Regular Meeting

Monday, December 16, 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
1) Anthony Farmer - Third at State Cross Country
4. **Action Reports**
A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. Approve Resolution for the 2019 Tax Levy
D. Accept Donations to Central High School Football Activity from Chicago Bears Football Club, Inc and Bears Care awarded to Coach Brian Melvin, Coach of the Week.
E. Accept Donations to FFA Activity from Compeer Financial, Central FFA Alumni Association for FFA National Convention Expenditures.
F. Accept Donation to Central Band Activity from Mildred & Alan Peterson 1991 Trust for the CHS Fine Arts Department: Sleigh Bells Ring Holiday Extravaganza Event Expenditures.
5. **Information Reports**
A. Committee Reports
B. Policy 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students
C. 10th Annual AP Honor Roll
D. Replacement of Two Driver Education Vehicles
E. Bus Bid for 2020 - 2021
F. Draft 2020 - 2021 Calendar
G. Threat Assessment Committee
H. ISBE Emergency Rules and Data Collection for Time Out and Restraint
I. Career Pathways Update - Middle School/ High School Project Lead the Way
Energy and the Environment (2020 - 2021)
Computer Science for Innovators and Makers (2020 - 2021)
Automation and Robotics (2020-2021)
Design and Modeling (2021 - 2022)
J. Enrollment Report
6. **Executive Session**

The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. Litigation, when an action against, affecting or on behalf of the particular public body has

been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable 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

7. **Board Open Forum**
8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	November 18, 2019	Time:	6:00 p.m.

Board Members Present	
Brown, Stewart	Y
Johnson, Christina	Y
Kellenberger, Jeff	Y
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	N
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	N
Haug, Matthew	Y
Jurs, Rebecca	N
Lewis, Kim	N
McCastland, Kerrie	N
Mills, Sophia	Y
Mirenda, Pamela	N
Moretti, Megan	Y
Paszt, Alex	Y
Polowy, Dan	N
Porto, Pam	N
Potsic, Mike	Y
Schreiber, Jill	N
Stroh, Terry	N
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	Y
Vincent, Kate	Y
Walter, Carie	Y

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

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

Secretary Pro Tem — Motion by Brown, second by Nolan to appoint Christina Johnson as secretary pro-tem for tonight's meeting.

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

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

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

Consent Agenda	Motion by Kellenberger, second by Brown to approve the consent agenda as presented.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Tentative Tax Levy	Motion by Nolan, second by Kellenberger to approve the tentative tax levy as presented.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Donation	Motion by Brown, second by Johnson to accept the $770.00 donation from the Golden K Kiwanis to Lily Lake Grade School in memoriam to Ellen Krichbaum.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Overnight Trip	Motion by Johnson, second by Brown, to approve the overnight trip for the high school boys' cross-country team to attend the State competition in Peoria, Illinois as presented.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Executive Session	Motion by Nolan, second by Johnson to adjourn open session and enter into executive session at 7:39 p.m.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Open Session	Motion by Nolan, second by Penar to adjourn executive session and return to open session at 9:21 p.m.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Personnel Report	Motion by Nolan, second by Kellenberger to approve the November personnel report as presented.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe
Grievance	Motion by Nolan, second by Brown to deny the grievance as presented.	
	Voting yes:	Johnson, Kellenberger, Nolan, Penar, Brown, Gorman
	Voting no:	None
	Absent:	Rabe

Adjourn — Motion by Nolan, second by Brown to adjourn at 9:41 p.m.

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

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 – Kathy Windsor asked the board to review and reconsider board policy 7:40 Nonpublic school students, including parochial and home schooled students. Her daughter is home schooled and attends PKMS for physical education and choir. Her daughter wants to try out for the play but Board policy requires students to attend a minimum of 50% of the time in school in order to participate in athletics and extracurricular activities. Leanne Larsen commented her views on males participating in female sports and believes that it takes away from girls and the effect it will have on women's sports. Dave Chapman announced the exemplary employees for October and November and Linda Finn asked about the JV cheer team and if the girls will be able to cheer or not going forward.
4. Action Items
   - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 39.43% compared to 34.04% a year ago. Expenditures are at 29.61% as compared to 24.08% a year ago. The District has not received impact or transition fees. The board will discuss and act on a resolution regarding estimated amounts to be Levied
   - 4.2 Approve Tentative Tax Levy – The district will request $44,200,000 in the 2019 tax levy for next year's operating expenses. We expect to receive only $43,722,000 of that amount. The levy will cause taxes to increase slightly due to a slight increase in EAV and the estimated new housing coming in lower than anticipated.
   - 4.3 Accept Donation to Lily Lake Grade School – The Golden K Kiwanis donated $770.00 in memory of long time teacher Ellen Krichbaum.
   - 4.4 Approve the Boys Cross Country Overnight Trip – The high school boys' cross-country team qualified for the State IHA competition in Peoria, Illinois. Approval is requested for the trip.
5. Information Items
   - 5.1 Committee Reports- CCC – The committee discussed grading practices and what is in a grade. Members were surveyed and will not meet again until January.
     DLT – Member Brown is the board member representative. Dr. Stirn followed up on the enrollment presentation and discussed options for the future. The one thing affecting the district is growth. Currently, Howard B. Thomas Grade School is experiencing the fastest growth. One option would be a referendum after the bond and interest is reduced in 2026. If the district could hold off building a school until then, the taxpayers would not see much of a tax increase. The committee also discussed district wide fundraising, Toys for Tots and the 20/21 draft calendar which closely follows this years' calendar. They also discussed Veterans Day activities, and how the schools all did a nice job with their activities. Moving forward the DLT will begin to work on "Portrait of a Graduate" what are the key components graduates should have.
     The Foundation – Trivia 2019 was a success, they are already looking at next year. The theme will be TV series through the decades. The foundation has an anonymous donor who will match funds up to $10,000. When we raise $10,000. They are also looking for another family event in the spring.
   - 5.3 Illinois Report Card Data – Dr. Mongan reviewed the district's Illinois Report Card with the Board. The report card included score trends and data for students and cohorts at the elementary, middle school, and high school level.

5.4 2020-2021 Draft Calendar – The draft calendar follows the majority of the other Fox Valley area calendars as well as the Mid Valley Special Education Cooperative. Member Nolan asked that administration look at trimesters for the elementary level and the possibility of earlier fall conferences.

5.5 Board of Education Committee Assignments – Dr. Stirn passed out the list of committee assignments they are as follows: Central 301 Education Foundation – Laura Rabe and Christina Johnson; Curriculum Coordinating Council (CCC) – Eric Nolan; District Leadership Team (DLT) – Stewart Brown; Emergency Preparedness Committee (EPC) – open.

5.6 Enrollment Report – the enrollment report will be pulled from the Student Information System in the Illinois State Board of Education website. Growth will be updated the first of each month to the last day of each month. The district continues to see growth.

6.0 Freedom of Information Act Requests (FOIA)

6.1 Kathie Dickson requested email information between Dave Chapman and Dr. Stirn related to e-learning days. The request was granted in part and denied in part.

6.2 Vincent Flores with CBS news requested information related to an incident that occurred October 2, 2019. This request was also granted in part and denied in part.

6.3 Laurie McDevitt requested information related to the incident that occurred October 2, 2019. Her request was denied.

6.4 Brenda Schory – Kane County Chronicle requested information related to the incident that occurred October 2, 2019. Her request was denied.

6.5 Jeff Ward requested various pieces of information related to the incident that occurred October 2, 2019. His requests were granted in part and denied in part.

6.6 Smartprocure requested district purchases from July 2019 through the present – that request was granted.

6.7 Laurie McDevitt – requested a list of all district bus drivers, bus aides or transportation personnel trained in CPI. Her request was granted.

7.0 Executive Session

7.1 Adjourn Executive Session

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

FD	Description	November 2019-20 Beginning Balance	November 2019-20 Deposits	November 2019-20 Withdrawals	November 2019-20 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,951.62	5,000.00	5,030.00	-30.00	1,921.62
10	IMPREST-CHS	1,825.87	5,000.00	3,438.87	1,561.13	3,387.00
10	IMPREST-ELEMENTARY	720.85	4,000.00	2,990.00	1,010.00	1,730.85
10	CASH IN BANK-EDUCATION	3,268,260.29	4,151,842.04	4,194,411.99	-42,569.95	3,225,690.34
10	CASH IN BANK - PAYROLL	1,125.47	2,242,015.81	2,242,249.77	-233.96	891.51
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	21,279.07	10,499.94	4,745.65	5,754.29	27,033.36
10	DEBIT CARD ACCOUNT	2,325.44	2,200.00	4,525.44	-2,325.44	
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	27,291,991.12	341,242.78	2,812,227.20	-2,470,984.42	24,821,006.70
10		30,607,412.86	6,761,800.57	9,269,618.92	-2,507,818.35	28,099,594.51
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	372,300.29	581,758.47	774,776.72	-193,018.25	179,282.04
20	CASH IN BANK - PAYROLL	895.20	145,963.36	146,005.16	-41.80	853.40
20	INVESTMENT-BUSINESS NOW/SWEEP	7,015,240.26	54,370.33	550,000.00	-495,629.67	6,519,610.59
20		7,388,435.75	782,092.16	1,470,781.88	-688,689.72	6,699,746.03
30	CASH IN BANK-DEBT SERVICE	343,531.26	5,039,524.41	5,190,000.00	-150,475.59	193,055.67
30	INVESTMENT-BUSINESS NOW/SWEEP	7,614,052.09	77,288.25	5,000,000.00	-4,922,711.75	2,691,340.34
30		7,957,583.35	5,116,812.66	10,190,000.00	-5,073,187.34	2,884,396.01
40	CASH IN BANK-TRANSPORTATION	223,537.44	25,404.07	235,515.98	-210,111.91	13,425.53
40	CASH IN BANK - PAYROLL	1,045.24	182,104.40	182,630.42	-526.02	519.22
40	DEBIT CARD ACCOUNT		112.90	112.90		
40	INVESTMENT-BUSINESS NOW/SWEEP	3,237,410.48	26,375.71	25,000.00	1,375.71	3,238,786.19
40		3,461,993.16	233,997.08	443,259.30	-209,262.22	3,252,730.94
50	CASH IN BANK-IMRF	412,341.29	96,566.13	231,157.24	-134,591.11	277,750.18
50	CASH IN BANK-PAYROLL		96,796.41	96,796.41		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,497,167.92	19,220.08		19,220.08	1,516,388.00
50		1,909,509.21	212,582.62	327,953.65	-115,371.03	1,794,138.18
60	CASH IN BANK-CAPITAL PROJECT	1,225,222.28		166,468.27	-166,468.27	1,058,754.01
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,083,154.11	4,426.52		4,426.52	1,087,580.63
60		2,308,376.39	4,426.52	166,468.27	-162,041.75	2,146,334.64
70	CASH IN BANK-WORKING CASH	399.19	0.02		0.02	399.21
70	INVESTMENT-BUSINESS NOW/SWEEP	2,340,865.67	4,133.35		4,133.35	2,344,999.02
70		2,341,264.86	4,133.37		4,133.37	2,345,398.23
80	CASH IN BANK-TORT	3,117.58	24,000.10	25,200.62	-1,200.52	1,917.06
80	INVESTMENT- BUSINESS NOW/SWEEP	693,713.47	6,695.29	24,000.00	-17,304.71	676,408.76
80		696,831.05	30,695.39	49,200.62	-18,505.23	678,325.82
	Grand Asset Totals	56,671,406.63	13,146,540.37	21,917,282.64	-8,770,742.27	47,900,664.36

Number of Accounts: 29

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

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

	2019-20 Original Budget	% of Fund	November MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,530,690.00	58.91%	613,957.17	19,953,720.76	16,576,969.24	54.62%
Total State Revenue	23,934,480.00	38.60%	660,461.28	2,349,953.33	21,584,526.67	9.82%
Total Federal Revenue	1,548,189.00	2.50%	388,028.66	1,083,491.55	464,697.45	69.98%
Total Education Fund	**62,013,359.00**	**100.00%**	**1,662,447.11**	**23,387,165.64**	**38,626,193.36**	**37.71%**
20-O&M Fund						
Total Local Revenue	5,220,742.00	94.57%	85,466.27	2,947,912.58	2,272,829.42	56.47%
Total State Revenue	300,000.00	5.43%	-	300,000.00	-	100.00%
Total O&M Fund	**5,520,742.00**	**100.00%**	**85,466.27**	**3,247,912.58**	**2,272,829.42**	**58.83%**
30-Debt Service Fund						
Total Local Revenue	7,891,454.00	100.00%	116,812.66	4,509,033.20	3,382,420.80	57.14%
Total Debt Service Fund	**7,891,454.00**	**100.00%**	**116,812.66**	**4,509,033.20**	**3,382,420.80**	**57.14%**
40-Transportation Fund						
Total Local Revenue	2,426,258.00	54.97%	26,426.09	1,376,539.20	1,049,718.80	56.74%
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%**	**26,426.09**	**1,942,426.74**	**2,471,612.26**	**44.01%**
50-IMRF/SS Fund						
Total Local Revenue	1,790,726.00	100.00%	19,220.36	1,022,389.16	768,336.84	57.09%
Total IMRF/SS Fund	**1,790,726.00**	**100.00%**	**19,220.36**	**1,022,389.16**	**768,336.84**	**57.09%**
60-Capital Projects Fund						
Total Local Revenue	275,000.00	100.00%	4,426.52	30,944.81	244,055.19	11.25%
Total Capital Projects Fund	**275,000.00**	**100.00%**	**4,426.52**	**30,944.81**	**244,055.19**	**11.25%**
70-Working Cash Fund						
Total Local Revenue	140,328.00	100.00%	4,133.37	102,576.40	37,751.60	73.10%
Total Working Cash Fund	**140,328.00**	**100.00%**	**4,133.37**	**102,576.40**	**37,751.60**	**73.10%**
80-Tort Fund						
Total Local Revenue	816,043.00	100.00%	6,695.39	356,398.71	459,644.29	43.67%
Total Tort Fund	**816,043.00**	**100.00%**	**6,695.39**	**356,398.71**	**459,644.29**	**43.67%**
Revenue-All Funds						
1000 Total Local Revenue	55,091,241.00	66.49%	877,137.83	30,299,514.82	24,791,726.18	55.00%
3000 Total State Revenue	26,222,261.00	31.65%	660,461.28	3,215,840.87	23,006,420.13	12.26%
4000 Total Federal Revenue	1,548,189.00	1.87%	388,028.66	1,083,491.55	464,697.45	69.98%
Total Revenue-All Funds	**82,861,691.00**	**100.00%**	**1,925,627.77**	**34,598,847.24**	**48,262,843.76**	**41.75%**

