Regular Meeting

Monday, March 16, 2020 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approve Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comment
4. **Action Reports**
A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. GATA Update
D. Approve the Resolution to Dismiss Part Time Staff
E. Dismissal of First, Second, or Third-Year Probationary Teachers
F. Approve IHSA Membership Renewal
G. Approve the Fox Valley Joint Agreement
H. Approve Resolution Authorizing Land Cash Intergovernmental Agreement and Application for Withdrawl of Funds
I. Memorandum of Understanding (MOU) CCUSD 301 and the Kane County Sheriff - Notification of Exposure to Trauma
5. **Information Reports**
A. Committee Reports
B. ACES (Formerly WYSE) Results
C. 2020 Food service Kitchen Equipment Grant Update
D. COVID- 19 - Plans in the Event of a School Closure
E. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. Vince Espinoza from Locallabs requested the high school grading scale
B. Vince Espinoza from Locallabs requested any/all emails with the word "Trump" in them
C. Nathan Mihelich from the Illinois Retired Teachers Association requested names and emails of retiring teachers this year
D. Chris McGowan requested third party administration contracts for workers compensation and auto programs
7. **Executive Session**
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against 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)].
A. Open Session
B. Action Items from Closed Session
8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
BOARD OF EDUCATION Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	February 18, 2020	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	Y*
Gorman, Jeff	N

Administrators Present

Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlstedt, Carrie	N
Barr, Christine	Y
Birkmeier, Shayne	Y
Britts-Axen, Cathy	N
Diversey, Steve	N
Engle, Graydon	N
Gerard, Jeff	Y
Haug, Matthew	N
Jurs, Rebecca	N
Lewis, Kim	Y
McCastland, Kerrie	N
Mills, Sofhia	Y
Mirenda, Pamela	Y
Moretti, Megan	Y
Paszt, Alex	Y
Polowy, Dan	Y
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, Rabe
Absent: Gorman

Approve Agenda	Motion by Kellenberger, second by Nolan to approve the agenda as presented. Voting Yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
Consent Agenda	Motion by Kellenberger, second by Nolan to approve the consent agenda as presented. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
2020-21 Revised School Year Calendar	Motion by Kellenberger, second by Nolan to revise the 2020-21 school year calendar. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
Paving Bid	Motion by Kellenberger, second by Nolan to approve the paving bid. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
Lunch Fee Increase For 2020-21	Motion by Brown, second by Nolan to approve the lunch increase for 2020-21. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
FFA Donation	Motion by Brown, second by Nolan to approve the FFA donation. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe
CHS Dance Team Overnight Trip	Motion by Nolan, second by Brown to approve the Dance Team overnight trip. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar Voting no: None Absent: Gorman, Rabe

FFA Overnight Trip — Motion by Kellenberger, second by Brown to approve the FFA overnight trip.

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

CHS Cheer Team Overnight Trip — Motion by Brown, second by Nolan to approve the Cheer Team overnight trip.

Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar
Voting no: None
Absent: Gorman, Rabe
*Member Rabe entered at 6:27 p.m.

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 Dave Chapman announced the exemplary employees for January and February.

4. Action Reports

4.1 Consent Agenda - Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 45.51% compared to 39.34% a year ago. Expenditures are at 47.74% compared to 46.07% a year ago. The District impact fees for 10 home starts totaled $55,106.02. Transition fees received totaled $5700.02. Update on the 2020 Food Service Grant is still in review. The School Maintenance Grant was submitted to the ROE on February 14, 2020 and they submitted to the State for approval.

Treasurer's Report - Business Manager Pflug indicated payables for February are typical.

4.2 2020-2021 Revised School Year Calendar – When the calendar was apprved in anuaryReduce 1 teacher work day to reach 182 teacher work days, excluding emergency days. Revised calendar "Draft B+". Student days were okay, but teacher work days were 183 days. Took back to DLT for revisions. Didn't want to lose school improvement days in November. Changes will be put at the end of year. There will be 2 half days, first would be Wednesday May 19th – half day students and staff recognition in the afternoon. On Thursday May 20th – half day students and in the afternoon teacher's would wrap up their records.

4.3 Paving Bid - Director Polowy reviewed the bid. The district is going with Schroeder Asphalt Services Inc. The whole bus lot is going to be paved and the turnaround at PKMS will be concrete for half of that turn. Most of the central campus will be paved.

4.4 Lunch Fee Increase for 2020-2021 – Director Mirenda reviewed pricing change recommendation from the USDA. The increase is part of the USDA requirement called the "Paid Lunch Equity". They want to make sure school districts have the paid lunch prices plus their reimbursement rate which needs equal or come close to a free lunch reimbursement. Adult lunches have been raised due to a food cost increase.

4.5 FFA Donation – Buddy Haas reviewed the donation. The donation was in part recognition of being named a model of excellence. Donation is from the National FFA Organization for the CHS FFA department to help offset the cost of various FFA activities, to grow leaders, build communities and strengthen the agriculture community.

4.6 CHS Dance Team Overnight Trip to IHSA - The team attended the sectional competition in Bloomington IL. The team did an outstanding job. They won sectional on day one, but did not make day two.

4.7 FFA Overnight Trip – Approval is needed for 10 students and 1 chaperone to attend the FFA Ag Legislative Day in Springfield, IL from Tues. March 2nd to Wednesday March 3rd. FFA members will go to the capital to deliver commodity baskets to different legislators, and representatives and senators as a thank you for supporting Ag education. The FFA members will be sitting with a panel of legislators and representatives throughout the entire state to be able to have conversation of the current state of agriculture in the state of Illinois, and be able to share stories.

4.8 CHS Cheer Team Overnight Trip to IHSA – The team attend State competition in Bloomington. They did a great job, but did not make the second day competition.

5. Information Items

5.1 Committee Reports – CCC met to follow up on grading practices, how they are being utilized in the district. How people are coming to them within their teams, buildings, cross buildings. Completed a survey that will be going out to all teachers next week for the half SIP day with an introduction that will be sent out as well. We will stratify some of the data between all buildings. Hopefully we will have this data by next month. DLT-discussed calendar and came up with revision to present to the Board. Revisited the terms that are used to Paint that Portrait of a Graduate and what characteristics we would like them to have. Spent time talking about the Words and Humility and decided to stay with it. Foundation – had Andy Minehart join regarding investments we have with the education foundation. Talked about the possibility of having an endowment fund, and ideas to increase our financial stability. How gifts of stock could be given or bequeath to the foundation. Talked about branding and will bring back questions in response with one of our members in more detail. The website is being updated. Spent time on scholarship applications. Currently have three (3) scholarships that the foundation is promoting and one is very significant at $2,000. Information was pushed out to the community on the scholarships that are available. Spent time talking about

our next fundraiser event. Possibly have something towards the beginning of the year to kick off the school year. Talking about money coming into the foundation and how it is going out to the schools. How to help with innovative programming at other levels. Proposal to raise funds for equipment for students at elementary level that could be tied into the LMC.

5.2 Comparative School Report Card Data – This was on agenda last month and brought back for any questions.

5.3 Spring 2020 Board Retreat Date – Looking at the month of April. The meeting should last between 3-4 hours. Possibly a dinner meeting or a Saturday morning. Will circle back to this after some discussion.

5.4 Board Meeting Location Change – The BOE meeting will be moved to the district office for the March meeting. Will be informing the community and press as well.

5.5 Enrollment Report – Report shows comparatives across our district from 2019 to 2020 and the various schools to where we were a year ago. We are growing at a modest rate of around 3% which is typical. Number of permits from the city of Elgin appears to be coming in at the same rate as previous years.

6. Freedom of Information Act (FOIA)

6.1 NBC 5 – This FOIA request is due to devices not being monitored. Our district does monitor all of our devices and has filtering.

6.2 Smart Procure – This is a quarterly FOIA for purchase orders.

7.0 Executive Sesssion

7.1 Motion by Kellenberger, second by Nolan to adjourn open session and enter in to closed Session

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

7.1 Adjourn Executive Session

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Board Open Forum

9.0 Adjourn

FD	Description	February 2019-20 Beginning Balance	February 2019-20 Deposits	February 2019-20 Withdrawals	February 2019-20 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,471.53		200.00	-200.00	3,271.53
10	IMPREST-CHS	2,443.29	17,159.00	17,474.50	-315.50	2,127.79
10	IMPREST-ELEMENTARY	4,670.85		1,086.65	-1,086.65	3,584.20
10	CASH IN BANK-EDUCATION	4,165,534.44	3,752,943.46	3,698,751.00	54,192.46	4,219,726.90
10	CASH IN BANK - PAYROLL	690.20	2,261,497.02	2,261,627.55	-130.53	559.67
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	24,632.16	9,892.04	18,921.83	-9,029.79	15,602.37
10	DEBIT CARD ACCOUNT	2,873.91	4,754.51	7,628.42	-2,873.91	
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	19,556,481.28	18,724.21	2,770,741.00	-2,752,016.79	16,804,464.49
10		23,778,730.79	6,064,970.24	8,776,430.95	-2,711,460.71	21,067,270.08
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	172,385.67	334,905.31	374,145.22	-39,239.91	133,145.76
20	CASH IN BANK - PAYROLL	571.81	144,838.27	144,861.68	-23.41	548.40
20	INVESTMENT-BUSINESS NOW/SWEEP	5,850,206.35	6,525.23	300,000.00	-293,474.77	5,556,731.58
20		6,023,163.83	486,268.81	819,006.90	-332,738.09	5,690,425.74
30	CASH IN BANK-DEBT SERVICE	170,872.17	27,596.94		27,596.94	198,469.11
30	INVESTMENT-BUSINESS NOW/SWEEP	945,279.81	910.57		910.57	946,190.38
30		1,116,151.98	28,507.51		28,507.51	1,144,659.49
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	149,947.95	176,384.97	211,665.27	-35,280.30	114,667.65
40	CASH IN BANK - PAYROLL	500.13	185,553.83	185,142.08	411.75	911.88
40	DEBIT CARD ACCOUNT					
40	INVESTMENT-BUSINESS NOW/SWEEP	3,145,980.47	3,012.10	175,000.00	-171,987.90	2,973,992.57
40		3,296,428.55	364,950.90	571,807.35	-206,856.45	3,089,572.10
50	CASH IN BANK-IMRF	150,420.34	197,473.96	240,839.69	-43,365.73	107,054.61
50	CASH IN BANK-PAYROLL		97,848.91	97,848.91		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,386,221.82	2,251.22	100,000.00	-97,748.78	1,288,473.04
50		1,536,642.16	297,574.09	438,688.60	-141,114.51	1,395,527.65
60	CASH IN BANK-CAPITAL PROJECT	1,058,754.01	4,085.64		4,085.64	1,062,839.65
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,096,557.88	4,121.86		4,121.86	1,100,679.74
60		2,155,311.89	8,207.50		8,207.50	2,163,519.39
70	CASH IN BANK-WORKING CASH	399.21				399.21
70	INVESTMENT-BUSINESS NOW/SWEEP	2,350,207.93	2,250.19		2,250.19	2,352,458.12
70		2,350,607.14	2,250.19		2,250.19	2,352,857.33
80	CASH IN BANK-TORT	27,329.38		13,342.84	-13,342.84	13,986.54
80	INVESTMENT- BUSINESS NOW/SWEEP	677,911.26	649.06		649.06	678,560.32
80		705,240.64	649.06	13,342.84	-12,693.78	692,546.86
	Grand Asset Totals	40,962,276.98	7,253,378.30	10,619,276.64	-3,365,898.34	37,596,378.64

Number of Accounts: 30

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

Central Community Unit School Dist. 301
Revenue Summary Report
February 2020

	2019-20 Original Budget	% of Fund	February MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,530,690.00	58.91%	241,370.31	20,648,081.90	15,882,608.10	56.52%
Total State Revenue	23,934,480.00	38.60%	659,666.28	4,456,504.94	19,477,975.06	18.62%
Total Federal Revenue	1,548,189.00	2.50%	70,314.08	1,699,160.35	(150,971.35)	109.75%
Total Education Fund	**62,013,359.00**	**100.00%**	**971,350.67**	**26,803,747.19**	**35,209,611.81**	**43.22%**
20-O&M Fund						
Total Local Revenue	5,220,742.00	94.57%	37,557.22	3,046,743.38	2,173,998.62	58.36%
Total State Revenue	300,000.00	5.43%	-	300,000.00	-	100.00%
Total O&M Fund	**5,520,742.00**	**100.00%**	**37,557.22**	**3,346,743.38**	**2,173,998.62**	**60.62%**
30-Debt Service Fund						
Total Local Revenue	7,891,454.00	100.00%	28,507.51	4,667,271.68	3,224,182.32	59.14%
Total Debt Service Fund	**7,891,454.00**	**100.00%**	**28,507.51**	**4,667,271.68**	**3,224,182.32**	**59.14%**
40-Transportation Fund						
Total Local Revenue	2,426,258.00	54.97%	3,280.10	1,404,031.32	1,022,226.68	57.87%
Total State Revenue	1,987,781.00	45.03%	-	1,068,421.93	919,359.07	53.75%
Total Transportation Fund	**4,414,039.00**	**100.00%**	**3,280.10**	**2,472,453.25**	**1,941,585.75**	**56.01%**
50-IMRF/SS Fund						
Total Local Revenue	1,790,726.00	100.00%	2,251.22	1,044,474.20	746,251.80	58.33%
Total IMRF/SS Fund	**1,790,726.00**	**100.00%**	**2,251.22**	**1,044,474.20**	**746,251.80**	**58.33%**
60-Capital Projects Fund						
Total Local Revenue	275,000.00	100.00%	8,207.50	48,129.56	226,870.44	17.50%
Total Capital Projects Fund	**275,000.00**	**100.00%**	**8,207.50**	**48,129.56**	**226,870.44**	**17.50%**
70-Working Cash Fund						
Total Local Revenue	140,328.00	100.00%	2,250.19	110,035.50	30,292.50	78.41%
Total Working Cash Fund	**140,328.00**	**100.00%**	**2,250.19**	**110,035.50**	**30,292.50**	**78.41%**
80-Tort Fund						
Total Local Revenue	816,043.00	100.00%	649.06	358,550.27	457,492.73	43.94%
Total Tort Fund	**816,043.00**	**100.00%**	**649.06**	**358,550.27**	**457,492.73**	**43.94%**
Revenue-All Funds						
1000 Total Local Revenue	55,091,241.00	66.49%	324,073.11	31,327,317.81	23,763,923.19	56.86%
3000 Total State Revenue	26,222,261.00	31.65%	659,666.28	5,824,926.87	20,397,334.13	22.21%
4000 Total Federal Revenue	1,548,189.00	1.87%	70,314.08	1,699,160.35	(150,971.35)	109.75%
Total Revenue-All Funds	**82,861,691.00**	**100.00%**	**1,054,053.47**	**38,851,405.03**	**44,010,285.97**	**46.89%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2020

Account Number	Description	2019-20 Original Budget	February MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	27,237,614.00	-	15,396,830.21	11,840,783.79	56.53%
10R000 1140 0000	SPECIAL ED TAXES	5,632,982.00	-	3,130,123.31	2,502,858.69	55.57%
10R001 1510 0000	INTEREST	255,000.00	18,724.21	244,739.36	10,260.64	95.98%
10R002 1611 0000	LUNCH, STUDENTS	936,000.00	122,915.30	767,276.29	168,723.71	81.97%
10R002 1620 0000	LUNCH, ADULTS	21,300.00	2,547.50	14,205.75	7,094.25	66.69%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	5,530.95	28,410.77	6,589.23	81.17%
10R000 1720 0000	ATHLETIC PART FEE	120,000.00	11,720.00	86,076.00	33,924.00	71.73%
10R002 1720 0000	OTHER FEES	201,000.00	7,716.19	143,178.72	57,821.28	71.23%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	735,000.00	18,293.26	301,941.79	433,058.21	41.08%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	2,326.00	95,567.77	234,432.23	28.96%
10R002 1920 0000	CONTRIBUTIONS/DONATIONS	-	-	50,000.00	(50,000.00)	0.00%
10R000 1930 0000	TRANSITION FEES	50,000.00	3,605.00	40,485.18	9,514.82	80.97%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/FV	90,000.00	362.17	45,895.21	44,104.79	50.99%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	311.00	10,404.01	41,595.99	20.01%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	239,794.00	47,318.73	127,148.32	112,645.68	53.02%
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	-	105,799.21	(70,799.21)	302.28%
10R002 1999 0000	OTHER-HEALTH TOBACCO GRANT	1,500.00	-	1,500.00	-	100.00%
Total Local Revenue		**36,530,690.00**	**241,370.31**	**20,648,081.90**	**15,882,608.10**	**56.52%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,856,329.00	659,666.28	4,220,333.91	2,635,995.09	61.55%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	471,600.00	-	183,327.31	288,272.69	38.87%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	-	13,863.45	12,638.55	52.31%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	(8,052.00)	7,000.00	(2,300.00)	148.94%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	8,052.00	8,577.00	12,997.00	39.76%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,700.00	-	1,199.68	1,500.32	44.43%
10R000 3370 0000	DRIVER ED	48,000.00	-	22,203.59	25,796.41	46.26%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,075.00	-	-	3,075.00	0.00%
Total State Revenue		**23,934,480.00**	**659,666.28**	**4,456,504.94**	**19,477,975.06**	**18.62%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	235,000.00	26,640.82	144,363.40	90,636.60	61.43%
10R000 4300 0000	TITLE I LOW INCOME	254,332.00	-	248,461.00	5,871.00	97.69%
10R000 4400 0000	TITLE IV-A SSAE GRANT	17,077.00	-	-	17,077.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	5,938.00	-	10,300.00	(4,362.00)	173.46%
10R000 4620 0000	IDEA FLOW THROUGH	695,028.00	-	1,066,484.00	(371,456.00)	153.44%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	15,000.00	-	-	15,000.00	0.00%
10R000 4745 0000	CARL PERKINS	21,859.00	2,191.00	15,113.94	6,745.06	69.14%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	33,500.00	-	38,895.00	(5,395.00)	116.10%
10R000 4932 0000	TITLE II-TEACHER QUALITY	115,455.00	17,476.00	77,134.00	38,321.00	66.81%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	78,000.00	24,006.26	59,971.85	18,028.15	76.89%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	77,000.00	-	38,437.16	38,562.84	49.92%
Total Federal Revenue		**1,548,189.00**	**70,314.08**	**1,699,160.35**	**(150,971.35)**	**109.75%**
Total Education Fund		**62,013,359.00**	**971,350.67**	**26,803,747.19**	**35,209,611.81**	**43.22%**
20R000 1111 0000	TAXES	4,872,942.00	-	2,707,127.61	2,165,814.39	55.55%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	104,400.00	-	53,726.83	50,673.17	51.46%
20R001 1510 0000	INTEREST	116,400.00	6,525.23	82,263.61	34,136.39	70.67%
20R001 1720 0000	PARKING FEES	27,000.00	150.00	32,200.00	(5,200.00)	119.26%
20R000 1910 0000	RENTALS	85,000.00	30,526.50	92,151.00	(7,151.00)	108.41%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	355.49	53,815.33	(48,815.33)	1076.31%
20R000 1999 0000	OTHER REVENUE	10,000.00	-	25,459.00	(15,459.00)	254.59%
Total Local Revenue		**5,220,742.00**	**37,557.22**	**3,046,743.38**	**2,173,998.62**	**58.36%**
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**	**37,557.22**	**3,346,743.38**	**2,173,998.62**	**60.62%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2020

Account Number	Description	2019-20 Original Budget	February MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,334,454.00	-	4,096,163.55	3,238,290.45	55.85%
30R001 1510 0000	INTEREST	32,000.00	910.57	46,108.13	(14,108.13)	144.09%
30R000 1930 0000	IMPACT FEES	525,000.00	27,596.94	525,000.00	-	100.00%
Total Local Revenue		**7,891,454.00**	**28,507.51**	**4,667,271.68**	**3,224,182.32**	**59.14%**
Total Debt Service Fund		**7,891,454.00**	**28,507.51**	**4,667,271.68**	**3,224,182.32**	**59.14%**
40R000 1113 0000	TAXES	2,373,133.00	-	1,353,563.79	1,019,569.21	57.04%
40R000 1415 0000	FIELD TRIP FEES	5,500.00	268.00	1,587.25	3,912.75	28.86%
40R001 1510 0000	INTEREST	31,625.00	3,012.10	31,812.54	(187.54)	100.59%
40R001 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000	OTHER REVENUE	14,000.00	-	17,067.74	(3,067.74)	121.91%
Total Local Revenue		**2,426,258.00**	**3,280.10**	**1,404,031.32**	**1,022,226.68**	**57.87%**
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	100,000.00	-	100.00%
40R000 3500 0000	STATE AID, REGULAR	1,104,196.00	-	566,116.79	538,079.21	51.27%
40R000 3510 0000	STATE AID, SPECIAL ED	783,585.00	-	402,305.14	381,279.86	51.34%
Total State Revenue		**1,987,781.00**	**-**	**1,068,421.93**	**919,359.07**	**53.75%**
Total Transportation Fund		**4,414,039.00**	**3,280.10**	**2,472,453.25**	**1,941,585.75**	**56.01%**
50R000 1114 0000	IMRF TAXES	860,563.00	-	493,490.30	367,072.70	57.35%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	860,563.00	-	493,490.30	367,072.70	57.35%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	50,000.00	-	36,538.50	13,461.50	73.08%
50R001 1510 0000	INTEREST	19,600.00	2,251.22	20,955.10	(1,355.10)	106.91%
Total Local Revenue		**1,790,726.00**	**2,251.22**	**1,044,474.20**	**746,251.80**	**58.33%**
Total IMRF/SS Fund		**1,790,726.00**	**2,251.22**	**1,044,474.20**	**746,251.80**	**58.33%**
60R001 1510 0000	INTEREST	100,000.00	4,121.86	44,043.92	55,956.08	44.04%
60R000 1930 0000	IMPACT FEES	175,000.00	4,085.64	4,085.64	170,914.36	2.33%
Total Local Revenue		**275,000.00**	**8,207.50**	**48,129.56**	**226,870.44**	**17.50%**
Total Capital Projects Fund		**275,000.00**	**8,207.50**	**48,129.56**	**226,870.44**	**17.50%**
70R000 1115 0000	TAXES	111,278.00	-	84,604.75	26,673.25	76.03%
70R001 1510 0000	INTEREST	29,050.00	2,250.19	25,430.75	3,619.25	87.54%
Total Local Revenue		**140,328.00**	**2,250.19**	**110,035.50**	**30,292.50**	**78.41%**
Total Working Cash Fund		**140,328.00**	**2,250.19**	**110,035.50**	**30,292.50**	**78.41%**
80R000 1120 0000	TAXES	808,043.00	-	352,501.11	455,541.89	43.62%
80R001 1510 0000	INTEREST	8,000.00	649.06	6,049.16	1,950.84	75.61%
Total Local Revenue		**816,043.00**	**649.06**	**358,550.27**	**457,492.73**	**43.94%**
Total Tort Fund		**816,043.00**	**649.06**	**358,550.27**	**457,492.73**	**43.94%**
	Revenue-All Funds					
1000	Total Local Revenue	55,091,241.00	324,073.11	31,327,317.81	23,763,923.19	56.86%
3000	Total State Revenue	26,222,261.00	659,666.28	5,824,926.87	20,397,334.13	22.21%
4000	Total Federal Revenue	1,548,189.00	70,314.08	1,699,160.35	(150,971.35)	109.75%
	Total Revenue-All Funds	**82,861,691.00**	**1,054,053.47**	**38,851,405.03**	**44,010,285.97**	**46.89%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
February 2020

