HOLBROOK, DAVID	65.00
HORTEALES, OSCAR	Oct 2	CHS V Soccer Official 10/02/19	10E002 1500 3190 00 000000 0000	65.00
			Totals for HORTEALES, OSCAR	65.00
HUNTLEY HIGH SCHOOL	Jan 12	CHS Winter Athletic Dues Comp Dance 01/12/20	10E002 1500 6400 00 000000 0000	175.00
HUNTLEY HIGH SCHOOL	Jan 26	CHS Winter Athletic Dues Comp Cheer 01/26/20	10E002 1500 6400 00 000000 0000	200.00
			Totals for HUNTLEY HIGH SCHOOL	375.00
HURWITZ, MARK	Sept 24	CMS Volleyball Official 09/24/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for HURWITZ, MARK	60.00
JAROSZ, DONALD	Oct 4	CHS FS/V Football Official 10/04/19	10E002 1500 3190 00 000000 0000	121.00
			Totals for JAROSZ, DONALD	121.00
JOHNSON, LARRY	Sept 30	CMS Volleyball Official 09/30/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for JOHNSON, LARRY	60.00
KANELAND COMM SCHOOL	Dec 14	CHS JV Wrestling Winter Tournament Fees 12/14/19	10E002 1500 6400 00 000000 0000	225.00
KANELAND COMM SCHOOL	Nov 25	CHS B Basketball Winter Tournament Fees 11/25/19	10E002 1500 6400 00 000000 0000	200.00
			Totals for KANELAND COMM SCHOOL DIST 302	425.00
KARASEWSKI, JOSEPH	Oct 15	CHS Volleyball Official 10/15/19	10E002 1500 3190 00 000000 0000	89.00
			Totals for KARASEWSKI, JOSEPH	89.00
KARKOW, JAMES	Sept 17	CMS Volleyball Official 09/17/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for KARKOW, JAMES	60.00
KELLEY, SCOTT	Sept 16	CMS Football Official 09/16/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for KELLEY, SCOTT	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KNEIP, DENNIS	Sept 16	CMS Football Official 09/16/19	10E003 1500 3190 00 000000 0000	60.00
KNEIP, DENNIS	Oct 8	PKMS 7th Grade Football Official 10/08/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for KNEIP, DENNIS	120.00
KOTIW, MIKE	Oct 8	CHS F/S Volleyball Official 10/8/19	10E002 1500 3190 00 000000 0000	95.00
KOTIW, MIKE	Oct 12	CHS Volleyball Tournament Official 10/12/19	10E002 1500 3900 00 000000 0000	274.00
			Totals for KOTIW, MIKE	369.00
KOZIOL, RICHARD	Sept 26	PKMS 7th Grade Football Official 09/26/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for KOZIOL, RICHARD	60.00
KRAUT, RANDALL	Sept 26	PKMS 7th Grade Volleyball Official 09/26/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for KRAUT, RANDALL	60.00
LAKE ZURICH COMM UNI	Jan 11	CHS Winter Season Dues Comp Cheer 1/11/20	10E002 1500 6400 00 000000 0000	175.00
			Totals for LAKE ZURICH COMM UNIT SCHOOL	175.00
LAQUINTA INN & SUITE	Oct 30	CHS Hotel for FFA State Competition	10E002 1500 3120 00 000000 0000	2,095.47
			Totals for LAQUINTA INN & SUITES -- IN	2,095.47
LARSON, BRENT	Oct 4	CHS FS/V Football Official 10/04/19	10E002 1500 3190 00 000000 0000	121.00
			Totals for LARSON, BRENT	121.00
LEYDEN HIGH SCHOOL	Jan 11	CHS Wrestling Winter Tournament Fees 1/11/20	10E002 1500 6400 00 000000 0000	300.00
			Totals for LEYDEN HIGH SCHOOL	300.00
MALONE, DAN	Sept 28	CHS Varsity FB Official 09/28/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for MALONE, DAN	77.00
MARKS, CHRIS	Oct 4	CHS V Football Official 10/04/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for MARKS, CHRIS	77.00
MASTANDREA, VINCENT	Sept 12	CMS Volleyball Official 09/12/19	10E003 1500 3190 00 000000 0000	30.00
			Totals for MASTANDREA, VINCENT	30.00
MCMAHON, TIMOTHY	Oct 8a	PKMS 7th Grade Football Official 10/08/19	10E011 1500 3190 00 000000 0000	60.00
MCMAHON, TIMOTHY	Oct 10	CMS Football Official 10/10/2019	10E003 1500 3190 00 000000 0000	60.00
			Totals for MCMAHON, TIMOTHY	120.00
MEALE, DANIEL	Oct 8	PKMS 7th Grade Football Official 10/08/19	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MEALE, DANIEL	60.00
MILLER, THOMAS	Sept 9	CMS Volleyball Official 09/09/19	10E003 1500 3190 00 000000 0000	75.00
			Totals for MILLER, THOMAS	75.00
MONTINI CATHOLIC HIG	Aug 30	CHS Volleyball Montini Tournament 8/30/19	10E002 1500 6400 00 000000 0000	225.00
			Totals for MONTINI CATHOLIC HIGH SCHOOL	225.00
MROZ, GREGORY	Oct 3a	CMS Volleyball Official 10/03/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for MROZ, GREGORY	60.00
NILES TOWNSHIP HIGH	Dec 21	CHS Wrestling Winter Tournament Fees 12/21/19	10E002 1500 6400 00 000000 0000	325.00
			Totals for NILES TOWNSHIP HIGH SCHOOL DI	325.00
O'DONNELL, WILLIAM	Oct 4	CHS FS Football Official 10/04/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for O'DONNELL, WILLIAM	59.00
O'HERRON, KEVIN	Sept 26	PKMS 7th Grade Football Official 09/26/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, KEVIN	60.00
OREGON HIGH SCHOOL	Feb 1	CHS Fr/S Wrestling Winter Tournament Fees 2/1/20	10E002 1500 6400 00 000000 0000	165.00
OREGON HIGH SCHOOL	Nov 25	CHS B Basketball Winter Tournament Fees 11/25/19	10E002 1500 6400 00 000000 0000	150.00
			Totals for OREGON HIGH SCHOOL	315.00
ORTIZ, MARIO	Oct 7	CHS Freshman Boys Soccer Official 10/7/19	10E002 1500 3190 00 000000 0000	61.00
ORTIZ, MARIO	Oct 14	CHS Soccer Official 10/14/19	10E002 1500 3190 00 000000 0000	61.00
			Totals for ORTIZ, MARIO	122.00
PETTIWAY, RUTHELLA	Oct 22	CHS JV & V Volleyball Official 10/22/19	10E002 1500 3190 00 000000 0000	89.00
			Totals for PETTIWAY, RUTHELLA	89.00
PLAINFIELD EAST HIGH	Dec 27	CHS B Basketball Winter Tournament Fees 12/27/19	10E002 1500 6400 00 000000 0000	275.00
			Totals for PLAINFIELD EAST HIGH SCHOOL	275.00
PLANO HIGH SCHOOL	Dec 26-30a	CHS B V Basketball Winter Tournament Fees 12/26-12/30/19	10E002 1500 6400 00 000000 0000	200.00
PLANO HIGH SCHOOL	Dec 26-30b	CHS B Soph Basketball Winter Tournament Fees 12/26-12/30/19	10E002 1500 6400 00 000000 0000	175.00
			Totals for PLANO HIGH SCHOOL	375.00
PRIOLA, VICTOR	Sept 28	CHS Varsity FB Official 09/28/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for PRIOLA, VICTOR	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIVERA, RAFAEL JR	Sept 28	CHS Varsity FB Official 09/28/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for RIVERA, RAFAEL JR	77.00
ROLLING MEADOWS HIGH	Dec 21	CHS Winter Athletic Dues Comp Cheer 12/21/19	10E002 1500 6400 00 000000 0000	155.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	155.00
SCHEVERS, JAMES	Sept 9	CMS Volleyball Official 09/09/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHEVERS, JAMES	60.00
SCHMIDT, MARC	Oct 1	CHS Volleyball Official 10/01/19	10E002 1500 3190 00 000000 0000	89.00
			Totals for SCHMIDT, MARC	89.00
SCHULTZ, BRADLEY	Sept 12	CMS Football Official 09/12/19	10E003 1500 3190 00 000000 0000	30.00
SCHULTZ, BRADLEY	Oct 3a	CMS Football Official 10/03/19	10E003 1500 3190 00 000000 0000	30.00
SCHULTZ, BRADLEY	Oct 10	CMS Football Official 10/10/2019	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	120.00
SHIFFER, JOSEPH	Sept 16a	CMS Football Official 09/16/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for SHIFFER, JOSEPH	60.00
SIPES, TIMOTHY	Oct 5	PKMS 7th Grade Volleyball Tournament Official 10/05/19	10E011 1500 3190 00 000000 0000	150.00
			Totals for SIPES, TIMOTHY	150.00
SMITH, CHRISTOPHER	Oct 4	CHS V Football Official 10/04/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for SMITH, CHRISTOPHER	77.00
SOLANO, JUAN	Oct 2	CHS Volleyball Official 10/01/19	10E002 1500 3190 00 000000 0000	95.00
SOLANO, JUAN	Oct 8	CHS JV/V Volleyball Official 10/8/19	10E002 1500 3190 00 000000 0000	89.00
SOLANO, JUAN	Oct 15	CHS Volleyball Official 10/15/19	10E002 1500 3190 00 000000 0000	95.00
			Totals for SOLANO, JUAN	279.00
TERRY, WESLEY	Oct 3	PKMS 7th Grade Volleyball Official 10/03/19	10E011 1500 3190 00 000000 0000	35.00
			Totals for TERRY, WESLEY	35.00
VETTER, JOHN	Oct 3	CMS Football Official 10/03/19	10E003 1500 3190 00 000000 0000	30.00
			Totals for VETTER, JOHN	30.00
VRBA, RICHARD	Sept 9	CMS Volleyball Official 09/09/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for VRBA, RICHARD	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAUCONDA HIGH SCHOOL	Nov 30	CHS JV Wrestling Winter Tournament Fees 11/30/19	10E002 1500 6400 00 000000 0000	400.00
			Totals for WAUCONDA HIGH SCHOOL	400.00
WEGNER, ROBERT	Oct 10	CHS V Soccer Official 10/10/19	10E002 1500 3190 00 000000 0000	65.00
			Totals for WEGNER, ROBERT	65.00
WHEATON NORTH HIGH S	Nov 17	CHS Winter Athletic Dues Comp Dance 11/17/19	10E002 1500 6400 00 000000 0000	175.00
			Totals for WHEATON NORTH HIGH SCHOOL	175.00
WIKIERAK, GREGG	Oct 3	PKMS 7th Grade Volleyball Official 10/03/19	10E011 1500 3190 00 000000 0000	35.00
			Totals for WIKIERAK, GREGG	35.00
WILMOT, MICHAEL	Oct 12	CHS Volleyball Tournament Official 10/12/19	10E002 1500 3900 00 000000 0000	274.00
			Totals for WILMOT, MICHAEL	274.00
WINKLER, KIRK SR	Sept 12	CMS Football Official 09/12/19	10E003 1500 3190 00 000000 0000	30.00
WINKLER, KIRK SR	Oct 10	CMS Football Official 10/10/2019	10E003 1500 3190 00 000000 0000	60.00
			Totals for WINKLER, KIRK SR	90.00
WOJCIK, DAVID	Oct 12	CHS Volleyball Tournament Official 10/12/19	10E002 1500 3900 00 000000 0000	274.00
			Totals for WOJCIK, DAVID	274.00
WOODSTOCK HIGH SCHOO	Dec 7	CHS Fr Wrestling Winter Tournament Fees 12/7/19	10E002 1500 6400 00 000000 0000	215.00
WOODSTOCK HIGH SCHOO	Feb 26	CHS B Basketball Winter Tournament Fees 2/26-2/29/20	10E002 1500 6400 00 000000 0000	200.00
			Totals for WOODSTOCK HIGH SCHOOL	415.00
WOZNY, MICHAEL	Oct 1	PKMS 7th Grade Volleyball Official 10/01/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for WOZNY, MICHAEL	60.00
			Totals for checks	17,730.97