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

Account Number	Description	2019-20 Original Budget	November MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	27,237,614.00	252,763.77	15,396,830.21	11,840,783.79	56.53%
10R000 1140 0000	SPECIAL ED TAXES	5,632,982.00	51,386.02	3,130,123.31	2,502,858.69	55.57%
10R001 1510 0000	INTEREST	255,000.00	37,098.24	174,946.27	80,053.73	68.61%
10R002 1611 0000	LUNCH, STUDENTS	936,000.00	105,231.64	445,548.03	490,451.97	47.60%
10R002 1620 0000	LUNCH, ADULTS	21,300.00	1,749.80	7,794.55	13,505.45	36.59%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	620.00	15,787.52	19,212.48	45.11%
10R000 1720 0000	ATHLETIC PART FEE	120,000.00	17,820.00	65,046.00	54,954.00	54.21%
10R002 1720 0000	OTHER FEES	201,000.00	39,690.31	104,634.87	96,365.13	52.06%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	735,000.00	32,882.52	247,385.44	487,614.56	33.66%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	2,720.00	86,229.24	243,770.76	26.13%
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	9,999.24	45,229.11	44,770.89	50.25%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	672.00	9,947.01	42,052.99	19.13%
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	61,323.63	63,099.51	(28,099.51)	180.28%
10R002 1999 0000	OTHER-HEALTH TOBACCO GRANT	1,500.00	-	1,500.00	-	100.00%
Total Local Revenue		**36,530,690.00**	**613,957.17**	**19,953,720.76**	**16,576,969.24**	**54.62%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,856,329.00	659,666.28	2,238,665.12	4,617,663.88	32.65%
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	795.00	11,045.00	15,457.00	41.68%
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**	**660,461.28**	**2,349,953.33**	**21,584,526.67**	**9.82%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	235,000.00	28,284.08	76,962.80	158,037.20	32.75%
10R000 4300 0000	TITLE I LOW INCOME	254,332.00	45,952.00	167,068.00	87,264.00	65.69%
10R000 4400 0000	TITLE IV-A SSAE GRANT	17,077.00	-	-	17,077.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	5,938.00	2,405.00	7,990.00	(2,052.00)	134.56%
10R000 4620 0000	IDEA FLOW THROUGH	695,028.00	230,413.00	676,687.00	18,341.00	97.36%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	15,000.00	-	-	15,000.00	0.00%
10R000 4745 0000	CARL PERKINS	21,859.00	1,702.00	1,702.00	20,157.00	7.79%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	33,500.00	31,200.00	37,095.00	(3,595.00)	110.73%
10R000 4932 0000	TITLE II-TEACHER QUALITY	115,455.00	29,488.00	41,584.00	73,871.00	36.02%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	78,000.00	18,248.43	35,965.59	42,034.41	46.11%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	77,000.00	336.15	38,437.16	38,562.84	49.92%
Total Federal Revenue		**1,548,189.00**	**388,028.66**	**1,083,491.55**	**464,697.45**	**69.98%**
Total Education Fund		**62,013,359.00**	**1,662,447.11**	**23,387,165.64**	**38,626,193.36**	**37.71%**
20R000 1111 0000	TAXES	4,872,942.00	44,441.88	2,707,127.61	2,165,814.39	55.55%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	104,400.00	-	39,268.32	65,131.68	37.61%
20R001 1510 0000	INTEREST	116,400.00	9,929.22	59,601.13	56,798.87	51.20%
20R001 1720 0000	PARKING FEES	27,000.00	100.00	31,500.00	(4,500.00)	116.67%
20R000 1910 0000	RENTALS	85,000.00	5,924.00	33,177.00	51,823.00	39.03%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	492.17	52,629.52	(47,629.52)	1052.59%
20R000 1999 0000	OTHER REVENUE	10,000.00	24,579.00	24,609.00	(14,609.00)	246.09%
Total Local Revenue		**5,220,742.00**	**85,466.27**	**2,947,912.58**	**2,272,829.42**	**56.47%**
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**	**85,466.27**	**3,247,912.58**	**2,272,829.42**	**58.83%**

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

Account Number	Description	2019-20 Original Budget	November MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,334,454.00	67,245.12	4,096,163.55	3,238,290.45	55.85%
30R001 1510 0000	INTEREST	32,000.00	10,044.29	41,258.09	(9,258.09)	128.93%
30R000 1930 0000	IMPACT FEES	525,000.00	39,523.25	371,611.56	153,388.44	70.78%
Total Local Revenue		**7,891,454.00**	**116,812.66**	**4,509,033.20**	**3,382,420.80**	**57.14%**
Total Debt Service Fund		**7,891,454.00**	**116,812.66**	**4,509,033.20**	**3,382,420.80**	**57.14%**
40R000 1113 0000	TAXES	2,373,133.00	22,220.92	1,353,563.79	1,019,569.21	57.04%
40R000 1415 0000	FIELD TRIP FEES	5,500.00	-	1,319.25	4,180.75	23.99%
40R001 1510 0000	INTEREST	31,625.00	4,155.17	21,606.16	10,018.84	68.32%
40R001 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000	OTHER REVENUE	14,000.00	50.00	50.00	13,950.00	0.36%
Total Local Revenue		**2,426,258.00**	**26,426.09**	**1,376,539.20**	**1,049,718.80**	**56.74%**
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**	**26,426.09**	**1,942,426.74**	**2,471,612.26**	**44.01%**
50R000 1114 0000	IMRF TAXES	860,563.00	8,101.42	493,490.30	367,072.70	57.35%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	860,563.00	8,101.42	493,490.30	367,072.70	57.35%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	50,000.00	-	22,079.98	27,920.02	44.16%
50R001 1510 0000	INTEREST	19,600.00	3,017.52	13,328.58	6,271.42	68.00%
Total Local Revenue		**1,790,726.00**	**19,220.36**	**1,022,389.16**	**768,336.84**	**57.09%**
Total IMRF/SS Fund		**1,790,726.00**	**19,220.36**	**1,022,389.16**	**768,336.84**	**57.09%**
60R001 1510 0000	INTEREST	100,000.00	4,426.52	30,944.81	69,055.19	30.94%
60R000 1930 0000	IMPACT FEES	175,000.00	-	-	175,000.00	0.00%
Total Local Revenue		**275,000.00**	**4,426.52**	**30,944.81**	**244,055.19**	**11.25%**
Total Capital Projects Fund		**275,000.00**	**4,426.52**	**30,944.81**	**244,055.19**	**11.25%**
70R000 1115 0000	TAXES	111,278.00	1,388.91	84,604.75	26,673.25	76.03%
70R001 1510 0000	INTEREST	29,050.00	2,744.46	17,971.65	11,078.35	61.86%
Total Local Revenue		**140,328.00**	**4,133.37**	**102,576.40**	**37,751.60**	**73.10%**
Total Working Cash Fund		**140,328.00**	**4,133.37**	**102,576.40**	**37,751.60**	**73.10%**
80R000 1120 0000	TAXES	808,043.00	5,786.86	352,501.11	455,541.89	43.62%
80R001 1510 0000	INTEREST	8,000.00	908.53	3,897.60	4,102.40	48.72%
Total Local Revenue		**816,043.00**	**6,695.39**	**356,398.71**	**459,644.29**	**43.67%**
Total Tort Fund		**816,043.00**	**6,695.39**	**356,398.71**	**459,644.29**	**43.67%**
	Revenue-All Funds					
1000	Total Local Revenue	55,091,241.00	877,137.83	30,299,514.82	24,791,726.18	55.00%
3000	Total State Revenue	26,222,261.00	660,461.28	3,215,840.87	23,006,420.13	12.26%
4000	Total Federal Revenue	1,548,189.00	388,028.66	1,083,491.55	464,697.45	69.98%
	Total Revenue-All Funds	**82,861,691.00**	**1,925,627.77**	**34,598,847.24**	**48,262,843.76**	**41.75%**