	2019-20 Original Budget	% of Fund	February MTD	2019-20 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,862,670.00	44.77%	2,240,129.34	17,509,377.93	-	10,353,292.07	62.84%
2000 Benefits	7,936,031.00	12.75%	668,988.72	4,956,368.92	-	2,979,662.08	62.45%
3000 Purchased Services	2,853,877.00	4.59%	325,822.33	1,539,858.57	103,301.81	1,210,716.62	57.58%
4000 Supplies	3,387,741.00	5.44%	125,256.74	1,156,130.93	132,855.51	2,098,754.56	38.05%
5000 Capital Outlay	242,600.00	0.39%	-	140,089.06	-	102,510.94	57.74%
6000 Other/Dues/Fees	19,600,866.00	31.50%	310,255.68	1,557,574.44	11,843.92	18,031,447.64	8.01%
7000 Non-Capital Equipment	345,700.00	0.56%	568.99	149,526.28	68,456.27	127,717.45	63.06%
Total Education Fund	**62,229,485.00**	**100.00%**	**3,671,021.80**	**27,008,926.13**	**316,457.51**	**34,904,101.36**	**43.91%**
20-O&M							
1000 Salaries	1,850,800.00	29.10%	144,412.97	1,144,748.79	-	706,051.21	61.85%
2000 Benefits	469,225.00	7.38%	30,180.71	263,521.02	-	205,703.98	56.16%
3000 Purchased Services	1,041,000.00	16.37%	53,121.78	613,385.66	47,468.89	380,145.45	63.48%
4000 Supplies	1,371,000.00	21.56%	118,189.85	857,863.40	59,599.12	453,537.48	66.92%
5000 Capital Outlay	1,325,000.00	20.83%	14,875.00	1,474,064.49	-	(149,064.49)	111.25%
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%	7,788.08	110,208.99	7,735.80	82,055.21	58.97%
Total O&M	**6,360,025.00**	**100.00%**	**368,568.39**	**4,463,962.35**	**114,803.81**	**1,781,258.84**	**71.99%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.07%	-	1,500.00	350.00	3,150.00	37.00%
6000 Other/Bonds	7,654,849.00	99.93%	-	7,654,850.00	-	(1.00)	100.00%
Total Debt Service	**7,659,849.00**	**100.00%**	**-**	**7,656,350.00**	**350.00**	**3,149.00**	**99.96%**
40-Transportation							
1000 Salaries	2,353,600.00	56.39%	184,139.47	1,419,329.69	-	934,270.31	60.30%
2000 Benefits	99,180.00	2.38%	7,616.94	60,210.29	-	38,969.71	60.71%
3000 Purchased Services	1,238,079.00	29.66%	6,253.60	1,101,091.13	7,958.49	129,029.38	89.58%
4000 Supplies	370,100.00	8.87%	10,956.06	200,727.13	41,861.67	127,511.20	65.55%
6000 Other/Dues/Fees	108,000.00	2.59%	1,172.00	5,343.00	123.00	102,534.00	5.06%
7000 Non-Capital Equipment	5,000.00	0.12%	-	17,890.00	-	(12,890.00)	357.80%
Total Transportation	**4,173,959.00**	**100.00%**	**210,138.07**	**2,804,591.24**	**49,943.16**	**1,319,424.60**	**68.39%**
50-IMRF/SS							
2000 Benefits	1,768,240.00	100.00%	143,365.73	1,074,839.47	-	693,400.53	60.79%
Total IMRF/SS	**1,768,240.00**	**100.00%**	**143,365.73**	**1,074,839.47**	**-**	**693,400.53**	**60.79%**
60-Capital Projects							
5000 Capital Outlay	100,000.00	100.00%	-	233,412.58	-	(133,412.58)	233.41%
Total Capital Projects	**100,000.00**	**100.00%**	**-**	**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%	13,342.84	52,652.23	1,272.00	761,075.77	6.62%
Total Tort	**815,000.00**	**100.00%**	**13,342.84**	**52,652.23**	**1,272.00**	**761,075.77**	**6.62%**
Total Expenditures	**83,106,558.00**		**4,406,436.83**	**43,294,734.00**	**482,826.48**	**39,328,997.52**	**52.68%**
Expenditures Across All Funds							
1000 Salaries	32,067,070.00	38.59%	2,568,681.78	20,073,456.41	-	11,993,613.59	62.60%
2000 Benefits	10,272,676.00	12.36%	850,152.10	6,354,939.70	-	3,917,736.30	61.86%
3000 Purchased Services	5,952,956.00	7.16%	398,540.55	3,308,487.59	160,351.19	2,484,117.22	58.27%
4000 Supplies	5,128,841.00	6.17%	254,402.65	2,214,721.46	234,316.30	2,679,803.24	47.75%
5000 Capital Outlay	1,667,600.00	2.01%	14,875.00	1,847,566.13	-	(179,966.13)	110.79%
6000 Other/Dues/Fees/Bonds	27,466,715.00	33.05%	311,427.68	9,217,937.44	11,966.92	18,236,810.64	33.60%
7000 Non-Capital Equipment	550,700.00	0.66%	8,357.07	277,625.27	76,192.07	196,882.66	64.25%
Total Expenditures Across all Funds	**83,106,558.00**	**100.00%**	**4,406,436.83**	**43,294,734.00**	**482,826.48**	**39,328,997.52**	**52.68%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS	2454-419258	Wrench, Headlight, Fuse	40E001 2550 4100 00 000000 0000	224.61
ADVANCE AUTO PARTS	2454-419379	Misc. Parts	40E001 2550 4100 00 000000 0000	63.94
ADVANCE AUTO PARTS	2454-419412	Pressure Hose	40E001 2550 4100 00 000000 0000	120.14
ADVANCE AUTO PARTS	2454-419442	Pressure Hose Replacement	40E001 2550 4100 00 000000 0000	36.99
ADVANCE AUTO PARTS	2454-420121	Oil, Cleaner	40E001 2550 4100 00 000000 0000	196.56
ADVANCE AUTO PARTS	2454-420120	Oil Filters	40E001 2550 4100 00 000000 0000	59.16
ADVANCE AUTO PARTS	2454-420443	Spark Plugs, Starter	40E001 2550 4100 00 000000 0000	163.30
			Totals for ADVANCE AUTO PARTS	864.70
ADVOCACY FOR THE SPE	21120	Tutoring	10E001 1200 4100 00 462000 0000	650.00
			Totals for ADVOCACY FOR THE SPECIAL ONES	650.00
ADVOCATE SHERMAN OCC	760083	Bus Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	761258	Bus Driver Physicals & Randoms	40E001 2550 3190 00 000000 0000	329.00
ADVOCATE SHERMAN OCC	761922	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	761916	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	160.00
ADVOCATE SHERMAN OCC	762070	Bus Driver Random	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	762222	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	762135	Bus Driver Random	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	762265	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	762069	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	763752	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	763020	Bus Driver DOT Physical	40E001 2550 3190 00 000000 0000	180.00
ADVOCATE SHERMAN OCC	754861	Physical	40E001 2550 3190 00 000000 0000	55.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,442.00
AGILEBITS INC	13321	1Password Business Mgmt Solution	10E001 2660 3160 00 000000 0000	1,252.83
			Totals for AGILEBITS INC	1,252.83
AGUINAGA, JACOB	Feb 2020	Reimb for Mileage February 2020	10E001 2660 3320 00 000000 0000	64.81
			Totals for AGUINAGA, JACOB	64.81
ALEXIAN BROTHERS BEH	109791295	Tutoring Services 8042959	10E001 1200 4100 00 462000 0000	576.00
ALEXIAN BROTHERS BEH	109807585	Tutoring Services 8043918	10E001 1200 4100 00 462000 0000	64.00
ALEXIAN BROTHERS BEH	109822034	Tutoring Services 8043710	10E001 1200 4100 00 462000 0000	96.00
ALEXIAN BROTHERS BEH	109822037	Tutoring Services 8039951	10E001 1200 4100 00 462000 0000	352.00
ALEXIAN BROTHERS BEH	109901964	Tutoring Services 8043710	10E001 1200 4100 00 462000 0000	32.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	1,120.00
ALPHA BAKING COMPANY	200260041027	Food	10E008 2560 4100 00 000000 0000	32.26
ALPHA BAKING COMPANY	200260044022	Food	10E011 2560 4100 00 000000 0000	32.14
ALPHA BAKING COMPANY	200260051020	Food	10E011 2560 4100 00 000000 0000	57.37
ALPHA BAKING COMPANY	200274034023	Food	10E003 2560 4100 00 000000 0000	32.38
ALPHA BAKING COMPANY	200260041028	Food	10E010 2560 4100 00 000000 0000	38.74
ALPHA BAKING COMPANY	200260041026	Food	10E011 2560 4100 00 000000 0000	44.45
ALPHA BAKING COMPANY	200274041023	Food	10E003 2560 4100 00 000000 0000	57.39
ALPHA BAKING COMPANY	200274041022	Food	10E002 2560 4100 00 000000 0000	366.99
ALPHA BAKING COMPANY	200274055022	Food	10E002 2560 4100 00 000000 0000	231.66
ALPHA BAKING COMPANY	200260055020	Food	10E011 2560 4100 00 000000 0000	48.52
ALPHA BAKING COMPANY	200260049029	Food	10E008 2560 4100 00 000000 0000	42.09
ALPHA BAKING COMPANY	200260055022	Food	10E010 2560 4100 00 000000 0000	36.20
ALPHA BAKING COMPANY	200260055021	Food	10E008 2560 4100 00 000000 0000	27.80
ALPHA BAKING COMPANY	200274049020	Food	10E003 2560 4100 00 000000 0000	74.49
ALPHA BAKING COMPANY	200274051024	Food	10E005 2560 4100 00 000000 0000	24.84
ALPHA BAKING COMPANY	200274055023	Food	10E003 2560 4100 00 000000 0000	31.86
ALPHA BAKING COMPANY	200274055024	Food	10E004 2560 4100 00 000000 0000	36.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	200260062024	Food	10E011 2560 4100 00 000000 0000	44.70
ALPHA BAKING COMPANY	200260062026	Food	10E010 2560 4100 00 000000 0000	48.88
ALPHA BAKING COMPANY	200274062023	Food	10E002 2560 4100 00 000000 0000	123.36
ALPHA BAKING COMPANY	200274062024	Food	10E003 2560 4100 00 000000 0000	57.47
ALPHA BAKING COMPANY	200274062025	Food	10E004 2560 4100 00 000000 0000	43.81
ALPHA BAKING COMPANY	200260062025	Food	10E008 2560 4100 00 000000 0000	40.84
ALPHA BAKING COMPANY	200274065023	Food	10E005 2560 4100 00 000000 0000	45.10
			Totals for ALPHA BAKING COMPANY	1,619.54
AMALGAMATED BANK OF	1855083006 FY20	Bonds Series 2013 Admin fee	30E001 5400 3190 00 000000 0000	350.00
AMALGAMATED BANK OF	1856443009 FY20	Bond Series 2017 Admin Fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	825.00
AMAZON.COM	993884739373	Clay 1st grade projects	10E008 1110 4100 00 000000 0000	80.90
AMAZON.COM	758676764563	Library Books	10E008 2220 4300 00 000000 0000	87.32
AMAZON.COM	988843684677	Library Books	10E008 2220 4300 00 000000 0000	105.93
AMAZON.COM	473595448489	Library Books	10E008 2220 4300 00 000000 0000	99.17
AMAZON.COM	597784538359	Library Books	10E008 2220 4300 00 000000 0000	-12.87
AMAZON.COM	464879349777	Library Books	10E008 2220 4300 00 000000 0000	95.80
AMAZON.COM	933859754583	Labels for Hallpass	10E008 2410 4100 00 000000 0000	-25.50
AMAZON.COM	456964763764	Office Supplies	10E008 2410 4100 00 000000 0000	22.14
AMAZON.COM	495473533589	Student Supplies	10E010 1110 4100 00 000000 0000	114.18
AMAZON.COM	635847745463	Student Supplies	10E010 1110 4100 00 000000 0000	10.99
AMAZON.COM	464998647597	Classroom Supplies	10E010 1110 4100 00 000000 0000	28.87
AMAZON.COM	799644479684	Classroom Supplies	10E010 1110 4100 00 000000 0000	22.14
AMAZON.COM	573668997393	Classroom Supplies	10E010 1110 4100 00 000000 0000	9.99
AMAZON.COM	585977657939	Classroom Supplies	10E010 1110 4100 00 000000 0000	98.34
AMAZON.COM	676363436669	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.26
AMAZON.COM	998789754645	Student Supplies	10E010 1110 4100 00 000000 0000	12.58
AMAZON.COM	435957734666	Sensory Corner Supplies	10E010 2410 4100 00 000000 0000	53.57
AMAZON.COM	977738964678	Wheelchair for Office	10E005 1110 4100 00 000000 0000	102.88
AMAZON.COM	455699846946	Drawers for Staff bathrooms	10E005 1110 4100 00 000000 0000	24.99
AMAZON.COM	453984475436	Classroom supplies	10E004 1110 4100 00 000000 0000	14.97
AMAZON.COM	549535859539	Classroom supplies	10E004 1110 4100 00 000000 0000	210.62
AMAZON.COM	748684986669	Classroom supplies	10E004 1110 4100 00 000000 0000	38.49
AMAZON.COM	856997379778	Musical supplies	10E004 1110 4100 00 000000 0000	8.72
AMAZON.COM	569374757766	Classroom supplies	10E004 1110 4100 00 000000 0000	61.25
AMAZON.COM	646937576357	Classroom supplies	10E004 1110 4100 00 000000 0000	246.79
AMAZON.COM	667798487583	Classroom supplies	10E004 1110 4100 00 000000 0000	267.01
AMAZON.COM	943733994584	Musical supplies	10E004 1110 4100 00 000000 0000	115.47
AMAZON.COM	953839957445	Classroom supplies	10E004 1110 4100 00 000000 0000	11.98
AMAZON.COM	963799738749	Classroom supplies	10E004 1110 4100 00 000000 0000	-38.49
AMAZON.COM	735675876748	Classroom supplies	10E004 1110 4100 00 000000 0000	14.98
AMAZON.COM	483454968934	Classroom supplies	10E004 1110 4100 00 000000 0000	33.11
AMAZON.COM	645956567487	Classroom supplies	10E004 1110 4100 00 000000 0000	36.57
AMAZON.COM	736667344993	Classroom supplies	10E004 1110 4100 00 000000 0000	34.50
AMAZON.COM	469379848338	Classroom supplies	10E004 1110 4100 00 000000 0000	10.99
AMAZON.COM	434997894774	Teacher supplies	10E004 1110 4100 00 000000 0000	-9.98
AMAZON.COM	589836559374	Classroom supplies	10E004 1110 4100 00 000000 0000	36.99
AMAZON.COM	974479656456	Classroom supplies	10E004 1110 4100 00 000000 0000	46.83
AMAZON.COM	748853544534	EC PE equipment	10E004 1110 4100 00 000000 0000	35.96
AMAZON.COM	457675869373	EC PE equipment	10E004 1110 4100 00 000000 0000	65.11
AMAZON.COM	949865579473	EC PE equipment	10E004 1110 4100 00 000000 0000	35.96
AMAZON.COM	575438786475	Teacher supplies	10E004 1110 4900 00 000000 0000	227.92
AMAZON.COM	966693645678	Teacher supplies	10E004 1110 4900 00 000000 0000	127.49
AMAZON.COM	554937536653	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	6.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	467637754463	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	46.37
AMAZON.COM	883769347978	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	127.93
AMAZON.COM	475437538553	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	47.95
AMAZON.COM	545946743538	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	39.96
AMAZON.COM	675785845594	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	11.98
AMAZON.COM	735865793966	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	6.99
AMAZON.COM	455444884335	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	16.99
AMAZON.COM	766338839445	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	-70.48
AMAZON.COM	438769656366	Instructional Coach Supplies	10E001 2212 4100 00 000000 0000	29.97
AMAZON.COM	988879835367	Office Supplies	10E001 2520 4100 00 000000 0000	54.05
AMAZON.COM	633466878436	Office Supplies	10E001 2520 4100 00 000000 0000	26.29
AMAZON.COM	444586378954	Office Supplies	10E001 2520 4100 00 000000 0000	16.79
AMAZON.COM	646743786593	Office Supplies	10E001 2520 4100 00 000000 0000	49.86
AMAZON.COM	843333364954	Ag supplies	10E002 1400 4100 00 000000 0000	374.33
AMAZON.COM	864988446669	Ag supplies	10E002 1400 4100 00 000000 0000	172.69
AMAZON.COM	738533388675	Ag supplies	10E002 1400 4100 00 000000 0000	244.90
AMAZON.COM	754378475536	Science supplies	10E002 1130 4100 00 000000 0000	130.65
AMAZON.COM	658748576538	Science supplies	10E002 1130 4100 00 000000 0000	19.98
AMAZON.COM	477399479868	LMC supplies	10E002 2220 4100 00 000000 0000	15.94
AMAZON.COM	567756343438	Office supplies	10E002 2410 4100 00 000000 0000	10.27
AMAZON.COM	568484767478	LMC supplies	10E002 2220 4100 00 000000 0000	8.99
AMAZON.COM	439864896383	Office supplies	10E002 2410 4100 00 000000 0000	218.18
AMAZON.COM	439874366753	Office supplies	10E002 2410 4100 00 000000 0000	41.76
AMAZON.COM	448576344395	LMC supplies	10E002 2220 4100 00 000000 0000	14.95
AMAZON.COM	433358389767	LMC supplies	10E002 2220 4100 00 000000 0000	87.14
AMAZON.COM	777988365544	Science supplies	10E002 1130 4100 00 000000 0000	22.89
AMAZON.COM	778799797435	Tech supplies	10E001 2660 4100 00 000000 0000	11.52
AMAZON.COM	987335559976	Tech supplies	10E001 2660 4100 00 000000 0000	11.52
AMAZON.COM	454758456464	Tech supplies	10E001 2660 4100 00 000000 0000	151.68
AMAZON.COM	864435499753	Tech supplies	10E001 2660 4100 00 000000 0000	169.82
AMAZON.COM	977383358944	Tech supplies	10E001 2660 4100 00 000000 0000	59.99
AMAZON.COM	785855856335	Tech supplies	10E001 2660 4100 00 000000 0000	19.98
AMAZON.COM	973863776969	Tech supplies	10E001 2660 4100 00 000000 0000	46.80
AMAZON.COM	454995975434	Tech supplies	10E001 2660 4100 00 000000 0000	368.32
AMAZON.COM	883737539973	Tech supplies	10E001 2660 4100 00 000000 0000	29.72
AMAZON.COM	864594645673	Tech supplies	10E001 2660 4100 00 000000 0000	579.80
AMAZON.COM	853635539936	Instructional Supplies	10E011 1120 4110 00 000000 0000	88.13
AMAZON.COM	438864599935	Instructional Supplies	10E011 1120 4110 00 000000 0000	77.99
AMAZON.COM	464567978457	Instructional Supplies	10E011 1120 4110 00 000000 0000	8.28
AMAZON.COM	499484346668	Instructional Supplies	10E011 1120 4110 00 000000 0000	63.73
AMAZON.COM	743389984647	Instructional Supplies	10E011 1120 4110 00 000000 0000	103.37
AMAZON.COM	464986489466	Instructional Supplies	10E011 1120 4110 00 000000 0000	57.96
AMAZON.COM	764866638776	Instructional Supplies	10E011 1120 4110 00 000000 0000	9.98
AMAZON.COM	999635963693	Instructional Supplies	10E011 1120 4110 00 000000 0000	23.96
AMAZON.COM	435938487555	Instructional Supplies	10E011 1120 4110 00 000000 0000	39.92
AMAZON.COM	583599368967	Instructional Supplies	10E011 1120 4110 00 000000 0000	375.16
AMAZON.COM	697668457666	Instructional Supplies	10E011 1120 4110 00 000000 0000	25.94
AMAZON.COM	757738789338	Instructional Supplies	10E011 1120 4110 00 000000 0000	38.81
AMAZON.COM	764859765375	Instructional Supplies	10E011 1120 4110 00 000000 0000	5.97
AMAZON.COM	843596344775	Instructional Supplies	10E011 1120 4110 00 000000 0000	124.99
AMAZON.COM	847695653649	Instructional Supplies	10E011 1120 4110 00 000000 0000	17.45
AMAZON.COM	848333637944	Instructional Supplies	10E011 1120 4110 00 000000 0000	158.16
AMAZON.COM	657574644897	Instructional Supplies	10E011 1120 4110 00 000000 0000	214.96
AMAZON.COM	448948397496	Instructional Supplies	10E011 1120 4110 00 000000 0000	49.41
AMAZON.COM	556834796473	Instructional Supplies	10E011 1120 4110 00 000000 0000	59.94
AMAZON.COM	869489794594	Instructional Supplies	10E011 1120 4110 00 000000 0000	90.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	537585576656	Instructional Supplies	10E011 1120 4110 00 000000 0000	44.99
AMAZON.COM	734399753363	Instructional Supplies SS	10E011 1120 4110 00 000000 0000	56.74
AMAZON.COM	467773436594	Instructional Supplies	10E011 1120 4110 00 000000 0000	23.32
AMAZON.COM	445438899395	Instructional Supplies	10E011 1120 4110 00 000000 0000	10.95
AMAZON.COM	453633857958	Instructional Supplies	10E011 1120 4110 00 000000 0000	349.41
AMAZON.COM	458678997847	Algebra Manipulatives	10E001 2212 4100 00 000000 0000	23.78
AMAZON.COM	457739744365	Algebra Manipulatives	10E001 2212 4100 00 000000 0000	216.49
AMAZON.COM	455693994733	Algebra Manipulatives	10E001 2212 4100 00 000000 0000	77.72
AMAZON.COM	956857999859	Bilingual Dictionaries	10E001 1800 3190 00 000000 0000	39.90
AMAZON.COM	458355639743	Books	10E001 2210 6400 00 000000 0000	41.82
AMAZON.COM	767645645439	Books	10E001 2210 6400 00 000000 0000	9.99
AMAZON.COM	794938495874	Books	10E001 2210 6400 00 000000 0000	13.39
AMAZON.COM	933586956649	Books	10E001 2210 6400 00 000000 0000	14.34
AMAZON.COM	437535579536	Books	10E001 2210 6400 00 000000 0000	13.98
