Regular Meeting

Monday, November 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
a. Bills Payable for the Northern Kane Regional Vocational System
C. Approve Tentative Tax Levy
D. Approve Activity Fund Treasurer for the 20-21 School Year
5. **Information Reports**
A. In-Person/Remote Learning Status Report
B. Buildings and Grounds Update
C. Winter Athletics Update
D. Holiday Food Drive
E. Northern Kane County Regional Vocational System (EFE110) Intergovernmental Agreement among Participating School Districts
6. **Freedom of Information Act (FOIA)**
A. Local Labs - requested contracts for guest speakers
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)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11).

A. Open Session
B. Action Items from Closed Session
1) Approve the Personnel Report for November as presented
C. Approve Settlement Agreement between the Board of Education and the Central Education Association
8. **Board Open Forum**
9. **Adjourn**

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

	2020-21 Original Budget	% of Fund	October MTD	2020-21 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,137,713.74	8,586,555.14	-	19,291,614.86	30.80%
2000 Benefits	8,026,236.00	12.84%	647,932.16	2,548,432.28	-	5,477,803.72	31.75%
3000 Purchased Services	2,945,486.00	4.71%	331,163.71	756,674.14	(12,031.52)	2,200,843.38	25.28%
4000 Supplies	3,297,675.00	5.28%	223,968.09	492,916.05	29,357.26	2,775,401.69	15.84%
5000 Capital Outlay	267,600.00	0.43%	-	86,139.00	(20,077.41)	201,538.41	24.69%
6000 Other/Dues/Fees	19,755,725.00	31.61%	133,749.08	324,217.95	6,611.06	19,424,895.99	1.67%
7000 Non-Capital Equipment	336,975.00	0.54%	7,225.63	70,696.64	(38,756.77)	305,035.13	9.48%
Total Education Fund	**62,507,867.00**	**100.00%**	**3,481,752.41**	**12,865,631.20**	**(34,897.38)**	**49,677,133.18**	**20.53%**
20-O&M							
1000 Salaries	2,065,400.00	27.74%	174,206.34	612,219.29	-	1,453,180.71	29.64%
2000 Benefits	528,665.00	7.10%	45,088.22	177,706.05	-	350,958.95	33.61%
3000 Purchased Services	1,071,500.00	14.39%	55,197.30	295,726.83	11,513.52	764,259.65	28.67%
4000 Supplies	1,852,000.00	24.88%	132,142.70	591,358.83	56,118.39	1,204,522.78	34.96%
5000 Capital Outlay	1,650,000.00	22.16%	207,435.98	488,968.57	103,357.70	1,057,673.73	35.90%
6000 Other/Dues/Fees	102,000.00	1.37%	-	-	-	102,000.00	0.00%
7000 Non-Capital Equipment	175,000.00	2.35%	1,665.99	32,680.80	5,694.67	136,624.53	21.93%
Total O&M	**7,444,565.00**	**100.00%**	**615,736.53**	**2,198,660.37**	**176,684.28**	**5,069,220.35**	**31.91%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.06%	-	950.00	-	4,050.00	19.00%
6000 Other/Bonds	7,992,625.00	99.94%	-	-	5,555,000.00	2,437,625.00	69.50%
Total Debt Service	**7,997,625.00**	**100.00%**	**-**	**950.00**	**5,555,000.00**	**2,441,675.00**	**69.47%**
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	191,051.52	720,371.55	-	1,755,973.45	29.09%
2000 Benefits	128,890.00	2.89%	10,112.35	53,023.15	-	75,866.85	41.14%
3000 Purchased Services	1,342,075.00	30.07%	9,894.00	1,121,406.00	6,137.95	214,531.05	84.01%
4000 Supplies	383,900.00	8.60%	17,659.16	45,468.75	10,738.54	327,692.71	14.64%
6000 Other/Dues/Fees	112,000.00	2.51%	1,230.00	5,179.00	(1.50)	106,822.50	4.62%
7000 Non-Capital Equipment	20,000.00	0.45%	734.00	734.00	-	19,266.00	3.67%
Total Transportation	**4,463,210.00**	**100.00%**	**230,681.03**	**1,946,182.45**	**16,874.99**	**2,500,152.56**	**43.98%**
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	150,125.81	573,339.28	-	1,262,126.72	31.24%
Total IMRF/SS	**1,835,466.00**	**100.00%**	**150,125.81**	**573,339.28**	**-**	**1,262,126.72**	**31.24%**
60-Capital Projects							
5000 Capital Outlay	175,000.00	100.00%	-	-	-	175,000.00	0.00%
Total Capital Projects	**175,000.00**	**100.00%**	**-**	**-**	**-**	**175,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	790,600.00	100.00%	30,113.54	55,900.36	16,454.32	718,245.32	9.15%
Total Tort	**790,600.00**	**100.00%**	**30,113.54**	**55,900.36**	**16,454.32**	**718,245.32**	**9.15%**
Total Expenditures	**85,214,333.00**		**4,508,409.32**	**17,640,663.66**	**5,730,116.21**	**61,843,553.13**	**27.43%**
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,502,971.60	9,919,145.98	-	22,500,769.02	30.60%
2000 Benefits	10,519,257.00	12.34%	853,258.54	3,352,500.76	-	7,166,756.24	31.87%
3000 Purchased Services	6,154,661.00	7.22%	426,368.55	2,230,657.33	22,074.27	3,901,929.40	36.60%
4000 Supplies	5,533,575.00	6.49%	373,769.95	1,129,743.63	96,214.19	4,307,617.18	22.15%
5000 Capital Outlay	2,092,600.00	2.46%	207,435.98	575,107.57	83,280.29	1,434,212.14	31.46%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	134,979.08	329,396.95	5,561,609.56	22,071,343.49	21.07%
7000 Non-Capital Equipment	531,975.00	0.62%	9,625.62	104,111.44	(33,062.10)	460,925.66	13.36%
Total Expenditures Across all Funds	**85,214,333.00**	**100.00%**	**4,508,409.32**	**17,640,663.66**	**5,730,116.21**	**61,843,553.13**	**27.43%**