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

	2019-20 Original Budget	% of Fund	November MTD	2019-20 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,862,670.00	44.77%	2,230,843.03	10,745,415.30	-	17,117,254.70	38.57%
2000 Benefits	7,936,031.00	12.75%	663,179.02	2,876,817.54	-	5,059,213.46	36.25%
3000 Purchased Services	2,853,877.00	4.59%	233,817.55	830,663.89	38,609.38	1,984,603.73	30.46%
4000 Supplies	3,387,741.00	5.44%	173,428.82	835,349.65	109,123.68	2,443,267.67	27.88%
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%	862,020.27	1,101,551.48	30,395.89	18,468,918.63	5.77%
7000 Non-Capital Equipment	345,700.00	0.56%	9,348.26	138,393.10	137,582.75	69,724.15	79.83%
Total Education Fund	**62,229,485.00**	**100.00%**	**4,172,636.95**	**16,573,959.98**	**315,711.70**	**45,339,813.32**	**27.14%**
20-O&M							
1000 Salaries	1,850,800.00	29.10%	145,551.91	708,267.95	-	1,142,532.05	38.27%
2000 Benefits	469,225.00	7.38%	34,698.49	166,939.63	-	302,285.37	35.58%
3000 Purchased Services	1,041,000.00	16.37%	94,376.96	458,729.90	14,794.93	567,475.17	45.49%
4000 Supplies	1,371,000.00	21.56%	115,859.70	520,361.35	25,032.35	825,606.30	39.78%
5000 Capital Outlay	1,325,000.00	20.83%	376,504.42	1,423,053.25	8,098.67	(106,151.92)	108.01%
6000 Other/Dues/Fees	103,000.00	1.62%	-	-	170.00	102,830.00	0.17%
7000 Non-Capital Equipment	200,000.00	3.14%	7,165.57	80,860.18	1,690.20	117,449.62	41.28%
Total O&M	**6,360,025.00**	**100.00%**	**774,157.05**	**3,358,212.26**	**49,786.15**	**2,952,026.59**	**53.58%**
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%	5,190,000.00	5,757,425.00	1,897,425.00	(1.00)	100.00%
Total Debt Service	**7,659,849.00**	**100.00%**	**5,190,000.00**	**5,758,375.00**	**1,897,425.00**	**4,049.00**	**99.95%**
40-Transportation							
1000 Salaries	2,353,600.00	56.39%	182,347.01	879,033.44	-	1,474,566.56	37.35%
2000 Benefits	99,180.00	2.38%	8,897.09	37,228.61	-	61,951.39	37.54%
3000 Purchased Services	1,238,079.00	29.66%	12,454.50	1,073,598.28	2,251.46	162,229.26	86.90%
4000 Supplies	370,100.00	8.87%	32,885.27	117,892.04	16,072.88	236,135.08	36.20%
6000 Other/Dues/Fees	108,000.00	2.59%	396.00	2,262.00	150.00	105,588.00	2.23%
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%**	**236,979.87**	**2,111,404.37**	**18,474.34**	**2,044,080.29**	**51.03%**
50-IMRF/SS							
2000 Benefits	1,768,240.00	100.00%	134,591.39	654,143.90	-	1,114,096.10	36.99%
Total IMRF/SS	**1,768,240.00**	**100.00%**	**134,591.39**	**654,143.90**	**-**	**1,114,096.10**	**36.99%**
60-Capital Projects							
5000 Capital Outlay	100,000.00	100.00%	166,468.27	233,412.58	-	(133,412.58)	233.41%
Total Capital Projects	**100,000.00**	**100.00%**	**166,468.27**	**233,412.58**	**-**	**(133,412.58)**	**233.41%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	815,000.00	100.00%	25,200.62	64,721.71	1,206.00	749,072.29	8.09%
Total Tort	**815,000.00**	**100.00%**	**25,200.62**	**64,721.71**	**1,206.00**	**749,072.29**	**8.09%**
Total Expenditures	**83,106,558.00**		**10,700,034.15**	**28,754,229.80**	**2,282,603.19**	**52,069,725.01**	**37.35%**
Expenditures Across All Funds							
1000 Salaries	32,067,070.00	38.59%	2,558,741.95	12,332,716.69	-	19,734,353.31	38.46%
2000 Benefits	10,272,676.00	12.36%	841,365.99	3,735,129.68	-	6,537,546.32	36.36%
3000 Purchased Services	5,952,956.00	7.16%	365,849.63	2,428,663.78	56,861.77	3,467,430.45	41.75%
4000 Supplies	5,128,841.00	6.17%	322,173.79	1,473,603.04	150,228.91	3,505,009.05	31.66%
5000 Capital Outlay	1,667,600.00	2.01%	542,972.69	1,702,234.85	8,098.67	(42,733.52)	102.56%
6000 Other/Dues/Fees/Bonds	27,466,715.00	33.05%	6,052,416.27	6,861,238.48	1,928,140.89	18,677,335.63	32.00%
7000 Non-Capital Equipment	550,700.00	0.66%	16,513.83	220,643.28	139,272.95	190,783.77	65.36%
Total Expenditures Across all Funds	**83,106,558.00**	**100.00%**	**10,700,034.15**	**28,754,229.80**	**2,282,603.19**	**52,069,725.01**	**37.35%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A & G GLASS & MIRROR	645151	Filler Panels, Clear Insulated Units DO Renovation	20E001 2540 3230 00 000000 0000	2,450.00
			Totals for A & G GLASS & MIRROR, INC	2,450.00
A DISCOUNT T	20193365	Band & Choir T-Shirts	10E003 1120 4900 00 000000 0000	496.00
A DISCOUNT T	20193373	Band & Choir T-Shirts	10E003 1120 3900 00 000000 0000	16.00
			Totals for A DISCOUNT T	512.00
AASA	516364 FY20	Membership Renewal T. Stirn	10E001 2320 6400 00 000000 0000	460.00
			Totals for AASA	460.00
ACCURATE PIANO & SAL	Dec 7	CHS Piano tuning	10E002 1130 3190 00 000000 0000	216.00
			Totals for ACCURATE PIANO & SALES	216.00
ADVANCE AUTO PARTS	2454-414835	Fuses	40E001 2550 4100 00 000000 0000	15.72
ADVANCE AUTO PARTS	2454-414819	Filter, Extreme Blue, Fuses	40E001 2550 4100 00 000000 0000	171.48
ADVANCE AUTO PARTS	2454-415181	Batteries, Gages	40E001 2550 4100 00 000000 0000	101.95
			Totals for ADVANCE AUTO PARTS	289.15
ADVOCATE SHERMAN OCC	752117	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	751464	Post Accident Screening	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	752951	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	753731	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	398.00
AGUINAGA, JACOB	Nov 2019	Reimb for Mileage Nov 2019	10E001 2660 3320 00 000000 0000	75.71
			Totals for AGUINAGA, JACOB	75.71
AHLSTEDT, CARRIE	Nov 5	Reimb for Veteran's Day Photos	10E010 2410 4100 00 000000 0000	62.21
			Totals for AHLSTEDT, CARRIE	62.21
ALEXANDER LEIGH CENT	2943	Monthly Tuition Nov 2019	10E001 1912 6700 00 000000 0000	21,859.11
			Totals for ALEXANDER LEIGH CENTER FOR AU	21,859.11
ALEXIAN BROTHERS BEH	108629563	Tutoring Services Oct 2019 MR #8035330	10E001 1200 4100 00 462000 0000	512.00
ALEXIAN BROTHERS BEH	108629560	Tutoring Services Oct 2019 MR #8034847	10E001 1200 4100 00 462000 0000	352.00
ALEXIAN BROTHERS BEH	108629565	Tutoring Services Oct 2019 MR #8037394	10E001 1200 4100 00 462000 0000	224.00
ALEXIAN BROTHERS BEH	108615149	Tutoring Services Oct 2019 MR #8035989	10E001 1200 4100 00 462000 0000	544.00
ALEXIAN BROTHERS BEH	108615145	Tutoring Services Oct 2019 MR #8037897	10E001 1200 4100 00 462000 0000	96.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	1,728.00
ALPHA BAKING COMPANY	190267315027	Food	10E010 2560 4100 00 000000 0000	70.60
ALPHA BAKING COMPANY	190267315024	Food	10E011 2560 4100 00 000000 0000	28.36
ALPHA BAKING COMPANY	190267318022	Food	10E011 2560 4100 00 000000 0000	32.30
ALPHA BAKING COMPANY	190267315025	Food	10E004 2560 4100 00 000000 0000	70.60
ALPHA BAKING COMPANY	190267315022	Food	10E002 2560 4100 00 000000 0000	250.39
ALPHA BAKING COMPANY	190267315023	Food	10E003 2560 4100 00 000000 0000	68.33
ALPHA BAKING COMPANY	190267318024	Food	10E005 2560 4100 00 000000 0000	63.93
ALPHA BAKING COMPANY	190267325021	Food	10E011 2560 4100 00 000000 0000	39.56
ALPHA BAKING COMPANY	190267322025	Food	10E004 2560 4100 00 000000 0000	24.45
ALPHA BAKING COMPANY	190267322024	Food	10E011 2560 4100 00 000000 0000	144.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	190267322022	Food	10E002 2560 4100 00 000000 0000	332.81
ALPHA BAKING COMPANY	190267315026	Food	10E008 2560 4100 00 000000 0000	55.37
ALPHA BAKING COMPANY	190267318023	Food	10E008 2560 4100 00 000000 0000	27.48
ALPHA BAKING COMPANY	190267308024	Food	10E011 2560 4100 00 000000 0000	44.53
ALPHA BAKING COMPANY	190267336028	Food	10E011 2560 4100 00 000000 0000	42.49
ALPHA BAKING COMPANY	190267322023	Food	10E003 2560 4100 00 000000 0000	64.00
ALPHA BAKING COMPANY	190267322026	Food	10E008 2560 4100 00 000000 0000	6.52
ALPHA BAKING COMPANY	190267336031	Food	10E010 2560 4100 00 000000 0000	33.05
ALPHA BAKING COMPANY	190267336026	Food	10E002 2560 4100 00 000000 0000	227.66
ALPHA BAKING COMPANY	190267336030	Food	10E008 2560 4100 00 000000 0000	11.41
ALPHA BAKING COMPANY	190267339023	Food	10E011 2560 4100 00 000000 0000	41.19
ALPHA BAKING COMPANY	190267336027	Food	10E003 2560 4100 00 000000 0000	61.00
ALPHA BAKING COMPANY	190267262024	Food	10E011 2560 4100 00 000000 0000	77.80
ALPHA BAKING COMPANY	190267336029	Food	10E004 2560 4100 00 000000 0000	35.30
ALPHA BAKING COMPANY	190267343024	Food	10E011 2560 4100 00 000000 0000	35.84
ALPHA BAKING COMPANY	190267343022	Food	10E002 2560 4100 00 000000 0000	294.63
			Totals for ALPHA BAKING COMPANY	2,184.40
AMALGAMATED BANK OF	6443 12-19	Bonds Series 2017	30E001 5320 6100 10 000000 0000	770,000.00
AMALGAMATED BANK OF	6443 12-19	Bonds Series 2017	30E001 5220 6240 12 000000 0000	456,950.00
AMALGAMATED BANK OF	6152 12-19	Bonds Series 2016A	30E001 5320 6100 05 000000 0000	195,000.00
AMALGAMATED BANK OF	6152 12-19	Bonds Series 2016A	30E001 5220 6240 11 000000 0000	32,625.00
AMALGAMATED BANK OF	6151 12-19	Debt Certificates Series 2016	30E001 5320 6100 06 000000 0000	365,000.00
AMALGAMATED BANK OF	6151 12-19	Debt Certificates Series 2016	30E001 5220 6240 10 000000 0000	77,850.00
			Totals for AMALGAMATED BANK OF CHICAGO	1,897,425.00
AMAZON.COM	467739495778	Office Supplies	10E001 2520 4100 00 000000 0000	15.00
AMAZON.COM	558453444395	Office Supplies	10E001 2520 4100 00 000000 0000	103.26
AMAZON.COM	438653854765	Timers	10E001 1200 4100 00 462000 0000	53.85
AMAZON.COM	947494556479	Office supplies	10E001 2330 4100 00 000000 0000	25.98
AMAZON.COM	456976756775	Student Supplies	10E010 2410 4100 00 000000 0000	17.99
AMAZON.COM	454673737995	Office Supplies	10E010 2410 4100 00 000000 0000	31.86
AMAZON.COM	783976985397	Office Supplies	10E010 2410 4100 00 000000 0000	7.59
AMAZON.COM	938337589799	Library Books	10E010 2220 4300 00 000000 0000	76.62
AMAZON.COM	459584456987	iPad Case	10E010 2410 4100 00 000000 0000	14.98
AMAZON.COM	457837473566	EC Classroom Supplies	10E010 1110 4100 00 000000 0000	141.75
AMAZON.COM	548968688894	Math Supplies	10E002 1130 4100 00 000000 0000	452.33
AMAZON.COM	476363374476	LMC Supplies	10E002 2220 4100 00 000000 0000	265.09
AMAZON.COM	993899885553	Office supplies	10E002 2410 4100 00 000000 0000	179.98
AMAZON.COM	436797598958	Drama supplies	10E002 1130 4900 00 000000 0000	699.19
AMAZON.COM	454336546859	Drama supplies	10E002 1130 4900 00 000000 0000	68.95
AMAZON.COM	577499633679	CTE supplies	10E002 1400 4100 03 000000 0000	11.99
AMAZON.COM	758835388358	Drama supplies	10E002 1130 4900 00 000000 0000	224.99
AMAZON.COM	854475363645	Drama supplies	10E002 1130 4900 00 000000 0000	403.47
AMAZON.COM	656753488897	Office supplies	10E002 2410 4100 00 000000 0000	17.27
AMAZON.COM	443959979584	CTE supplies	10E002 1400 4100 03 000000 0000	63.15
AMAZON.COM	547599679349	Art Supplies	10E002 1130 4100 00 000000 0000	139.00
AMAZON.COM	636333998657	Ag supplies	10E002 1400 4100 00 000000 0000	9.99
AMAZON.COM	745887789973	Drama supplies	10E002 1130 4900 00 000000 0000	230.18
AMAZON.COM	456667735357	iPad Case	10E001 1200 4100 00 462000 0000	19.98
AMAZON.COM	956957657547	iPad case	10E001 1200 4100 00 462000 0000	47.98
AMAZON.COM	633464957978	Lunch bin holder	10E001 1200 4100 00 462000 0000	24.45
AMAZON.COM	435758437753	Supplies	10E011 2410 4900 00 000000 0000	111.96
AMAZON.COM	787576878354	Instructional Supplies	10E011 1120 4110 00 000000 0000	12.49
AMAZON.COM	444677776387	Instructional Supplies	10E011 1120 4110 00 000000 0000	43.27
AMAZON.COM	943769377866	Instructional Supplies	10E011 1120 4110 00 000000 0000	4.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	453747439557	Instructional Supplies	10E011 1120 4100 00 000000 0000	12.82
AMAZON.COM	459795678853	Instructional Supplies	10E011 1120 4110 00 000000 0000	8.99
AMAZON.COM	466958935396	Instructional Supplies	10E011 1120 4110 00 000000 0000	11.63
AMAZON.COM	476696774435	Instructional Supplies	10E011 1120 4110 00 000000 0000	6.99
AMAZON.COM	753934879736	Instructional Supplies	10E011 1120 4110 00 000000 0000	40.34
AMAZON.COM	443659593654	Instructional Supplies	10E011 1120 4110 00 000000 0000	11.63
AMAZON.COM	445567466586	Supplies for Kindness Wall Project	10E008 1110 4100 00 000000 0000	15.68
AMAZON.COM	434559459466	Supplies for Kindness Wall Project	10E008 1110 4100 00 000000 0000	119.92
AMAZON.COM	659583937935	Birthday Books	10E008 1110 4900 00 000000 0000	21.16
AMAZON.COM	688678383357	Birthday Books	10E008 1110 4900 00 000000 0000	8.79
AMAZON.COM	944863478839	Birthday Books	10E008 1110 4900 00 000000 0000	8.79
AMAZON.COM	583565793986	Veteran's Day Supplies	10E008 2410 4100 00 000000 0000	10.00
AMAZON.COM	443933765649	Umbrellas for Music Concert	10E008 2410 4900 00 000000 0000	104.93
AMAZON.COM	794974599865	Supplies	10E008 2410 4100 00 000000 0000	201.34
AMAZON.COM	459883669896	Supplies	10E004 2410 4100 00 000000 0000	31.92
AMAZON.COM	466448654935	Supplies	10E004 2410 4100 00 000000 0000	33.15
AMAZON.COM	483745597949	Supplies	10E004 2410 4100 00 000000 0000	27.38
AMAZON.COM	446773933656	Supplies	10E004 1110 4100 00 000000 0000	112.37
AMAZON.COM	449387983896	Supplies	10E004 2410 4100 00 000000 0000	33.69
AMAZON.COM	946943997893	Literacy night supplies	10E004 1110 4100 00 000000 0000	34.47
AMAZON.COM	644486363858	Literacy night supplies	10E004 1110 4100 00 000000 0000	-34.47
AMAZON.COM	846776357883	Literacy night supplies	10E004 1110 4100 00 000000 0000	59.80
AMAZON.COM	846499659494	Supplies	10E001 2660 4100 00 000000 0000	539.98
AMAZON.COM	879939487938	Supplies	10E001 2660 4100 00 000000 0000	34.42
AMAZON.COM	839576645966	Supplies	10E001 2660 4100 00 000000 0000	33.99
AMAZON.COM	446448679387	Supplies	10E001 2660 4100 00 000000 0000	209.98
AMAZON.COM	447636744484	Supplies	10E001 2660 4100 00 000000 0000	14.90
AMAZON.COM	584368833699	Supplies	10E001 2660 4100 00 000000 0000	242.63
AMAZON.COM	538563977563	Supplies	10E001 2660 4100 00 000000 0000	199.00
AMAZON.COM	948469549967	Supplies	10E001 2660 4100 00 000000 0000	33.76
AMAZON.COM	767659854953	Supplies	10E001 2660 4100 00 000000 0000	18.99
AMAZON.COM	967398543758	Supplies	10E001 2660 4100 00 000000 0000	90.93
AMAZON.COM	974958854399	Supplies	10E001 2660 4100 00 000000 0000	13.03
AMAZON.COM	435834975959	Supplies	10E001 2660 4100 00 000000 0000	-24.98
AMAZON.COM	977745443993	Supplies	10E001 2660 4100 00 000000 0000	24.98
AMAZON.COM	453455848686	Coffee Maker	10E005 2410 4100 00 000000 0000	79.00
AMAZON.COM	553958764634	Sensory Decals	10E005 2410 4100 00 000000 0000	180.61
AMAZON.COM	643536338555	Books	10E005 1110 4100 00 000000 0000	9.90
AMAZON.COM	466679467335	Books	10E005 1110 4100 00 000000 0000	87.83
AMAZON.COM	847547556869	Library Books	10E005 2220 4300 00 000000 0000	26.59
AMAZON.COM	969674546555	Reading Madness Books	10E005 2410 4100 00 000000 0000	26.74
AMAZON.COM	463456487499	Library Books	10E005 2220 4300 00 000000 0000	31.63
AMAZON.COM	443856759774	Drawers, Chairs for classrooms	10E005 1110 4100 00 000000 0000	-42.43
AMAZON.COM	497599553386	Curriculum Night Rube Goldberg books	10E005 1110 4100 00 000000 0000	33.90
AMAZON.COM	458747374974	Curriculum Night Rube Goldberg books	10E005 1110 4100 00 000000 0000	-33.90
AMAZON.COM	479878793578a	Supplies PTO to reimb	10E004 1110 4900 00 000000 0000	54.99
AMAZON.COM	473599486746	Science Classroom Supplies	10E003 1120 4100 00 000000 0000	253.52
AMAZON.COM	468437495756	ELA Classroom Supplies	10E003 1120 4100 00 000000 0000	136.11
AMAZON.COM	788744654865	Classroom supplies	10E003 1120 4100 00 000000 0000	60.77
AMAZON.COM	569555739854	Classroom supplies	10E003 1120 4100 00 000000 0000	36.92
AMAZON.COM	433698947667	Office Supplies	10E003 2410 4100 00 000000 0000	25.98
AMAZON.COM	486839488678	Classroom Supplies	10E003 1120 4100 00 000000 0000	363.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	457994887597	Supplies for students	10E003 1120 4100 00 000000 0000	8.79
AMAZON.COM	868685743693	Supplies for students	10E003 1120 4100 00 000000 0000	41.08
AMAZON.COM	765686395463	Classroom Supplies	10E003 1120 4100 00 000000 0000	24.99
AMAZON.COM	869568775798	Classroom Supplies	10E003 1120 4100 00 000000 0000	20.56
			Totals for AMAZON.COM	7,259.53
AMSTERDAM PRINTING A	6476947	Teacher Appreciation supplies	10E005 2410 4100 00 000000 0000	127.64
			Totals for AMSTERDAM PRINTING AND LITHO	127.64
AN ENCHANTED EVENING	Oct 19	DJ for Boys Cross Country Sectional Meet	10E002 1500 3900 00 000000 0000	500.00
			Totals for AN ENCHANTED EVENING	500.00
ANTONSON, JEN	Lunch Refund	CMS Food Service Refund	10R003 1611 0000 00 000000 0000	23.80
			Totals for ANTONSON, JEN	23.80
APPLE SCHOOL SUPPLY	14679PO	Replacement Drain Plug for EC Tables	10E001 1110 4100 00 460000 0000	46.45
			Totals for APPLE SCHOOL SUPPLY COMPANY	46.45
ASI SIGNAGE INNOVATI	CHIC 213966	Signage in Fieldhouse CHS	20E001 2540 3230 00 000000 0000	335.00
			Totals for ASI SIGNAGE INNOVATIONS	335.00
BANNER UP SIGNS	70968	Athletics Girls Cross Country Banners	10E003 1500 4100 00 000000 0000	16.00
BANNER UP SIGNS	70778	Athletics Banner	10E003 1500 4100 00 000000 0000	128.00
			Totals for BANNER UP SIGNS	144.00
BARCODES INC	INV6312504	Labels	10E001 2660 4100 00 000000 0000	61.80
BARCODES INC	INV6312288	Labels	10E001 2660 4100 00 000000 0000	629.04
			Totals for BARCODES INC	690.84
BERG, CHERYL	Nov 13	Reimb for Staff Meeting Supplies	10E001 1205 4100 00 000000 0000	129.36
			Totals for BERG, CHERYL	129.36
BLICK ART MATERIALS	2454157	Art supplies	10E002 1130 4100 00 000000 0000	-9.05
BLICK ART MATERIALS	2463732	Art supplies	10E002 1130 4100 00 000000 0000	9.05
BLICK ART MATERIALS	2476131	Art supplies	10E002 1130 4100 00 000000 0000	111.31
BLICK ART MATERIALS	2496174	Art supplies	10E002 1130 4100 00 000000 0000	14.48
BLICK ART MATERIALS	2518419	Art supplies	10E002 1130 4100 00 000000 0000	26.79
BLICK ART MATERIALS	2081559	Classroom supplies	10E010 1110 4100 00 000000 0000	247.21
			Totals for BLICK ART MATERIALS	399.79
BOB JASS CHEVROLET I	251466	Tire Alignment, Balance #82	40E001 2550 4130 00 000000 0000	570.43
BOB JASS CHEVROLET I	251575	Tire Replacement, Alignment	40E001 2550 4130 00 000000 0000	630.43
			Totals for BOB JASS CHEVROLET INC	1,200.86
BOOMBAH INC	139990	Athletic Cheer Uniforms	10E003 1500 4110 00 000000 0000	2,106.30
			Totals for BOOMBAH INC	2,106.30
BRITTS-AXEN, CATHERI	Nov 22	CMS Reimb for Training Supplies	10E003 2410 4100 00 000000 0000	81.38
			Totals for BRITTS-AXEN, CATHERINE	81.38
BSN SPORTS, INC	907385842	B&G Staff Uniforms	20E002 2540 4110 00 000000 0000	2,832.90
BSN SPORTS, INC	907158808	Staff Uniforms	20E002 2540 4110 00 000000 0000	337.00
BSN SPORTS, INC	907227311	B&G Uniforms	20E002 2540 4110 00 000000 0000	525.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BSN SPORTS, INC	3,694.90
BUCK BROS, INC	241623	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	1,916.07
			Totals for BUCK BROS, INC	1,916.07
CARDIO PARTNERS INC	662207	Zoll AED Unit for PKMS	10E011 1120 7100 00 000000 0000	1,631.00