AMAZON.COM	587938859544	Books	10E001 2210 6400 00 000000 0000	13.43
AMAZON.COM	435863689943	Student support/coping supplies	10E001 1200 4100 00 462000 0000	33.90
AMAZON.COM	894557343375	Student support/coping supplies	10E001 1200 4100 00 462000 0000	11.99
AMAZON.COM	887666636658	Student support/coping supplies	10E001 1200 4100 00 462000 0000	6.99
AMAZON.COM	469476656777	Classroom supplies	10E002 1205 4100 00 000000 0000	66.73
AMAZON.COM	898433447646	Classroom supplies	10E002 1205 4100 00 000000 0000	6.95
AMAZON.COM	469978636397	Student supplies	10E001 1200 4100 00 462000 0000	67.46
AMAZON.COM	436375739885	Supplies	10E002 1205 4100 00 000000 0000	51.98
AMAZON.COM	873876986373	Supplies	10E002 1205 4100 00 000000 0000	104.39
AMAZON.COM	874836935648	Supplies	10E001 2520 4100 00 000000 0000	89.58
AMAZON.COM	978874644533	Supplies	10E001 2150 4100 00 000000 0000	11.99
AMAZON.COM	438953575854	Soccer supplies	10E002 1500 4100 00 000000 0000	49.50
AMAZON.COM	433566543646	Soccer supplies	10E002 1500 4100 00 000000 0000	268.00
AMAZON.COM	646358896586	Classroom Supplies	10E004 1205 4100 00 000000 0000	46.73
AMAZON.COM	676833466674	Classroom Supplies	10E004 1205 4100 00 000000 0000	10.79
AMAZON.COM	896337986366	EC White Paint	10E001 1225 4100 00 000000 0000	16.99
AMAZON.COM	449997949894	Teacher Supplies	10E001 2150 4100 00 000000 0000	49.90
AMAZON.COM	465486697858	Office Items	10E003 2410 4100 00 000000 0000	8.96
AMAZON.COM	457697989677	Office Items	10E003 2410 4100 00 000000 0000	9.00
AMAZON.COM	453585634346	Classroom Supplies	10E003 1120 4100 00 000000 0000	107.96
AMAZON.COM	453788655589	Classroom items	10E003 1120 4100 00 000000 0000	18.27
AMAZON.COM	533754495696	Classroom items	10E003 1120 4100 00 000000 0000	42.91
AMAZON.COM	538668695859	Classroom items	10E003 1120 4100 00 000000 0000	23.40
AMAZON.COM	538854456383	Classroom items	10E003 1120 4100 00 000000 0000	-23.40
AMAZON.COM	644964994656	Supplies	10E003 1120 4100 00 000000 0000	59.98
			Totals for AMAZON.COM	9,522.08
AMITA HEALTH SAINT J	4415	Homebound Tutoring	10E001 1200 4100 00 462000 0000	192.00
			Totals for AMITA HEALTH SAINT JOSEPH HOS	192.00
AMPLIFIED IT	18009	GFE Technical Collaborative Yearly Membership	10E001 2660 3160 00 000000 0000	1,600.00
			Totals for AMPLIFIED IT	1,600.00
AMSTERDAM PRINTING A	6550885	Academic Planners	10E008 1110 4900 00 000000 0000	362.81
			Totals for AMSTERDAM PRINTING AND LITHO	362.81
ARNDT, LYNN	Feb 8	Reimb for Mileage	10E001 2560 3320 00 000000 0000	26.11
			Totals for ARNDT, LYNN	26.11
BAVARO, ANGELA	Feb 26	Reimb for IDEAcon Conference	10E010 2210 6400 00 000000 0000	150.00
			Totals for BAVARO, ANGELA	150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BIG SIGNS.COM INC	10843	Athletic Supplies	10E011 1500 4100 00 000000 0000	329.00
			Totals for BIG SIGNS.COM INC	329.00
BLICK ART MATERIALS	2984537	Art supplies	10E002 1130 4100 00 000000 0000	135.15
BLICK ART MATERIALS	2997839	Classroom Supplies	10E010 1110 4100 00 000000 0000	54.03
			Totals for BLICK ART MATERIALS	189.18
BLISS, ANETTE	Feb 14-16	Reimb for German Immersion Conference	10E002 2210 6400 00 000000 0000	263.05
			Totals for BLISS, ANETTE	263.05
BUCK BROS, INC	247730	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	724.32
BUCK BROS, INC	248025	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	105.07
			Totals for BUCK BROS, INC	829.39
CALL ONE	209694	Phones	20E001 2540 3400 00 000000 0000	2,462.65
CALL ONE	217317	Phones	20E001 2540 3400 00 000000 0000	2,738.62
			Totals for CALL ONE	5,201.27
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	188.18
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	154.19
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	525.00
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	213.52
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	58.57
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	23.70
CARDMEMBER SERVICE	7577 03-20	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	375.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	150.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	25.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	25.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	157.46
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	345.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	345.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	3.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	3.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	219.99
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	234.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	219.99
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	252.84
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	223.34
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	273.89
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	273.89
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	300.00
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	967.73
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	13.70
CARDMEMBER SERVICE	7577 03-20b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	-463.88
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	275.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	395.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	285.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	205.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	275.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	150.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	383.00
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	26.10
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 03-20a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	-550.00
			Totals for CARDMEMBER SERVICE	6,744.27
CARDUNAL OFFICE SUPP	621354-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	251.65
CARDUNAL OFFICE SUPP	620954-0	Mail bag	10E001 2520 4100 00 000000 0000	153.29
CARDUNAL OFFICE SUPP	620877-0	Office supplies	10E001 2520 4100 00 000000 0000	226.93
CARDUNAL OFFICE SUPP	620417-0	Math supplies	10E002 1130 4100 00 000000 0000	333.54
CARDUNAL OFFICE SUPP	621655-0	Disinfecting Wipes	10E001 2520 4100 00 000000 0000	30.28
			Totals for CARDUNAL OFFICE SUPPLY, INC	995.69
CAROLINA BIOLOGICAL	50960471 RI	Instructional Supplies	10E011 1120 4110 00 000000 0000	26.00
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	26.00
CENTURY PRINT & GRAP	377161IN	Posters for Speech Pathologists	10E001 2150 4100 00 000000 0000	364.00
			Totals for CENTURY PRINT & GRAPHICS	364.00
CHG ALTERNATIVE EDUC	Jan 2020	Monthly Tuition 1388067	10E001 1912 6700 00 000000 0000	3,411.83
CHG ALTERNATIVE EDUC	Aug 2019	Balance of August Tuition 1378085	10E001 1912 6700 00 000000 0000	179.57
			Totals for CHG ALTERNATIVE EDUCATION INC	3,591.40
CINTAS CORPORATION #	4043733601	Floor Mats	40E001 2550 4100 00 000000 0000	56.45
CINTAS CORPORATION #	4042527606	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	111.92
CITY OF ELGIN	330845-39520 02-	Water Service PK	20E001 2540 3700 00 000000 0000	1,478.01
CITY OF ELGIN	330845-42337 02-	Water Service CT	20E001 2540 3700 00 000000 0000	1,056.93
			Totals for CITY OF ELGIN	2,534.94
COEO SOLUTIONS LLC	1031574	Phones	20E001 2540 3400 00 000000 0000	2,983.01
			Totals for COEO SOLUTIONS LLC	2,983.01
COMMITTEE FOR CHILDR	2007738	Posters for Kindergarten Second Step	10E005 1110 4100 00 000000 0000	88.00
			Totals for COMMITTEE FOR CHILDREN	88.00
COMMUNICATIONS REVOL	T2017587	Communication Charges	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
COMMUNITY THERAPY CO	1124	Contracted speech services	10E001 2150 3100 00 462000 0000	4,200.00
			Totals for COMMUNITY THERAPY CORP	4,200.00
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E001 2540 4650 00 000000 0000	897.14
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E002 2540 4650 00 000000 0000	6,995.52
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E003 2540 4650 00 000000 0000	3,074.02
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E004 2540 4650 00 000000 0000	2,463.77
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E005 2540 4650 00 000000 0000	1,262.77
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E008 2540 4650 00 000000 0000	2,892.94
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E010 2540 4650 00 000000 0000	2,568.86
CONSTELLATION NEWENE	2819280	Gas Services for All Bldgs	20E011 2540 4650 00 000000 0000	5,308.92
CONSTELLATION NEWENE	2670721-1	Gas Services for HBT	20E004 2540 4650 00 000000 0000	-255.40
			Totals for CONSTELLATION NEWENERGY GAS D	25,208.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	91071560	Juniper Short Term Support Renewal July 1	10E001 2660 3160 00 000000 0000	3,572.00
CONTINENTAL RESOURCE	91072299	Foundation and Proactive Care	10E001 2660 3160 00 000000 0000	20,450.00
			Totals for CONTINENTAL RESOURCES, INC	24,022.00
CPI	137668	CPI Renewal	10E001 2210 3100 00 462000 0000	1,090.00
			Totals for CPI	1,090.00
DEMCO, INC	6768892	Library supplies	10E004 2220 4100 00 000000 0000	187.27
DEMCO, INC	6766201	Label Protectors	10E008 2220 4100 00 000000 0000	39.14
			Totals for DEMCO, INC	226.41
DETTLO, ASHLEY	March 3	Reimb for A Day at Judson conference	10E010 2210 6400 00 000000 0000	110.00
			Totals for DETTLO, ASHLEY	110.00
DISRUPTIONEDU	Jan 15	2 year consulting service agreement	10E001 2210 6400 00 000000 0000	15,000.00
DISRUPTIONEDU	Apr 16	Summit Day April 16th	10E001 2210 6400 00 000000 0000	1,000.00
			Totals for DISRUPTIONEDU	16,000.00
DOSSEY, SUSAN	Feb 27	Reimb for training course	10E001 2210 3100 00 462000 0000	15.00
			Totals for DOSSEY, SUSAN	15.00
DRIVER ED MARKETPLAC	20-000212	Drivers Ed supplies	10E002 1730 4100 00 000000 0000	85.60
			Totals for DRIVER ED MARKETPLACE LLC	85.60
DUPAGE FEDERATION ON	5807	Interpreting Services	10E001 1800 3190 00 000000 0000	146.41
			Totals for DUPAGE FEDERATION ON HUMAN	146.41
ECOWATER/DEKALB BOTT	10025 03-20	Water Delivery	10E002 1500 4900 00 000000 0000	38.40
			Totals for ECOWATER/DEKALB BOTTLED WATER	38.40
EDMENTUM	INV131175	EdOptions Academy	10E001 1100 3900 00 000000 0000	885.00
			Totals for EDMENTUM	885.00
ELGIN KEY & LOCK CO	200235	Maintenance Supplies	20E001 2540 4110 00 000000 0000	14.00
			Totals for ELGIN KEY & LOCK CO INC	14.00
EMERGENCY MEDICAL PR	2133326	Foam Hand Sanitizer	10E005 1110 4250 00 000000 0000	96.46
			Totals for EMERGENCY MEDICAL PRODUCTS, I	96.46
ERIC ARMIN INC	INV0992755	Manipulatives for Algebra	10E001 2212 4100 00 000000 0000	1,849.96
			Totals for ERIC ARMIN INC	1,849.96
FEECE OIL COMPANY	3681541	DEF	40E001 2550 4640 00 000000 0000	293.75
FEECE OIL COMPANY	1876923	Kerosene	40E001 2550 4100 00 000000 0000	635.98
FEECE OIL COMPANY	3685070	DEF	40E001 2550 4640 00 000000 0000	290.00
			Totals for FEECE OIL COMPANY	1,219.73
FENCE CONNECTION, IN	2900	Replacement Barrier Gate CHS	20E001 2540 7100 00 000000 0000	1,850.00
			Totals for FENCE CONNECTION, INC	1,850.00
FIRST SECURITY SYSTE	3398894	New Amber Alert Strobes PKMS	20E001 2540 3100 00 000000 0000	9,641.00
			Totals for FIRST SECURITY SYSTEMS, INC	9,641.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIT AND FUN PLAYSCAP	2020-2193	Student Supplies	10E010 1110 4100 00 000000 0000	212.00
			Totals for FIT AND FUN PLAYSCAPES LLC	212.00
FITZGERALD LIGHTING	33918	Light Pole Repair PK	20E001 2540 3230 00 000000 0000	1,092.84
FITZGERALD LIGHTING	33930	Light Pole Repair PV	20E001 2540 3230 00 000000 0000	3,814.50
			Totals for FITZGERALD LIGHTING	4,907.34
FOLLETT SCHOOL SOLUT	655577	LMC supplies	10E002 2220 4100 00 000000 0000	5.99
FOLLETT SCHOOL SOLUT	655568F	LMC supplies	10E002 2220 4100 00 000000 0000	914.84
FOLLETT SCHOOL SOLUT	653188	Library books	10E004 2220 4300 00 000000 0000	817.17
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,738.00
FOX VALLEY FIRE & SA	IN00332477	Repair Panel Trouble HBT	20E001 2540 3230 00 000000 0000	357.40
FOX VALLEY FIRE & SA	IN00337886	Repair Panel Trouble CHS	20E001 2540 3230 00 000000 0000	469.00
			Totals for FOX VALLEY FIRE & SAFETY CO	826.40
FREDRICK, KEVIN	Jan 2020	Reimb for Mileage Jan 2020	10E011 1120 3320 00 000000 0000	67.45
FREDRICK, KEVIN	Feb 2020	Reimb for Mileage Feb 2020	10E011 1120 3320 00 000000 0000	75.38
FREDRICK, KEVIN	Jan 26	CMS Reimb for IGSMA Fees	10E003 1120 3900 00 000000 0000	90.00
			Totals for FREDRICK, KEVIN	232.83
GALLAGHER BASSETT SE	2857-002283-EO-0	Legal Liability	80E001 2369 3180 00 000000 0000	10,000.00
			Totals for GALLAGHER BASSETT SERVICES IN	10,000.00
GAME TIME	PJI-0132960	Equipment for Playgrounds Mini Pod	20E001 2540 4120 00 000000 0000	100.75
			Totals for GAME TIME	100.75
GBC DOCUMENT FINISHI	2905230	Laminator Rolls	10E005 1110 4100 00 000000 0000	149.66
			Totals for GBC DOCUMENT FINISHING	149.66
GET FRESH PRODUCE IN	3469158	Food	10E002 2560 4100 00 000000 0000	56.49
GET FRESH PRODUCE IN	3460184	Food	10E010 2560 4100 00 000000 0000	67.83
GET FRESH PRODUCE IN	3464904	Food	10E003 2560 4100 00 000000 0000	181.33
GET FRESH PRODUCE IN	3461280	Food	10E008 2560 4100 00 000000 0000	60.78
GET FRESH PRODUCE IN	3455218	Food	10E011 2560 4100 00 000000 0000	145.08
GET FRESH PRODUCE IN	3453097	Food	10E004 2560 4100 00 000000 0000	55.42
GET FRESH PRODUCE IN	3469157	Food	10E011 2560 4100 00 000000 0000	10.70
GET FRESH PRODUCE IN	3471232	Food	10E003 2560 4100 00 000000 0000	107.19
GET FRESH PRODUCE IN	3474939	Food	10E004 2560 4100 00 000000 0000	6.10
GET FRESH PRODUCE IN	3476284	Food	10E008 2560 4100 00 000000 0000	19.95
GET FRESH PRODUCE IN	3485594	Food	10E003 2560 4100 00 000000 0000	142.65
GET FRESH PRODUCE IN	3480877	Food	10E011 2560 4100 00 000000 0000	54.01
GET FRESH PRODUCE IN	3480667	Food	10E003 2560 4100 00 000000 0000	130.58
			Totals for GET FRESH PRODUCE INC	1,038.11
GOODE, CAITLIN	Feb 26	Reimb for IDEAcon Conference	10E010 2210 6400 00 000000 0000	150.00
			Totals for GOODE, CAITLIN	150.00
GORDON FOOD SERVICE	200559345	Food & Non Food	10E008 2560 4100 00 000000 0000	922.79
GORDON FOOD SERVICE	200559345	Food & Non Food	10E008 2560 4900 00 000000 0000	290.49
GORDON FOOD SERVICE	200723147	Food	10E002 2560 4100 00 000000 0000	4,720.65
GORDON FOOD SERVICE	200723156	Non Food	10E002 2560 4900 00 000000 0000	626.89
GORDON FOOD SERVICE	13992021	Food	10E002 2560 4100 00 000000 0000	-83.40
GORDON FOOD SERVICE	200559335	Food	10E011 2560 4100 00 000000 0000	2,054.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	200559347	Non Food	10E011 2560 4900 00 000000 0000	220.95
GORDON FOOD SERVICE	200559340	Food	10E011 2560 4100 00 000000 0000	86.48
GORDON FOOD SERVICE	200723150	Food	10E004 2560 4100 00 000000 0000	1,721.11
GORDON FOOD SERVICE	200723152	Non Food	10E004 2560 4900 00 000000 0000	214.14
GORDON FOOD SERVICE	200723378	Food	10E010 2560 4100 00 000000 0000	484.31
GORDON FOOD SERVICE	200723367	Non Food	10E010 2560 4900 00 000000 0000	50.51
GORDON FOOD SERVICE	200491910	Food	10E002 2560 4100 00 000000 0000	38.58
GORDON FOOD SERVICE	13978922	Food	10E002 2560 4100 00 000000 0000	-57.14
GORDON FOOD SERVICE	200559047	Food	10E003 2560 4100 00 000000 0000	1,386.84
GORDON FOOD SERVICE	200387229	Food	10E003 2560 4100 00 000000 0000	1,370.33
GORDON FOOD SERVICE	200387236	Non Food	10E003 2560 4900 00 000000 0000	243.20
GORDON FOOD SERVICE	200559055	Non Food	10E003 2560 4900 00 000000 0000	89.53
GORDON FOOD SERVICE	200559320	Non Food	10E010 2560 4900 00 000000 0000	93.60
GORDON FOOD SERVICE	200559344	Food	10E010 2560 4100 00 000000 0000	778.85
GORDON FOOD SERVICE	200559049	Food	10E004 2560 4100 00 000000 0000	933.38
GORDON FOOD SERVICE	200559053	Food	10E004 2560 4100 00 000000 0000	86.48
GORDON FOOD SERVICE	200559052	Non Food	10E004 2560 4900 00 000000 0000	94.32
GORDON FOOD SERVICE	13971699	Food	10E004 2560 4100 00 000000 0000	-49.32
GORDON FOOD SERVICE	200559056	Non Food	10E002 2560 4900 00 000000 0000	277.64
GORDON FOOD SERVICE	13989268	Food	10E002 2560 4100 00 000000 0000	-119.18
GORDON FOOD SERVICE	200559050	Food	10E002 2560 4100 00 000000 0000	2,260.53
GORDON FOOD SERVICE	200491902	Food	10E002 2560 4100 00 000000 0000	1,054.75
GORDON FOOD SERVICE	200559348	Food	10E010 2560 4100 00 000000 0000	129.72
GORDON FOOD SERVICE	200524816	Food & Non Food	10E005 2560 4100 00 000000 0000	403.39
GORDON FOOD SERVICE	200524816	Food & Non Food	10E005 2560 4900 00 000000 0000	154.93
GORDON FOOD SERVICE	200723381	Food	10E011 2560 4100 00 000000 0000	1,728.46
GORDON FOOD SERVICE	200723384	Non Food	10E011 2560 4900 00 000000 0000	323.68
GORDON FOOD SERVICE	200891036	Food	10E011 2560 4100 00 000000 0000	1,875.97
GORDON FOOD SERVICE	200891039	Non Food	10E011 2560 4900 00 000000 0000	284.80
GORDON FOOD SERVICE	200723368	Food & Non Food	10E008 2560 4100 00 000000 0000	1,219.98
GORDON FOOD SERVICE	200723368	Food & Non Food	10E008 2560 4900 00 000000 0000	136.97
GORDON FOOD SERVICE	14030928	Non Food	10E008 2560 4900 00 000000 0000	-12.62
GORDON FOOD SERVICE	14030847	Non Food	10E008 2560 4900 00 000000 0000	-12.62
GORDON FOOD SERVICE	200891055	Food	10E008 2560 4100 00 000000 0000	86.48
GORDON FOOD SERVICE	200890948	Non Food	10E004 2560 4900 00 000000 0000	87.62
GORDON FOOD SERVICE	200890940	Food	10E004 2560 4100 00 000000 0000	806.52
GORDON FOOD SERVICE	200753032	Food	10E003 2560 4100 00 000000 0000	1,110.19
GORDON FOOD SERVICE	200690606	Food	10E005 2560 4100 00 000000 0000	697.55
GORDON FOOD SERVICE	200857375	Food & Non Food	10E005 2560 4100 00 000000 0000	381.06
GORDON FOOD SERVICE	200857375	Food & Non Food	10E005 2560 4900 00 000000 0000	160.76
GORDON FOOD SERVICE	200891052	Food	10E010 2560 4100 00 000000 0000	1,133.62
GORDON FOOD SERVICE	200891059	Non Food	10E010 2560 4900 00 000000 0000	163.59
GORDON FOOD SERVICE	200891037	Food & Non Food	10E008 2560 4100 00 000000 0000	1,066.11
GORDON FOOD SERVICE	200891037	Food & Non Food	10E008 2560 4900 00 000000 0000	95.21