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	17,730.97	17,730.97
*** Fund Summary Totals ***		0.00	0.00	17,730.97	17,730.97

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

Approved by the Board of Education

Jeff Gorman – President _____ Date

Laura Rabe – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEST WESTERN PLUS BL	Oct 18-19	Middle Schools Cross Country State Hotel Oct 18-19	10E003 1500 3190 00 000000 0000	577.92
BEST WESTERN PLUS BL	Oct 18-19	Middle Schools Cross Country State Hotel Oct 18-19	10E011 1500 3190 00 000000 0000	577.92
			Totals for BEST WESTERN PLUS BLOOMINGTON	1,155.84
PETTY CASH	Oct 21	PV Book Fair Start Up	10E008 2410 4900 00 000000 0000	400.00
			Totals for PETTY CASH	400.00
			Totals for checks	1,555.84

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,555.84	1,555.84
*** Fund Summary Totals ***		0.00	0.00	1,555.84	1,555.84

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BROOKFIELD ZOO	Oct 21	CT 2nd Grade Brookfield Zoo Field Trip	10E010 1110 3900 00 000000 0000	20.00
BROOKFIELD ZOO	Oct 21a	CT 2nd Grade Brookfield Zoo Field Trip	10E010 1110 3900 00 000000 0000	20.00
			Totals for BROOKFIELD ZOO	40.00
CHALLENGER LEARNING	Oct 2019	PV 5th Grade Field Trip	10E008 1110 3900 00 000000 0000	800.00
			Totals for CHALLENGER LEARNING CENTER	800.00
DUPAGE CHILDREN'S MU	Oct 2019	PV First Grade Field Trip	10E008 1110 3900 00 000000 0000	514.50
			Totals for DUPAGE CHILDREN'S MUSEUM	514.50
GOEBBERT'S PUMPKIN P	Oct 2019	PV EC Field Trip	10E008 1110 3900 00 000000 0000	288.00
GOEBBERT'S PUMPKIN P	Oct 2019a	CT EC Field Trip	10E010 1110 3900 00 000000 0000	549.00
			Totals for GOEBBERT'S PUMPKIN PATCH	837.00
			Totals for checks	2,191.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,191.50	2,191.50
*** Fund Summary Totals ***		0.00	0.00	2,191.50	2,191.50