			Totals for CARDIO PARTNERS INC	1,631.00
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	1,128.00
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2520 3160 00 000000 0000	499.00
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	89.74
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	501.25
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	120.00
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	1,286.08
CARDMEMBER SERVICE	7577 12-19	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	123.15
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	90.88
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	149.50
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	474.10
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	110.09
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 3320 00 000000 0000	176.10
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 3320 00 000000 0000	264.18
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 3320 00 000000 0000	3,088.47
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	112.90
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	106.95
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2210 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2210 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 12-19a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	24.42
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	696.39
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	292.43
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E010 2410 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	244.16
CARDMEMBER SERVICE	7577 12-19b	B. Tobin Technology Expenses	10E001 1200 4100 00 462000 0000	49.99
			Totals for CARDMEMBER SERVICE	10,152.93
CARDUNAL OFFICE SUPP	618300-0	Office Supplies	10E001 2520 4100 00 000000 0000	116.93
CARDUNAL OFFICE SUPP	618397-0	Index tabs	10E001 2520 4100 00 000000 0000	34.25
CARDUNAL OFFICE SUPP	618492-0	Guidance supplies	10E002 2120 4100 00 000000 0000	9.99
CARDUNAL OFFICE SUPP	618223-0	Athletic Office Supplies	10E002 1500 4100 00 000000 0000	38.79
CARDUNAL OFFICE SUPP	618223-1	Athletic Office Supplies	10E002 1500 4100 00 000000 0000	2.80
CARDUNAL OFFICE SUPP	618949-0	Calendars	10E001 2520 4100 00 000000 0000	114.16
CARDUNAL OFFICE SUPP	618698-0	Printer cartridge	10E001 2520 4100 00 000000 0000	94.38
CARDUNAL OFFICE SUPP	619102-0	Supplies	10E001 2520 4100 00 000000 0000	18.34
			Totals for CARDUNAL OFFICE SUPPLY, INC	429.64
CENGAGE LEARNING	68911378	K12 MindTap for Century 21 Accounting GJ, 11th + Red Carpet Events & Authentic Threads Simulations	10E002 1130 3100 00 474500 0000	2,190.50
CENGAGE LEARNING	68911440	INSIDE Practice books and Reading	10E001 1100 4200 00 000000 0000	974.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		& Language student book level A		
			Totals for CENGAGE LEARNING	3,165.38
CHEMSEARCH	3745390	Door Grease	40E001 2550 4100 00 000000 0000	191.43
			Totals for CHEMSEARCH	191.43
CHG ALTERNATIVE EDUC	Nov 2019	Monthly tuition 1365588	10E001 1912 6700 00 000000 0000	3,411.83
			Totals for CHG ALTERNATIVE EDUCATION INC	3,411.83
CINTAS CORPORATION #	4035492956	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
CINTAS CORPORATION #	4036644029	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	110.94
CITY OF ELGIN	19-00028082	CT Food Handling License	10E010 2560 6400 00 000000 0000	600.00
CITY OF ELGIN	19-00028084	PKMS Food Handling License	10E011 2560 6400 00 000000 0000	600.00
CITY OF ELGIN	330845-31568 11-	Water Meter Rental	20E001 2540 3700 00 000000 0000	366.67
CITY OF ELGIN	330845-42337 11-	Water Service CT	20E001 2540 3700 00 000000 0000	1,027.54
CITY OF ELGIN	330845-39520 11-	Water Service PK	20E001 2540 3700 00 000000 0000	1,453.22
			Totals for CITY OF ELGIN	4,047.43
COEO SOLUTIONS LLC	1028362	Phones	20E001 2540 3400 00 000000 0000	3,068.71
			Totals for COEO SOLUTIONS LLC	3,068.71
COMMUNICATIONS REVOL	T2009045	Communication Charges	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
COMMUNITY THERAPY CO	1072	Contracted speech services	10E001 2150 3100 00 462000 0000	3,187.50
			Totals for COMMUNITY THERAPY CORP	3,187.50
CONNECTIONS DAY SCHO	26822	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	4,003.33
			Totals for CONNECTIONS DAY SCHOOL SOUTH	4,003.33
CONNECTRAC	54696	Electric Bottom Track for Conference Room DO	20E001 2540 5300 00 000000 0000	8,098.67
			Totals for CONNECTRAC	8,098.67
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	498.30
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	3,858.04
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	1,500.66
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	1,277.83
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	519.76
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	1,442.41
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	1,298.69
CONSTELLATION NEWENE	2751832	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	3,000.70
			Totals for CONSTELLATION NEWENERGY GAS D	13,396.39
CORE ACADEMY	SESINV-009360	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	1,326.96
			Totals for CORE ACADEMY	1,326.96
COUNCIL FOR EXCEPTIO	123357	Book for training staff	10E001 2330 4100 00 000000 0000	66.90
			Totals for COUNCIL FOR EXCEPTIONAL CHILD	66.90
COVE SCHOOL, INC	SD301-1119	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	4,152.48
			Totals for COVE SCHOOL, INC	4,152.48
CREMEENS, JEFFREY	Oct 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CREMEENS, JEFFREY	30.00
D & K INTERNATIONAL,	766704 RI	Minikote Laminator	10E011 1120 7100 00 000000 0000	1,686.68
			Totals for D & K INTERNATIONAL, INC	1,686.68
DATAMATION IMAGING S	NOV-69249	Monthly file storage	10E001 2660 3160 00 462000 0000	260.00
DATAMATION IMAGING S	NOV-69249	Monthly file storage	10E001 2660 3160 00 000000 0000	120.00
DATAMATION IMAGING S	NOV-69318	CHS transcripts scanned	10E001 2660 3160 00 000000 0000	1,587.55
DATAMATION IMAGING S	DEC-69395	Monthly file storage	10E001 2660 3160 00 462000 0000	260.00
DATAMATION IMAGING S	DEC-69395	Monthly file storage	10E001 2660 3160 00 000000 0000	140.00
			Totals for DATAMATION IMAGING SERVICES	2,367.55
DELL MARKETING LP	10358830422	Batteries	10E001 2660 4100 00 000000 0000	3,674.40
			Totals for DELL MARKETING LP	3,674.40
DERAEDT, LORI	Nov 10	Reimb for Veterans Day supplies	10E004 2410 4100 00 000000 0000	49.97
			Totals for DERAEDT, LORI	49.97
DIAMOND GRAPHICS	15004	Envelopes	10E002 1500 4100 00 000000 0000	325.00
			Totals for DIAMOND GRAPHICS	325.00
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	1,080.96
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	21,699.88
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	4,214.72
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	5,749.95
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	1,511.16
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	5,882.38
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	4,882.82
DIRECT ENERGY BUSINE	193290040391781	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	10,535.00
			Totals for DIRECT ENERGY BUSINESS	55,556.87
DOYLE, MICHAEL	Oct 2019	Reimb for Mileage Oct 2019	10E001 2212 3320 00 000000 0000	96.98
DOYLE, MICHAEL	Nov 2019	Reimb for Mileage Nov 2019	10E001 2212 3320 00 000000 0000	308.93
			Totals for DOYLE, MICHAEL	405.91
DUPAGE FEDERATION ON	5566	Interpreting Services	10E001 1800 3190 00 000000 0000	382.62
DUPAGE FEDERATION ON	5640	Interpreting Services	10E001 1800 3190 00 000000 0000	500.81
			Totals for DUPAGE FEDERATION ON HUMAN	883.43
ECOWATER/DEKALB BOTT	10025 11-19	Water Delivery Service	10E002 1500 4900 00 000000 0000	38.40
			Totals for ECOWATER/DEKALB BOTTLED WATER	38.40
ELLIOT, CRAIG	332	Piano Tuning and Repairs	10E011 1120 3230 00 000000 0000	125.00
			Totals for ELLIOT, CRAIG	125.00
ELLIS-BONK, ANDREA	4247159	Reimb for ASHA Dues & Fees	10E001 2150 6400 00 000000 0000	253.00
			Totals for ELLIS-BONK, ANDREA	253.00
FEECE OIL COMPANY	3666553	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	432.25
			Totals for FEECE OIL COMPANY	432.25
FERSTL, BRENT	Oct 24a	CMS Reimb for Cross Country supplies	10E003 1500 4100 00 000000 0000	85.50
			Totals for FERSTL, BRENT	85.50
FITZGERALD LIGHTING	33599	Exterior Lighting Repair CHS	20E001 2540 3230 00 000000 0000	2,115.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FITZGERALD LIGHTING	33652	Parking Lot Lighting Repair CHS	20E001 2540 3230 00 000000 0000	476.60
FITZGERALD LIGHTING	33653	Parking Lot Lighting Repair PV	20E001 2540 3230 00 000000 0000	468.14
FITZGERALD LIGHTING	33648	Parking Lot Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	913.64
			Totals for FITZGERALD LIGHTING	3,973.80
FLOOD BROS DISPOSAL	4650865	Refuse & Recycle CHS	20E001 2540 3210 00 000000 0000	320.80
FLOOD BROS DISPOSAL	4650862	Refuse & Recycle CMS	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4650859	Refuse & Recycle HBT	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4650864	Refuse & Recycle Transportation	20E001 2540 3210 00 000000 0000	24.00
FLOOD BROS DISPOSAL	4650861	Refuse & Recycle LL	20E001 2540 3210 00 000000 0000	78.00
FLOOD BROS DISPOSAL	4650860	Refuse & Recycle PV	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	4650863	Refuse & Recycle CT	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	4650858	Refuse & Recycle PKMS	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	4650866	Refuse & Recycle DO	20E001 2540 3210 00 000000 0000	165.29
			Totals for FLOOD BROS DISPOSAL CO	1,533.08
FOLLETT SCHOOL SOLUT	2394999A	Textbook sample	10E002 1130 4200 00 000000 0000	82.17
FOLLETT SCHOOL SOLUT	CR2394999A	Textbook sample credit	10E002 1130 4200 00 000000 0000	-74.70
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	7.47
FOX VALLEY FIRE & SA	IN00313864	Service Call Fire Panel Trouble LL	20E001 2540 3100 00 000000 0000	680.75
			Totals for FOX VALLEY FIRE & SAFETY CO	680.75
FREDRICK, KEVIN	Oct 2019	Reimb for Mileage Oct 2019	10E011 1120 3320 00 000000 0000	93.96
			Totals for FREDRICK, KEVIN	93.96
GBC DOCUMENT FINISHI	2882731	Laminator repair	10E008 2410 4100 00 000000 0000	627.43
			Totals for GBC DOCUMENT FINISHING	627.43
GET FRESH PRODUCE IN	3365159	Food	10E011 2560 4100 00 000000 0000	124.45
GET FRESH PRODUCE IN	3366108	Food	10E004 2560 4100 00 000000 0000	54.70
GET FRESH PRODUCE IN	3370836	Food	10E002 2560 4100 00 000000 0000	130.47
GET FRESH PRODUCE IN	3370897	Food	10E003 2560 4100 00 000000 0000	146.24
GET FRESH PRODUCE IN	3376598	Food	10E011 2560 4100 00 000000 0000	62.85
GET FRESH PRODUCE IN	3380264	Food	10E008 2560 4100 00 000000 0000	174.30
GET FRESH PRODUCE IN	3380016	Food	10E002 2560 4100 00 000000 0000	207.77
GET FRESH PRODUCE IN	3377408	Food	10E004 2560 4100 00 000000 0000	18.39
GET FRESH PRODUCE IN	3380157	Food	10E003 2560 4100 00 000000 0000	123.74
GET FRESH PRODUCE IN	3386715	Food	10E003 2560 4100 00 000000 0000	133.93
GET FRESH PRODUCE IN	3385341	Food	10E002 2560 4100 00 000000 0000	213.89
GET FRESH PRODUCE IN	3383385	Food	10E011 2560 4100 00 000000 0000	113.84
GET FRESH PRODUCE IN	3395134	Food	10E008 2560 4100 00 000000 0000	131.73
GET FRESH PRODUCE IN	3398301	Food	10E008 2560 4100 00 000000 0000	58.22
GET FRESH PRODUCE IN	3394617	Food	10E004 2560 4100 00 000000 0000	103.50
GET FRESH PRODUCE IN	3398076	Food	10E002 2560 4100 00 000000 0000	232.69
GET FRESH PRODUCE IN	3396855	Food	10E010 2560 4100 00 000000 0000	97.90
GET FRESH PRODUCE IN	3400232	Food	10E003 2560 4100 00 000000 0000	151.68
			Totals for GET FRESH PRODUCE INC	2,280.29
GIANT STEPS	301-1119E	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	5,334.24
			Totals for GIANT STEPS	5,334.24
GORDON FOOD SERVICE	198316542	Food	10E004 2560 4100 00 000000 0000	771.93
GORDON FOOD SERVICE	198316551	Non Food	10E004 2560 4900 00 000000 0000	79.32
GORDON FOOD SERVICE	198316824	Food & Non Food	10E008 2560 4100 00 000000 0000	1,120.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	198316824	Food & Non Food	10E008 2560 4900 00 000000 0000	81.77
GORDON FOOD SERVICE	198494208	Food	10E011 2560 4100 00 000000 0000	1,759.51
GORDON FOOD SERVICE	198494213	Non Food	10E011 2560 4900 00 000000 0000	177.71
GORDON FOOD SERVICE	198494065	Food	10E003 2560 4100 00 000000 0000	973.46
GORDON FOOD SERVICE	198316549	Food	10E003 2560 4100 00 000000 0000	1,304.00
GORDON FOOD SERVICE	198316547	Non Food	10E003 2560 4900 00 000000 0000	35.21
GORDON FOOD SERVICE	198494057	Non Food	10E003 2560 4900 00 000000 0000	326.10
GORDON FOOD SERVICE	198456800	Food & Non Food	10E005 2560 4100 00 000000 0000	580.63
GORDON FOOD SERVICE	198456800	Food & Non Food	10E005 2560 4900 00 000000 0000	26.44
GORDON FOOD SERVICE	198494069	Food	10E004 2560 4100 00 000000 0000	1,020.64
GORDON FOOD SERVICE	198494221	Non Food	10E010 2560 4900 00 000000 0000	75.56
GORDON FOOD SERVICE	198494225	Food	10E010 2560 4100 00 000000 0000	1,033.07
GORDON FOOD SERVICE	198494067	Non Food	10E004 2560 4900 00 000000 0000	65.04
GORDON FOOD SERVICE	198494059	Non Food	10E002 2560 4900 00 000000 0000	84.45
GORDON FOOD SERVICE	198494063	Food	10E002 2560 4100 00 000000 0000	3,619.61
GORDON FOOD SERVICE	198424555	Food	10E002 2560 4100 00 000000 0000	719.04
GORDON FOOD SERVICE	198424557	Non Food	10E002 2560 4900 00 000000 0000	83.80
GORDON FOOD SERVICE	198316553	Non Food	10E002 2560 4900 00 000000 0000	751.71
GORDON FOOD SERVICE	198316546	Food	10E002 2560 4100 00 000000 0000	4,653.63
GORDON FOOD SERVICE	198316552	Food	10E002 2560 4100 00 000000 0000	63.89
GORDON FOOD SERVICE	198494211	Food & Non Food	10E008 2560 4100 00 000000 0000	774.04
GORDON FOOD SERVICE	198494211	Food & Non Food	10E008 2560 4900 00 000000 0000	74.78
GORDON FOOD SERVICE	198665511	Barista Food & Non Food	10E002 2560 4100 00 000000 0000	34.14
GORDON FOOD SERVICE	198665511	Barista Food & Non Food	10E002 2560 4900 00 000000 0000	38.76
GORDON FOOD SERVICE	198665514	Non Food	10E002 2560 4900 00 000000 0000	654.79
GORDON FOOD SERVICE	198665512	Food	10E002 2560 4100 00 000000 0000	4,872.43
GORDON FOOD SERVICE	198665779	Food	10E011 2560 4100 00 000000 0000	2,156.16
GORDON FOOD SERVICE	198665766	Non Food	10E011 2560 4900 00 000000 0000	268.42
GORDON FOOD SERVICE	198665510	Food	10E004 2560 4100 00 000000 0000	1,256.57
GORDON FOOD SERVICE	198665505	Food	10E004 2560 4100 00 000000 0000	90.40
GORDON FOOD SERVICE	198665507	Non Food	10E004 2560 4900 00 000000 0000	138.96
GORDON FOOD SERVICE	198631338	Food	10E005 2560 4100 00 000000 0000	433.66
GORDON FOOD SERVICE	198665776	Food	10E010 2560 4100 00 000000 0000	1,073.75
GORDON FOOD SERVICE	13647852	Food	10E005 2560 4100 00 000000 0000	-21.60
GORDON FOOD SERVICE	198665780	Non Food	10E010 2560 4900 00 000000 0000	50.51
GORDON FOOD SERVICE	198665787	Food & Non Food	10E008 2560 4100 00 000000 0000	1,551.96
GORDON FOOD SERVICE	198665787	Food & Non Food	10E008 2560 4900 00 000000 0000	250.46
GORDON FOOD SERVICE	198665515	Non Food	10E003 2560 4900 00 000000 0000	134.06
GORDON FOOD SERVICE	198665513	Food	10E003 2560 4100 00 000000 0000	1,217.17
GORDON FOOD SERVICE	198968228	Food	10E011 2560 4100 00 000000 0000	1,965.46
GORDON FOOD SERVICE	198968234	Non Food	10E011 2560 4900 00 000000 0000	148.89
GORDON FOOD SERVICE	198904061	Food	10E002 2560 4100 00 000000 0000	1,423.18
GORDON FOOD SERVICE	198968049	Food & Non Food	10E003 2560 4100 00 000000 0000	1,189.32
GORDON FOOD SERVICE	198968049	Food & Non Food	10E003 2560 4900 00 000000 0000	196.94
GORDON FOOD SERVICE	198968230	Food	10E010 2560 4100 00 000000 0000	127.95
GORDON FOOD SERVICE	198968227	Non Food	10E010 2560 4900 00 000000 0000	92.74
GORDON FOOD SERVICE	198968208	Food & Non Food	10E008 2560 4100 00 000000 0000	1,381.79
GORDON FOOD SERVICE	198968208	Food & Non Food	10E008 2560 4900 00 000000 0000	26.44
GORDON FOOD SERVICE	198935307	Food & Non Food	10E005 2560 4100 00 000000 0000	697.22
GORDON FOOD SERVICE	198935307	Food & Non Food	10E005 2560 4900 00 000000 0000	66.58
GORDON FOOD SERVICE	198968233	Food	10E010 2560 4100 00 000000 0000	1,055.00
GORDON FOOD SERVICE	198968041	Food	10E004 2560 4100 00 000000 0000	1,316.98
GORDON FOOD SERVICE	198968039	Non Food	10E004 2560 4900 00 000000 0000	67.84
GORDON FOOD SERVICE	198968047	Food	10E004 2560 4100 00 000000 0000	186.55
GORDON FOOD SERVICE	198968044	Food	10E004 2560 4100 00 000000 0000	172.16
GORDON FOOD SERVICE	198968042	Food	10E002 2560 4100 00 000000 0000	2,811.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	198968036	Non Food	10E002 2560 4900 00 000000 0000	591.58
GORDON FOOD SERVICE	199079632	Food	10E002 2560 4100 00 000000 0000	1,984.55
GORDON FOOD SERVICE	13762551	Food	10E002 2560 4100 00 000000 0000	-73.08
			Totals for GORDON FOOD SERVICE INC	49,886.81
GRAINGER	9339128465	Maintenance Supplies	20E001 2540 4110 00 000000 0000	790.44
			Totals for GRAINGER	790.44
GRAYBAR ELECTRIC COM	9313395748	Supplies	10E001 2660 4100 00 000000 0000	1,938.90
			Totals for GRAYBAR ELECTRIC COMPANY INC	1,938.90
GRIGGS, DEBORAH	Nov 8	Reimb for classroom supplies	10E004 1205 4100 00 000000 0000	9.00
			Totals for GRIGGS, DEBORAH	9.00
HAAS, WILLIAM	Sept 11	Reimb Bus Parking Fees for FFA State trip	10E002 1500 3120 00 000000 0000	240.00
			Totals for HAAS, WILLIAM	240.00
HALL PASS	HP2019-993	Hall Pass supplies	10E004 2410 4100 00 000000 0000	82.41
HALL PASS	HP2019-1106	Hall Pass Labels	10E010 2410 4100 00 000000 0000	48.50
			Totals for HALL PASS	130.91
HAMEL, BRODY	Nov 21	PKMR reimb for IAHPERD conference	10E011 2210 6400 00 000000 0000	115.00
			Totals for HAMEL, BRODY	115.00
HAMILTON ACADEMY	Nov 2019	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	4,386.42
			Totals for HAMILTON ACADEMY	4,386.42
HAMPSHIRE AUTO PARTS	539546	Grounds Supplies for Trucks	20E001 2540 4120 00 000000 0000	259.84
			Totals for HAMPSHIRE AUTO PARTS	259.84
HAUG, MATTHEW	Nov 3	Reimb for Veteran's Day Supplies	10E011 2410 4900 00 000000 0000	205.58
			Totals for HAUG, MATTHEW	205.58
HERB'S GLASS & MIRRO	192372	Glass Repair Door#12 CMS	20E001 2540 3230 00 000000 0000	150.00
			Totals for HERB'S GLASS & MIRROR, INC	150.00
HERBER, JULIE	Nov 12	Reimb for Science supplies	10E002 1130 4100 00 000000 0000	3.94
HERBER, JULIE	Nov 18	Reimb for Science supplies	10E002 1130 4100 00 000000 0000	12.44
			Totals for HERBER, JULIE	16.38
HERFF JONES, INC	992275	Diplomas and covers	10E002 2410 4100 00 000000 0000	2,224.82
HERFF JONES, INC	991561	Diplomas and covers	10E002 2410 4100 00 000000 0000	1,291.90
			Totals for HERFF JONES, INC	3,516.72
HEROLD, LEAH	June 2019	Reimb for Mileage June 2019	10E001 2212 3320 00 000000 0000	32.40