GORDON FOOD SERVICE	200984963	Food	10E011 2560 4100 00 000000 0000	96.82
GORDON FOOD SERVICE	201058332	Non Food	10E011 2560 4900 00 000000 0000	212.31
GORDON FOOD SERVICE	201058340	Food	10E011 2560 4100 00 000000 0000	1,854.52
GORDON FOOD SERVICE	200890942	Food	10E002 2560 4100 00 000000 0000	5,008.22
GORDON FOOD SERVICE	200890951	Non Food	10E002 2560 4900 00 000000 0000	729.47
GORDON FOOD SERVICE	201058356	Food	10E010 2560 4100 00 000000 0000	1,072.04
GORDON FOOD SERVICE	201058333	Non Food	10E010 2560 4900 00 000000 0000	146.07
GORDON FOOD SERVICE	201024668	Food & Non Food	10E005 2560 4100 00 000000 0000	739.55
GORDON FOOD SERVICE	201024668	Food & Non Food	10E005 2560 4900 00 000000 0000	21.80
GORDON FOOD SERVICE	201058341	Food	10E010 2560 4100 00 000000 0000	211.28
GORDON FOOD SERVICE	201024671	Food	10E005 2560 4100 00 000000 0000	105.64
GORDON FOOD SERVICE	201058079	Food	10E003 2560 4100 00 000000 0000	2,511.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	200994512	Non Food	10E003 2560 4900 00 000000 0000	390.45
GORDON FOOD SERVICE	14059309	Food	10E003 2560 4100 00 000000 0000	-1.71
GORDON FOOD SERVICE	14059299	Food	10E003 2560 4100 00 000000 0000	-1.71
GORDON FOOD SERVICE	201058072	Food	10E004 2560 4100 00 000000 0000	1,314.73
GORDON FOOD SERVICE	201058078	Food	10E004 2560 4100 00 000000 0000	184.87
GORDON FOOD SERVICE	201058075	Non Food	10E004 2560 4900 00 000000 0000	28.24
GORDON FOOD SERVICE	201058335	Food & Non Food	10E008 2560 4100 00 000000 0000	1,110.41
GORDON FOOD SERVICE	201058335	Food & Non Food	10E008 2560 4900 00 000000 0000	81.14
GORDON FOOD SERVICE	201058344	Food	10E008 2560 4100 00 000000 0000	184.87
GORDON FOOD SERVICE	201058082	Food	10E002 2560 4100 00 000000 0000	3,459.16
GORDON FOOD SERVICE	201058071	Non Food	10E002 2560 4900 00 000000 0000	257.54
			Totals for GORDON FOOD SERVICE INC	51,530.48
GRAINGER	9443676235	Refrigerators for Conference Rooms at DO	20E001 2540 7100 00 000000 0000	2,587.32
			Totals for GRAINGER	2,587.32
GUERRIERI, SANDRA	Feb 1	Reimb for Supplies	10E003 1120 4100 00 000000 0000	14.19
			Totals for GUERRIERI, SANDRA	14.19
HAMEL, BRODY	Jan-Feb 2020	Reimb for Athletic Mileage Jan-Feb 2020	10E011 1500 3320 00 000000 0000	43.64
			Totals for HAMEL, BRODY	43.64
HANNAH BEARDSLEY MID	Apr 24	CMS Entrance Fee For Scholastic Bowl 04/24/20	10E003 1500 6400 00 000000 0000	30.00
			Totals for HANNAH BEARDSLEY MIDDLE SCHOO	30.00
HARING, EMILY	Feb 2020	Reimb for Mileage February 2020	10E001 2660 3320 00 000000 0000	69.63
			Totals for HARING, EMILY	69.63
HAUG, MATTHEW	Jan 30	Reimb for Supplies	10E011 2410 4100 00 000000 0000	20.17
HAUG, MATTHEW	Feb 27	Reimb for Supplies	10E011 2410 4900 00 000000 0000	47.90
			Totals for HAUG, MATTHEW	68.07
HAYES, EVA	Uniform FY20d	2019-2020 Uniform Reimb	10E010 2560 4110 00 000000 0000	14.03
HAYES, EVA	Uniform FY20e	2019-2020 Uniform Reimb	10E010 2560 4110 00 000000 0000	11.51
			Totals for HAYES, EVA	25.54
HEINEMANN	7182914	Take Home Bags	10E008 1110 4100 00 000000 0000	83.60
			Totals for HEINEMANN	83.60
HENRY SCHEIN, INC	72886527	Trainer Athlete Supplies	10E002 1500 4100 00 000000 0000	282.00
HENRY SCHEIN, INC	67840343	Trainer Athlete Supplies	10E002 1500 4100 00 000000 0000	1.50
HENRY SCHEIN, INC	72656327	Trainer Athlete Supplies	10E002 1500 4100 00 000000 0000	638.39
			Totals for HENRY SCHEIN, INC	921.89
HEROLD, LEAH	Dec 9-10	Reimb for RSAC Conference Dec 9-10	10E001 2212 6400 00 000000 0000	213.00
HEROLD, LEAH	Oct 28	Reimb for ICIC Conference Oct 28	10E001 2212 6400 00 000000 0000	86.50
HEROLD, LEAH	Dec 2019	Reimb for Mileage Dec 2019	10E001 2212 3320 00 000000 0000	108.02
HEROLD, LEAH	Jan 2020	Reimb for Mileage Jan 2020	10E001 2212 3320 00 000000 0000	80.98
HEROLD, LEAH	Feb 2020	Reimb for Mileage Feb 2020	10E001 2212 3320 00 000000 0000	142.18
			Totals for HEROLD, LEAH	630.68
HESPEL, MARK	Uniform FY20a	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	63.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HESPEL, MARK	63.54
HINCKLEY SPRING WATE	2448865 020820	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 021520	B&G Bottled Water	20E001 2540 3700 00 000000 0000	48.00
HINCKLEY SPRING WATE	2448865 030720	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	188.06
HODGES LOIZZI EISENH	48053	Legal Fees for January 2020	80E001 2369 3180 00 000000 0000	17,180.35
			Totals for HODGES LOIZZI EISENHAMMER ROD	17,180.35
HOME DEPOT PRO	535089627	Custodial Supplies	20E001 2540 7100 00 000000 0000	803.00
HOME DEPOT PRO	534855713	Maintenance Supplies	20E001 2540 7100 00 000000 0000	3,559.05
HOME DEPOT PRO	535797153	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.88
HOME DEPOT PRO	535797146	Custodial Supplies	20E001 2540 7100 00 000000 0000	766.61
HOME DEPOT PRO	536224736	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.06
HOME DEPOT PRO	536422819	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.20
HOME DEPOT PRO	536651573	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.93
HOME DEPOT PRO	536651581	Custodial Supplies	20E001 2540 4100 00 000000 0000	85.55
HOME DEPOT PRO	536021066	Custodial Supplies	20E001 2540 4100 00 000000 0000	118.00
HOME DEPOT PRO	536880545	Custodial Supplies	20E001 2540 4100 00 000000 0000	134.11
HOME DEPOT PRO	536021058	Custodial Supplies	20E001 2540 4100 00 000000 0000	264.17
HOME DEPOT PRO	536880537	Maintenance Supplies	20E001 2540 4110 00 000000 0000	652.34
HOME DEPOT PRO	536021090	Custodial Supplies	20E001 2540 4100 00 000000 0000	760.55
HOME DEPOT PRO	536021108	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,974.60
HOME DEPOT PRO	536021082	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,988.48
HOME DEPOT PRO	536021116	Custodial Supplies	20E001 2540 4100 00 000000 0000	757.96
HOME DEPOT PRO	536021116	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,250.00
HOME DEPOT PRO	536021074	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,024.52
HOME DEPOT PRO	536021041	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,792.78
HOME DEPOT PRO	537108466	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.35
HOME DEPOT PRO	537108458	Custodial Supplies	20E001 2540 4100 00 000000 0000	121.92
HOME DEPOT PRO	537108441	Custodial Supplies	20E001 2540 4100 00 000000 0000	162.56
HOME DEPOT PRO	537108433	Custodial Supplies	20E001 2540 4100 00 000000 0000	243.84
HOME DEPOT PRO	537108474	Custodial Supplies	20E001 2540 4100 00 000000 0000	918.00
HOME DEPOT PRO	537340523	Maintenance Supplies	20E001 2540 4110 00 000000 0000	113.43
HOME DEPOT PRO	537340515	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,248.00
HOME DEPOT PRO	538029703	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.35
HOME DEPOT PRO	538029695	Custodial Supplies	20E001 2540 7100 00 000000 0000	4,392.00
HOME DEPOT PRO	538029687	Custodial Supplies	20E001 2540 4100 00 000000 0000	-11.35
HOME DEPOT PRO	537567455	Custodial Supplies	20E001 2540 4100 00 000000 0000	44.17
HOME DEPOT PRO	537798589	Custodial Supplies	20E001 2540 7100 00 000000 0000	2,796.00
			Totals for HOME DEPOT PRO	28,341.06
HUBERT COMPANY	824314	Supplies	10E002 2560 4900 00 000000 0000	138.40
HUBERT COMPANY	824314	Supplies	10E003 2560 4900 00 000000 0000	70.70
HUBERT COMPANY	824314	Supplies	10E004 2560 4900 00 000000 0000	120.00
HUBERT COMPANY	824314	Supplies	10E005 2560 4900 00 000000 0000	69.10
HUBERT COMPANY	824314	Supplies	10E008 2560 4900 00 000000 0000	215.73
HUBERT COMPANY	824314	Supplies	10E010 2560 4900 00 000000 0000	116.80
HUBERT COMPANY	824314	Supplies	10E011 2560 4900 00 000000 0000	69.10
HUBERT COMPANY	855991	Supplies	10E002 2560 4900 00 000000 0000	419.97
HUBERT COMPANY	855941	Coffee Brewer	10E001 2520 4100 00 000000 0000	461.18
			Totals for HUBERT COMPANY	1,680.98
IHSA	Mar 2	IHSA Girls Class 3A Super Sectional Basketball	10E002 1500 3900 00 000000 0000	1,841.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for IHSA	1,841.70
ILLINI POWER PRODUCT	SWO025977-1	Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	372.00
ILLINI POWER PRODUCT	SWO026037-1	Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	406.00
ILLINI POWER PRODUCT	SWO025975-1	Preventative Maintenance PKMS	20E001 2540 3100 00 000000 0000	406.00
ILLINI POWER PRODUCT	SWO025974-3	Preventative Maintenance CT	20E001 2540 3100 00 000000 0000	406.00
ILLINI POWER PRODUCT	SWO025974-1	Repair of Generators CT	20E001 2540 3230 00 000000 0000	166.22
ILLINI POWER PRODUCT	SWO025974-2	Repair of Generators CT	20E001 2540 3230 00 000000 0000	277.66
			Totals for ILLINI POWER PRODUCTS	2,033.88
ILLINOIS PRINCIPALS	294314	IPA Membership C Ahlstedt	10E010 2410 6400 00 000000 0000	331.30
ILLINOIS PRINCIPALS	287480	Difficult Conversations AA#1566-C Ahlstedt	10E010 2410 6400 00 000000 0000	199.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	530.30
INSECT LORE PRODUCTS	INV529626	Kindergarten Butterfly Farms	10E008 1110 4100 00 000000 0000	153.95
			Totals for INSECT LORE PRODUCTS	153.95
INTEGRATED SYSTEMS C	705827	Skyward Hosting	10E001 2520 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3018386394	Batteries	40E001 2550 4100 00 000000 0000	179.97
			Totals for INTERSTATE BILLING SERVICE	179.97
ISRAELSON, PAMELA	Mar 7	Reimb for Retiree Gifts	10E001 2310 4100 00 000000 0000	181.27
			Totals for ISRAELSON, PAMELA	181.27
JOE BERO PLUMBING, I	WO-0210	Plumbing Repair CHS	20E001 2540 3230 00 000000 0000	1,800.00
			Totals for JOE BERO PLUMBING, INC	1,800.00
JW PEPPER & SON, INC	290049153	Vocal supplies	10E002 1130 4100 00 000000 0000	18.99
			Totals for JW PEPPER & SON, INC	18.99
K&J PAINTING LLC	2004	Miscellaneous Painting DO & CMS	20E001 2540 3100 00 000000 0000	5,344.00
			Totals for K&J PAINTING LLC	5,344.00
KAMP, SUSAN	Uniform FY20a	2019-2020 Uniform Reimb	10E010 2560 4110 00 000000 0000	32.66
KAMP, SUSAN	Uniform FY20b	2019-2020 Uniform Reimb	10E010 2560 3230 00 000000 0000	3.68
			Totals for KAMP, SUSAN	36.34
KANELAND COMM SCHOOL	2013	Special Transportation-January	40E001 2550 3310 00 000000 0000	813.96
KANELAND COMM SCHOOL	2012	Special Transportation-Dec	40E001 2550 3310 00 000000 0000	678.30
			Totals for KANELAND COMM SCHOOL DIST 302	1,492.26
KAY, BARBARA	Uniform FY20a	2019-2010 Uniform Reimb	10E005 2560 4110 00 000000 0000	18.47
			Totals for KAY, BARBARA	18.47
KB BILINGUAL SERVICE	25	Bilingual speech evaluation	10E001 2150 3100 00 462000 0000	500.00
			Totals for KB BILINGUAL SERVICES	500.00
KING, NICHOLAS	Feb 2020	Reimb for Mileage February 2020	10E001 2660 3320 00 000000 0000	63.14
			Totals for KING, NICHOLAS	63.14
KRALLITSCH, MICHAEL	Feb 13	Reimb for Strategies for Teaching World Languages conference	10E002 2410 6400 00 000000 0000	315.80
KRALLITSCH, MICHAEL	Feb 14-16	Reimb for German Immersion	10E002 2410 6400 00 000000 0000	140.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		conference		
			Totals for KRALLITSCH, MICHAEL	455.80
KUTA SOFTWARE LLC	21492	Licenses for Software	10E001 2212 4100 00 000000 0000	270.00
			Totals for KUTA SOFTWARE LLC	270.00
LAESCH, KELLY	41-021-20	Bilingual Speech Evaluation	10E001 2150 3100 00 462000 0000	555.00
			Totals for LAESCH, KELLY	555.00
LAKESHORE LEARNING M	2420460220	Classroom supplies	10E004 1110 4100 00 000000 0000	143.70
			Totals for LAKESHORE LEARNING MATERIALS	143.70
LAMINATING AND BINDI	232931	Laminator	10E004 1110 7100 00 000000 0000	1,855.56
			Totals for LAMINATING AND BINDING SOLUTI	1,855.56
LARSON & DARBY GROUP	40232	Professional Services for Paving Project bids	20E001 2540 3100 00 000000 0000	5,411.80
			Totals for LARSON & DARBY GROUP	5,411.80
LAUREATE DAY SCHOOL	LDS 64057	Monthly Tuition Jan 2020	10E001 1912 6700 00 000000 0000	4,784.01
			Totals for LAUREATE DAY SCHOOL	4,784.01
LEARNING TECHNOLOGY	LTC2641-AR	Conference Registrations-Tobin, Aguinaga, McCarthy	10E001 2660 6400 00 000000 0000	155.00
			Totals for LEARNING TECHNOLOGY CENTER	155.00
LOCKPICKS.COM	400208345	Maintenance Supplies	20E001 2540 7100 00 000000 0000	750.00
			Totals for LOCKPICKS.COM	750.00
LULLO, JANE	Feb 27	Reimb for Sexual Harassment Prevention webinar	10E001 2210 3100 00 462000 0000	15.00
			Totals for LULLO, JANE	15.00
MACGILL DISCOUNT SCH	IN0704112	Nurse Supplies	10E011 1120 4250 00 000000 0000	151.63
MACGILL DISCOUNT SCH	IN0711042	Nurse Supplies	10E011 1120 4250 00 000000 0000	68.43
MACGILL DISCOUNT SCH	IN0711201	Nurse Supplies	10E005 1110 4250 00 000000 0000	126.24
			Totals for MACGILL DISCOUNT SCHOOL NURSE	346.30
MAPLENET WIRELESS	18077207	Credit Memo Wireless Internet	10E001 2660 3160 00 000000 0000	-1,200.00
MAPLENET WIRELESS	101435	Wireless Internet	10E001 2660 3160 00 000000 0000	1,050.00
MAPLENET WIRELESS	113371	Wireless Internet	10E001 2660 3160 00 000000 0000	1,050.00
			Totals for MAPLENET WIRELESS	900.00
MCCULLOUGH, MARISSA	Dec 2019-Jan 202	Mileage for December, January	10E001 2110 3320 00 000000 0000	76.24
MCCULLOUGH, MARISSA	Feb 2020	Mileage reimb for February	10E001 2110 3320 00 000000 0000	48.15
			Totals for MCCULLOUGH, MARISSA	124.39
MCGRAW HILL SCHOOL E	112062543001	SRA Expressive Writing workbooks LL	10E001 1200 4100 00 462000 0000	96.13
			Totals for MCGRAW HILL SCHOOL EDUCATION	96.13
MELTESEN, BRIDGET	Feb 27	Reimb for Sexual Harassment Prevention webinar	10E001 2210 3100 00 462000 0000	15.00
			Totals for MELTESEN, BRIDGET	15.00
MENARDS, ELGIN	85967	Maintenance Supplies	20E001 2540 4110 00 000000 0000	74.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	85852	Maintenance Supplies	20E001 2540 4110 00 000000 0000	87.84
MENARDS, ELGIN	85772	Maintenance Supplies	20E001 2540 4110 00 000000 0000	93.90
MENARDS, ELGIN	86308	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.27
MENARDS, ELGIN	86545	Maintenance Supplies	20E001 2540 4110 00 000000 0000	46.96
MENARDS, ELGIN	86657	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.60
MENARDS, ELGIN	86779	Misc. Parts, Sockets, Pliers	40E001 2550 4100 00 000000 0000	82.86
			Totals for MENARDS, ELGIN	606.38
MHS INC	SIP00013382	Online Protocols and Scoring	10E001 2230 3190 00 462000 0000	4.25
MHS INC	SIP00013385	Online Protocols and Scoring	10E001 2230 3190 00 462000 0000	208.25
			Totals for MHS INC	212.50
MIDWEST COMPUTER PRO	715685	Projectors	10E010 2410 7100 00 000000 0000	1,240.48
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,240.48
MIDWEST TRANSIT EQUI	R322001651:02	Rear Sensor	40E001 2550 3230 00 000000 0000	9.65
MIDWEST TRANSIT EQUI	R311002956:01	Brake Line Repair	40E001 2550 3230 00 000000 0000	490.92
MIDWEST TRANSIT EQUI	R341003595:01	Electrical Stop Arm Issues	40E001 2550 3230 00 000000 0000	165.36
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	665.93
MILHOUSEN, ANTHONY	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	224.98
			Totals for MILHOUSEN, ANTHONY	224.98
MILLENNIUM INVESTIGA	10478	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,400.00
			Totals for MILLENNIUM INVESTIGATIONS	1,400.00
MIRENDA, PAMELA	Jan 2020	Reimb for Mileage Jan 2020	10E001 2560 3320 00 000000 0000	35.31
			Totals for MIRENDA, PAMELA	35.31
MUMFORD, DANA	Feb 15	Reimburse for CHS Project Dance supplies	10E002 1500 4910 00 000000 0000	94.33
MUMFORD, DANA	Feb 11	Reimb for Life Skills class supplies	10E002 1205 4100 00 000000 0000	74.00
			Totals for MUMFORD, DANA	168.33
MUSIC & ARTS CENTER,	INV021528608	Instructional Supplies	10E011 1120 4110 00 000000 0000	106.24
MUSIC & ARTS CENTER,	INV021513631	Repairs	10E011 1120 3230 00 000000 0000	208.00
MUSIC & ARTS CENTER,	INV021615235	Instructional Supplies	10E011 1120 4110 00 000000 0000	39.20
MUSIC & ARTS CENTER,	INV021558229	Instructional Supplies	10E011 1120 4110 00 000000 0000	48.00
			Totals for MUSIC & ARTS CENTER, INC	401.44
NATIONAL SEED	593198SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,598.20
NATIONAL SEED	593258SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	4,628.01
NATIONAL SEED	593523SI	Bulk Rock Salt	20E001 2540 4120 00 000000 0000	2,114.80
NATIONAL SEED	593522SI	Snow Slicer Treated Salt	20E001 2540 4120 00 000000 0000	2,484.30
NATIONAL SEED	593589SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,598.20
			Totals for NATIONAL SEED	12,423.51
NCPERS GROUP LIFE IN	20200214ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20200214ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS GROUP LIFE IN	20200228ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20200228ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	96.00
NESSETH, JEFFREY	Mar 2	Reimb for Drama Supplies	10E002 1130 4900 00 000000 0000	60.00
NESSETH, JEFFREY	Mar 1	Reimb for Drama Supplies	10E002 1130 4900 00 000000 0000	75.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NESSETH, JEFFREY	135.00
NEVCO, INC	187253	Athletics Scorer's Table	10E002 1500 4100 00 000000 0000	457.80
			Totals for NEVCO, INC	457.80
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	380.34
			Totals for NICOR GAS	380.34
OFFICE CHAIRS USA	75437	Office Chairs	10E008 1110 4100 00 000000 0000	507.00
			Totals for OFFICE CHAIRS USA	507.00
OFFICE DEPOT	437438076001	Office Supplies	10E004 2410 4100 00 000000 0000	311.01
OFFICE DEPOT	440617858001	Office Supplies	40E001 2550 4110 00 000000 0000	323.46
OFFICE DEPOT	440680470001	Office Supplies	40E001 2550 4110 00 000000 0000	12.99
OFFICE DEPOT	440680471001	Office Supplies	40E001 2550 4110 00 000000 0000	23.98
OFFICE DEPOT	440193713001	Health Services Supplies	10E001 2130 4100 00 462000 0000	255.68
			Totals for OFFICE DEPOT	927.12
ORIENTAL TRADING COM	701452902-01	Stickers EC Students	40E001 2550 4110 00 000000 0000	29.58
			Totals for ORIENTAL TRADING COMPANY, INC	29.58
PARRA, ROBERTO	Feb 2020	Reimb for Mileage February 2020	10E001 2660 3320 00 000000 0000	49.01
			Totals for PARRA, ROBERTO	49.01
PDC LABORATORIES	I9405771	Water Sample CMS	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	175.50
PEPSI COLA GEN BOT I	45231701	Pepsi products	10E002 1500 4900 00 000000 0000	131.41