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

	2020-21 Original Budget	% of Fund	October MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,764,657.00	59.47%	292,419.31	19,883,724.36	16,880,932.64	54.08%
Total State Revenue	23,238,305.00	37.59%	733,354.44	2,167,329.20	21,070,975.80	9.33%
Total Federal Revenue	1,814,133.00	2.93%	126,093.12	304,215.85	1,509,917.15	16.77%
Total Education Fund	**61,817,095.00**	**100.00%**	**1,151,866.87**	**22,355,269.41**	**39,461,825.59**	**36.16%**
20-O&M Fund						
Total Local Revenue	5,560,690.00	88.82%	75,157.20	3,230,977.96	2,329,712.04	58.10%
Total State Revenue	700,000.00	11.18%	-	-	700,000.00	0.00%
Total O&M Fund	**6,260,690.00**	**100.00%**	**75,157.20**	**3,230,977.96**	**3,029,712.04**	**51.61%**
30-Debt Service Fund						
Total Local Revenue	8,507,678.00	100.00%	205,063.11	4,938,373.94	3,569,304.06	58.05%
Total Debt Service Fund	**8,507,678.00**	**100.00%**	**205,063.11**	**4,938,373.94**	**3,569,304.06**	**58.05%**
40-Transportation Fund						
Total Local Revenue	2,643,552.00	69.50%	29,788.88	1,457,755.27	1,185,796.73	55.14%
Total State Revenue	1,160,312.00	30.50%	630,642.77	1,123,408.10	36,903.90	96.82%
Total Transportation Fund	**3,803,864.00**	**100.00%**	**660,431.65**	**2,581,163.37**	**1,222,700.63**	**67.86%**
50-IMRF/SS Fund						
Total Local Revenue	2,145,986.00	100.00%	33,631.89	1,196,886.64	949,099.36	55.77%
Total IMRF/SS Fund	**2,145,986.00**	**100.00%**	**33,631.89**	**1,196,886.64**	**949,099.36**	**55.77%**
60-Capital Projects Fund						
Total Local Revenue	173,000.00	100.00%	47.28	374.84	172,625.16	0.22%
Total Capital Projects Fund	**173,000.00**	**100.00%**	**47.28**	**374.84**	**172,625.16**	**0.22%**
70-Working Cash Fund						
Total Local Revenue	106,839.00	100.00%	1,219.85	58,156.71	48,682.29	54.43%
Total Working Cash Fund	**106,839.00**	**100.00%**	**1,219.85**	**58,156.71**	**48,682.29**	**54.43%**
80-Tort Fund						
Total Local Revenue	877,182.00	100.00%	58,008.48	538,544.03	338,637.97	61.39%
Total Tort Fund	**877,182.00**	**100.00%**	**58,008.48**	**538,544.03**	**338,637.97**	**61.39%**
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	695,336.00	31,304,793.75	25,474,790.25	55.13%
3000 Total State Revenue	25,098,617.00	29.99%	1,363,997.21	3,290,737.30	21,807,879.70	13.11%
4000 Total Federal Revenue	1,814,133.00	2.17%	126,093.12	304,215.85	1,509,917.15	16.77%
Total Revenue-All Funds	**83,692,334.00**	**100.00%**	**2,185,426.33**	**34,899,746.90**	**48,792,587.10**	**41.70%**