HEROLD, LEAH	July 2019	Reimb for Mileage July 2019	10E001 2212 3320 00 000000 0000	9.51
HEROLD, LEAH	Aug 2019	Reimb for Mileage Aug 2019	10E001 2212 3320 00 000000 0000	55.20
HEROLD, LEAH	Sept 2019	Reimb for Mileage Sept 2019	10E001 2212 3320 00 000000 0000	103.87
HEROLD, LEAH	Oct 2019	Reimb for Mileage Oct 2019	10E001 2212 3320 00 000000 0000	106.19
HEROLD, LEAH	Nov 2019	Reimb for Mileage Nov 2019	10E001 2212 3320 00 000000 0000	38.92
			Totals for HEROLD, LEAH	346.09
HINCKLEY SPRING WATE	14870571 112319	B&G Bottled Water	20E001 2540 3700 00 000000 0000	83.45
			Totals for HINCKLEY SPRING WATER COMPANY	83.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HODGES LOIZZI EISENH	46995	Legal Fees	80E001 2369 3180 00 000000 0000	19,328.76
HODGES LOIZZI EISENH	47397	Legal Fees	80E001 2369 3180 00 000000 0000	12,647.92
			Totals for HODGES LOIZZI EISENHAMMER	31,976.68
HOME DEPOT PRO	520014325	Custodial Supplies	20E001 2540 4100 00 000000 0000	617.95
HOME DEPOT PRO	520014341	Custodial Supplies	20E001 2540 4100 00 000000 0000	407.76
HOME DEPOT PRO	520014275	Custodial Supplies	20E001 2540 4100 00 000000 0000	69.70
HOME DEPOT PRO	520014283	Custodial Supplies	20E001 2540 4100 00 000000 0000	901.35
HOME DEPOT PRO	520014317	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,156.68
HOME DEPOT PRO	520014291	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,356.58
HOME DEPOT PRO	520014333	Custodial Supplies	20E001 2540 4100 00 000000 0000	676.43
HOME DEPOT PRO	520014309	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,554.38
HOME DEPOT PRO	520014358	Maintenance Supplies	20E001 2540 4110 00 000000 0000	88.29
HOME DEPOT PRO	521194571	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-75.00
HOME DEPOT PRO	521644963	Custodial Supplies	20E001 2540 4100 00 000000 0000	66.24
HOME DEPOT PRO	522320142	Custodial Supplies	20E001 2540 4100 00 000000 0000	-95.62
HOME DEPOT PRO	522539139	Custodial Supplies	20E001 2540 4100 00 000000 0000	786.72
HOME DEPOT PRO	522539154	Custodial Supplies	20E001 2540 4100 00 000000 0000	95.62
HOME DEPOT PRO	522539162	Custodial Supplies	20E001 2540 4100 00 000000 0000	50.24
HOME DEPOT PRO	523217826	Custodial Supplies	20E001 2540 4100 00 000000 0000	35.76
HOME DEPOT PRO	523661924	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.48
HOME DEPOT PRO	522984491	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.63
HOME DEPOT PRO	522763978	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.00
HOME DEPOT PRO	523217834	Custodial Supplies	20E001 2540 4100 00 000000 0000	71.52
HOME DEPOT PRO	522763945	Custodial Supplies	20E001 2540 4100 00 000000 0000	73.56
HOME DEPOT PRO	523446201	Custodial Supplies	20E001 2540 4100 00 000000 0000	118.00
HOME DEPOT PRO	522763986	Custodial Supplies	20E001 2540 4100 00 000000 0000	141.50
HOME DEPOT PRO	522763929	Custodial Supplies	20E001 2540 4100 00 000000 0000	461.35
HOME DEPOT PRO	523661932	Custodial Supplies	20E001 2540 4100 00 000000 0000	546.02
HOME DEPOT PRO	522763903	Custodial Supplies	20E001 2540 4100 00 000000 0000	970.20
HOME DEPOT PRO	522763911	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,464.77
HOME DEPOT PRO	522763952	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,070.49
HOME DEPOT PRO	522763960	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,091.22
HOME DEPOT PRO	522763937	Maintenance Supplies	20E001 2540 4110 00 000000 0000	123.30
HOME DEPOT PRO	523217818	Custodial Supplies	20E001 2540 4100 00 000000 0000	-50.24
HOME DEPOT PRO	523661916	Custodial Supplies	20E001 2540 4100 00 000000 0000	-62.63
HOME DEPOT PRO	524111903	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,028.33
			Totals for HOME DEPOT PRO	19,910.58
HOVIOUS, JACKIE	Nov 10	Reimb for Science supplies	10E002 1130 4100 00 000000 0000	54.36
			Totals for HOVIOUS, JACKIE	54.36
ILLINOIS PRINCIPALS	289492	Workshop: Women in Leadership: Learning, Leading, Living	10E008 2210 6400 00 000000 0000	199.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	199.00
ILMEA STATE OFFICE	Nov 2019	PKMS Junior Band/Chorus Festival Participation Fees	10E011 1120 3900 00 000000 0000	80.00
ILMEA STATE OFFICE	Dec 2019	CMS Junior Band & Chorus Festival Participation	10E003 1120 3900 00 000000 0000	140.00
			Totals for ILMEA STATE OFFICE	220.00
IMAGE360	I-32816	Athletic Doors Numbering CHS	20E001 2540 4110 00 000000 0000	343.47
			Totals for IMAGE360	343.47
INTEGRATED SYSTEMS C	703944	Subscription Fee	10E001 2520 3160 00 000000 0000	828.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
JAN NOHLING PHOTOGRA	10869	Winter Sports Team Banners	10E002 1500 3190 00 000000 0000	750.00
			Totals for JAN NOHLING PHOTOGRAPHY	750.00
JOINER, DANIEL	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	162.83
			Totals for JOINER, DANIEL	162.83
JUNIOR LIBRARY GUILD	487821	Educational Media Books	10E011 2220 4300 00 000000 0000	492.10
			Totals for JUNIOR LIBRARY GUILD	492.10
JW PEPPER & SON, INC	203623810	Vocal supplies	10E002 1130 4100 00 000000 0000	33.00
JW PEPPER & SON, INC	202998366	Vocal supplies	10E002 1130 4100 00 000000 0000	23.74
			Totals for JW PEPPER & SON, INC	56.74
KANE COUNTY HEALTH D	2020 Food Permit	Kane County Food Handling Permit 2020	10E008 2560 6400 00 000000 0000	638.00
KANE COUNTY HEALTH D	2020 Food Permit	Kane County Food Handling Permit 2020	10E004 2560 6400 00 000000 0000	638.00
KANE COUNTY HEALTH D	2020 Food Permit	Kane County Food Handling Permit 2020	10E003 2560 6400 00 000000 0000	638.00
KANE COUNTY HEALTH D	2020 Food Permit	Kane County Food Handling Permit 2020	10E005 2560 6400 00 000000 0000	638.00
KANE COUNTY HEALTH D	2020 Food Permit	Kane County Food Handling Permit 2020	10E002 2560 6400 00 000000 0000	638.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,190.00
KANELAND COMM SCHOOL	2005	Transportation	40E001 2550 3310 00 000000 0000	994.84
			Totals for KANELAND COMM SCHOOL DIST 302	994.84
KAVINA, BINAIFER	Oct 2019	Bilingual Speech Evaluation	10E001 2150 3100 00 462000 0000	696.00
			Totals for KAVINA, BINAIFER	696.00
KING, NICHOLAS	Nov 2019	Reimb for Mileage Nov 2019	10E001 2660 3320 00 000000 0000	13.75
			Totals for KING, NICHOLAS	13.75
LAND'S END BUSINESS	SIN7949336	B&G Staff Uniforms	20E002 2540 4110 00 000000 0000	183.65
			Totals for LAND'S END BUSINESS OUTFITTER	183.65
LANGE, TRENT	Oct-Nov 2019	Reimb for Membership and Mileage Oct-Nov 2019	10E001 2150 3320 00 000000 0000	41.76
LANGE, TRENT	Oct-Nov 2019	Reimb for Membership and Mileage Oct-Nov 2019	10E001 2150 6400 00 000000 0000	253.00
			Totals for LANGE, TRENT	294.76
LARSON & DARBY GROUP	39943	Professional Services Capital Projects	20E001 2540 3100 00 000000 0000	277.27
LARSON & DARBY GROUP	39942	Professional Services DO Renovation	20E001 2540 3100 00 000000 0000	438.00
			Totals for LARSON & DARBY GROUP	715.27
LAUREATE DAY SCHOOL	LDS 63747	Monthly tuition Oct 2019	10E001 1912 6700 00 000000 0000	5,287.59
			Totals for LAUREATE DAY SCHOOL	5,287.59
LIND, DAWN	Oct 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for LIND, DAWN	30.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LITTLE FRIENDS CENTE	150023	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	836.16
			Totals for LITTLE FRIENDS CENTER FOR AUT	836.16
LORCHEM TECHNOLOGIES	69719	Pressure Washer Repair	40E001 2550 3230 00 000000 0000	963.62
			Totals for LORCHEM TECHNOLOGIES, INC	963.62
LUDWICK, OLIVIA	Lunch Refund	CT Food Service Refund	10R010 1611 0000 00 000000 0000	6.75
			Totals for LUDWICK, OLIVIA	6.75
MAPLENET WIRELESS	76348	Wireless Internet	10E001 2660 3160 00 000000 0000	1,200.00
			Totals for MAPLENET WIRELESS	1,200.00
MCCASTLAND, KERRI	Nov 12	Reimb for Veteran's Day/AAA Supplies	10E002 1130 4900 00 000000 0000	29.00
MCCASTLAND, KERRI	Nov 12	Reimb for Veteran's Day/AAA Supplies	10E002 2410 4100 00 000000 0000	87.27
			Totals for MCCASTLAND, KERRI	116.27
MCCULLOUGH, MARISSA	Sept-Nov 2019	Reimb for Mileage Sept-Nov 2019	10E001 2110 3320 00 000000 0000	104.93
			Totals for MCCULLOUGH, MARISSA	104.93
MENARDS, ELGIN	79713	Drama supplies	10E002 1130 4900 00 000000 0000	321.40
MENARDS, ELGIN	80076	Maintenance Supplies	20E001 2540 4110 00 000000 0000	184.82
MENARDS, ELGIN	80046	Grounds Supplies	20E001 2540 4120 00 000000 0000	7.17
MENARDS, ELGIN	80035	Grounds Supplies	20E001 2540 4120 00 000000 0000	557.95
MENARDS, ELGIN	80036	Grounds Supplies	20E001 2540 4120 00 000000 0000	-83.79
MENARDS, ELGIN	79378	Drama supplies delivery	10E002 1130 4900 00 000000 0000	89.00
MENARDS, ELGIN	80337	Maintenance Supplies	20E001 2540 4110 00 000000 0000	44.51
MENARDS, ELGIN	80492	Custodial Supplies	20E001 2540 4100 00 000000 0000	475.98
MENARDS, ELGIN	81115	Maintenance Supplies	20E001 2540 4110 00 000000 0000	69.20
			Totals for MENARDS, ELGIN	1,666.24
MENGEL, REBECCA	Nov 11	Reimb for Veteran's Day supplies	10E004 2410 4100 00 000000 0000	147.37
			Totals for MENGEL, REBECCA	147.37
MIDWEST TRANSIT EQUI	X101050904:01	Safety Harness	40E001 2550 4100 00 000000 0000	824.14
MIDWEST TRANSIT EQUI	X101050894:01	LED Lights, Winter Blades	40E001 2550 4100 00 000000 0000	41.48
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	865.62
MONGAN, ESTHER	July-Dec 2019	Mileage reimb for July-Dec 13, 2019	10E001 2212 3320 00 000000 0000	559.12
MONGAN, ESTHER	July-Dec 2019	Mileage reimb for July-Dec 13, 2019	10E001 2320 3320 00 000000 0000	68.44
			Totals for MONGAN, ESTHER	627.56
MUMFORD, DANA	Nov 2019	Reimb for Life Skills class supplies	10E002 1205 4100 00 000000 0000	80.16
			Totals for MUMFORD, DANA	80.16
NASCO	601731	Floor Tape	10E010 1110 4100 00 000000 0000	57.81
			Totals for NASCO	57.81
NATIONAL SEED	592079SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,018.30
NATIONAL SEED	592078SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	4,748.40
			Totals for NATIONAL SEED	6,766.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCJC	Dec 2019	CMS Art Festival Fees	10E003 2410 6400 00 000000 0000	225.00
NCJC	Dec 2019a	CMS Music Festival Fees	10E003 2410 6400 00 000000 0000	225.00
			Totals for NCJC	450.00
NCPERS GROUP LIFE IN	20191115ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20191115ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS GROUP LIFE IN	20191126ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20191126ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	96.00
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	116.31
			Totals for NICOR GAS	116.31
NORTHWESTERN ILLINOI	200116	FY20 Contractual Service Fees	10E001 4120 3190 00 000000 0000	132,996.73
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	132,996.73
OFFICE DEPOT	393518753001	Office supplies	10E004 2410 4100 00 000000 0000	125.94
OFFICE DEPOT	402317122001	Office Supplies	10E010 2410 4100 00 000000 0000	101.45
			Totals for OFFICE DEPOT	227.39
PADDOCK PUBLICATIONS	26847	Special Education Ad	10E001 2310 3180 00 000000 0000	105.80
PADDOCK PUBLICATIONS	35055	Legal Ad ASA	10E001 2310 3180 00 000000 0000	1,388.62
			Totals for PADDOCK PUBLICATIONS, INC	1,494.42
PARKS, AMY	Nov 22	PV reimb for IL Art Ed Association Conference	10E008 2210 6400 00 000000 0000	209.00
			Totals for PARKS, AMY	209.00
PARRA, ROBERTO	Nov 2019	Reimb for Mileage Nov 2019	10E001 2660 3320 00 000000 0000	86.33
			Totals for PARRA, ROBERTO	86.33
PATTERSON, ANTRESE	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	106.76
			Totals for PATTERSON, ANTRESE	106.76
PDC LABORATORIES	I9394649	Water Sample CMS	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	175.50
PEARSON NCS	7584591	Online assessments	10E001 2230 3190 00 462000 0000	450.00
			Totals for PEARSON NCS	450.00
PEPSI COLA GEN BOT I	50075004	Beverages	10E011 2560 4100 00 000000 0000	167.62
PEPSI COLA GEN BOT I	50075005	Beverages	10E008 2410 4900 00 000000 0000	184.48
PEPSI COLA GEN BOT I	49987960	Beverages	10E002 2560 4100 00 000000 0000	979.11
PEPSI COLA GEN BOT I	51756058	Beverages	10E002 2560 4100 00 000000 0000	743.32
PEPSI COLA GEN BOT I	51756059	Pepsi order	10E002 1500 4900 00 000000 0000	404.44
PEPSI COLA GEN BOT I	45866309	Beverages	10E011 2560 4100 00 000000 0000	382.47
PEPSI COLA GEN BOT I	51678858	Beverages	10E002 2560 4100 00 000000 0000	1,056.17
PEPSI COLA GEN BOT I	51678857	Beverages	10E003 2560 4100 00 000000 0000	296.53
PEPSI COLA GEN BOT I	49853151	Beverages	10E002 1500 4900 00 000000 0000	112.17
PEPSI COLA GEN BOT I	47093959	Beverages	10E011 2560 4100 00 000000 0000	382.47
PEPSI COLA GEN BOT I	51903709	Beverages	10E002 2560 4100 00 000000 0000	989.53
PEPSI COLA GEN BOT I	50191210	Beverages	10E003 2410 4900 00 000000 0000	207.97
			Totals for PEPSI COLA GEN BOT INC	5,906.28
PERFORMANCE HEALTH S	IN92050801	Nurse supplies	10E004 1110 4250 00 000000 0000	154.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE HEALTH S	IN92094646	Wheelchair belt	10E004 1110 4250 00 000000 0000	29.95
			Totals for PERFORMANCE HEALTH SUPPLY, IN	184.70
PETERSON, HEIDI	Nov 21	PKMS reimb for IAPHERD conference	10E011 2210 6400 00 000000 0000	115.00
			Totals for PETERSON, HEIDI	115.00
PETROCHOICE	11121535	Fuel	40E001 2550 4640 00 000000 0000	4,265.03
PETROCHOICE	11121535	Fuel	40E001 2550 4900 00 000000 0000	1.90
PETROCHOICE	11124397	Fuel	40E001 2550 4640 00 000000 0000	4,729.72
PETROCHOICE	11124397	Fuel	40E001 2550 4900 00 000000 0000	1.98
PETROCHOICE	11129373	Fuel	40E001 2550 4640 00 000000 0000	5,367.91
PETROCHOICE	11129373	Fuel	40E001 2550 4900 00 000000 0000	2.12
PETROCHOICE	11142755	Fuel	40E001 2550 4640 00 000000 0000	4,635.26
PETROCHOICE	11142755	Fuel	40E001 2550 4900 00 000000 0000	1.99
PETROCHOICE	11139998	Fuel	40E001 2550 4640 00 000000 0000	6,058.87
PETROCHOICE	11139998	Fuel	40E001 2550 4900 00 000000 0000	2.60
PETROCHOICE	11135115	Fuel	40E001 2550 4640 00 000000 0000	4,945.18
PETROCHOICE	11135115	Fuel	40E001 2550 4900 00 000000 0000	2.20
PETROCHOICE	Drivers Ed 07-19	Drivers Ed fuel-July	10E002 1730 4100 00 000000 0000	393.57
PETROCHOICE	Drivers Ed 07-19	Drivers Ed fuel-July	40E001 2550 4640 00 000000 0000	-393.57
PETROCHOICE	Drivers Ed 08-19	Drivers Ed fuel-Aug	10E002 1730 4100 00 000000 0000	118.80
PETROCHOICE	Drivers Ed 08-19	Drivers Ed fuel-Aug	40E001 2550 4640 00 000000 0000	-118.80
PETROCHOICE	Drivers Ed 09-19	Drivers Ed fuel-Sept	10E002 1730 4100 00 000000 0000	196.74
PETROCHOICE	Drivers Ed 09-19	Drivers Ed fuel-Sept	40E001 2550 4640 00 000000 0000	-196.74
PETROCHOICE	11147581	Fuel	40E001 2550 4640 00 000000 0000	6,433.72
PETROCHOICE	11147581	Fuel	40E001 2550 4900 00 000000 0000	2.66
			Totals for PETROCHOICE	36,451.14
PIT STOP	PS300150	Athletic Purchase Services	10E011 1500 3190 00 000000 0000	23.00
			Totals for PIT STOP	23.00
PITNEY BOWES GLOBAL	3103557413	Postage Meters	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3103569991	Postage Meters	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3103570365	Postage Meters	10E001 2410 3250 00 000000 0000	215.82
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
POMP'S TIRE SERVICE	640076609	Grounds Truck #2 Tire	20E001 2540 4120 00 000000 0000	183.67
			Totals for POMP'S TIRE SERVICE	183.67
PORTO, PAMELA	Nov 18a	Reimb for Postage	40E001 2550 4110 00 000000 0000	25.50
PORTO, PAMELA	Sept-Nov	Reimb for Mileage Sept-Nov 2019	40E001 2550 3320 00 000000 0000	125.28
			Totals for PORTO, PAMELA	150.78
POSITIVE REFLECTION	3-04-2019	Social Media Nov	10E001 2900 3000 00 000000 0000	2,100.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,100.00
POTSIC, MICHAEL	Nov 2019	Reimb for Mileage Nov 2019	10E001 2330 3320 00 000000 0000	127.02
			Totals for POTSIC, MICHAEL	127.02
PRESENCE SAINT JOSEP	4313	Homebound Tutoring	10E001 1200 4100 00 462000 0000	1,136.00
			Totals for PRESENCE SAINT JOSEPH HOSPITA	1,136.00
PRILL, RACHEL	Oct 29	PV reimb for Supporting Student Comprehension conference	10E008 2210 6400 00 000000 0000	248.00
			Totals for PRILL, RACHEL	248.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIOLA, RACHEL	Sept-Oct 2019	Reimb for Mileage Sept- Oct 2019	10E001 2212 3320 00 000000 0000	100.73
			Totals for PRIOLA, RACHEL	100.73
QUILL CORPORATION	2431689	Classroom Supplies	10E003 1120 4100 00 000000 0000	49.27
QUILL CORPORATION	2419113	Classroom Supplies	10E003 1120 4100 00 000000 0000	7.58
QUILL CORPORATION	2429078	Classroom Supplies	10E003 1120 4100 00 000000 0000	181.35
			Totals for QUILL CORPORATION	238.20
RACKMOUNT SOLUTIONS	INV15025188	Ucoustic Wall Mount Rack	10E001 2660 7100 00 000000 0000	2,210.00
			Totals for RACKMOUNT SOLUTIONS	2,210.00
RADI-LINK, INC	107656	Two Way Radio Repair	20E001 2540 3230 00 000000 0000	58.50
			Totals for RADI-LINK, INC	58.50
RAKOWSKI, RONALD	Oct 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for RAKOWSKI, RONALD	30.00
ROCHESTER 100 INC	INV38739	Student supplies	10E010 1110 4900 00 000000 0000	252.50
			Totals for ROCHESTER 100 INC	252.50
ROEDER, AMIE	Oct 2019	Reimb for Mileage Oct 2019	10E003 1120 3320 00 000000 0000	69.60
ROEDER, AMIE	Nov 2019	Reimb for Mileage Nov 2019	10E003 1120 3320 00 000000 0000	48.72
			Totals for ROEDER, AMIE	118.32
ROUTE 47 TRANSPORTAT	Nov 2019	Taxi Transportation Nov 2019	40E001 2550 3310 00 000000 0000	5,054.40
			Totals for ROUTE 47 TRANSPORTATION SERVI	5,054.40
RUSSO POWER EQUIPMEN	SPI10038621	Grounds Supplies Equipment	20E001 2540 4120 00 000000 0000	533.94
			Totals for RUSSO POWER EQUIPMENT	533.94
SAFE DI-AWARDS COMPA	26629	5th Grade Class T-shirts	10E004 1110 4900 00 000000 0000	716.75
			Totals for SAFE DI-AWARDS COMPANY	716.75
SCHOOL OUTFITTERS	INV13281902	Headphones	10E004 1110 4100 00 000000 0000	273.83
			Totals for SCHOOL OUTFITTERS	273.83
SCHOOL SERVICE COMPA	41502	Office Supplies	10E003 2410 4100 00 000000 0000	17.33
			Totals for SCHOOL SERVICE COMPANY INC	17.33
SCHOOL SPECIALTY	208124123367	Art Supplies	10E003 1120 4100 00 000000 0000	28.77
			Totals for SCHOOL SPECIALTY	28.77
SCHOOLBELLS LTD	65	Taxi Transportation Nov	40E001 2550 3310 00 000000 0000	3,250.00
			Totals for SCHOOLBELLS LTD	3,250.00
SCHREUR, LAMBERTUS	Nov 2019	Reimb for Mileage Nov 2019	10E001 2660 3320 00 000000 0000	21.25
			Totals for SCHREUR, LAMBERTUS	21.25
SCHURING & SCHURING	Nov 2019 LL	Dairy	10E005 2560 4100 00 000000 0000	338.91
SCHURING & SCHURING	Nov 2019 PKMS	Dairy	10E011 2560 4100 00 000000 0000	730.94
SCHURING & SCHURING	Nov 2019 HBT	Dairy	10E004 2560 4100 00 000000 0000	982.55
SCHURING & SCHURING	Nov 2019 CHS	Dairy	10E002 2560 4100 00 000000 0000	686.57
SCHURING & SCHURING	Nov 2019 CT	Dairy	10E010 2560 4100 00 000000 0000	1,117.49
SCHURING & SCHURING	Nov 2019 PV	Dairy	10E008 2560 4100 00 000000 0000	1,013.37
SCHURING & SCHURING	Nov 2019 CMS	Dairy	10E003 2560 4100 00 000000 0000	241.99
			Totals for SCHURING & SCHURING	5,111.82