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

Approved by the Board of Education

Jeff Gorman – President _____ Date

Laura Rabe – Secretary _____ Date

School Board

Powers and Duties of the School Board; Indemnification

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

1. Organizing the Board after each consolidated election 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 5/3 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 behavior 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 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 ANCRA ~~the Act~~, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's ~~the Act'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 School 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 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

School Board

Vacancies on the School Board - Filling Vacancies

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 68 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within ~~45~~ 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

School Board

Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law, or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS708/) if he or she has a real or apparent conflict of interest. A conflict of intrest arises when a Board member or any of the following individuals have a financial or other interest in the entity selected for the contract.

1. Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a member of the Board member's immediate family or household;

2. The Board member's business partner; or

3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.
50 ILCS 105/3.
105 ILCS 5/10-9.
2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Conduct; and Conflict of Interest)

School Board

Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of

the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.

8. Food or refreshments not exceeding $75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than $100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) ~~of the Internal Revenue Code~~.

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.

3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.: 5 ILCS 430/, State Officials and Employees Ethics Act.
10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Conduct; and Conflict of Interest)

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Administer the oath of office to new Board members; ~~and~~
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed $500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;

7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure)

School Board

School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion ~~or explanation~~ before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within ten days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President

and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (10th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:200 (Types of School Board Meetings), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

School Board

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (State Officials and Employees Ethics Act, Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the

complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260, *Uniform Grievance Procedure*.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law or this policy, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent, the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Dr. Esther Mongan
Name
275 South St., P.O. Box 396 Burlington, IL 60109
Address
esther.mongan@central301.net
Email
847-464-6005
Telephone

Complaint Managers:

Kate Vincent
Name
275 South St., P.O. Box 396 Burlington, IL 60109
Address
Kate.vincent@central301.net
Email
847-464-6005
Telephone

Michael Potsic
Name
275 South St., P.O. Box 396 Burlington, IL 60109
Address
Mike.potsic@central301.net
Email
847-464-6005
Telephone

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180/, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112/.
Employee Credit Privacy Act, 820 ILCS 70/.
23 Ill.Admin.Code §§1.240 and 200.40.

CROSS REF.: 2:105 (Ethics and Gift Ban), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) protected personally identifialble information, (2) other information that a federal awarding agency, pass through agency or State awarding agency designates as sensitive, such as personally idenfiable information (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, sensitive information), when administering federal grant awards and State grant awards governed by the Grant Accountabilitity and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.: 2 C.F.R. §200.303(e)
5 ILCS 179/, Identity Protection Act
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a ~~Chief Investment Officer~~ Business Manager or serve as one. The ~~Chief Investment Officer~~ Business Manager shall invest money that is not required for current operations, in accordance with this policy and State law.

The ~~Chief Investment Officer~~ Business Manager and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The ~~Chief Investment Officer~~ Business Manager may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

   The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.
3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois

4. Obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than three years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations.

5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.

6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the ~~Chief Investment Officer~~ Business Manager, the public funds so invested will be required for expenditure by the District or its governing authority.

8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advice regarding the investment of any public funds.

10. The Illinois School District Liquid Asset Fund Plus.

11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

    Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

    a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.

b. The ~~Chief Investment Officer~~ Business Manager, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.

c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.

d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.

e. The security interest must be perfected.

f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.

g. Agreements shall be for periods of 330 days or less.

h. The ~~Chief Investment Officer~~ Business Manager informs the custodial bank in writing of the maturity details of the repurchase agreement.

i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.

j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the ~~Chief Investment Officer~~ Business Manager.

k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Business Manager and Superintendent shall regularly consider material, relevant and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factor and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The ~~Chief Investment Officer~~ Business Manager shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The ~~Chief Investment Officer~~ Business Manager shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The ~~Chief Investment Officer~~ Business Manager shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/ Public Funds Investment Act. Amended by P.A 100-752
30 ILCS 238/, Ill Sustainable Investing Act
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption. The Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than $25,000 without prior Board approval.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items not included in the budget require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offer or must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.

8. Each contractor with the District is bound by each of the following:
    a) In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9 (c) and 5/21B-80(c) to have direct daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-810(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
    b) In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools ~~who begins providing services in the District after June 16, 2014,~~ provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill Department of Public Health rules or order of a local health official.
    c)

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State Law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender Screening Notification

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent or designee in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange to have an audit of the District funds, accounts, statements and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each School Board member and to the Superintendent.

The Superintendent or designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent or designee shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and the cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. 200.313, if applicable. The Superintendent or designee shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, buildings, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent or designee shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District Property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, Payment Procedures. The Superintendent or designee shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of $500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including and explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issue by the School District must be signed by either the Treasurer or Superintendent, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time to time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2C.F.R. §200 et seq.
30 ILCS 708/,/Grant Accountability and Transparency Act, implemented by 44 Ill.Adm.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-20.19, 5/10-21.4, 5/10-22.8 and 5/17-1 et seq.
23 Ill.Admin.Code, part 100

CROSS REF: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Activity Funds)

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education

From: Daina Pflug, Business Manager

Subject: 2019 Proposed Tax Levy

Date: November 18, 2019

Attached is information relating to the proposed 2019 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, the Board will adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2019 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,480,000 in new operating dollars, which is a 3.5% increase. There will be an increase in the debt service extension as our bond payments increase from $7,134,150 to $7,497,500. The total operating and debt service extension will be approximately $51,697,500 if the estimated total EAV is close to $755,000,000 and new construction is near $11,769,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

As in past years, it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is less than a 5% increase, we are not required to post a public newspaper notice or conduct a public hearing.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2019

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2018 was:

Educational Purposes	$27,084,240
Operations and Maintenance Purposes	$4,762,063
Illinois Municipal Retirement Fund Purposes	$868,082
Transportation Purposes	$2,381,035
Working Cash Fund Purposes	$148,811
Special Education Purposes	$5,506,141
Tort Judgements, Liability	$620,066
Social Security/Medicare Purposes	$868,082
TOTAL	$42,238,520

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2019 is as follows:

Educational Purposes	$27,850,000
Operations and Maintenance Purposes	$5,200,000
Illinois Municipal Retirement Fund Purposes	$1,000,000
Transportation Purposes	$2,525,000
Working Cash Fund Purposes	$100,000
Special Education Fund Purposes	$5,650,000
Tort Judgements, Liability	$850,000
Social Security/Medicare Purposes	$1,025,000
TOTAL	$44,200,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2018 was $7,205,488 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2019 would be $7,497,500 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2019 exclusive of election costs, debt service levies and public building commission leases, is $44,200,000.