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

Account Number	Description	2020-21 Original Budget	October MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	327,715.18	16,069,915.54	12,523,315.46	56.20%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	66,484.34	3,260,141.09	2,580,662.91	55.82%
10R001 1510 0000	INTEREST	103,845.00	517.33	4,068.47	99,776.53	3.92%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	6,494.90	17,740.50	398,676.50	4.26%
10R002 1620 0000	LUNCH, ADULTS	10,800.00	-	-	10,800.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	-	-	17,000.00	0.00%
10R000 1720 0000	ATHLETIC PART FEE	70,000.00	6,692.00	(6,186.00)	76,186.00	-8.84%
10R002 1720 0000	OTHER FEES	172,100.00	6,208.90	10,849.46	161,250.54	6.30%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	61,630.05	203,690.94	223,309.06	47.70%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	2,856.00	80,911.40	169,088.60	32.36%
10R000 1930 0000	TRANSITION FEES	80,000.00	16,515.02	71,420.20	8,579.80	89.28%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	1,968.59	25,044.79	(5,044.79)	125.22%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	970.00	10,590.00	32,410.00	24.63%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	141,960.00	-	31,545.97	110,414.03	22.22%
10R002 1991 0000	CAREER PATHWAYS	118,500.00	-	-	118,500.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	20,000.00	(205,633.00)	103,992.00	(83,992.00)	519.96%
Total Local Revenue		**36,764,657.00**	**292,419.31**	**19,883,724.36**	**16,880,932.64**	**54.08%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	659,666.00	1,978,998.00	4,477,331.00	30.65%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	192,000.00	71,495.44	167,514.15	24,485.85	87.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	-	2,193.00	2,193.00	(2,193.00)	
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	-	528.00	25,974.00	1.99%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	-	4,700.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	-	3,056.00	18,518.00	14.17%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	-	774.24	1,225.76	38.71%
10R000 3370 0000	DRIVER ED	22,200.00	-	11,109.81	11,090.19	50.04%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R000 3999 0000	SAFETY MAINTENANCE GRANT	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,000.00	-	3,156.00	(156.00)	105.20%
Total State Revenue		**23,238,305.00**	**733,354.44**	**2,167,329.20**	**21,070,975.80**	**9.33%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	4,224.06	4,483.72	145,516.28	2.99%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	15,000.00	-	-	15,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	21,231.00	76,993.00	208,657.00	26.95%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	16,664.00	9,136.00	64.59%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	1,377.00	2,848.00	4,333.00	39.66%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	12,099.00	37,969.00	752,650.00	4.80%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	41,885.17	79,280.14	(59,280.14)	396.40%
10R000 4745 0000	CARL PERKINS	20,744.00	-	5,000.00	15,744.00	24.10%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	-	-	35,235.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	-	1,666.00	54,148.00	2.98%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	70,000.00	-	34,035.10	35,964.90	48.62%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	58,000.00	2,596.89	2,596.89	55,403.11	4.48%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	42,680.00	42,680.00	237,410.00	15.24%
Total Federal Revenue		**1,814,133.00**	**126,093.12**	**304,215.85**	**1,509,917.15**	**16.77%**
Total Education Fund		**61,817,095.00**	**1,151,866.87**	**22,355,269.41**	**39,461,825.59**	**36.16%**
20R000 1111 0000	TAXES	5,337,875.00	61,188.99	3,000,476.43	2,337,398.57	56.21%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	9,697.96	27,700.14	32,559.86	45.97%
20R001 1510 0000	INTEREST	44,350.00	193.25	1,559.84	42,790.16	3.52%
20R001 1720 0000	PARKING FEES	27,000.00	1,178.00	27,256.00	(256.00)	100.95%
20R000 1910 0000	RENTALS	64,205.00	2,899.00	11,274.00	52,931.00	17.56%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	13,732.98	(11,732.98)	686.65%
20R000 1999 0000	OTHER REVENUE	25,000.00	-	148,978.57	(123,978.57)	595.91%
Total Local Revenue		**5,560,690.00**	**75,157.20**	**3,230,977.96**	**2,329,712.04**	**58.10%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	700,000.00	-	-	700,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT-CMS	-	-	-	-	0.00%
Total State Revenue		**700,000.00**	**-**	**-**	**700,000.00**	**0.00%**
Total O&M Fund		**6,260,690.00**	**75,157.20**	**3,230,977.96**	**3,029,712.04**	**51.61%**