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE	Bus Licenses FY2	Bus license plate renewal 78 buses FY20	40E001 2550 6400 00 000000 0000	780.00
			Totals for SECRETARY OF STATE	780.00
SERVICE CONCEPTS, IN	25067	Maintenance Supplies	20E001 2540 7100 00 000000 0000	585.00
SERVICE CONCEPTS, IN	25066	Maintenance Supplies	20E001 2540 7100 00 000000 0000	845.57
SERVICE CONCEPTS, IN	25065	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.04
SERVICE CONCEPTS, IN	25027	Maintenance Supplies	20E001 2540 4110 00 000000 0000	232.59
SERVICE CONCEPTS, IN	25029	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,279.41
SERVICE CONCEPTS, IN	25028	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,728.44
SERVICE CONCEPTS, IN	25030	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	25103	HVAC Repair	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	25102	HVAC Repair	20E001 2540 7100 00 000000 0000	1,690.20
SERVICE CONCEPTS, IN	24774	Maintenance Supplies	20E001 2540 4110 00 000000 0000	242.13
SERVICE CONCEPTS, IN	25100	Maintenance Supplies	20E001 2540 4110 00 000000 0000	133.10
SERVICE CONCEPTS, IN	24671	Maintenance Supplies	20E001 2540 4110 00 000000 0000	77.50
SERVICE CONCEPTS, IN	25147	Kitchen Contract	10E001 2560 3230 00 000000 0000	2,033.33
SERVICE CONCEPTS, IN	25146	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,440.00
SERVICE CONCEPTS, IN	25145	HVAC Preventative Maintenance 6th Billing	20E001 2540 3100 00 000000 0000	12,200.00
SERVICE CONCEPTS, IN	25107	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,880.24
SERVICE CONCEPTS, IN	25150	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	25149	Maintenance Supplies	20E001 2540 4110 00 000000 0000	950.42
SERVICE CONCEPTS, IN	25148	Roof top unit CMS	20E001 2540 5400 00 000000 0000	10,075.00
			Totals for SERVICE CONCEPTS, INC	37,424.97
SERVICE SANITATION I	7846866	Portolet Service Transportation	20E001 2540 3230 00 000000 0000	101.75
SERVICE SANITATION I	7846865	Portolet Service CHS Fields	20E001 2540 3230 00 000000 0000	721.75
SERVICE SANITATION I	7840056	Portolet Service PK	20E001 2540 3230 00 000000 0000	0.00
			Totals for SERVICE SANITATION INC	823.50
SEYLLER'S INC.	20991	Masonry Repairs DO Renovation	20E001 2540 3230 00 000000 0000	1,010.00
			Totals for SEYLLER'S INC.	1,010.00
SMARTSIGN/MY PARKING	MPS-482976	Restroom Signage All Bldgs	20E001 2540 4120 00 000000 0000	189.00
SMARTSIGN/MY PARKING	MPS-486408	Signage for Grounds LL transportation	20E001 2540 4120 00 000000 0000	75.80
			Totals for SMARTSIGN/MY PARKING SIGN	264.80
SMITH, KYLE	Nov 2019	Reimb for Mileage Nov 2019	10E001 2660 3320 00 000000 0000	51.56
			Totals for SMITH, KYLE	51.56
SNYDER, ERICA	Sept-Oct 2019	Reimb for Mileage Sept-Oct 2019	10E001 2212 3320 00 000000 0000	119.93
			Totals for SNYDER, ERICA	119.93
SONITROL CHICAGOLAND	241116	Security Services Access Control, Intrusion for LL	20E001 2540 3100 00 000000 0000	585.00
			Totals for SONITROL CHICAGOLAND WEST	585.00
STAGE LIGHTING STORE	494853	Drama supplies	10E002 1130 4900 00 000000 0000	656.40
STAGE LIGHTING STORE	494874	Drama supplies	10E002 1130 4900 00 000000 0000	51.40
			Totals for STAGE LIGHTING STORE, LLC	707.80
STAN'S OFFICE TECHNO	348879	Supplies	10E011 2410 4100 00 000000 0000	50.56
STAN'S OFFICE TECHNO	349259	Copier Supplies	10E001 2520 4100 00 000000 0000	68.77