PEPSI COLA GEN BOT I	45705452	Pepsi products	10E002 1500 4900 00 000000 0000	177.78
PEPSI COLA GEN BOT I	44908159	Pepsi products	10E002 1500 4900 00 000000 0000	336.20
PEPSI COLA GEN BOT I	47812452	Pepsi	10E008 2410 4900 00 000000 0000	184.49
PEPSI COLA GEN BOT I	47812453	Beverages	10E011 2560 4100 00 000000 0000	313.90
PEPSI COLA GEN BOT I	45705451	Beverages	10E002 2560 4100 00 000000 0000	2,097.28
PEPSI COLA GEN BOT I	45231702	Beverages	10E002 2560 4100 00 000000 0000	1,063.00
PEPSI COLA GEN BOT I	46626304	Beverages	10E010 2560 4100 00 000000 0000	410.70
PEPSI COLA GEN BOT I	46766407	Athletics Pepsi	10E002 1500 4900 00 000000 0000	286.80
PEPSI COLA GEN BOT I	41775155	Beverages	10E011 2560 4100 00 000000 0000	290.67
PEPSI COLA GEN BOT I	42300454	Supplies	10E011 2410 4900 00 000000 0000	99.40
PEPSI COLA GEN BOT I	42300453	Beverages	10E011 2560 4100 00 000000 0000	297.03
PEPSI COLA GEN BOT I	46766406	Beverages	10E002 2560 4100 00 000000 0000	1,073.94
PEPSI COLA GEN BOT I	34159263	Beverages	10E002 1500 4900 00 000000 0000	251.48
PEPSI COLA GEN BOT I	34159261	Beverages	10E002 2560 4100 00 000000 0000	997.25
PEPSI COLA GEN BOT I	34159260	Beverages	10E003 2560 4100 00 000000 0000	336.86
			Totals for PEPSI COLA GEN BOT INC	8,348.19
PETROCHOICE	11231494	Fuel	40E001 2550 4640 00 000000 0000	3,507.28
PETROCHOICE	11231494	Fuel	40E001 2550 4900 00 000000 0000	1.62
PETROCHOICE	11228382	Fuel	40E001 2550 4640 00 000000 0000	4,199.43
PETROCHOICE	11228382	Fuel	40E001 2550 4900 00 000000 0000	1.96
PETROCHOICE	11208891	Fuel	40E001 2550 4640 00 000000 0000	2,115.89
PETROCHOICE	11208891	Fuel	40E001 2550 4900 00 000000 0000	0.95
PETROCHOICE	11202673	Fuel	40E001 2550 4640 00 000000 0000	4,187.59
PETROCHOICE	11202673	Fuel	40E001 2550 4900 00 000000 0000	1.86
PETROCHOICE	11220713	Fuel	40E001 2550 4640 00 000000 0000	3,712.95
PETROCHOICE	11220713	Fuel	40E001 2550 4900 00 000000 0000	1.75
PETROCHOICE	11206695	Fuel	40E001 2550 4640 00 000000 0000	4,940.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE	11206695	Fuel	40E001 2550 4900 00 000000 0000	2.22
PETROCHOICE	11216073	Fuel	40E001 2550 4640 00 000000 0000	4,677.24
PETROCHOICE	11216073	Fuel	40E001 2550 4900 00 000000 0000	2.24
PETROCHOICE	11197618	Fuel	40E001 2550 4640 00 000000 0000	3,792.58
PETROCHOICE	11197618	Fuel	40E001 2550 4900 00 000000 0000	1.70
PETROCHOICE	11213348	Fuel, Drivers Ed Fuel Jan	10E002 1730 4100 00 000000 0000	94.76
PETROCHOICE	11213348	Fuel, Drivers Ed Fuel Jan	40E001 2550 4640 00 000000 0000	3,911.34
PETROCHOICE	11213348	Fuel, Drivers Ed Fuel Jan	40E001 2550 4900 00 000000 0000	1.85
PETROCHOICE	11223748	Fuel	40E001 2550 4640 00 000000 0000	3,705.59
PETROCHOICE	11223748	Fuel	40E001 2550 4900 00 000000 0000	1.73
PETROCHOICE	11235647	Fuel	40E001 2550 4640 00 000000 0000	3,993.96
PETROCHOICE	11235647	Fuel	40E001 2550 4900 00 000000 0000	1.81
PETROCHOICE	11238355	Fuel	40E001 2550 4640 00 000000 0000	3,813.26
PETROCHOICE	11238355	Fuel	40E001 2550 4900 00 000000 0000	1.72
			Totals for PETROCHOICE	46,673.52
PFLUG, DAINA	Jan-Feb 2020	Reimb for Mileage Jan-Feb 2020	10E001 2510 3320 00 000000 0000	120.18
PFLUG, DAINA	Jan-Feb 2020	Reimb for Mileage Jan-Feb 2020	10E001 2510 6400 00 000000 0000	20.00
			Totals for PFLUG, DAINA	140.18
PIONEER DRAMA SERVIC	598038	School Play Script	10E003 1120 3900 00 000000 0000	316.25
			Totals for PIONEER DRAMA SERVICE, INC	316.25
PITNEY BOWES GLOBAL	3103774012	Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3103773204	Postage Meter	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3103774129	Postage Meter	10E001 2410 3250 00 000000 0000	215.82
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PLAY THERAPY SUPPLY	251920	Social Work Supplies	10E003 1120 4100 00 000000 0000	132.83
			Totals for PLAY THERAPY SUPPLY LLC	132.83
PMA SECURITIES, INC	INV10035	Dissemination Agent Fee Continuing Disclosure Filing for 2019	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
POMP'S TIRE SERVICE	640077689	Tires #85	40E001 2550 4130 00 000000 0000	646.96
			Totals for POMP'S TIRE SERVICE	646.96
PORTO, PAMELA	Feb 13	Postage Reimbursement	40E001 2550 4110 00 000000 0000	26.35
PORTO, PAMELA	Jan 30	Driver Reimb State Dance	40E001 2550 4900 00 000000 0000	26.42
			Totals for PORTO, PAMELA	52.77
POSITIVE REFLECTION	3-7-2019	Social Media	10E001 2900 3000 00 000000 0000	2,100.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,100.00
POST, KATLYN	Feb 13	Reimb for Youth Farm Facilitator Training	10E002 2210 3190 00 322000 0000	75.00
			Totals for POST, KATLYN	75.00
POTSIC, MICHAEL	Feb 14	Reimb for office supplies	10E001 2330 4100 00 000000 0000	186.47
POTSIC, MICHAEL	Feb 26-28	Reimb for IAASE Conference Feb 26-28	10E001 2330 3320 00 000000 0000	376.63
POTSIC, MICHAEL	Feb 26-28	Reimb for IAASE Conference Feb 26-28	10E001 2210 3100 00 462000 0000	284.76
			Totals for POTSIC, MICHAEL	847.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIOLA, RACHEL	Jan-Feb 2020	Reimb for Mileage Jan-Feb 2020	10E001 2212 3320 00 000000 0000	86.00
			Totals for PRIOLA, RACHEL	86.00
PRO-ED	2822353	Instructional Supplies	10E011 1120 4110 00 000000 0000	55.00
			Totals for PRO-ED	55.00
RADI-LINK, INC	107727	Radios	10E011 2410 7100 00 000000 0000	1,140.00
RADI-LINK, INC	107710	Radio supplies	10E002 2410 4100 00 000000 0000	246.00
			Totals for RADI-LINK, INC	1,386.00
RAJCEVICH, NIKOLE	Lunch Refund	Food Services Refund PKMS	10R011 1611 0000 00 000000 0000	20.00
			Totals for RAJCEVICH, NIKOLE	20.00
RAY SCHRIEBER DISPOS	2124	Salting of School Lots 2/10/20	20E001 2540 3220 00 000000 0000	400.00
			Totals for RAY SCHRIEBER DISPOSAL CO	400.00
REALLY GOOD STUFF	7182316	Classroom supplies	10E004 1110 4100 00 000000 0000	21.33
REALLY GOOD STUFF	7186776	Folders	10E008 1110 4100 00 000000 0000	260.91
			Totals for REALLY GOOD STUFF	282.24
RECZEK, NANCY	4c	Consulting Jan 2020	10E001 2210 3190 00 493200 0000	200.00
RECZEK, NANCY	4c	Consulting Jan 2020	10E001 2310 3100 00 000000 0000	1,150.00
			Totals for RECZEK, NANCY	1,350.00
RICKARD, LAUREN	Jan 27	Reimb for Mental Health Issues in Classroom conference	10E010 2210 6400 00 000000 0000	219.99
			Totals for RICKARD, LAUREN	219.99
RIDGEVIEW ELECTRIC I	36770	Relocate Electrical Work DO	20E001 2540 3230 00 000000 0000	7,258.00
			Totals for RIDGEVIEW ELECTRIC INC	7,258.00
ROADWAY TOWING & SER	14516	Safety Sticker	40E001 2550 6400 00 000000 0000	123.00
			Totals for ROADWAY TOWING & SERVICE, INC	123.00
ROSENBERGER, SHARON	Feb 24	Speech support at Lily Lake	10E001 2150 3100 00 462000 0000	273.00
ROSENBERGER, SHARON	March 2	Speech support at Lily Lake	10E001 2150 3100 00 462000 0000	273.00
			Totals for ROSENBERGER, SHARON	546.00
ROUTE 47 TRANSPORTAT	Feb 2020	Taxi Transportation	40E001 2550 3310 00 000000 0000	5,272.80
			Totals for ROUTE 47 TRANSPORTATION SERVI	5,272.80
RT REPAIR	14666	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,099.83
			Totals for RT REPAIR	1,099.83
SCHINDLER ELEVATOR C	7100421055	Elevator Card Reader PKMS	20E001 2540 3100 00 000000 0000	5,211.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	5,211.00
SCHMIDT, DAVID	Oct 2019	Reimb for Mileage Oct 2019-reissue ck 71985	10E001 1205 3320 00 000000 0000	104.40
			Totals for SCHMIDT, DAVID	104.40
SCHOLASTIC MAGAZINES	M6909645 1	Instructional Supplies	10E011 1120 4110 00 000000 0000	56.93
			Totals for SCHOLASTIC MAGAZINES	56.93
SCHOOL HEALTH CORPOR	3721888-00	Early Childhood Screener	10E001 2130 4100 00 462000 0000	3,083.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL HEALTH CORPORATION	3,083.35
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E002 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E003 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E004 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E005 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E010 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL2112020DEE	SNA School District Membership Dues	10E001 2560 6400 00 000000 0000	152.50
			Totals for SCHOOL NUTRITION ASSOCIATION	455.00
SCHOOL OUTFITTERS	INV13330770	Laminating cabinet	10E004 1110 4100 00 000000 0000	412.92
			Totals for SCHOOL OUTFITTERS	412.92
SCHOOL PAPER EXPRESS	26654	School newspaper	10E002 1130 3190 00 000000 0000	395.00
			Totals for SCHOOL PAPER EXPRESS	395.00
SCHOOL SPECIALTY	208124557440	Construction Paper, Dividers	10E008 1110 4100 00 000000 0000	602.65
SCHOOL SPECIALTY	208124616499	Supplies	10E008 1110 4100 00 000000 0000	365.85
SCHOOL SPECIALTY	208124624099	Supplies	10E008 1110 4100 00 000000 0000	88.20
SCHOOL SPECIALTY	208124641451	Construction Paper	10E008 1110 4100 00 000000 0000	166.00
			Totals for SCHOOL SPECIALTY	1,222.70
SCHOOLBELLS LTD	1020	Taxi Transportation	40E001 2550 3310 00 000000 0000	570.00
			Totals for SCHOOLBELLS LTD	570.00
SCHURING & SCHURING	Feb 2020 CMS	Dairy	10E003 2560 4100 00 000000 0000	274.41
SCHURING & SCHURING	Feb 2020 PV	Dairy	10E008 2560 4100 00 000000 0000	1,229.27
SCHURING & SCHURING	Feb 2020 LL	Dairy	10E005 2560 4100 00 000000 0000	491.82
SCHURING & SCHURING	Feb 2020 PKMS	Dairy	10E011 2560 4100 00 000000 0000	815.70
SCHURING & SCHURING	Feb 2020 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,171.80
SCHURING & SCHURING	Feb 2020 CT	Dairy	10E010 2560 4100 00 000000 0000	1,140.64
SCHURING & SCHURING	Feb 2020 CHS	Dairy	10E002 2560 4100 00 000000 0000	781.08
			Totals for SCHURING & SCHURING	5,904.72
SERVICE CONCEPTS, IN	25428	Maintenance Supplies	20E001 2540 4110 00 000000 0000	16.16
SERVICE CONCEPTS, IN	25426	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,175.82
SERVICE CONCEPTS, IN	25431	Maintenance Supplies	20E001 2540 4110 00 000000 0000	193.54
SERVICE CONCEPTS, IN	25466	Maintenance Supplies	20E001 2540 7100 00 000000 0000	3,579.64
SERVICE CONCEPTS, IN	25465	Repairs HBT	10E004 2560 3230 00 000000 0000	1,094.18
SERVICE CONCEPTS, IN	25467	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	25485	Repairs	10E004 2560 3230 00 000000 0000	120.09
SERVICE CONCEPTS, IN	25487	Repairs	10E005 2560 3230 00 000000 0000	19.81
SERVICE CONCEPTS, IN	25486	Repairs	10E011 2560 3230 00 000000 0000	325.00
SERVICE CONCEPTS, IN	25484	Repairs	10E002 2560 3230 00 000000 0000	983.68
SERVICE CONCEPTS, IN	25488	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,568.84
SERVICE CONCEPTS, IN	25489	Maintenance Supplies	20E001 2540 4110 00 000000 0000	386.16
SERVICE CONCEPTS, IN	25490	Repair	20E001 2540 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	25502	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,440.00
SERVICE CONCEPTS, IN	25501	Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	12,200.00
SERVICE CONCEPTS, IN	25503	Kitchen Service Contract	10E001 2560 3230 00 000000 0000	2,033.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	25099	Repairs	10E008 2560 3230 00 000000 0000	243.10
SERVICE CONCEPTS, IN	25526	Maintenance Supplies	20E001 2540 4110 00 000000 0000	30.68
SERVICE CONCEPTS, IN	25528	Maintenance Supplies	20E001 2540 4100 00 000000 0000	505.62
SERVICE CONCEPTS, IN	25527	Maintenance Supplies	20E001 2540 7100 00 000000 0000	587.30
SERVICE CONCEPTS, IN	25544	Repairs	10E011 2560 3230 00 000000 0000	101.81
			Totals for SERVICE CONCEPTS, INC	27,604.76
SHADEL, VICTORIA	Aug 2019	Reimb for Mileage Aug 2019-reissue ck 71728	10E001 1800 3320 00 000000 0000	18.42
			Totals for SHADEL, VICTORIA	18.42
SHI INTERNATIONAL CO	B11354313	Smart UPS x Rack Tower	10E001 2660 4100 00 000000 0000	461.90
			Totals for SHI INTERNATIONAL CORP	461.90
SNYDER, ERICA	Jan-Feb 2020	Reimb for Mileage Jan-Feb 2020	10E001 2212 3320 00 000000 0000	112.00
			Totals for SNYDER, ERICA	112.00
SONITROL CHICAGOLAND	242060	Security Services, Access Control Security LL	20E001 2540 3100 00 000000 0000	585.00
			Totals for SONITROL CHICAGOLAND WEST	585.00
SPARE WHEELS TRANSPO	25067	Taxi Transportation	40E001 2550 3310 00 000000 0000	5,475.00
SPARE WHEELS TRANSPO	25133	Taxi Transportation	40E001 2550 3310 00 000000 0000	7,220.00
			Totals for SPARE WHEELS TRANSPORTATION C	12,695.00
STAN'S OFFICE TECHNO	351259	Copy machine staples	10E004 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	351263	Copy machine staples	10E004 1110 4170 00 000000 0000	163.75
STAN'S OFFICE TECHNO	351395	Copy Supplies	10E011 1120 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	351394	Copy Supplies	10E011 1120 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	351412	Staples	10E008 1110 4170 00 000000 0000	50.56
STAN'S OFFICE TECHNO	351518	Black and Color pages	10E001 2410 3250 00 000000 0000	12,711.98
			Totals for STAN'S OFFICE TECHNOLOGIES	13,151.29
STATE DISBURSEMENT U	20200228ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $788.00 Remittance ID: 1704300/05F000611 $250.00 Reissue check# 73082	10L000 4810 6100 00 000000 0000	1,038.00
STATE DISBURSEMENT U	20200313ADCHSPT	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	2,076.00
STATE INDUSTRIAL PRO	901379941	Custodial Supplies	20E001 2540 4100 00 000000 0000	937.39
			Totals for STATE INDUSTRIAL PRODUCTS	937.39
STEINER ELECTRIC COM	S006552789.001	3-year service contract	10E001 2660 3160 00 000000 0000	9,967.29
			Totals for STEINER ELECTRIC COMPANY	9,967.29
STOVER, GAIL	Oct 28	Reimb for ICIC Conference Oct 28	10E001 2212 6400 00 000000 0000	299.50
STOVER, GAIL	Dec 2019	Reimb for Mileage Dec 2019	10E001 2212 3320 00 000000 0000	191.89
STOVER, GAIL	Jan 2020	Reimb for Mileage Jan 2020	10E001 2212 3320 00 000000 0000	157.54
STOVER, GAIL	Feb 2020	Reimb for Mileage Feb 2020	10E001 2212 3320 00 000000 0000	219.10
			Totals for STOVER, GAIL	868.03
STREAMWOOD BEHAVIORA	12291	Tutoring	10E001 1200 4100 00 462000 0000	128.00
STREAMWOOD BEHAVIORA	12330	Tutoring	10E001 1200 4100 00 462000 0000	416.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for STREAMWOOD BEHAVIORAL HEALTH	544.00
SUMMIT SCHOOL, INC	34210	Monthly Tuition Nov-reissue ck 72527	10E001 1912 6700 00 000000 0000	9,303.36
			Totals for SUMMIT SCHOOL, INC	9,303.36
SUPER DUPER PUBLICAT	2502393A	SPat-D III forms	10E001 2230 3190 00 462000 0000	49.50
			Totals for SUPER DUPER PUBLICATIONS	49.50
SWEETWATER SOUND, IN	21938634	Supplies	10E011 2410 4100 00 000000 0000	259.98
			Totals for SWEETWATER SOUND, INC.	259.98
TANG MATH LLC	17836	Registration-Summer Math Conference Priola, Snyder	10E001 2212 6400 00 000000 0000	1,290.00
			Totals for TANG MATH LLC	1,290.00
TAUER, GINA	Mar 4	Reimb for supplies	10E002 1205 4100 00 000000 0000	22.17
			Totals for TAUER, GINA	22.17
THE GRAPHIC EDGE	1401263	Dance T-shirts	10E002 1500 4900 00 000000 0000	82.27
THE GRAPHIC EDGE	1400329	Cheer State T-shirts	10E002 1500 4900 00 000000 0000	340.08
			Totals for THE GRAPHIC EDGE	422.35
TIERNEY BROTHERS INC	817974	Classroom Speakers CHS	10E001 2660 4100 00 000000 0000	9,133.50
			Totals for TIERNEY BROTHERS INC	9,133.50
TIME FOR KIDS	4095451698	4th & 5th grade magazines	10E004 1110 4200 00 000000 0000	351.52
TIME FOR KIDS	4095451698a	4th & 5th grade magazines	10E004 1110 4200 00 000000 0000	442.50
			Totals for TIME FOR KIDS	794.02
TOMLINSON, MADELINE	Feb 19	Reimb for student incentives	10E001 1200 4100 00 462000 0000	50.16
			Totals for TOMLINSON, MADELINE	50.16
TREASURER OF KANE CO	4209	Sheriff Detail	10E001 2310 3100 00 000000 0000	720.00
			Totals for TREASURER OF KANE COUNTY	720.00
TROPHIES BY GEORGE	103651	Medals for FVC and Scholastic Bowl	10E002 1500 4900 00 000000 0000	48.00
TROPHIES BY GEORGE	9457-19	MLK trophies	10E002 1500 4900 00 000000 0000	269.50
			Totals for TROPHIES BY GEORGE	317.50
TRUEMPER & TITINER,	20200228ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20200313ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
TYLER TECHNOLOGIES	45-292312	Versa Trans Trip Tracker Support	40E001 2550 3700 00 000000 0000	742.56
			Totals for TYLER TECHNOLOGIES	742.56
ULINE	117056554	Supplies	10E001 2212 4100 00 000000 0000	91.59
ULINE	116424789	Delineator Post and Base	20E001 2540 4120 00 000000 0000	378.91
ULINE	117196199	Grounds Supplies	20E001 2540 4120 00 000000 0000	212.04
			Totals for ULINE	682.54
UNITY SCHOOL BUS PAR	465219-IN	Winter Blades	40E001 2550 4100 00 000000 0000	169.88
UNITY SCHOOL BUS PAR	466193-IN	Jump Pack Battery Charger	40E001 2550 7100 00 000000 0000	609.00
UNITY SCHOOL BUS PAR	466218-IN	Misc. Parts, Gloves, Bulbs	40E001 2550 4100 00 000000 0000	633.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for UNITY SCHOOL BUS PARTS	1,412.64
US BANK EQUIPMENT FI	406885269	Copiers	10E001 2410 3250 00 000000 0000	8,533.26
			Totals for US BANK EQUIPMENT FINANCE, IN	8,533.26
US DEPARTMENT OF EDU	20200228ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	320.28
US DEPARTMENT OF EDU	20200313ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	321.04
			Totals for US DEPARTMENT OF EDUCATION	641.32
VERIZON WIRELESS SER	9848495030	B&G Cell Phone, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	1,051.79
			Totals for VERIZON WIRELESS SERVICES LLC	1,051.79
VILLAGE OF BURLINGTO	23 03-20	Water Service DO	20E001 2540 3700 00 000000 0000	180.50
			Totals for VILLAGE OF BURLINGTON	180.50
WARD'S SCIENCE	8089040721	Ag Supplies	10E002 1400 4100 00 000000 0000	90.65
WARD'S SCIENCE	8089073538	Ag Supplies	10E002 1400 4100 00 000000 0000	693.05
WARD'S SCIENCE	8089174617	Ag Supplies	10E002 1400 4100 00 000000 0000	195.30
WARD'S SCIENCE	8089138391	Ag Supplies	10E002 1400 4100 00 000000 0000	26.80
			Totals for WARD'S SCIENCE	1,005.80
WESTMINSTER CHRISTIA	Feb 21	2020 MA Leadership Conference	10E001 3700 3100 00 493200 0000	298.00
			Totals for WESTMINSTER CHRISTIAN HIGH SC	298.00
WINESBURG, RAY	368	Athletic Official Assigning Fees	10E011 1500 3190 00 000000 0000	30.00
			Totals for WINESBURG, RAY	30.00
ZIMMERMAN, MICHELLE	Feb 27	Reimb for Sexual Harassment Prevention course	10E001 2210 3100 00 462000 0000	15.00
			Totals for ZIMMERMAN, MICHELLE	15.00
			Totals for checks	507,913.09