Section #2: The above estimated aggregate levy for the year 2019 does not exceed 105% of the amount extended by the District in the year 2018.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of November, 2019.

Board of Education
Central Community Unit School District 301
Counties of Kane and DeKalb
State of Illinois

ATTEST:

_____ _____

Jeff Gorman, President

Laura Rabe, Secretary

Central Community Unit School District 301
2019 Tax Levy
November 18, 2019

Board of Education
Jeff Gorman, President
Mitch Penar, Vice President
Laura Rabe, Secretary
Stuart Brown
Christina Johnson
Jeff Kellenberger
Dr. Eric Nolan

Administration
Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Asst. Superintendent
Daina Pflug, Business Manager

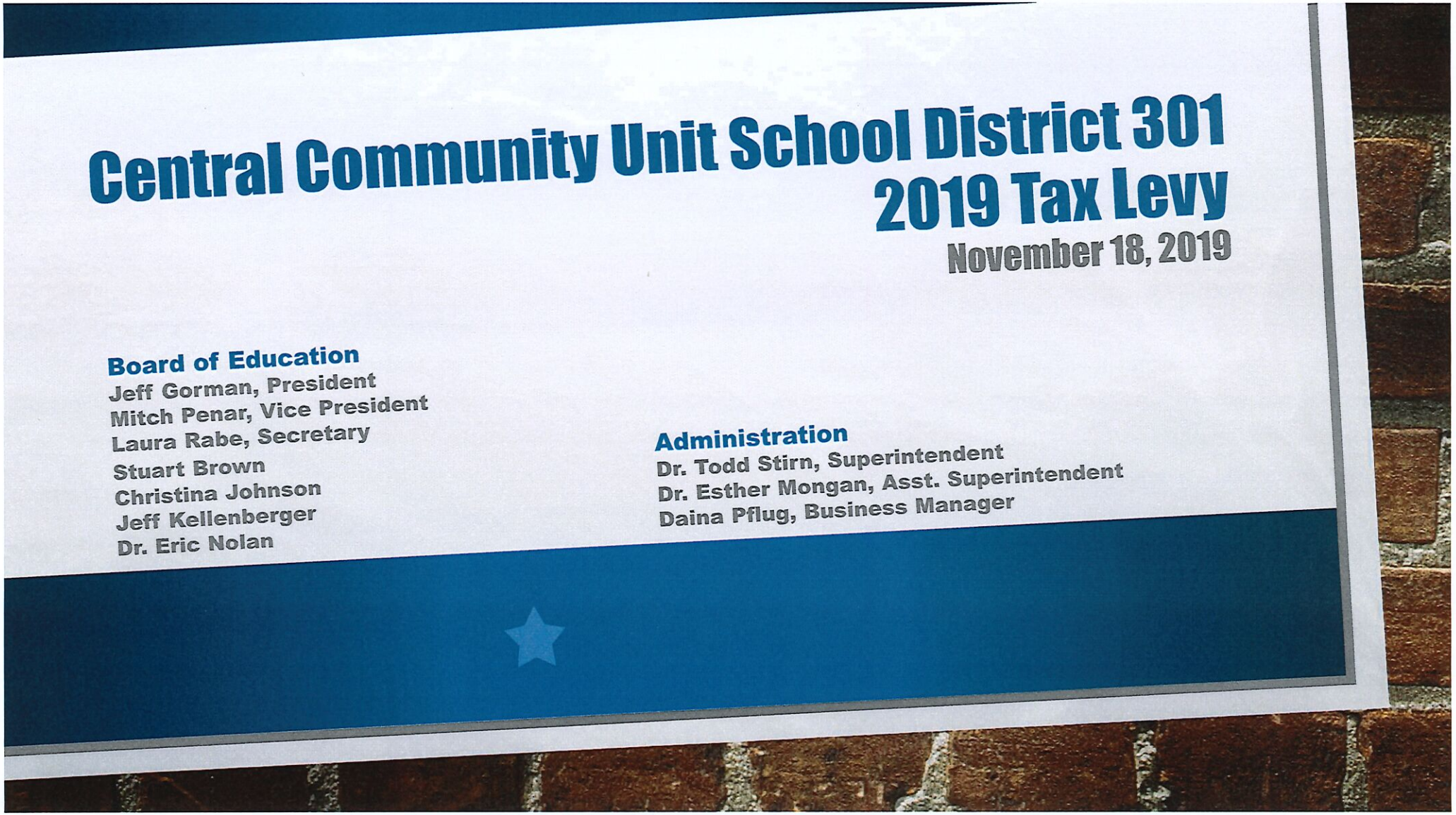


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CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education

From: Daina Pflug, Business Manager

Subject: 2019 Proposed Tax Levy

Date: November 18, 2019

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Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2019 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,480,000 in new operating dollars, which is a 3.5% increase. There will be an increase in the debt service extension as our bond payments increase from $7,134,150 to $7,497,500. The total operating and debt service extension will be approximately $51,697,500 if the estimated total EAV is close to $755,000,000 and new construction is near $11,769,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

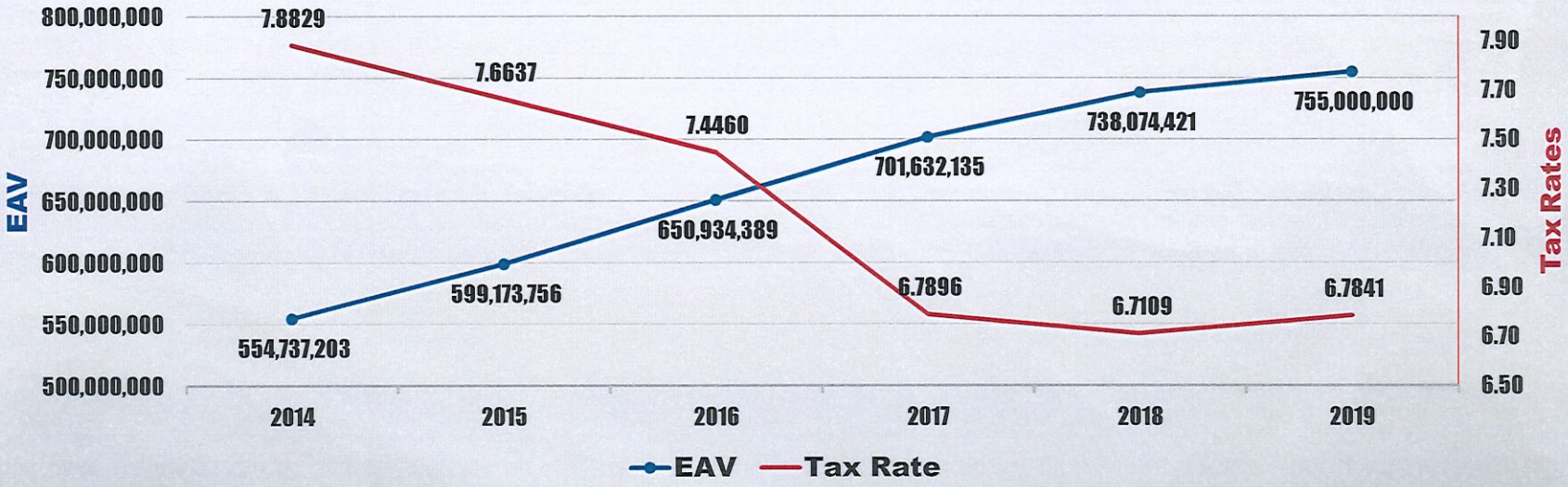
As in past years, it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