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAN'S OFFICE TECHNO	349260	Copier Supplies	10E001 2520 4100 00 000000 0000	53.78
STAN'S OFFICE TECHNO	349385	Copy machine staples	10E004 1110 4170 00 000000 0000	87.79
STAN'S OFFICE TECHNO	349386	Copy machine staples	10E004 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	349522	Copy Supplies	10E010 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	349524	Copy Supplies	10E010 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	349878	Staples	10E008 1110 4170 00 000000 0000	65.77
STAN'S OFFICE TECHNO	349874	Black and Color pages	10E001 2410 3250 00 000000 0000	16,379.79
			Totals for STAN'S OFFICE TECHNOLOGIES	16,931.46
STATE DISBURSEMENT U	20191126ADCHSPT	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	20191213ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $788.00 Remittance ID: 1704300/05F000611 $250.00	10L000 4810 6100 00 000000 0000	1,038.00
			Totals for STATE DISBURSEMENT UNIT	2,038.00
STATE INDUSTRIAL PRO	901270326	Custodial Supplies	20E001 2540 4100 00 000000 0000	634.01
STATE INDUSTRIAL PRO	901272491	Custodial Supplies	20E001 2540 4100 00 000000 0000	413.61
			Totals for STATE INDUSTRIAL PRODUCTS	1,047.62
STEWART, ROBERT	June 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for STEWART, ROBERT	30.00
STIRN, TODD	Nov 22	Reimb for Triple I supplies	10E001 2310 4100 00 000000 0000	140.16
			Totals for STIRN, TODD	140.16
STOVER, GAIL	June 2019	Reimb for Mileage June 2019	10E001 2212 3320 00 000000 0000	46.09
STOVER, GAIL	July 2019	Reimb for Mileage July 2019	10E001 2212 3320 00 000000 0000	14.09
STOVER, GAIL	Aug 2019	Reimb for Mileage Aug 2019	10E001 2212 3320 00 000000 0000	94.88
STOVER, GAIL	Sept 2019	Reimb for Mileage Sept 2019	10E001 2212 3320 00 000000 0000	151.46
STOVER, GAIL	Oct 2019	Reimb for Mileage Oct 2019	10E001 2212 3320 00 000000 0000	272.21
STOVER, GAIL	Nov 2019	Reimb for Mileage Nov 2019	10E001 2212 3320 00 000000 0000	417.19
STOVER, GAIL	June 4	STEM Carnival Supplies	10E001 2212 4100 00 000000 0000	57.99
			Totals for STOVER, GAIL	1,053.91
SUMMIT SCHOOL, INC	34210	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	9,303.36
			Totals for SUMMIT SCHOOL, INC	9,303.36
TIERNEY BROTHERS INC	551807-1	DO Board Room Displays	10E001 2660 5400 00 000000 0000	73,796.04
TIERNEY BROTHERS INC	812067	Speakers	10E001 2660 4100 00 000000 0000	4,240.00
TIERNEY BROTHERS INC	812407	Speakers	10E001 2660 4100 00 000000 0000	80.36
			Totals for TIERNEY BROTHERS INC	78,116.40
TRANSLATION TODAY NE	7841	French Translator	10E001 1800 3190 00 000000 0000	342.39
TRANSLATION TODAY NE	7909	Translation	10E001 1800 3190 00 000000 0000	238.56
TRANSLATION TODAY NE	7925	Translation	10E001 1800 3190 00 000000 0000	423.18
			Totals for TRANSLATION TODAY NETWORK INC	1,004.13
TREASURER OF KANE CO	4154	Sheriff Traffic Detail	10E001 2310 3100 00 000000 0000	1,680.00
TREASURER OF KANE CO	4164	CHS Sheriff Detail	10E002 1500 3190 00 000000 0000	480.00
			Totals for TREASURER OF KANE COUNTY	2,160.00
TROPHIES BY GEORGE	6979-19	Trophies V Girls BBall Thanksgiving Tournament	10E002 1500 4900 00 000000 0000	105.20
			Totals for TROPHIES BY GEORGE	105.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRUEMPER & TITINER,	20191126ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20191213ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
TURNING TECHNOLOGIES	382006-IN	Math supplies	10E002 1130 4100 00 000000 0000	134.00
			Totals for TURNING TECHNOLOGIES, LLC	134.00
UNITY SCHOOL BUS PAR	458874-IN	Winter Blades	40E001 2550 4100 00 000000 0000	142.50
UNITY SCHOOL BUS PAR	459076-IN	Snowbrooms	40E001 2550 4100 00 000000 0000	109.50
			Totals for UNITY SCHOOL BUS PARTS	252.00
UNIVERSITY OF ILLINO	94228	Commercial Pesticide Training and Certification Clinic, D.Callahan & F.Hedderman Feb 26-27	20E001 2540 6400 00 000000 0000	170.00
			Totals for UNIVERSITY OF ILLINOIS-PSEP	170.00
US BANK EQUIPMENT FI	399652551	Copiers	10E001 2410 3250 00 000000 0000	8,471.41
			Totals for US BANK EQUIPMENT FINANCE, IN	8,471.41
US DEPARTMENT OF EDU	20191126ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	282.89
US DEPARTMENT OF EDU	20191213ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	345.81
			Totals for US DEPARTMENT OF EDUCATION	628.70
VARGAS, DAYNA	Lunch Refund	HBT Food Service Refund	10R004 1611 0000 00 000000 0000	35.00
			Totals for VARGAS, DAYNA	35.00
VAUGHN, MICHELLE	Nov 2019	Reimb for Mileage Nov 2019	10E001 2330 3320 00 000000 0000	127.14
VAUGHN, MICHELLE	Dec 4	Reimb for staff supplies	10E001 2520 4100 00 000000 0000	104.68
			Totals for VAUGHN, MICHELLE	231.82
VERIZON WIRELESS SER	9842275245	B&G Cell Phone, 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 12-19	Water Service for DO	20E001 2540 3700 00 000000 0000	164.50
			Totals for VILLAGE OF BURLINGTON	164.50
WAKOH WEAR INC	2019-2194	Athletic Supplies	10E011 1500 4100 00 000000 0000	75.69
			Totals for WAKOH WEAR INC	75.69
WALTER, CARIE	Nov 7	CMS Reimb for Training supplies	10E003 2410 4100 00 000000 0000	38.42
			Totals for WALTER, CARIE	38.42
WAREHOUSE DIRECT	4488842-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	85.33
			Totals for WAREHOUSE DIRECT	85.33
WASCO TRUCK REPAIR,	Oct 2019	Grounds Trailer Inspection	20E001 2540 3100 00 000000 0000	37.00
			Totals for WASCO TRUCK REPAIR, CO	37.00
WASHBURN, JANET	Uniform FY20	2019-2020 Uniform Reimb	10E002 2560 4110 00 000000 0000	129.99
			Totals for WASHBURN, JANET	129.99
WELLNESS WITHIN OF F	1636	Presenter for SIP Day 11/8/19	10E001 2210 3100 00 462000 0000	150.00
			Totals for WELLNESS WITHIN OF FOX VALLEY	150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WEST MUSIC COMPANY	SI1816600	Music Supplies	10E005 1110 4100 00 000000 0000	299.89
WEST MUSIC COMPANY	SI1825695	Recorder neck straps	10E004 1110 4900 00 000000 0000	79.50
			Totals for WEST MUSIC COMPANY	379.39
WEST SIDE ELECTRIC S	300039273	Maintenance Supplies CMS	20E001 2540 4110 00 000000 0000	211.38
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	211.38
WILMINGTON, MINDY	4229117	Reimb for ASHA Dues	10E001 2150 6400 00 000000 0000	253.00
WILMINGTON, MINDY	E23CB207-0001	Reimb for Speech resource toolkit	10E001 2150 4100 00 000000 0000	182.75
			Totals for WILMINGTON, MINDY	435.75
WINTER, JEFFREY	Oct 2019	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for WINTER, JEFFREY	30.00
WOW BUSINESS	14166807 11-19	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	1,962.49
X-GRAIN SPORTSWEAR	120432	B&G Group Uniforms	20E002 2540 4110 00 000000 0000	2,005.00
			Totals for X-GRAIN SPORTSWEAR	2,005.00
YORKVILLE MIDDLE SCH	Dec 7	CMS Athletics Entry Fee 8th Grade Boys Basketball Tournament 12/07/19	10E003 1500 6400 00 000000 0000	150.00
			Totals for YORKVILLE MIDDLE SCHOOL	150.00
			Totals for checks	2,601,294.48