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,733.32	20.00	248,008.18	250,761.50
20	OPERATIONS AND MAINTENANCE	0.00	0.00	153,821.97	153,821.97
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	825.00	825.00
40	TRANSPORTATION FUND	180.00	0.00	75,012.27	75,192.27
80	TORT FUND	0.00	0.00	27,312.35	27,312.35
*** Fund Summary Totals ***		2,913.32	20.00	504,979.77	507,913.09

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANDERSON, AMOS	Feb 14	CHS Girls Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for ANDERSON, AMOS	53.00
ASCHACHER, JOE	Feb 1	CHS Girls JV Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for ASCHACHER, JOE	53.00
BAKER, ROBERT	Feb 14	CHS Girls JV Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for BAKER, ROBERT	53.00
BARKEI, TIMOTHY	Jan 25	CHS Wrestling Official 01/25/20	10E002 1500 3190 00 000000 0000	151.00
			Totals for BARKEI, TIMOTHY	151.00
BELLMORE, STEVE	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for BELLMORE, STEVE	67.00
BERG, MICHAEL	Jan 30	PKMS Girls Basketball Official 1/30/2020	10E011 1500 3190 00 000000 0000	60.00
			Totals for BERG, MICHAEL	60.00
BERT, JEFFREY	Jan 31a	CHS Boys Varsity Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for BERT, JEFFREY	67.00
BONKOSKI, JAMES	Jan 3a	CHS Boys Basketball Official 01/03/20 2nd Game	10E002 1500 3190 00 000000 0000	39.00
BONKOSKI, JAMES	Feb 14	CHS Girls JV Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for BONKOSKI, JAMES	92.00
BORGES, RICKY	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
BORGES, RICKY	Feb 15	CHS Boys JV Basketball Official 2/15/20	10E002 1500 3190 00 000000 0000	80.00
			Totals for BORGES, RICKY	179.00
BRICE, JEFFREY	Dec 9	CMS Boys Basketball Official 12/09/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for BRICE, JEFFREY	60.00
BUCKELS, JAMES	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for BUCKELS, JAMES	67.00
BURNETT, JOHN	Jan 18	CHS MLK Tournament Official 01/18/20-2 games	10E002 1500 3900 00 000000 0000	99.00
BURNETT, JOHN	Jan 20	CHS MLK Tournament Official 01/20/20-4 games	10E002 1500 3900 00 000000 0000	198.00
BURNETT, JOHN	Jan 24	CHS Boys FR Basketball Official 01/24/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for BURNETT, JOHN	350.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARLSON, BRIAN	Jan 24	CHS Boys Varsity Basketball Official 01/24/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for CARLSON, BRIAN	67.00
CARR, JEFF	Feb 7	CHS Boys Varsity Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for CARR, JEFF	67.00
CHAMBERS, IVAN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for CHAMBERS, IVAN	67.00
CIANCIOLO, ANTHONY	Jan 18b	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for CIANCIOLO, ANTHONY	67.00
CLARK, STEVE	Jan 20	CHS MLK Tournament Official 01/20/20-4 games	10E002 1500 3900 00 000000 0000	198.00
			Totals for CLARK, STEVE	198.00
COLORADO STATE UNIVE	1214	CHS Band Festival of Winds-Consortium Membership 2020	10E002 1500 6400 00 000000 0000	150.00
			Totals for COLORADO STATE UNIVERSITY PUE	150.00
CORDOGAN, THOMAS	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
CORDOGAN, THOMAS	Feb 15	CHS Boys Varsity Basketball Official 2/15/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for CORDOGAN, THOMAS	134.00
CORL, ALAN	Feb 11	CHS Boys Varsity Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for CORL, ALAN	67.00
CREGGETT, RONNIE	Feb 5	CHS Girls Varsity Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for CREGGETT, RONNIE	67.00
CUGIER, DONALD	Jan 25	CHS Girls JV Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for CUGIER, DONALD	53.00
CULLEN, TIM	Jan 18a	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for CULLEN, TIM	67.00
CZARNY, WALTER	Jan 18	CHS MLK Tournament Official 01/18/20-2 games	10E002 1500 3900 00 000000 0000	99.00
CZARNY, WALTER	Jan 23	PKMS Girls Basketball Official 01/23/20	10E011 1500 3190 00 000000 0000	60.00
CZARNY, WALTER	Feb 7	CHS Boys JV Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for CZARNY, WALTER	212.00
DACEY, JOHN	Feb 15	CHS Boys Varsity Basketball	10E002 1500 3190 00 000000 0000	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 2/15/20		
			Totals for DACEY, JOHN	67.00
DAWSON, COLIN	Jan 31	CHS Boys JV Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for DAWSON, COLIN	53.00
DEES, THOMAS	Jan 16	PKMS Wrestling Official 01/16/20	10E011 1500 3190 00 000000 0000	60.00
			Totals for DEES, THOMAS	60.00
DELMASTRO, JIM	Jan 25	CHS Girls JV Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	53.00
DELMASTRO, JIM	Feb 11	CHS Boys JV Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for DELMASTRO, JIM	106.00
DEPUE, WILLIAM	Jan 28	CHS Boys Varsity Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	67.00
DEPUE, WILLIAM	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
DEPUE, WILLIAM	Jan 28a	CMS Girls Basketball Official 01/28/20	10E003 1500 3190 00 000000 0000	60.00
			Totals for DEPUE, WILLIAM	194.00
DUCATO, PAUL	Feb 13	PKMS Wrestling Official 2/13/20	10E011 1500 3190 00 000000 0000	60.00
			Totals for DUCATO, PAUL	60.00
EARLE, JOHN	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for EARLE, JOHN	67.00
EDMONSON, KYWAN	Feb 1	CHS Girls Varsity Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for EDMONSON, KYWAN	67.00
EFFINGER, JAMES	Feb 15	CHS Throws and PV Meet Official 2/15/20	10E002 1500 3190 00 000000 0000	80.00
			Totals for EFFINGER, JAMES	80.00
EVANS, KELVIN	Jan 28	CHS Boys Varsity Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	67.00
EVANS, KELVIN	Feb 14	CHS Girls Varsity Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	67.00
EVANS, KELVIN	Feb 19	CHS Boys Varsity Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for EVANS, KELVIN	201.00
FAZEL, CHAD	Jan 25	CHS Girls Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	65.00
FAZEL, CHAD	feb 11	CHS Boys Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	92.00
FAZEL, CHAD	Feb 15	CHS Boys Basketball Official 2/15/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for FAZEL, CHAD	249.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FED, CHARLES	Feb 19	CHS Boys JV Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for FED, CHARLES	53.00
FERLITO, JOHN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for FERLITO, JOHN	67.00
FINSTEIN, MARK	Jan 25a	CHS Girls Varsity Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	67.00
FINSTEIN, MARK	Jan 20	CHS MLK Tournament Official 01/20/20-4 games	10E002 1500 3900 00 000000 0000	198.00
FINSTEIN, MARK	Jan 31a	CHS Boys JV Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	53.00
FINSTEIN, MARK	Feb 6	PKMS 7th Grade Girls Basketball Official 2/6/20	10E011 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Feb 10	PKMS 7th Grade Girls Basketball Official 2/10/20	10E011 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Feb 19	CHS Boys JV Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for FINSTEIN, MARK	491.00
FLURY, JOSEPH	Feb 5	CHS Girls JV Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for FLURY, JOSEPH	53.00
FOLKERTS, JOHN	Dec 5	CMS Boys Basketball Official 12/05/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for FOLKERTS, JOHN	60.00
FOSTER, ROBERT	Jan 25	CHS Girls Varsity Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	67.00
FOSTER, ROBERT	Jan 24	CHS Boys Varsity Basketball Official 01/24/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for FOSTER, ROBERT	134.00
FRAGIAS, MICHAEL	Feb 5	CHS Girls Varsity Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for FRAGIAS, MICHAEL	67.00
FRENCH, JAMES	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for FRENCH, JAMES	67.00
FRIEDERICK, DAVID	Jan 28a	CHS Boys JV Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	53.00
FRIEDERICK, DAVID	Jan 24	CHS Boys JV BasketBall Offical 01/24/20	10E002 1500 3190 00 000000 0000	53.00
FRIEDERICK, DAVID	Feb 7	CHS Boys JV Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for FRIEDERICK, DAVID	159.00
FULK, TREVOR	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for FULK, TREVOR	53.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORAJ, TIMOTHY	Feb 1	CHS Girls Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	65.00
			Totals for GORAJ, TIMOTHY	65.00
GRABER, CHARLES	Feb 19	CHS Boys Varsity Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for GRABER, CHARLES	67.00
GRAMLY, TODD	Jan 28	CHS Boys Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for GRAMLY, TODD	92.00
GYMNASTICS ETC	Feb 6	Cheer State Practice Floor Rental Fee	10E002 1500 3120 00 000000 0000	75.00
			Totals for GYMNASTICS ETC	75.00
HAMPTON INN & SUITES	Feb 6	CHS IHSA State Cheer Team 2/6-2/8	10E002 1500 3120 00 000000 0000	3,080.00
			Totals for HAMPTON INN & SUITES	3,080.00
HART, CHRISTOPHER	Feb 1	CHS Girls Varsity Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for HART, CHRISTOPHER	67.00
HARTZHEIM, GREGORY	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for HARTZHEIM, GREGORY	67.00
HERMANSON, NEAL	Feb 5	CHS Girls Freshman Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	65.00
			Totals for HERMANSON, NEAL	65.00
HORTON, MARK	Jan 18a	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for HORTON, MARK	67.00
HUDGENS, JON	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
HUDGENS, JON	Feb 5	CHS Girls JV Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	53.00
HUDGENS, JON	Feb 6	PKMS 7th Grade Girls Basketball Official 2/6/20	10E011 1500 3190 00 000000 0000	60.00
			Totals for HUDGENS, JON	212.00
HUNTLEY MIDDLE SCHOO	May 2	CMS & PKMS J-Barb Track Entrance Fee May 2	10E003 1500 6400 00 000000 0000	300.00
			Totals for HUNTLEY MIDDLE SCHOOL - DEKAL	300.00
ISSEL, ROBERT	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for ISSEL, ROBERT	67.00
JENKINS, JEFF	Feb 4	CMS Girls Basketball Official 02/04/20	10E003 1500 3190 00 000000 0000	40.00
			Totals for JENKINS, JEFF	40.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JERGER, CYNTHIA	Dec 10	CHS Scholastic Bowl Moderator 12/10/19	10E002 1500 3190 00 000000 0000	65.00
JERGER, CYNTHIA	Jan 7	CHS Scholastic Bowl Moderator 01/07/20	10E002 1500 3190 00 000000 0000	65.00
JERGER, CYNTHIA	Jan 14	CHS Scholastic Bowl Moderator 01/14/20	10E002 1500 3190 00 000000 0000	65.00
JERGER, CYNTHIA	Jan 28	CHS Scholastic Bowl Moderator 01/28/20	10E002 1500 3190 00 000000 0000	150.00
JERGER, CYNTHIA	Feb 4	CHS Scholastic Bowl Moderator 02/04/20	10E002 1500 3190 00 000000 0000	65.00
JERGER, CYNTHIA				0.00
			Totals for JERGER, CYNTHIA	410.00
JOHNSON, STEVEN	Feb 15	CHS Throws and PV Meet Official 2/15/20	10E002 1500 3190 00 000000 0000	80.00
			Totals for JOHNSON, STEVEN	80.00
JUHLIN, DOUG	Feb 11	CHS Boys Varsity Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for JUHLIN, DOUG	67.00
KANELAND HARTER MIDD	Jan 28-Feb	CMS 8th Grade Girls Basketball Tournament Fee Jan 28-Feb 1	10E003 1500 6400 00 000000 0000	150.00
			Totals for KANELAND HARTER MIDDLE SCHOOL	150.00
KANG, KEVIN	Feb 11	CHS Boys Varsity Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for KANG, KEVIN	67.00
KARASEWSKI, JOSEPH	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
			Totals for KARASEWSKI, JOSEPH	99.00
KASTNER, NANETTE	Jan 25	CHS Girls Varsity Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for KASTNER, NANETTE	67.00
KELLEY, SCOTT	Jan 18	CHS MLK Tournament Official 01/18/20-2 games	10E002 1500 3900 00 000000 0000	99.00
			Totals for KELLEY, SCOTT	99.00
KLINGBERG, SCOTT	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
KLINGBERG, SCOTT	Feb 4	CMS Girls Basketball Official 02/04/20	10E003 1500 3190 00 000000 0000	40.00
KLINGBERG, SCOTT	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for KLINGBERG, SCOTT	206.00
KOHLER, THOMAS	Jan 20a	CHS MLK Tournament Official 01/20/20-4 games	10E002 1500 3900 00 000000 0000	198.00
			Totals for KOHLER, THOMAS	198.00
LAKE ZURICH COMM UNI	Apr 24	CHS Dues and Fees Track Meet	10E002 1500 6400 00 000000 0000	350.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		4/24/20		
			Totals for LAKE ZURICH COMM UNIT SCHOOL	350.00
LAKEMAN, JAMES II	Feb 11	CHS Boys JV Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for LAKEMAN, JAMES II	92.00
LAMAN, MIKE	Jan 28	CHS Boys Varsity Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	67.00
LAMAN, MIKE	Jan 28a	CMS Girls Basketball Official 01/28/20	10E003 1500 3190 00 000000 0000	60.00
LAMAN, MIKE	Jan 18	CHS MLK Tourney Official 1/18/20	10E002 1500 3900 00 000000 0000	33.50
LAMAN, MIKE	Feb 14	CHS Girls Varsity Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for LAMAN, MIKE	227.50
LANDEROS, CHARLES	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for LANDEROS, CHARLES	67.00
LANE, ANTHONY	Feb 7	CHS Boys Freshman Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	92.00
LANE, ANTHONY	Feb 14	CHS Girls Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for LANE, ANTHONY	145.00
LEACH, EMMETT	Jan 30	PKMS Girls Basketball Official 01/30/20	10E011 1500 3190 00 000000 0000	60.00
LEACH, EMMETT	Feb 10	PKMS 7th Grade Girls Basketball Official 2/10/20	10E011 1500 3190 00 000000 0000	60.00
			Totals for LEACH, EMMETT	120.00
LEGGETT, ROBERT	Feb 1	CHS Girls JV Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for LEGGETT, ROBERT	53.00
LINDQUIST, JOSEPH	Dec 9	CHS Boys Basketball Official 12/9/19	10E002 1500 3190 00 000000 0000	53.00
			Totals for LINDQUIST, JOSEPH	53.00
LIPSCOMB, JEFF	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
LIPSCOMB, JEFF	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
LIPSCOMB, JEFF	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for LIPSCOMB, JEFF	201.00
LOPSHIRE, DAVID	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for LOPSHIRE, DAVID	67.00
MARCUSON, GARY	Feb 19	CHS Boys Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for MARCUSON, GARY	92.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MASON, PAMELA	Jan 27a	PKMS Girls Basketball Official 01/27/20	10E011 1500 3190 00 000000 0000	60.00
MASON, PAMELA	Jan 27b	CMS Girls Basketball Official 01/27/20	10E003 1500 3190 00 000000 0000	60.00
			Totals for MASON, PAMELA	120.00
MCCULLOUGH, KRISTIAN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MCCULLOUGH, KRISTIAN	67.00
MCKAY, KEVIN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MCKAY, KEVIN	67.00
MCMAHON, TIMOTHY	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for MCMAHON, TIMOTHY	92.00
MCTAGUE, SCOTT	Jan 28	CHS Boys JV Basketball Official 01/28/20	10E002 1500 3190 00 000000 0000	53.00
MCTAGUE, SCOTT	Jan 24	CHS Boys JV BasketBall Offical 01/24/20	10E002 1500 3190 00 000000 0000	53.00
MCTAGUE, SCOTT	Feb 5	CHS Girls Freshman Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	65.00
			Totals for MCTAGUE, SCOTT	171.00
MEALE, DANIEL	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
MEALE, DANIEL	Jan 18a	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
MEALE, DANIEL	Jan 18b	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MEALE, DANIEL	201.00
MERENESS, GUY	Dec 9	CMS Boys Basketball Official 12/09/19	10E003 1500 3190 00 000000 0000	60.00
MERENESS, GUY	Feb 7	CHS Boys Varsity Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for MERENESS, GUY	127.00
MIKONIS, KEN	Jan 24	CHS Boys FR BasketBall Offical 01/24/20	10E002 1500 3190 00 000000 0000	53.00
MIKONIS, KEN	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
MIKONIS, KEN	Feb 19	CHS Boys Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for MIKONIS, KEN	244.00
MILLER, TOM	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MILLER, TOM	67.00
MOORE, KEVIN	Feb 7	CHS Boys Varsity Basketball Official 2/7/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for MOORE, KEVIN	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MORROW, BOB	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MORROW, BOB	67.00
MUNDELEIN HIGH SCHOO	March 14	CHS Band Dues Mundelein Invitational 3/14/2020	10E002 1500 6400 00 000000 0000	225.00
			Totals for MUNDELEIN HIGH SCHOOL	225.00
MURPHY, MARK	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for MURPHY, MARK	67.00
NOTHNAGEL, LARRY	Feb 5	CHS Girls Varsity Basketball Official 2/5/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for NOTHNAGEL, LARRY	67.00
OOSTDYK, BILL	Jan 20a	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
OOSTDYK, BILL	Feb 19	CHS Boys Varsity Basketball Official 2/19/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for OOSTDYK, BILL	134.00
ORANGE, CHRISTOPHER	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
			Totals for ORANGE, CHRISTOPHER	99.00
ORRIS, WILLIAM JR	Jan 24	CHS Boys Varsity Basketball Official 01/24/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for ORRIS, WILLIAM JR	67.00
PARSONS, RICHARD	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for PARSONS, RICHARD	67.00
PATTERSON, GEORGE	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for PATTERSON, GEORGE	67.00
PINGEL, RICHARD JR	Jan 18	CHS MLK Tournament Official 01/18/20-2 games	10E002 1500 3900 00 000000 0000	99.00
			Totals for PINGEL, RICHARD JR	99.00
PINTER, WILLIAM	Feb 11	CHS Boys JV Basketball Official 2/11/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for PINTER, WILLIAM	53.00
POWERS, MICHAEL	Feb 15	CHS Throws and PV Meet Official 2/15/20	10E002 1500 3190 00 000000 0000	125.00
			Totals for POWERS, MICHAEL	125.00
PRITCHARD, DAN	Feb 1	CHS Wrestling Official 02/01/20	10E002 1500 3190 00 000000 0000	151.00
			Totals for PRITCHARD, DAN	151.00
REEDY, GERALD	Jan 28	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	92.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		01/28/20		
REEDY, GERALD	Jan 25	CHS Girls Basketball Official 01/25/20	10E002 1500 3190 00 000000 0000	65.00
REEDY, GERALD	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
			Totals for REEDY, GERALD	256.00
RYDER, WILLIAM	Jan 31	CHS Boys Varsity Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for RYDER, WILLIAM	67.00
SALLEY, BRAD	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for SALLEY, BRAD	67.00
SCHALL, MARK	Feb 15	CHS Throws and PV Meet Official 2/15/20	10E002 1500 3190 00 000000 0000	80.00
			Totals for SCHALL, MARK	80.00
SCHULTZ, BRADLEY	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
SCHULTZ, BRADLEY	Jan 23	PKMS Girls Basketball Official 01/23/20	10E011 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	127.00
SCHWARZ, MATTHEW	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for SCHWARZ, MATTHEW	67.00
SHIFFER, JOSEPH	Jan 3a	CHS Boys Basketball Official 01/03/20 2nd Game	10E002 1500 3190 00 000000 0000	39.00
SHIFFER, JOSEPH	Jan 27	PKMS Girls Basketball Official 01/27/20	10E011 1500 3190 00 000000 0000	60.00
SHIFFER, JOSEPH	Jan 27a	CMS Girls Basketball Official 01/27/20	10E003 1500 3190 00 000000 0000	60.00
			Totals for SHIFFER, JOSEPH	159.00
SIEKIERSKI, MARK	Feb 15	CHS Boys Varsity Basketball Official 2/15/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for SIEKIERSKI, MARK	67.00
SMOK, PETER	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for SMOK, PETER	67.00
STEBBING, MICHAEL	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for STEBBING, MICHAEL	67.00
STEPHAN, MARK	Feb 1	CHS Girls Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	65.00
STEPHAN, MARK	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for STEPHAN, MARK	157.00
STEPHENSON, MICHAEL	Feb 7	CHS Boys Freshman Basketball	10E002 1500 3190 00 000000 0000	92.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 2/7/20		
			Totals for STEPHENSON, MICHAEL SR	92.00
TAYLOR, DAVID	Feb 1	CHS Girls Varsity Basketball Official 02/01/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for TAYLOR, DAVID	67.00
TOLJANIC, ANTHONY	Jan 20	CHS MLK Tournament Official 01/20/20-2 games	10E002 1500 3900 00 000000 0000	99.00
TOLJANIC, ANTHONY	Jan 31	CHS Boys Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	92.00
TOLJANIC, ANTHONY	Feb 21	CHS Boys Basketball Official 02/21/20	10E002 1500 3190 00 000000 0000	53.00
			Totals for TOLJANIC, ANTHONY	244.00
TRIFONE, JOHN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for TRIFONE, JOHN	67.00
VELARDE, VICENTE	Feb 14	CHS Girls Varsity Basketball Official 2/14/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for VELARDE, VICENTE	67.00
VETTER, JOHN	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for VETTER, JOHN	67.00
VILLARREAL, JAVIER	Jan 31	CHS Boys Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for VILLARREAL, JAVIER	92.00
WAFFORD, DANNY	Jan 18	CHS MLK Tournament Official 01/18/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for WAFFORD, DANNY	67.00
WAGNER, TROY	Dec 9	CMS Boys Basketball Official 12/09/19	10E003 1500 3190 00 000000 0000	60.00
			Totals for WAGNER, TROY	60.00
WARREN, MICHAEL	Feb 15	CHS Boys Basketball Official 02/15/20	10E002 1500 3190 00 000000 0000	92.00
			Totals for WARREN, MICHAEL	92.00
WEISENBERGER, KEVIN	Jan 25	CHS Wrestling Official 01/25/20	10E002 1500 3190 00 000000 0000	151.00
			Totals for WEISENBERGER, KEVIN	151.00
WIEDEMANN, THOMAS	Jan 31	CHS Boys Varsity Basketball Official 01/31/20	10E002 1500 3190 00 000000 0000	67.00
			Totals for WIEDEMANN, THOMAS	67.00
WILMOT, MICHAEL	Feb 15	CHS Boys Varsity Basketball Official 2/15/20	10E002 1500 3190 00 000000 0000	80.00
			Totals for WILMOT, MICHAEL	80.00
WLEKLINSKI, FRANK	Jan 20	CHS MLK Tournament Official	10E002 1500 3900 00 000000 0000	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		01/20/20-reissue ck 11237		
			Totals for WLEKLINSKI, FRANK	67.00
WOOD, PATRICK	Feb 1	CHS Wrestling Official 02/01/20	10E002 1500 3190 00 000000 0000	151.00
			Totals for WOOD, PATRICK	151.00
YBARRA, ROBERT	Jan 20	CHS MLK Tournament Official 01/20/20	10E002 1500 3900 00 000000 0000	67.00
			Totals for YBARRA, ROBERT	67.00
YORKVILLE MIDDLE SCH	Feb 8a	CMS 8th Grade Girls Basketball Tournament Fee Feb 8	10E003 1500 6400 00 000000 0000	75.00
			Totals for YORKVILLE MIDDLE SCHOOL	75.00
			Totals for checks	17,315.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	17,315.50	17,315.50
*** Fund Summary Totals ***		0.00	0.00	17,315.50	17,315.50