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EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2014	$554,737,203	$12,946,606	7.8829
2015	$599,173,756	$14,740,624	7.6637
2016	$650,934,389	$15,118,604	7.4460
2017	$701,632,135	$15,510,620	6.7896
2018	$738,074,421	$10,545,226	6.7109
2019	$755,000,000 (estimated)	$11,769,000 (estimated)	6.7841 (estimated)

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2019

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	810,204,852
- Exemptions	53,036,940
- Under Assessed	0
+ State Assessed	1,361,056
Total EAV	758,528,968
- Tif Increment / Ezone	0
Rate Setting EAV	758,528,968

New Construction	
Commercial	2,216,796
Farm	303,437
Industrial	0
Local Rail Road	0
Mineral	0
Residential	8,504,790
Total	11,025,023

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		158		1,808		10		0		0		8,372		0		10,348
Board of Review Abstract	34,648,612		88,980,734		1,571,402		0		0		685,004,104		0		810,204,852	
- Home Improvement	0	0	287,689	18	0	0	0	0	0	0	2,835,961	673	0	0	3,123,650	691
- Veteran's	0	0	0	0	0	0	0	0	0	0	100,000	1	0	0	100,000	1
+ State Assessed	0		0		0		0		0		0		1,361,056		1,361,056	
= EAV	34,648,612	0	88,693,045	18	1,571,402	0	0	0	0	0	682,068,143	675	1,361,056	0	808,342,258	693
- Senior Assessment Freeze	0	0	183,305	10	0	0	0	0	0	0	467,225	31	0	0	650,530	41
- Owner Occupied	36,000	6	2,850,000	474	0	0	0	0	0	0	35,648,384	5,946	0	0	38,534,384	6,426
- Senior Citizen's	15,000	3	965,000	193	0	0	0	0	0	0	5,544,822	1,109	0	0	6,524,822	1,305
- Disabled Person	0	0	14,000	7	0	0	0	0	0	0	160,000	80	0	0	174,000	87
- Disabled Veteran	0	0	126,644	3	0	0	0	0	0	0	3,802,910	42	0	0	3,929,554	45
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	34,597,612		84,554,096		1,571,402		0		0		636,444,802		1,361,056		758,528,968	

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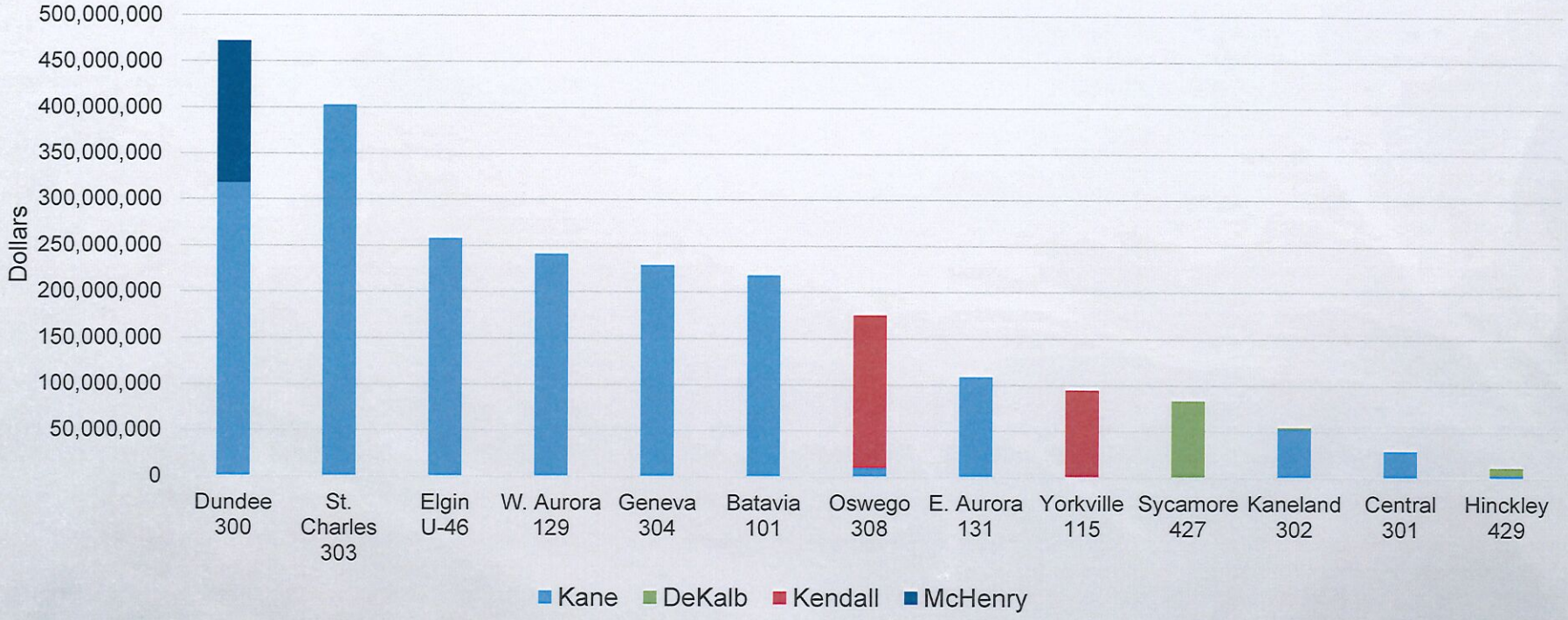
Projected EAV Analysis

Levy Year	September New Construction	Final New Construction	September EAV	Final EAV
2014	$11,817,938	$12,946,606	$554,897,762	$554,737,203
2015	$13,442,388	$14,740,624	$602,964,373	$599,173,756
2016	$14,894,419	$15,118,604	$652,477,912	$650,934,389
2017	$12,186,372	$15,510,620	$703,875,849	$701,632,135
2018	$ 8,994,101	$10,545,226	$738,074,421	$736,761,207
2019	$ 11,025,023	$11,769,000 (estimated)	$758,699,967	$755,000,000 (estimated)

Actual & Projected & Variables

Actual Variables	Projected Variables
2018 Extension Base: $42,238,520	New Construction: $11,769,000
Consumer Price Index (CPI): 1.9%	2019 Total EAV: $755,000,000

Commercial EAV-2018 Levy



Projected Computation of 2019 Tax Levy

Known Variables	
2018 Aggregate Extension	$ 42,238,520
2018 CPI	101.90%
2018 Existing Total EAV	$ 736,761,207
2018 Limited Tax Rate	$ 0.057330000
2018 B&I Limited Tax Rate	$ 0.00977995
2018 Total Tax Rate	$ 0.067109950