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,682.70	65.55	445,818.17	448,566.42
20	OPERATIONS AND MAINTENANCE	0.00	0.00	172,084.15	172,084.15
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,897,425.00	1,897,425.00
40	TRANSPORTATION FUND	180.00	0.00	51,062.23	51,242.23
80	TORT FUND	0.00	0.00	31,976.68	31,976.68
*** Fund Summary Totals ***		2,862.70	65.55	2,598,366.23	2,601,294.48

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

Approved by the Board of Education

Jeff Gorman – President Date

Laura Rabe – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEVERIDGE, JIM	Oct 25	CHS V Football Official 10/25/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for BEVERIDGE, JIM	77.00
BONKOSKI, JAMES	Oct 28	PKMS 7th Grade Boys Basketball Official 10/28/19	10E011 1500 3190 00 000000 0000	60.00
BONKOSKI, JAMES	Nov 15	CHS Boys Basketball Official Annual Scrimmage 11/15/19	10E002 1500 3190 00 000000 0000	120.00
			Totals for BONKOSKI, JAMES	180.00
BROCK, ROBERT	Oct 25	CHS V Football Official 10/25/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for BROCK, ROBERT	77.00
CRISS, DAVID	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for CRISS, DAVID	67.00
CUNNINGHAM, ERIC	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for CUNNINGHAM, ERIC	67.00
DOTY, STEVE	Nov 18a	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for DOTY, STEVE	67.00
EMBASSY SUITES E PEO	Nov 8	CHS State Hotel Boys Cross Country 11/8-11/9/19	10E002 1500 3120 00 000000 0000	1,050.56
			Totals for EMBASSY SUITES E PEORIA	1,050.56
EVANS, KELVIN	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for EVANS, KELVIN	67.00
FINSTEIN, MARK	Oct 28	PKMS 7th Grade Boys Basketball Official 10/28/19	10E011 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Nov 5	PKMS 7th Grade Boys Basketball Official 11/05/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for FINSTEIN, MARK	120.00
FOLKERTS, JOHN	Oct 25	CHS F/S Football Official 10/25/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for FOLKERTS, JOHN	59.00
HAMPSHIRE HIGH SCHOO	Oct 5b	CHS FVC JV Boys Invite 10/05/19	10E002 1500 6400 00 000000 0000	151.31
			Totals for HAMPSHIRE HIGH SCHOOL	151.31
ISSEL, ROBERT	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for ISSEL, ROBERT	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAMAN, MIKE	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for LAMAN, MIKE	67.00
LEE, DEREK	Oct 25	CHS V Football Official 10/25/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for LEE, DEREK	77.00
MCCABE, DAVID	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for MCCABE, DAVID	67.00
MCHUGH, DUNCAN	Oct 26	CHS JV Cross Country Sectionals Official 10/26/19	10E002 1500 3900 00 000000 0000	150.00
			Totals for MCHUGH, DUNCAN	150.00
MERKEL, PETER	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for MERKEL, PETER	67.00
MYLES, JEFFREY	Nov 18a	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for MYLES, JEFFREY	67.00
PERRY, JOSHUA	Nov 5	PKMS 7th Grade Boys Basketball Official 11/05/19	10E011 1500 3190 00 000000 0000	60.00
			Totals for PERRY, JOSHUA	60.00
RIVERA, RAFAEL JR	Oct 25	CHS F/S Football Official 10/25/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for RIVERA, RAFAEL JR	59.00
SCHIMBKE, PAUL	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for SCHIMBKE, PAUL	67.00
SMOK, PETER	Nov 18	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for SMOK, PETER	67.00
VETTER, JOHN	Oct 25	CHS F/S Football Official 10/25/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for VETTER, JOHN	59.00
VITO JR, JOHN	Oct 25	CHS V Football Official 10/25/19	10E002 1500 3190 00 000000 0000	77.00
			Totals for VITO JR, JOHN	77.00
WARD, KENNETH	Oct 25	CHS F/S Football Official	10E002 1500 3190 00 000000 0000	59.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		10/25/19		
			Totals for WARD, KENNETH	59.00
WISZ, JOEL	Nov 18a	CHS Girls V Basketball Thanksgiving Tournament Officials 11/18/19	10E002 1500 3900 00 000000 0000	67.00
			Totals for WISZ, JOEL	67.00
WOODWARD, JAMES	Oct 26	CHS V Cross Country Sectionals Official 10/26/19	10E002 1500 3900 00 000000 0000	200.00
			Totals for WOODWARD, JAMES	200.00
ZEITLER, ERIC	Oct 25	CHS F/S Football Official 10/25/19	10E002 1500 3190 00 000000 0000	59.00
			Totals for ZEITLER, ERIC	59.00
ZIERK, DAVE	Nov 15	CHS Boys Basketball Official Annual Scrimmage 11/15/19	10E002 1500 3190 00 000000 0000	120.00
			Totals for ZIERK, DAVE	120.00
			Totals for checks	3,438.87

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	3,438.87	3,438.87
*** Fund Summary Totals ***		0.00	0.00	3,438.87	3,438.87

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BURLINGTON GRILL	Nov 6	AAA Showcase	10E002 2410 4100 00 000000 0000	350.00
BURLINGTON GRILL	Nov 25	CHS P/T Conferences	10E002 2410 4100 00 000000 0000	1,000.00
			Totals for BURLINGTON GRILL	1,350.00
ILLINOIS FFA CENTER	37659	Illinois Association FFA 2019-2020 Affiliation Fee	10E002 1400 4100 00 000000 0000	1,870.00
ILLINOIS FFA CENTER	37658	Illinois Association FFA 2019-2020 District Fee	10E002 1400 4100 00 000000 0000	10.00
			Totals for ILLINOIS FFA CENTER	1,880.00
IRC	Dec 4	Multilingual Illinois 2019	10E001 2210 3190 00 490900 0000	1,800.00
			Totals for IRC	1,800.00
			Totals for checks	5,030.00

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	5,030.00	5,030.00
*** Fund Summary Totals ***		0.00	0.00	5,030.00	5,030.00

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENJOY PIONEER FARM	Oct 10	HBT EC field trip 10/10/19	10E004 1110 3900 00 000000 0000	180.00
			Totals for ENJOY PIONEER FARM	180.00
KUIPERS FAMILY FARM	Oct 1	HBT Kindergarten field trip 10/1/19	10E004 1110 3900 00 000000 0000	1,855.00
			Totals for KUIPERS FAMILY FARM	1,855.00
THEATERWORKS USA	March 17	CT 1st grade field trip 3/17/20	10E010 1110 3900 00 000000 0000	955.00
			Totals for THEATERWORKS USA	955.00
			Totals for checks	2,990.00

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	2,990.00	2,990.00
*** Fund Summary Totals ***		0.00	0.00	2,990.00	2,990.00

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

Approved by the Board of Education

Jeff Gorman – President _____ Date

Laura Rabe – Secretary _____ Date

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: Approval of 2019 Tax Levy

Date: December 16, 2019

Enclosed is the 2019 tax levy resolution to be approved by the Board. The levy figures are unchanged from what was presented to you at our last board meeting. Even though the request calls for an approximate 4.64% increase in the operating funds over last year's extension, we are anticipating only an estimated 3.5% increase in actual dollars received. Our bond payments will be $7,497,500. Total EAV is estimated to be approximately $755,000,000 and new construction is estimated at $11,769,000. With these assumptions we are anticipating our Total School Tax Rate to increase from $6.71 to $6.78 for this levy year.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County tax extension offices before the December 31st deadline.

RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. It is found and declared by the Board of Education (***The "Board of Education"***) of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois (the "***District***"), as follows:

a. The District is a school district duly created, organized and validly existing under the 1970 Illinois Constitution and the laws of the State of Illinois.

b. The District is authorized under the provisions of Section 17-2 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for education purposes, for operations and maintenance purposes, and for transportation purposes.

c. The District is authorized under the provisions of Section 20-3 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of providing moneys for a working cash fund.

d. The District is authorized under the provisions of Section 7-171 (b)(2) of the Pension Code, to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of making contributions to the Illinois Municipal Retirement Fund.

e. The District is authorized under the provisions of Section 21-110 of the Pension Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for social security.

f. The District is authorized under the provisions of Section 17-2.11 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of altering or reconstructing school buildings or permanent, fixed equipment, or installing security systems or equipment, or making certain repairs, for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes.

g. The District is authorized under the provisions of Section 17-2.2a of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for special education purposes.

h. The District is authorized under the provisions of Section 17-2.5 of the School Code and Section 9-107 of the local Governmental and Governmental Employees Tort Immunity Act, Chapter 745, Act 5, Illinois Compiled Statutes, as amended (the "Tort Immunity Act"), to pay the cost of certain settlements or judgments, certain insurance, certain educational, inspectional

and supervisory services directly relating to loss prevention and reduction, certain bonds and certain risk management plan costs, all as defined in the Tort Immunity Act.

i. The Board of Education has determined to levy *ad valorem* taxes under the authority of the School Code, the Pension Code, and the Tort Immunity Act upon all of the taxable property of the District for such purposes, in the respective amounts set forth in Section 2 below, for the fiscal year of the District beginning July 1, 2019 and ending June 30, 2020.

Section 2. Levy of Taxes.

For the fiscal year of the District beginning July 1, 2019 and ending June 30, 2020, there are levied upon all of the taxable property of the District *ad valorem* taxes in the following amounts for the following purposes:

PURPOSE	**AMOUNT**
Educational	$27,850,000
Operations and Maintenance	$ 5,200,000
Transportation	$ 2,525,000
Working Cash Fund	$ 100,000
Illinois Municipal Retirement Fund	$ 1,000,000
Social Security	$ 1,025,000
School Fire Prevention, Safety, etc.	$ 0
Special Education	$ 5,650,000
Tort Immunity Act	$ 850,000
TOTAL	$44,200,000

Section 3. Certificate of Levy. The President and the Secretary of the Board of Education, and the other officers and employees of the District, are authorized and directed to prepare, and the President and the Secretary of the Board of Education are authorized and directed to execute, on behalf of the District, the necessary certificate of levy certifying the amounts of taxes, including the taxes levied in Section 2 above, levied by the Board of Education of the District for the fiscal year of the District beginning July 1, 2019 and ending June 30, 2020, a copy of which Certificate of Tax Levy is attached hereto as Exhibit 1.

Section 4. Filing of Certificate of Tax Levy With County Clerks. The Secretary of the Board of Education is authorized and directed to cause said certificate of levy to be filed in the respective offices of the County Clerks of the County of Kane and the County of DeKalb, Illinois, as soon as practicable after adoption of this Resolution, but in no event later than the last

Tuesday in December 2019, along with a copy of the Certification of Compliance with the Truth in Taxation Law and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2019.

Section 5. Additional Authority. The President, the Treasurer, the Secretary, and the other officers and employees of the District are authorized to execute and deliver on behalf of the District such other documents, agreements and certificates and to do such other things consistent with the terms of this Resolution as such officers and employees shall deem necessary or appropriate in order to effectuate the intent and purposes of this Resolution.

Section 6. Conflicting Resolutions. All resolutions and orders or parts of resolutions and orders in conflict with this Resolution are repealed to the extent of such conflict.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution, which shall continue in full force and effect.

Section 8. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption by the Board.

ADOPTED by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois, this 16th day of December, 2019, upon a roll call vote as follows:

AYE:_____ NAY:_____

ABSTAIN:_____ ABSENT:_____

* *

Approved:

_____

President, Jeff Gorman, Board of Education of
Central Community Unit School District 301,
Counties of Kane and DeKalb, Illinois

Attest:

_____

Secretary, Laura Rabe
Board of Education of Central Community
Unit School District 301, Counties of Kane
and DeKalb, Illinois

STATE OF ILLINOIS

COUNTIES OF KANE and DEKALB

Certificate of Resolution

I, the undersigned, certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of a resolution adopted at the regular meeting of the Board held on December 16, 2019, entitled:

"RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020."

which resolution was duly adopted at said meeting by a roll call vote of ____ in favor and _____ against, with _____ abstentions and _____ absent. At said meeting a quorum was physically present and acting throughout the meeting. Said resolution has not been amended or repealed and remains in full force and effect.

I further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act and the School Code, as amended, that the agenda for the meeting was posted as required by the Open Meetings Act at least 48 hours in advance of the meeting, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereby fix my official signature and the seal of the District as of this 16th day of December, 2019.

_____

Secretary, Laura Rabe
Board of Education, Central Community Unit School District 301
Counties of Kane and DeKalb, Illinois

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW

I the undersigned, do herby certify that I am the duly qualified and acting President and presiding officer of the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, and as such presiding officer, I certify that the "Resolution Providing for the Levy of Taxes by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, for the Fiscal Year Beginning July 1, 2019, and ending June 30, 2020" provided herewith was adopted pursuant to, and in all respects in compliance with, the applicable provisions of the Truth in Taxation Law, 35 ILCS §§ 200/18-60 – 200/18-85, and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate extension, including abatements prior to extension, by more than 105% were ***inapplicable.***

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable.***

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable.***

IN WITNESS WHEROF, I hereunto affix my official signature this 16th day of December, 2019.

_____

President, Jeff Gorman
Board of Education
Central Community Unit School District 301
Counties of Kane and DeKalb, Illinois

Original: X
Amended:

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

CERTIFICATE OF TAX LEVY

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

District Name	District Number	County
Community Unit School District 301	31-045-3010-26	Kane & DeKalb

Amount of Levy

Educational	$ 27,850,000	**Fire Prevention & Safety** *	$ 0
Operations & Maintenance	$ 5,200,000	**Tort Immunity**	$ 850,000
Transportation	$ 2,525,000	**Special Education**	$ 5,650,000
Working Cash	$ 100,000	**Leasing**	$ 0
Municipal Retirement	$ 1,000,000	**Other**	$ 0
Social Security	$ 1,025,000	**Other**	$ 0
		Total Levy	$ 44,200,000

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

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

We hereby certify that we require:

the sum of 27,850,000 dollars to be levied as a special tax for educational purposes; and
the sum of 5,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,525,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 100,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,000,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,025,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 850,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 5,650,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 16th day of December 20 19 .

_____
(President)

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

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

Number of bond issues of said school district that have not been paid in full 4 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301 , Kane & DeKalb County, Illinois, on the equalized assesed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year _____, is $ _____.

_____
(Signature of County Clerk)

_____
(Date)

_____
(County)

Tax Year: 2019 | **Levy Summary Sheet** | 10/10/2019 11:08:38 AM

Kane County

District: 093 - CENTRAL SCH DIST 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 27,850,000
003 - BONDS AND INTEREST	$ 7,497,500
004 - OPERATIONS & MAINTENANCE	$ 5,200,000
005 - I. M. R. F.	$ 1,000,000
030 - TRANSPORTATION SYSTEM	$ 2,525,000
031 - WORKING CASH	$ 100,000
033 - SPECIAL EDUCATION	$ 5,650,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 850,000
047 - SOCIAL SECURITY	$ 1,025,000
District Fund Count: 9 **Total Amount to be Levied:**	$ 51,697,500

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

Tax Year: 2019

Levy Summary Sheet
DeKalb County

10/04/2019 03:50:11 PM

District: 129 - SCHOOL DISTRICT 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 27,850,000
003 - BONDS AND INTEREST	$ 7,497,500
004 - OPERATIONS & MAINTENANCE	$ 5,200,000
005 - I. M. R. F.	$ 1,000,000
030 - TRANSPORTATION SYSTEM	$ 2,525,000
031 - WORKING CASH	$ 100,000
033 - SPECIAL EDUCATION	$ 5,650,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 850,000
047 - SOCIAL SECURITY	$ 1,025,000
District Fund Count: 9 **Total Amount to be Levied:**	$ 51,697,500

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 16, 2019

RE: Donations to Central High School Football Activity

Central High School Football Activity account received a donation from the Chicago Bears Football Club, Inc. in the amount of $500.00 and a donation from Bears Care in the amount of $1,500.00. Both these donations were awarded to Coach Brian Melvin for Coach of the Week.

These donations will go toward expenditures related to football equipment, technology and other supplies needed for the team and players.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 16, 2019

RE: Donations to Central High School FFA Activity

Central High School FFA Activity account received a donation from Compeer Financial, a local Agriculture Lending and Finance company in the amount of $500.00 and a donation from the Central/Burlington FFA Alumni Association in the amount of $3,000.00.

These donations will go toward expenditures related to offset the costs for students not on the competition team to be able to attend the National FFA Convention that took place October 30, 2019 – November 2, 2019 in Indianapolis, IN. Some of these costs include: hotel, Rodeo tickets, and student meals.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 16, 2019

RE: Donations to Central High School Music/Band Activity

Central High School Band Activity account received a donation from the Mildred & Alan Peterson 1991 Trust in the amount of $500.00 which was procured from Mari Kaye Rath, a parent of a recent CHS graduate to be used for the Central 301 Music department.

This donation will go toward expenditures related to the sleigh rides that were offered at the CHS Fine Arts Department: Sleigh Bells Ring Extravaganza event that was held on December 7, 2019.

Students
Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted in writing to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees~~; pro-~~rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the non-public school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes shall be the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent(s)/guardian(s). Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate: (1) in interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic

proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.
CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

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	