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

Approved by the Board of Education

Jeff Gorman – President Date

Laura Rabe – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH	CHS Life S	CHS start up Life Skills petty cash for supplies, trips	10E002 1205 4100 00 000000 0000	200.00
			Totals for PETTY CASH	200.00
			Totals for checks	200.00

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	200.00	200.00
*** Fund Summary Totals ***		0.00	0.00	200.00	200.00

********** 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, Central 301 Board of Education

FROM: Daina Pflug, Business Manager

DATE: March 16, 2020

RE: Board-Certified Delegated Authority

As part of the Illinois Grant Accountability and Transparency Act (GATA) every grant application and/or renewal requires certifications/assurances to be read and approved. Listed below is a list of our current grants and the Delegated Authority who is responsible for the grant.

Title I, Title II, Title IV District Plan	Dr. Mongan, Asst. Superintendent
IDEA Flow Through Grant	Mike Potsic, Director of Student Services
IDEA Preschool Grant	Mike Potsic, Director of Student Services
IDEA Excess Costs	Daina Pflug, Business Manager
Three Circles Grant (FFA/SAE)	Dr. Mongan, Asst. Superintendent
Title III/Bilingual/ELL Grants	Sofia Mills, ELL Director
District Broadband Expansion	Brian Tobin, Director of Technology
Organizational Risk Assessment	Daina Pflug, Business Manager
SMPG GATA Risk Assessment	Daina Pflug, Business Manager
Agriculture Grant	Ryan Robinson, Agriculture Teacher
Career Tech Ed Incentive (CTEI) Grant	Kelly Greene, CTE Dept Chair
CTE Perkins Secondary Grant	Kelly Greene, CTE Dept Chair

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF PART-TIME TEACHER(S)

WHEREAS, the following teacher(s) are employed on a part-time basis during the 2019-2020 school term; and

WHEREAS, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2020-2021 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

NOW, THEREFORE, Be It Resolved by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb County, Illinois, that:

Section 1: The following named part-time teacher(s) shall not be reemployed for the 2020-2021 school term:

Lisa Blake	Lindsay Composano	Rebecca Dumoulin
Jamie Galliart	Christine Gatto-Heckman	Sandra Guerrieri
Jason Kwasniak	Cynthia Lacosse	Megan McGee
Joanne Muellner	Jordan Pastorik	Nicole Rash
Amie Roeder	Kathleen Schiltz	Catherine Taylor
Rebekah S. Thayer	Marybeth Wegner	

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the teacher(s) by first class mail AND/OR personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 4: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 16th day of March, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

_____ _____

Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT A

_____, 2020

Via Certified Mail, Return Receipt Requested
[and EITHER Personal Delivery OR First Class Mail]

_____
_____
_____

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 16, 2020, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2020-2021 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 22, 2020.

Sincerely,

Board of Education
Central Community Unit School District No. 301
Kane County, Illinois

ATTEST

_____ _____
Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)

personal delivery from _____, _____, of
(name of person delivering notice) (title)

_____, on _____, 2020.
(School District) (date notice was given)

_____
(signature of employee)

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF
First, Second or Third Year Probationary Teachers

WHEREAS, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2019-2020 school term; and

WHEREAS, the teacher named in Section 2 is completing her second term of probationary teaching service during the 2019-2020 school term, having begun her full-time employment from a date prior to November 1, 2018; and

WHEREAS, the teachers named in Section 3 are completing their third term of probationary teaching service during the 2019-2020 school term, having begun their full-time employment from a date prior to November 1, 2017; and

WHEREAS, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2019-2020 school term; and

WHEREAS, the Board of Education has received and reviewed information, reports, and recommendations from its administrative staff regarding the performance of the teacher(s); and

WHEREAS, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2020-2021 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

NOW, THEREFORE, Be It Resolved by the Board of Education of Central School District No. 301, Kane County, Illinois, that:

Section 1: The following named first-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

Section 2: The following named second-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

Section 3: The following named third-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

Kristen Peara

Section 4: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

CENTRAL
UNIT SCHOOL DISTRICT 301

Section 5: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 6: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 16th day of March, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT A

_____, 2020

Via Certified Mail, Return Receipt Requested
and EITHER Personal Delivery OR First Class Mail

_____
_____
_____

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 16, 2020, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2020-2021 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 22, 2020.

Sincerely,

Board of Education
Central Community Unit School District No. 301
Kane County, Illinois

ATTEST

_____ _____
Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)

personal delivery from _____, _____, of
(name of person delivering notice) (title)

_____, on _____, 2020.
(School District) (date notice was given)

_____
(signature of employee)

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: March 4, 2020

RE: Renewal of Membership to the Illinois High School Association

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I am requesting renewal of our membership in the Illinois High School Association. This renewal is for the 2020-2021 school term. IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

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

THE FUTURE PLAYS HERE!™ IHSA®

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2020

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2020-21 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 15.**

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Central (Burlington) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 16, 2020, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2020, through June 30, 2021.

Steve Diversey
Principal/Official Representative Signature

Board President or Board Secretary Signature

Steve Diversey 847-464-6038
Print Name and Phone Number

Print Name and Phone Number

Central High School Burlington, Illinois

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

WHEREAS, the school districts which are parties to this agreement all maintain a school system for the education of students attending the kindergarten through twelfth grades inclusive, and

WHEREAS, it is not economically practical for each of said individual school districts to finance and operate an adequate program of career, vocational and technical education for grades eleven and twelve, and

WHEREAS, Paragraph 10-22.31a of the School Code of Illinois (105 ILCS 5/10 – 22.31a) authorizes and empowers boards of education of Illinois school districts to establish joint educational programs as follows:

> JOINT EDUCATIONAL PROGRAMS. To enter into joint agreement with other school boards to establish any type of educational program which any district may establish individually, to provide the needed educational facilities and to employ a director and other professional workers for such a program. The director and other professional workers may be employed by one district which shall be reimbursed on a mutually agreed basis by other districts that are parties to the joint agreement. Such agreements may provide that one district may supply professional workers for a joint program conducted in another district.

and

WHEREAS, in order to provide enrollments large enough to support and justify such a program of vocational education it is necessary and desirable that said districts enter into joint and cooperative agreement to provide the needed facilities and personnel as authorized by the aforesaid section of the School Code.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements of the respective school districts which are parties to this agreement, it is hereby agreed between them as follows:

ARTICLE I

I - 1 The name of this vocational/career center shall be the Fox Valley Career Center (FVCC).

I - 2 Purposes:

The purpose of the FVCC is to help students develop the college, career and technical knowledge, skills and attitudes they need in order to pursue successful careers, advanced training or education immediately after high school or later.

After graduation from high school, the students should also be adequately prepared to enter employment or appropriate programs in community colleges, technical schools, or universities.

I - 3 Membership

Membership in this joint agreement shall consist of (1) the Batavia Public Schools, Dist. #101, Batavia, Illinois; (2) Central School Dist. #301, Burlington, Illinois, (3) Kaneland Community Unit School Dist. #302, 47W326 Keslinger Road, Maple Park, Illinois; (4) Geneva Community Unit School Dist. #304, Geneva, Illinois; (5) St. Charles Community Unit School Dist. #303, St. Charles, Illinois; (6) West Aurora School District #129, Aurora, Illinois. Other school districts may be admitted in accordance with Article V of this agreement.

ARTICLE II – ORGANIZATION AND OPERATION

II - 1 ADMINISTRATIVE DISTRICT. The administrative district for the operation of the program shall be Community Unit District #302, Kane and DeKalb Counties, Illinois, and such administrative district through its Board of Education, hereafter referred to as the Administrative Board, is hereby authorized and empowered:

(a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.

(b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.

(c) To hire and engage teachers and personnel as may be necessary.

(d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.

(e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

(f) To pay all of the expenses and operating costs of the program.

(g) To do and perform any and all other acts necessary for the establishment and maintenance of the program.

The director and all teachers or other employees shall be considered for all legal purposes as employees of the administrative district and subject to all of the rules and regulations made applicable by law to the employees of such district.

In view of the fact that the buildings, and most of the fixtures and equipment shall be provided by the administrative district, it is understood and agreed that all such property that is used in this vocational center shall at all times and for all purposes be and remain the property of the administrative district.

II - 2 **ADMINISTRATIVE STRUCTURE.** The superintendents of the member school districts shall constitute the Board of Directors which shall make and approve policy and act as liaison to the Boards of Education of participating districts. The Kaneland Superintendent shall serve as Chairperson of the Board of Directors. Such board may elect one of its members to serve as vice-chairperson and shall hold such meetings for the conduct of its business as from time to time may be deemed advisable. Any decision of such board shall be by a majority vote.

In accordance with Section II – 1 of this agreement, a Director of the Center, shall be employed. The duties of the Director shall be determined by the Board of Directors and the Administrative Board. The FVCC Director shall serve as secretary to the Board preparing the necessary materials for the Board of Directors meetings and maintaining records and information resulting from such meetings.

II - 3 **ADVISORY COMMITTEES.** Separate advisory committees shall be organized for each occupational area. They shall represent a diversity of industry from the small and relatively simple firm to complex international corporations. The teachers are to be directly involved with and meet with their occupational committee. Minutes of the advisory committee meetings shall be kept. The primary function of local advisory committees is to advise and counsel the educational system's administration and instructional staff in planning, implementing and maintaining vocational and technical educational programs. Some specific functions might be to:

1. Provide important communication between the educational systems and the community.

2. Review the goals and objectives of the local and technical education program.

3. Make recommendations to administrators regarding students for instructional facilities.

4. Assist in the preparation of a local philosophy of vocational and technical education.

5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.

6. Advise the administration relative to setting up qualifications of instructors.

7. Suggest criteria for selection of students.

8. Assist in locating training stations for cooperative students.

9. Assist in the development and recommendation of an equitable financial support system.

10. Assist in planning of a student placement program.

11. Support state and national legislation affecting vocational and technical education.

12. Assist in long-term program planning.

13. Assist with a continuous appraisal of occupational opportunities in the communities served.

14. Assist in the identification of needed research in career, vocational and technical education.

ARTICLE III – PROGRAM

III - 1 The Administrative Board, in cooperation with the Board of Directors, shall contract for and otherwise provide as necessary for personnel, sites, and physical facilities required to house and support the educational and related activities of the Center.

III - 2 The Administrative Board, in cooperation with the Board of Directors, shall establish career, vocational and technical education programs and related services that it deems necessary for the effective operation of the Center, consistent with all project proposals and specification as approved by the Illinois State Board of Education and in the interests of the participating school districts.

III - 3 The Administrative Board, in cooperation with the Board of Directors, shall approve the employment of such personnel as it deems necessary to support the programs and services and shall establish employment and personnel policy consistent with Illinois law.

III - 4 The Administrative Board, in cooperation with the Board of Directors, shall establish policies which maintain the principle of community involvement consistent with the intents and purposes of the cooperating districts, project proposals and specifications, and approving authorities granted various local, state and federal agencies by law.

III - 5 Finance

(a) **TUITION COSTS.** Based on gross operating costs, participating districts will be billed 1) First semester tuition amount based on the number of students enrolled on the eleventh day of first semester 2) The second semester tuition based on the number of students enrolled on the eleventh day of second semester. 3) Final tabulation for additional revenues needed or refunds for excess money collected will take place in June.

(b) **FINANCIAL RECORDS.** The administrative district shall maintain an accounting system accurately showing all receipts and disbursements for capital expenditures as well as ordinary operating costs. Such system shall be maintained in such manner that capital and operating expenses of the vocational program will be shown entirely separate from the other educational activities of the administrative district, so that in particular the operating costs of the program can be determined with exactness and thus prorated fairly among the participating district. The administrative district shall submit a summary statement of receipts and disbursements for both capital expenditures and operating costs to all participating districts in the form of an annual financial audit.

(c) **FACILITY AND ADMINISTRATIAVE COSTS.** In addition to all costs related to educational programs and services, the FVCC budget shall include its direct or pro rata share of all relevant on-going facility-related costs (e.g., trash removal, utilities, snow removal, custodial services, regular repairs, etc). Costs for major facility improvements or repairs shall be reviewed with the Board of Directors and recouped through a payment schedule acceptable to the Board of Directors and administrative district. The budget shall also include the FVCC's direct or pro rata share of costs for professional and administrative services provided by the administrative district.

(d) A tentative budget shall be prepared and presented by the Director at the regular May meeting of the Board of Directors. The tentative budget shall be approved by the Board of Directors for recommendation to the Administrative District. The budget will be adopted by the Administrative District in accordance with statutory requirements. Once the budget has been adopted by

the Board of Directors and the Administrative District, it may be adjusted via transfers between line items not exceeding in the aggregate 10% of the total fund budget. Both the Board of Directors and the Administrative District must approve any such transfer. The Budget as approved shall be binding on the participating districts and also on the Administrative District.

ARTICLE IV – TRANSPORTATION

IV - 1 Each participating district shall furnish transportation for the pupils of that district to and from the Career Center in a manner prescribed by the Board of Education of the participating district.

ARTICLE V – PROCEDURES FOR ADMISSION OR WITHDRAWAL OF A SCHOOL DISTRICT FROM THIS JOINT AGREEMENT

V - 1 FVCC operates on a year to year basis, but any participating district may terminate its participation consistent with the School Code of Illinois (105 ILCS 5/10 – 22.31a). Notice of such intent must be given, in writing, to the Board of Directors and to the administrative district by January 31 in the calendar year prior to the year in which the withdrawal becomes effective. Any district which begins participation at the beginning of a school year shall be obligated to continue such participation for the entire school year on the terms and conditions herein set forth.

All tuition charges and obligations of the district withdrawing from the joint agreement must be paid upon withdrawal and all capital assets such as buildings, equipment and facilities used at the Center or as a part of the joint agreement are, and shall remain the property of the administrative district.

V - 2 If the Board of Directors and administrative district deem it advisable, and if facilities are available, other school districts in the area may be permitted to participate in the program upon such terms and conditions as the Board of Directors and the administrative district shall then determine.

ARTICLE VI – PROVISION FOR AMENDMENTS

VI - 1 It is further understood that this agreement may be amended or supplemented at any time by an agreement in writing signed by all of the participating districts.

ARTICLE VII – MISCELLANEOUS

VII - 1 **CREDITS FOR GRADUATION.** Each participating district shall determine its own basis for giving credit for courses attended by any of its students at the Career Center conducted under the auspices of this program.

IN WITNESS WHEREOF, the school districts which have agreed to participate in the initial operation of this program have hereunto caused this agreement to be executed by their duly authorized officers.

JOINT AGREEMENT RESOLUTION

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages, and

WHEREAS, an efficient and proper program may not feasibly be conducted by one district alone, and

WHEREAS, Section 10-22.31a of the School Code of Illinois authorizes joint agreements between several school districts, through their school boards.

Now, therefore, let it be resolved that District Number _____, _____ County, _____, Illinois, be authorized to enter into a joint agreement with other school districts of _____ County(ies), and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the agreement for _____(school term) as presented, a copy of which is attached hereto.

CERTIFICATION

I, _____, Secretary of Board of Education of

_____ District Number _____, _____,
City

_____, Illinois, do hereby certify that the above and foregoing is a true and
County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the _____ day of _____, 20_____.

ATTEST:

_____ _____
President of Board Secretary of Board

_____ _____ _____ _____
District No. County District No. County

_____ _____ _____ _____
City State City State

LAND CASH INTERGOVERNMENTAL AGREEMENT

WHEREAS, the County of Kane, Illinois, on behalf of itself, its officers, agents, and employees, through its ordinances has required contributions to the County of Kane by developers so that the County of Kane may, in turn, make those contributions available to the school and/or park districts or other eligible entities that are impacted by the subdivision improvements; and

WHEREAS, such contributions may be in land or in cash and, when transferred or paid over to the school and/or park districts, inure to the benefit of said districts; and

WHEREAS, the County of Kane is willing, at its discretion, to continue seeking contributions of land and money but requires a commitment from the districts that are benefited by the receipt of such contributions that those districts will: (a) acknowledge that the requirement that such developer contributions be made and the manner in which they are made are totally within the discretion of the County of Kane; (b) the districts that benefit from the contributions will bear the cost of defending and indemnifying against any and all lawsuits or legal actions of any kind challenging the appropriate amount of the contributions, the time at which they are to be made, the purpose for which said contributions are used, or any other aspect of the contributions; and (c) that a benefited district will comply with the terms of a final and nonappealable judicial determination by a court of competent jurisdiction rendered in connection with said actions; and

WHEREAS, the County of Kane is willing, in its discretion, to pay over or require contributions only upon execution of this agreement;

NOW, THEREFORE, IT IS AGREED between the County of Kane on behalf of itself and its board members, officers, agents, and employees and Central Community Unit School District 301 a government body within the State of Illinois, (hereinafter referred to as the "Benefiting District"), in consideration for the payment of money or the transfer of land to the Benefiting District, which the County of Kane from time to time may within its discretion cause to be made

by developers, that:

1. Except as otherwise provided in the Kane County Code, the County of Kane is not obligated to cause the payment of money or the transfer of land to the Benefiting District. The Benefiting District recognizes that the County of Kane may, at its sole discretion, amend its ordinances or its practices with respect to the collection or distribution of developer contributions to the Benefiting District.

2. In the event a lawsuit or any other legal action is instituted against the County of Kane, the Kane County Regional Superintendent of Schools, the Benefiting District, and/or any board members, officers, agents, or employees of any of the foregoing which challenges the appropriateness, amount, timing, use, or any other aspect of a developer contribution that, has been paid or is due pursuant to the Kane County Code to the Benefiting District, the Benefiting District agrees to defend and indemnify and hold the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee thereof, in their individual and official capacities, harmless and make whole the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee of either for any and all claims by any developer, subdivider, land owner, or any other person or entity arising out of the application for or use of such funds including but not limited to any judgments for compensatory damages, punitive damages, and/or attorney's fees.

3. In the event that a final and nonappealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefiting District are, in whole or in part, unwarranted, illegal, or excessive, the Benefiting District shall promptly pay any and all judgment amounts obtained against the County of Kane, the Regional Superintendent of Schools, the Benefiting District and/or any board members, officers, agents, or employees of either. In the event that a judicial determination requires the payment of damages, either compensatory or punitive, and/or for the attorneys' fees of the plaintiff's attorneys, in addition to the return of contributions held to be unwarranted, illegal or excessive,

the Benefiting District shall pay all such additional amounts.

4. In further consideration of the continued payment by the County of Kane to the Benefiting District of the subject contributions of land or money, the Benefiting District agrees that its obligations under paragraph two and three of this Agreement shall extend to both past and future cash and land contributions.

5. The parties are not aware of any pending or threatened lawsuit or other legal action challenging a developer contribution under the Kane County Code. The parties shall promptly notify each other in the event any such lawsuit or any other legal action is initiated. Such notice shall be directed to the Chairman of the Kane County Board and to the President and Superintendent of the Benefiting District.

6. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the County or the Benefiting District.