Estimated Variables			
2019 Est. % EAV Change	100.8781398%		
2019 Est. New Growth	$ 11,769,000	$ 11,769,000	
2019 Est. Existing EAV change	$ 743,231,000	$ 0.057910733	
2019 Estimated **TOTAL** EAV	$ 755,000,000		
		$ 681,551	New const. increase
$ 6,469,793		$ 802,532	CPI increase
0.008781398		$ 1,484,083	Total $ increase

DeKalb EAV 171,000

Aggregate Extension Base

from 2018 tax year	Times	CPI	Equal	Numerator
$42,238,520	X	101.90%	=	$ 43,041,052

Adjusted EAV	Minus	New Construction	Equal	Denominator
$ 755,000,000	-	$ 11,769,000	=	$ 743,231,000

Numerator	Divided by	Denominator	Equal	Limiting Rate
$ 43,041,052	/	$ 743,231,000	=	**0.057910733**

New Operating Funds Extension	=	$ 43,722,603
Bond & Interest Extension	=	$ 7,497,500
Operating Limiting Tax Rate	=	0.057910733
Bond & Interest Tax Rate	=	0.009930464
Total Tax Rate	=	0.067841196
Total Tax rate Increase/Decrease	=	$ 0.0007312
Operating Extension Increase	=	$ 1,484,083

Actual % increase over 2018 extension

Maximum levy **3.5136%**

105.00%

$ 44,350,446

$ 44,200,000 2019 proposed levy

$ 1,961,480 2019 increase in levy over 2018 extension

4.64382% % increase using proposed levy

Truth in Taxation

Operating Extension FY20 Spring early tax

Fund	Rate	Extension	0.5	Proposed 2019 levy
Education	0.036710733	$ 27,716,603	$ 13,858,302	$ 27,850,000
O & M	0.00670000	$ 5,058,500	$ 2,529,250	$ 5,200,000
Transportation	0.00330000	$ 2,491,500	$ 1,245,750	$ 2,525,000
IMRF	0.00130000	$ 981,500	$ 490,750	$ 1,000,000
Working Cash	0.00010000	$ 75,500	$ 37,750	$ 100,000
Social Security	0.00130000	$ 981,500	$ 490,750	$ 1,025,000
Special Education	0.00740000	$ 5,587,000	$ 2,793,500	$ 5,650,000
Tort	0.00110000	$ 830,500	$ 415,250	$ 850,000
Total Operating Extension	0.057910733	$ 43,722,603	$ 21,861,302	**$ 44,200,000**
				$ 44,350,446 Max Levy 105%
B&I Rate & Extension	0.009930464	$ 7,497,500	$ 3,748,750	7,497,500
Total	**0.06784120**	**$ 51,220,103**	**$ 25,610,052**	**$ 51,697,500**
	6.784%			

Recommended 2019 Levy

- Requesting $44,200,000 in operating funds
  - 4.64% increase
  - No hearing required; under 5%
- Expect to receive $43,722,000 in operating funds based upon variables
  - Increase of $1,484,000 or 3.51%
- Bond & Interest Levy
  - $7,497,500 or 4.05% increase
- Total all funds anticipated increase
  - $1,776,008 or 3.59% increase

Anticipated Tax Rates

- Operating Rate $5.791
- Bond & Interest Rate $0.993
- Total Rate $6.784

Approximate 7.3 cents rate increase over last year

Note: If EAV is less than projected, tax rate will be higher. If EAV is higher than projected, tax rate will be lower.

Summary

- Should allow us to receive all operating dollars available to us
- District will receive final notice of actual tax extension & tax rates in the spring of 2020
- Approximate Tax distributions expected to receive:
  - Spring of FY20 - 50%
  - Fall of FY21 - 50%



CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2019

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2018 was:

Educational Purposes	$27,084,240
Operations and Maintenance Purposes	$4,762,063
Illinois Municipal Retirement Fund Purposes	$868,082
Transportation Purposes	$2,381,035
Working Cash Fund Purposes	$148,811
Special Education Purposes	$5,506,141
Tort Judgements, Liability	$620,066
Social Security/Medicare Purposes	$868,082
TOTAL	$42,238,520

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2019 is as follows:

Educational Purposes	$27,850,000
Operations and Maintenance Purposes	$5,200,000
Illinois Municipal Retirement Fund Purposes	$1,000,000
Transportation Purposes	$2,525,000
Working Cash Fund Purposes	$100,000
Special Education Fund Purposes	$5,650,000
Tort Judgements, Liability	$850,000
Social Security/Medicare Purposes	$1,025,000
TOTAL	$44,200,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2018 was $7,205,488 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2019 would be $7,497,500 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2019 exclusive of election costs, debt service levies and public building commission leases, is $44,200,000.

Section #2: The above estimated aggregate levy for the year 2019 does not exceed 105% of the amount extended by the District in the year 2018.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of November, 2019.

Board of Education
Central Community Unit School District 301
Counties of Kane and DeKalb
State of Illinois

ATTEST:

_____

Jeff Gorman, President

_____

Laura Rabe, Secretary

October 29, 2019

Lily Lake Elementary School
5N790 Illinois Route 47
Maple Park, Illinoi 60151

Attention: Ms. Rebecca Jurs, Principal

Dear Ms. Jurs,

We are enclosing our check for $770 in memory of Mrs. Ellen (Ginger) Krichbaum who died on Wednesday, October 2, 2019. She had been a beloved member of the St. Charles Golden K Kiwanis Club for almost 20 years, serving as president for two terms and as leader for many other of our events over the years.

Ginger loved teaching at Lily Lake, had many friends still on staff, and proudly shared many of her experiences with us. She dearly loved working with the many children over the years, and was so proud of her history there.

We hope that this memorial can be used in your school library. If not, then we leave it to your good judgment to choose an appropriate use in Ginger's memory. We would so appreciate it if you could let us know what you do decide. Thank you.

Pat Kitner

Patricia G. Kitner
St. Charles Golden K Kiwanis Club
537 South 12th Street
St. Charles IL 60174

pk

Enclosure

Copy to: Rod & Tricia Miller
620 South 2nd Avenue
St. Charles IL 60174

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 11/06/19

RE: Approval of Overnight Trip for 10 Boys Cross Country Athletes to Attend IHSA State Finals

---

I am requesting the approval of an overnight trip for Central High School Boys Cross Country Athletes: Yusuf Baig, Anthony Farmer, Nathan Guy, Jonah Hamell, Payton Isola, Gio Martinez, Robert Perry, Ben Peterdon, Zac Schmidt and Tommy Zettl to attend the IHSA State Cross Country Meet Friday, November 8 through Saturday, November 9, 2019.

On Friday, the aforementioned athletes with Coaches Vince Neil and Dan Palmiter will depart school at 9:30am in the Activity Bus with a planned arrival time of 1pm at Detweiller Park, Peoria, IL to jog the course and perform accelerations as well as a Coach's Meeting at 2:00pm. Team hotel check-in is at 3:00pm followed by team dinner around 6:30pm with lights out at 9:30pm.

Saturday, November 9th athletes will depart for the course at 9:00am with the Boys Class 2A Race scheduled for 12:00pm followed by Class 2A Awards @ 1:00 pm. Coach Neil will provide lunch before departing at approximately 2:00pm. Athletes should arrive back at CHS by 6:00pm (*this is approximate*)

Congratulations and gook luck Boys Cross Country finalists!

A detailed Itinerary for IHSA State Cross Country Meet is attached.

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

Attachment

IHSA State Cross Country Meet Itinerary

Congrats to the boys team on qualifying for the IHSA State Cross Country Meet this weekend. For some of you this is a return trip, make the most out of this weekend!! Below is our tentative itinerary. If you have any questions, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net. In this packet you will find the meet race schedule and hotel information.

Hotel Info
Embassy Suites Peoria
100 Conference Center Dr.
East Peoria, Illinois 61611
Phone: (309) 694-0200

Friday, November 8th
Load bus @ 9:15
Depart from school @ 9:30
Team Lunch Stop @ 11:00
Arrive @ Detweiller Park, Peoria, IL @ 1:00
Jog Course/Accelerations
Coach's Meeting @ 2:00
Team Hotel Check-In @ 3:00
Team Dinner @ 6:30
Lights Out @ 9:30

Saturday, November 9th
Breakfast in Lobby Restaurant @ 7:45
Depart for Course @ 9:00
Boys Class 2A Race @ 12:00
Class 2A Awards @ 1:00 pm
Lunch Before we Return @ 2:00
Return to CHS @ 6:00 (*this is approximate*)

Important Links:
- IHSA State Schedule
- IHSA State Site (Additional Details)

Note: We will have rooms available as well as food expenses covered for the 10 IHSA eligible athletes. All additional costs throughout the trip should be paid by the individual. Tee-shirts or shopping items should be paid for by the individual so please plan on bringing extra money for IHSA State souvenirs, snacks, etc.

Best of luck boys!!! Last year we finished 10th in the state, the highest ever in school history. For some of you this is your 3rd trip in a row, what an amazing achievement. Go out there this weekend and race with confidence, you have earned this trip advancing out from the toughest sectional in 2A. Let's make the most out of the weekend and write a new page in the Central athletic history book. Good luck crew!!!

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2020-2021 DRAFT CALENDAR

August 2020

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	
10	11	**12**	13	14	3
17	18	19	20	21	5
24	25	26	27	28	5
31					1
				Total	14
Accumulated Days					14

September 2020

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
X	8	9	10	11	4
14	15	16	17	18	5
21	22	23	24	25	5
28	29	30			3
				Total	21
Accumulated Days					35

October 2020

Mon	Tue	Wed	Thu	Fri	Total
			1	2	1
5	6	7	8	9]	5
X	13	14	15	16	4
19	20	21	22	23	5
26	27	28	29	30	5
				Total	20
Accumulated Days					55

November 2020

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	4
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	X	27	0
30					1
				Total	15
Accumulated Days					70

December 2020

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	18]	5
21	22	23	24	X	0
28	29	30	31		0
				Total	14
Accumulated Days					84

January 2021

Mon	Tue	Wed	Thu	Fri	Total
				X	0
4	5	6	7	8	5
11	12	13	14	15	5
X	19	20	21	22	4
25	26	27	28	29	5
				Total	19
Accumulated Days					103

February 2021

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
X	16	17	18	19	4
22	23	24	25	26	4
				Total	18
Accumulated Days					121

March 2021

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12]	5
15	16	17	18	19	5
22	23	24	25	26	5
29	30	31			0
				Total	20
Accumulated Days					141

April 2021

Mon	Tue	Wed	Thu	Fri	Total
			1	2	0
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	23	5
26	27	28	29	30	5
				Total	20
Accumulated Days					161

May 2021

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	11	12	13	14	5
17	18	**19]**	20	21	3
24	25	26	27	28	0
X					0
				Total	13
Accumulated Days					174

June 2021

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	0
7	8	9	10	11	0
14	15	16	17	18	0
21	22	23	24	25	0
28	29	30			0
				Total	0

July 2021

Mon	Tue	Wed	Thu	Fri	Total
			1	2	0
5	6	7	8	9	0
12	13	14	15	16	0
19	20	21	22	23	0
26	27	28	29	30	0
				Total	0

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sep. 7
Columbus Day	Oct. 12
Thanksgiving Day	Nov. 26
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 18
President's Day	Feb. 15
Memorial Day	May 31
End of Quarter	]

School Begins August 12

Kindergarten/Early Childhood Begins August 17

School Ends May 20 without the use of 5 Emergency Days

First Semester = 84 Days

Second Semester = 90 Days

LEGEND	
Holiday - No School	X
Non-Attendance Day - No School	
Teacher Institute Day - No School Students	
Teacher Work Day - No School Students	
Teacher In-Service - Half Day Students / Previous Evening PC	
School Improvement - Half Day Students	
Parent-Teacher Conferences	
Evening Parent Teacher Conferences - Full Day for Students	
Emergency Day	

CENTRAL
UNIT SCHOOL DISTRICT 301

Board of Education Committee Assignments 2019

Central 301 Education Foundation - Laura Rabe

Curriculum Coordinating Council (CCC) - Christina Johnson

District Leadership Team (DLT) - Stewart Brown

Emergency Preparedness Committee (EPC) – Christina Johnson

Finance Committee - Stewart Brown, Jeff Gorman

Negotiations Committee - Jeff Gorman, Eric Nolan

Central Community Unit School District 301
Student Enrollment Report

Date November 1, 2019

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total
Country Trails	**2019**	**30**	**86**	**99**	**86**	**119**	**104**	**116**								**640**
Oct. 1 SIS Data	Oct 1	31	83	99	86	117	104	116								636
H.B. Thomas	**2019**	**28**	**100**	**96**	**100**	**111**	**94**	**116**								**645**
Oct. 1 SIS Data	Oct 1	23	101	96	98	110	93	116								637
Lily Lake	**2019**	**9**	**39**	**41**	**35**	**32**	**53**	**42**								**251**
Oct. 1 SIS Data	Oct 1	8	39	41	35	31	53	42								249
Prairie View	**2019**	**33**	**89**	**103**	**97**	**117**	**104**	**104**								**647**
Oct. 1 SIS Data	Oct 1	32	89	102	97	118	104	104								646
Prairie Knolls MS	**2019**								**349**	**341**						**690**
Oct. 1 SIS Data	Oct 1								350	341						691
Central MS	**2019**										**313**					**313**
Oct. 1 SIS Data	Oct 1										313					313
Central HS	**2019**											**335**	**354**	**268**	**302**	**1259**
Oct. 1 SIS Data	Oct 1											336	353	269	302	1260
TOTAL DISTRICT	**Head**	**100**	**314**	**339**	**318**	**379**	**355**	**378**	**349**	**341**	**313**	**335**	**354**	**268**	**302**	**4445**
																4432
Special Education (not included in above numbers)																
Out-of-District	2019		1	2	0	7	4	7	1	8	3	6	3	2	13	57

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

Oct. 1 Enrollment	Year to Date +/-
4432	**+13**

Date: October 28, 2019

Re: Freedom of Information Act Request

Dear Dr. Stirn,

This is a request under the Freedom of Information Act.