COUNTY OF KANE

_____
Christopher J. Lauzen (Date)
Chairman
Kane County Board

SEAL

ATTEST:

_____
John A. Cunningham
Kane County Clerk

BENEFITING DISTRICT

_____
Name of District

_____
Address

_____
City, State Zip

_____
Name: (Date)
Title: President, Board of Education

SEAL

ATTEST:

_____
Name:
Title: Secretary, Board of Education

APPLICATION FOR DISBURSEMENT OF LAND-CASH FUNDS FOR A SCHOOL DISTRICT

TO: Kane County Board
Kane County Government Center
719 So. Batavia Avenue
Geneva, IL 60134

Date: March 16, 2020

1. The governing body of Central Community Unit School District 301 has adopted by official action on March 16, 2020, a resolution requesting the County of Kane to release $3,175.00 of the monies held by the County by virtue of its Land Cash Ordinance, on account of Sunset Hill Subdivision located in Kane County.

2. A Land Cash Intergovernmental Agreement relative to the disbursement of said funds has been executed on behalf of the applicant, pursuant to a Resolution of Central Community Unit School District 301 by which the Applicant has agreed to defend, indemnify and hold harmless the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any officer, agent, or employee thereof, either from any liability resulting from either the application for or use of said funds. A notarized copy of both the Resolution and Land Cash Intergovernmental Agreement are attached hereto.

3. The monies are requested for the following purpose (including location and who will benefit): Building improvements to Lily Lake Grade School that will benefit all students.

The above-named applicant is, to the best of my knowledge, located within County Board District No(s): Central Community Unit School District 301

Signed: _____
(President) (Date)

_____
(Secretary) (Date)

Subscribed and sworn to
before me this _____day of
_____, 20___.

_____
Notary Public

RESOLUTION AUTHORIZING LAND CASH INTERGOVERNMENTAL AGREEMENT AND APPLICATION FOR WITHDRAWAL OF FUNDS

WHEREAS, the County of Kane, Illinois (County) requires developers to make land or cash contributions which the County in turn holds and makes available for other governmental bodies which are affected by the development; and

WHEREAS, such contributions inure to the benefit of certain governmental bodies; and

WHEREAS, Central Community Unit School District 301 is one such governmental body eligible to benefit from said contributions and is seeking disbursement of $3,175.00 of said funds;

NOW, THEREFORE, BE IT RESOLVED that Jeff Gorman (President) is hereby authorized and directed to execute the attached Intergovernmental Agreement between Central Community Unit School District 301 and the County of Kane agreeing to defend, indemnify and hold harmless the County of Kane, Kane County Board Members, the Kane County Regional Superintendent of Schools, and any officer, agent or employee of either arising out of the application for or use of any of said funds pursuant to the terms of said Intergovernmental Agreement.

Adopted this_____ day of _____, 20__.

_____

Jeff Gorman, Board President

_____

Laura Rabe, Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: March 16, 2020

RE: Handle With Care MOU

The district has partnered with the Kane County Sheriff's Office and developed an MOU to allow the department to notify the school district and identify children that have been present for police interactions and otherwise exposed to violence or trauma. Notification shall be given by sending an email stating "Handle with care, the child's name, approximate age, school attended id know and the approximate time of the event. This notification will be sent to Kate Vincent and the Director and Assistant Director of Student Support Services.

Memorandum of Understanding (MOU)
Between
Central School District #301
And the
Kane County Sheriff's Office

Notification of Exposure to Trauma

I. PURPOSE

The Larger Project. To further implement, an initiative aimed at addressing children's exposure to violence and trauma. Childhood exposure to violence and trauma, without the right supports, is often associated with increased risk of poor outcomes in emotional, behavioral and physical health over the life span. Children exposed to violence and trauma are also at a higher risk of poor school related outcomes and are more likely to enter the criminal justice system later in life, which can contribute to generational cycles of violence and system involvement. This project directly addresses the goal of mitigating these negative impacts of exposure to trauma when it does occur, by providing support and on-site, trauma focused interventions by school staff and/or mental health providers, if necessary, to children identified by local law enforcement and school personnel.

Notification of Exposure to Trauma. Acknowledging the collaborative work already underway in the community around trauma and specifically around social and emotional health within the school system, this Memorandum of Understanding ("MOU") will focus on notification to the school system by law enforcement when a child is exposed to trauma in the home or in the community to enable the child's school to handle the child with care upon his or her arrival at school the next school day following the incident. For the purpose of this MOU, the phrase "exposed to trauma" shall be construed broadly and by way of example and not by way of limitation, shall mean and include any event where a child, experiences or is involved in, or is questioned relative to, any of the following: the abuse of a family member, loved one, or pet; abuse or neglect; child custody, visitation or support or other domestic relations controversy where there is law enforcement intervention; community violence; the commission of a crime; loss of a family member or friend; an overdose; the arrest of a family member; racism or any other form of discrimination; homelessness; mental illness and /or substance abuse by a parent or caregiver; hospitalization or family illness; incarceration of a parent or family member; sudden, unexpected or frequent changes in caregiver, school, program or home life; natural disasters; or similar acts or experiences. Should a law enforcement officer be uncertain as to whether or not to give notice to the school, judgement should be exercised in favor of notification.

II. THE KANE COUNTY SHERIFF'S OFFICE AGREES TO:

A) Send a notification to Central School District #301 Identifying children that have been present for police interactions or otherwise exposed to violence or trauma in the community following the notification protocol as outlined below.

B) Notification shall be given by sending an email stating **"Handle with care, the child's name, approximate age, school attended if known, the approximate time of the event"** to Handlewithcare301@central301.net

C) Notifications will contain no specific information about the incident in order to maintain privacy of the student and their family.

D) Otherwise, maintain the confidentiality of students and their families.

III. CENTRAL SCHOOL DISTRICT #301 AGREES TO:

A) Receive notifications, as described in section II A and B above from LE and disseminate them to the designated point persons within each school by forwarding to them the HWC e-mail notification from LE.

B) Upon receipt of a Handle with Care notification identifying a child who has been exposed to trauma, the designated point persons within each school will then disseminate the notification to appropriate teachers, social workers, guidance counselors, and any other relevant staff.

C) Provide identified students who are exhibiting behaviors that are not consistent with their normal manner a safe person and space where they can receive additional supports, such as postponing a test, accepting a missed assignment, or allowing the student to rest if he or she is having a hard time focusing or staying awake, but otherwise not addressing the child about the incident.

D) Determine need for on-going counseling or other intervention if the student is not currently involved with mental health services.

E) If necessary, the school may contact parents or guardians to obtain appropriate consents for on-going mental health services for thestudent.

F) Provide education on trauma informed care to all school personnel, parents and guardians, as requested and/or as required by law.

G) Maintain the confidentiality of student's information, including but not limited to academic records, health records, and mental health services. Notifications may be maintained for any purposes consistent with the purpose of this MOU, but shall not be part of any student's permanent record.

IV. TERMINATION, ADDITIONAL AGENCIES, AND LIABILITY

A) The Kane County Sheriff's Office has the right to cancel this MOU within 30 days with written notice to the other parties. Should the Kane County Sheriff's Office terminate this MOU, then the MOU shall remain in effect for all other agencies.

B) Each party shall be responsible for the actions committed by that party and its agents. No party assumes any liability for any actions committed by any other party. However, each party to this Agreement agrees to cooperate fully with the other party in the defense of claims, pursuant to these provisions. This cooperation will include, but is not limited to, the following:

1) Immediate notification to the other party of any accident or incident resulting in personal injury, damage or having the potential for liability;

2) Immediate notification to the other party of any claim made against it alleging liability;
3) Permit a party of this Agreement to conduct a parallel independent investigation of any incident, and/or
4) Make personnel and records available for purposes of the investigation or defense of any claim and/or legal proceeding to the extent permitted by law.

This MOU shall remain in effect until terminated as provided herein. Effective this_____day of,

_____ 2020.

KANE COUNTY SHERIFF'S OFFICE By:_____

CENTRAL SCHOOL DISTRICT #301 By:_____

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan

TO: Dr. Todd Stirn and Board of Education

CC: Chris Testone, Kelli Stoner

DATE: 3.9.2020

RE: ACES (Academic Challenge for Engineering and Science) (formerly WYSE)- 1st Place

Congratulations to Central's 2020 ACES Team on their 1st place finish at Sectional Competition at Northern Illinois University and advancement to State Competition on April 22 at Eastern Illinois University. The team is composed of 8 seniors: Sonya Grewal, Charlie Karner, Luka Filipac, Isabella Battagalia, Ryan Shafer, Rahil Kapur, John Szulinski, Ryan Joseph and 6 juniors: Reina Sundara, Filip Konstantinov, Braden Dean, John Randolph, Robert Dela Cruz, and Ashleigh Walker.The following students took medals at the Sectional Competition:

Medalists:
John Randolph - 1st Place Physics
Braden Dean - 1st Place Math
Isabella Battagalia - 1st Place English
Luka Filipac - 1st Place Biology
Sonya Grewal - 2nd Place Biology
Braden Dean and Robert Dela Cruz - 2nd Place Physics
Ryan Shafer - 3rd Place Biology
Luka Filipac - 3rd Place Chemistry
Ryan Joseph - 3rd Place Computer Science

This is Kelli Stoner's first year taking the helm after assisting Andrea Keil who was the sponsor since the inception of the WYSE team (now ACES). She was excited to earn the 1st place finish as she beat Andrea Keil's last year finish of 2nd place. Kelli is excited to take this new role and has stated that this year's students are "a great group of gifted students I am so proud of their accomplishments and can't wait to see what happens at EIU."

Central Community Unit School District 301
Student Enrollment Report

Date March 2, 2020

School		Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total
Country Trails	March	2020	39	87	101	85	116	103	111								642
	March	2019	27	97	83	118	104	112	116								657
H.B. Thomas	March	2020	40	99	97	99	111	96	114								656
	March	2019	39	91	93	106	91	109	78								607
Lily Lake	March	2020	10	40	40	35	30	52	39								246
	March	2019	13	40	35	28	48	39	40								243
Prairie View	March	2020	35	90	103	97	116	102	102								645
	March	2019	37	96	97	120	101	109	104								664
Prairie Knolls MS	March	2020								352	331						683
	March	2019								336	324						660
Central MS	March	2020										313					313
	March	2019										327					327
Central HS	March	2020											327	348	267	271	1213
	March	2019											352	275	294	231	1152
TOTAL DISTRICT	March	2020	124	316	341	316	373	353	366	352	331	313	327	348	267	271	4398
TOTAL DISTRICT	March	2019	116	324	308	372	344	369	338	336	324	327	352	275	294	231	4310
Special Education	Not included in count above																
Out-of-District		2020		2	2	1	7	4	7	1	8	3	5	3	2	13	58

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

Total In District 10/1/19	+/- as of October 1, 2019
4402	**-4**

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request - High School Grading Scale

1 message

Daina Pflug <daina.pflug@central301.net> Thu, Feb 27, 2020 at 11:56 AM
To: Pam Israelson <pam.israelson@central301.net>

Thanks.

Daina Pflug
Business Manager
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

---------- Forwarded message ---------
From: **Vince Espinoza** <news+6NGY1UMaoktb20rs_wPaIA@news.locallabs.com>
Date: Thu, Feb 27, 2020 at 11:31 AM
Subject: FOIA Request - High School Grading Scale
To: <daina.pflug@central301.net>

To whom it may concern:
Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:

copies of high school grading scales (i.e A=90%-100%) for all in district high schools

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Vince Espinoza

FOIA Desk

2118 Plum Grove Road #190, Rolling Meadows, IL 60008

p.(224) 202-6987

f. (866) 659-0742

Central High School

Grade Marks Add/Edit Grade Marks

Mark Code	High Value	Low Value
A+	100.00	99.50
A	99.49	92.50
A-	92.49	89.50
B+	89.49	87.50
B	87.49	82.50
B-	82.49	79.50
C+	79.49	77.50
C	77.49	72.50
C-	72.49	69.50
D+	69.49	67.50
D	67.49	62.50
D-	62.49	59.50
F	59.49	0.00

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request - Email Data

1 message

Pam Israelson <pam.israelson@central301.net> Thu, Feb 27, 2020 at 11:45 AM
To: Todd Stirn <todd.stirn@central301.net>, Brian Tobin <brian.tobin@central301.net>

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

---------- Forwarded message ---------
From: **Daina Pflug** <daina.pflug@central301.net>
Date: Thu, Feb 27, 2020 at 10:47 AM
Subject: Fwd: FOIA Request - Email Data
To: Pam Israelson <pam.israelson@central301.net>

Thanks.

Daina Pflug
Business Manager
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

---------- Forwarded message ---------
From: **Vince Espinoza** <news+PdDEtFCBnDir5TmobYbeXA@news.locallabs.com>
Date: Thu, Feb 27, 2020 at 9:37 AM
Subject: FOIA Request - Email Data
To: <daina.pflug@central301.net>

To whom it may concern:

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:

Copies of all emails containing the word "Trump" from the past 12 months.

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2

(Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Best,

Vince Espinoza

FOIA Desk

2118 Plum Grove Road #190, Rolling Meadows, IL 60008

p.(224) 202-6987

f. (866) 659-0742

CENTRAL
UNIT SCHOOL DISTRICT 301

March 2, 2020

Via Electronic Mail

Vince Espinoza
FOIA Desk
2118 Plum Grove Rd., #190
Rolling Meadows, IL 60008
news+lQvWY7trTYTN1HR7zkYG-Q@news.locallabs.com

RE: INVITATION TO NARROW REQUEST

Dear Mr. Espinoza:

Thank you for writing to Central Community Unit School District No. 301 with your request for information dated and received by the District on February 27, 2020, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.* Specifically, you requested the following:

> Copies of all emails containing the word "Trump" from the past 12 months.

Please note that, as written, your request would require the District to search through thousands of responsive records to determine what information is exempt under FOIA. For example, the District's initial query for *all* staff and student District email addresses for emails originating within the District and coming into our network from outside sources from the past 12 months produced almost 36,000 emails. It would take an excessive amount—likely days or weeks—of staff and/or attorney time to analyze, review, and redact all of the responsive materials to comply with your request as well as confidentiality laws. Because of the size and anticipated burdens of this project, we must invite you to confer with us in an attempt to reduce the request to more manageable proportions. Unless you reduce the request to a manageable scope and provide more specific search criteria and possibly a narrower date range, we believe that compliance with your request would disrupt the duly-undertaken work of the District in violation of the purposes of the FOIA statute. *See* 5 ILCS 140/1. If you choose not to narrow your request, we believe the burdens of your request will outweigh any public interest in the information, and we would need to deny your request pursuant to FOIA Section 3(g).

If you narrow your request to a manageable scope, the District will provide a response within the applicable FOIA timeframe starting from its receipt of your amended request. If you wish to discuss your options for reducing the requests, please feel free to call or e-mail me. If you do not wish to do so, the request will be deemed "unduly burdensome" within the meaning of FOIA Section 3(g).

You have a right to have this response to your request reviewed by the Public Access Counselor (PAC) at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

> Public Access Counselor
> Office of the Attorney General
> 500 South 2nd Street
> Springfield, Illinois 62706
> Fax: 217-782-1396
> Email: publicaccess@atg.state.il.us

CENTRAL
UNIT SCHOOL DISTRICT 301

If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's Superintendent and FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request in writing to me.

Sincerely,

Superintendent/FOIA Officer

620090_1

CENTRAL
UNIT SCHOOL DISTRICT 301

March 5, 2020

Via Electronic Mail

Vince Espinoza
FOIA Desk
2118 Plum Grove Rd., #190
Rolling Meadows, IL 60008
news+lQvWY7trTYTN1HR7zkYG-Q@news.locallabs.com

RE: RESPONSE TO COMMERCIAL FOIA REQUEST

Dear Mr. Espinoza:

Thank you for writing to Central Community Unit School District No. 301 with your request for information, dated and received by the District on February 27, 2020, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.* Specifically, you requested:

> Copies of all emails containing the word "Trump" from the past 12 months.

On March 2, 2020, the District invited you to narrow your request because as written it is unduly burdensome. The District has not heard back from you, and as such the District now denies your request pursuant to FOIA Sections 3(g) and 3.1(a)(iii). *See* 5 ILCS 140/3(g), 3.1(a)(iii). The burden of fulfilling this request - namely, requiring that personnel with the necessary competence and discretion to analyze, review, and redact all individually identifiable information concerning students and staff from the thousands of pages of responsive documents – outweighs any public interest in the information. *See* 2018 PAC 54844 (public interest did not outweigh burden of locating and redacting all individually identifiable information from numerous letters to parents granting testing accommodations). Accordingly, your request is deemed "unduly burdensome" within the meaning of FOIA Section 3(g). *See* 5 ILCS 140/3(g). Moreover, the District believes that the burdens on the District outweigh any commercial interest in the information. Should you renew your request with a narrowed scope, we will process it within the applicable FOIA timeframe starting from the date of your renewed, narrowed request.

The District classifies you as a commercial requester based on the association of your email address with Locality Labs LLC, which appears to be a for-profit LLC engaged in the business of selling data to third parties. Your request thus appears to be for the purpose of sale, resale, solicitation, or advertisement. At this time, we have no evidence that your request falls into the category of news media. Therefore, the District invites you to submit justification for news media status, but until the District receives this justification, it will treat this request as a request for commercial purposes.

To the extent you believe you have been improperly categorized as a commercial requester, you have a right to have that determination reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

> Public Access Counselor
> Office of the Attorney General
> 500 South 2nd Street
> Springfield, Illinois 62706
> Fax: 217-782-1396
> E-mail: publicaccess@atg.state.il.us

CENTRAL
UNIT SCHOOL DISTRICT 301

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's Superintendent and FOIA Officer, I am responsible for responding to your request. If I have misinterpreted your request in any way, please contact me to let me know.

Sincerely,

Superintendent/FOIA Officer

620845_1

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request

1 message

Pam Israelson <pam.israelson@central301.net> Tue, Mar 3, 2020 at 1:21 PM
To: nathan@irtaonline.org
Cc: Todd Stirn <todd.stirn@central301.net>

CCUSD 301 Retiring Teachers for for the 2019-2020 school year:

Laura Buckles	laura.buckles@central301.net
Catharine Byrne	cathy.byrne@central301.net
Richard Crabel	rich.crabel@central301.net
Katherine Dickson	katherine.dickson@central301.net
Deborah Griggs	debbie.griggs@central301.net
Mary Beth Hagberg	marybeth.hagberg@central301.net
Susan Schwan	susan.schwan@central301.net

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

---------- Forwarded message ---------
From: **Todd Stirn** <todd.stirn@central301.net>
Date: Tue, Mar 3, 2020 at 1:07 PM
Subject: Fwd: FOIA Request
To: Pam Israelson <pam.israelson@central301.net>

FOIA request.

Todd E. Stirn, Ed.D.
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ---------
From: **Nathan Mihelich** <nathan@irtaonline.org>
Date: Tue, Mar 3, 2020 at 10:01 AM
Subject: FOIA Request
To: todd.stirn@central301.net <todd.stirn@central301.net>

Can you please send me the names and email addresses of any certified retiring staff for 2020. If I missed your previous email, I do apologize. If you have none this year, could you please respond with the word 'none.'

Thank you, Nathan Mihelich

IRTA

Dear District Official or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is February 5, 2020. Your district is listed as in Springfield, Illinois.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to nathan@irtaonline.org

If your district has NO RETIREES this year, simply reply to this email with the word NONE and the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich

Illinois Retired Teachers Association

www.irtaonline.org

217-523-8488

School Board

Exhibit - Written Request for District Public Records

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

Chris McGowan
Name of individual(s) requesting District records

christophermcgowan53@gmail.com
Email address

1734 Sauk trail
Address

(630) 448-2795
Telephone number

Carol Stream IL
City State Zip

2-3-20
Date of request

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

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

Please indicate your reason for requesting a fee waiver:_____

_____

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
Third Party Administration contract to Manage claims for Workers' Compensation, Liability & Auto programs.	X		

Note: this request is only valid if Work comp, Liability and/or Auto program is self insured.

RESOLUTION FOR MEMBERSHIP IN THE PRAIRIE STATE INSURANCE COOPERATIVE

WHEREAS, this Board of Education has the authority to participate with other units of government for the purpose of jointly providing Property/Casualty and Workers Compensation protections through self-insurance and insurance; and

WHEREAS, pursuant to this authority this Board has receipted and reviewed an agreement for this School District's participation in a self-funded insurance and excess insurance Property/Casualty and Workers Compensation pool known as the Prairie State Insurance Cooperative (PSIC);

and

WHEREAS, the operations of the self-funded Property/Casualty and Workers Compensation cooperative has, over the years, been beneficial to the interest of School Districts; and

WHEREAS, certain formats and procedures have evolved for the prompt and efficient operation and administration of the PSIC Cooperative.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED that:

1. This Board of Education approves membership in and adopts the Intergovernmental Cooperative Agreement for the Prairie State Insurance Cooperative as presented and intends to be bound thereto.

2. This Board of Education authorizes and directs its President and Secretary to execute the signature page of the Amended Intergovernmental Cooperative Agreement on behalf of this School District in the form as attached hereto.

Member Perry moved and Member Babe seconded the adoption of the foregoing Resolution.

Ayes Gorman Doty Perry Diaz Babe

Nayes

Absent Roberts Weigand

The foregoing Resolution was duly presented at a regularly scheduled public meeting of this Board of Education and acted upon at said meeting.

Secretary
Board of Education

School District # 301 CCMSD

Client Authorization to Bind Coverage – Property & Casualty

After careful consideration of Gallagher's proposal, we accept your insurance program subject to the following exceptions/changes:

Exceptions

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with a binder(s) and invoice(s) for the coverages agreed upon at your earliest convenience.

Agent Signature	Client Signature, Asst. Superintendent
Dated 6/19/12	Dated 6/19/12

Proposal of Insurance for:

Prairie State Insurance Cooperative

Client Authorization to Bind Coverage – PSIC Workers' Compensation Program

After careful consideration of your proposal, we accept your insurance program subject to the following exceptions/changes:

Exceptions

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with a binder(s) and invoice(s) for the coverages agreed upon at your earliest convenience.

Agent Signature	Client Signature
6/19/12	6/19/12
Dated	Dated