I request that a copy of the following documents [or documents containing the following information] be provided to me:

1) Correspondence related to E-learning days between District Administration and Dave Chapman from April 2019 to present date.
2) Correspondence related to E-learning days between District Administration and Kira Gravitt from April 2019 to present date.
3) Correspondence related to E-learning days between District Administration and Tony Malay from April 2019 to present date.

My request concerns the activities of CEA President David Chapman, CEA Vice-president Kira Gravitt, and IEA Uni-Serv Director Tony Malay and their impact on teachers and students.

Thank you for your consideration of this request.

Sincerely,

Kathie Dickson

School Board

Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District's Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

Vincent Floress	wbbmtvdesk@cbs.com
Name of individual(s) requesting District records	Email address
22 West Washington, Chicago, IL., 60602	312-899-2200
Address	Telephone number
Chicago IL	10/24/2019
City State Zip	Date of request

☐ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: "It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver:_____

_____

Check if you are requesting:

Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
Records for Jean Micklevitz, a bus driver with Burlington Central School District, who injured a student by knocking out two of their teeth. We ask you please provide any and all records you have on him **AND** the bus company (contracts, agreements, background information, etc.)	X		

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

foia request

1 message

Brenda Schory - St. Charles <bschory@shawmedia.com> Fri, Oct 25, 2019 at 6:56 PM
To: pam.israelson@central301.net
Cc: Aimee Barrows - KCC <abarrows@shawmedia.com>, Eric Olson - DeKalb <eolson@shawmedia.com>

Central School District 301
FOIA Officer Pam Isrealson
275 South St. Box 396
Burlington, IL 60109

Kane County Chronicle
333 N. Randall Road
Suite 2
St. Charles, IL 60174
Oct. 28, 2019

RE: FOIA request

Dear FOIA Officer:

This is a request for records under the Illinois Freedom of Information Act (5 ILCS 140).

I seek a copy of the Oct. 2, 2019 security video from the bus where Jean M. Micklevitz served as an aide to a special education student.

Please send a copy of the security video electronically to my email, bschory@shawmedia.com.

As I am a journalist acting in the public interest, I ask that you waive copying fees. Please notify me by cell phone at 847-951-9125 or by e-mail if you have any questions.

Thank you.

Brenda Schory
Staff Writer
Kane County Chronicle
333 N. Randall Road, Suite 1
St. Charles, IL 60174
Pronouns: she/her
Direct line: 630-845-5384
Cell: 847-951-9125
Fax: 630-444-1641
bschory@shawmedia.com

Like us on Facebook at https://www.facebook.com/kanecountychronicle/

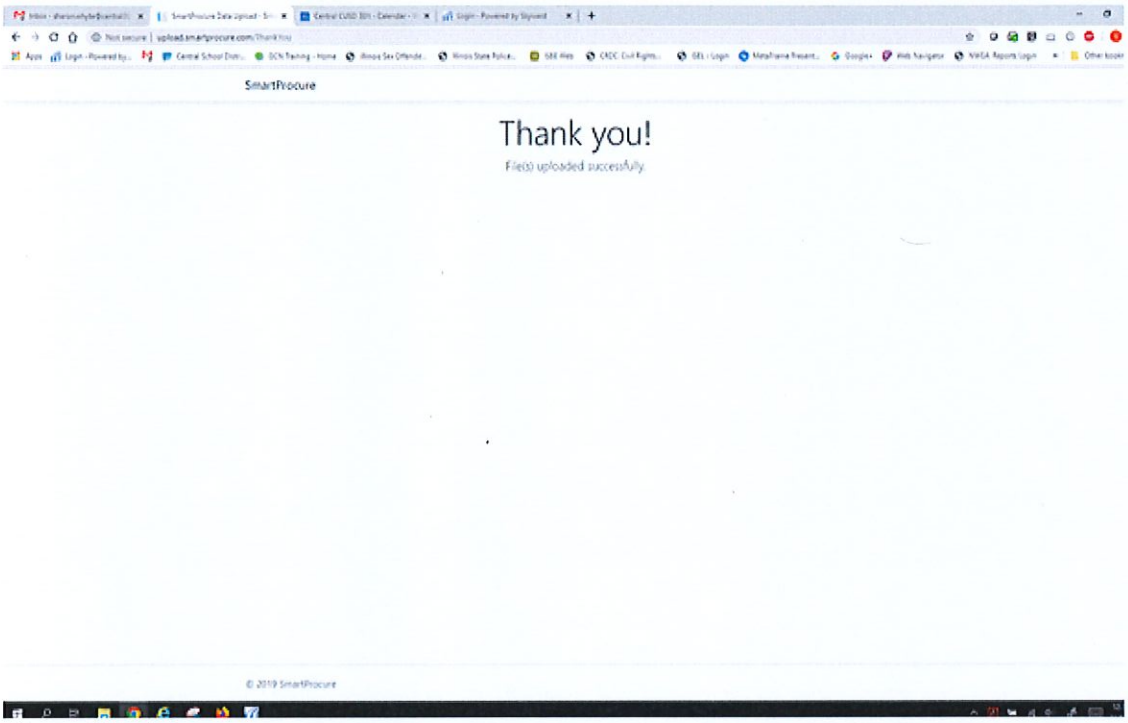
CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Re: SmartProcure FOIA Request to Central Community Unit School District No. 301 for PO/Vendor Information

1 message

Sharon Whyte <sharon.whyte@central301.net> Mon, Nov 11, 2019 at 12:33 PM
To: Pam Israelson <pam.israelson@central301.net>



Sharon Whyte
Administrative Assistant
Central CUSD 301
847.464.6005

On Wed, Nov 6, 2019 at 7:46 AM Pam Israelson <pam.israelson@central301.net> wrote:

> FYI
>
> Pam Israelson
> Secretary to the Superintendent
> Central CUSD 301
> 275 South St.
> P.O. Box 396
> Burlington, IL 60109
> 847-464-6005
> 847-464-6021 fax
>
> ---------- Forwarded message ---------
> From: <bsimpson@smartprocure.com>
> Date: Wed, Nov 6, 2019 at 3:15 AM
> Subject: SmartProcure FOIA Request to Central Community Unit School District No. 301 for PO/Vendor Information
> To: <pam.israelson@central301.net>

Dear Pam or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 2019-07-31 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:
http://upload.smartprocure.com/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Bethany Simpson
Data Acquisition Specialist
SmartProcure
Email: bsimpson@smartprocure.com
NEW Direct Line: 561-609-6932

School Board

Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District's Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

Laurie McDevitt — Name of individual(s) requesting District records

lauriemcdevitt@gmail.com — Email address

Address Elgin, IL 60124

Telephone number: 630-639-0343

City State Zip

Date of request: Nov 4, 2019

☐ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: "It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver:_____

_____

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
List of all bus drivers, bus aides, or transportation personnel trained in CPI holds for the 2019-2020, 2018-2019, 2017-2018, 2016-2017, 2015-2016 school years. Please include the date of training and person &/or company that did the training.	Yes		