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

Account Number	Description	2020-21 Original Budget	October MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	90,098.09	4,418,069.60	3,545,518.40	55.48%
30R001 1510 0000	INTEREST	19,090.00	140.35	855.41	18,234.59	4.48%
30R000 1930 0000	IMPACT FEES	525,000.00	114,824.67	519,448.93	5,551.07	98.94%
Total Local Revenue		**8,507,678.00**	**205,063.11**	**4,938,373.94**	**3,569,304.06**	**58.05%**
Total Debt Service Fund		**8,507,678.00**	**205,063.11**	**4,938,373.94**	**3,569,304.06**	**58.05%**
40R000 1113 0000	TAXES	2,607,852.00	29,712.13	1,456,970.74	1,150,881.26	55.87%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	76.75	784.53	14,415.47	5.16%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**2,643,552.00**	**29,788.88**	**1,457,755.27**	**1,185,796.73**	**55.14%**
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	-	100,000.00	0.00%
40R000 3500 0000	STATE AID, REGULAR	660,312.00	411,863.20	709,446.51	(49,134.51)	107.44%
40R000 3510 0000	STATE AID, SPECIAL ED	400,000.00	218,779.57	413,961.59	(13,961.59)	103.49%
Total State Revenue		**1,160,312.00**	**630,642.77**	**1,123,408.10**	**36,903.90**	**96.82%**
Total Transportation Fund		**3,803,864.00**	**660,431.65**	**2,581,163.37**	**1,222,700.63**	**67.86%**
50R000 1114 0000	IMRF TAXES	1,030,452.00	11,767.21	577,019.30	453,432.70	56.00%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	12,061.33	591,441.82	453,682.18	56.59%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	9,697.96	27,700.14	32,559.86	45.97%
50R001 1510 0000	INTEREST	10,150.00	105.39	725.38	9,424.62	7.15%
Total Local Revenue		**2,145,986.00**	**33,631.89**	**1,196,886.64**	**949,099.36**	**55.77%**
Total IMRF/SS Fund		**2,145,986.00**	**33,631.89**	**1,196,886.64**	**949,099.36**	**55.77%**
60R001 1510 0000	INTEREST	23,000.00	47.28	374.84	22,625.16	1.63%
60R000 1930 0000	IMPACT FEES	150,000.00	-	-	150,000.00	0.00%
Total Local Revenue		**173,000.00**	**47.28**	**374.84**	**172,625.16**	**0.22%**
Total Capital Projects Fund		**173,000.00**	**47.28**	**374.84**	**172,625.16**	**0.22%**
70R000 1115 0000	TAXES	92,819.00	1,176.47	57,689.94	35,129.06	62.15%
70R001 1510 0000	INTEREST	14,020.00	43.38	466.77	13,553.23	3.33%
Total Local Revenue		**106,839.00**	**1,219.85**	**58,156.71**	**48,682.29**	**54.43%**
Total Working Cash Fund		**106,839.00**	**1,219.85**	**58,156.71**	**48,682.29**	**54.43%**
80R000 1120 0000	TAXES	874,182.00	10,001.89	490,454.46	383,727.54	56.10%
80R001 1510 0000	INTEREST	3,000.00	15.59	98.57	2,901.43	3.29%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	47,991.00	47,991.00	(47,991.00)	0.00%
Total Local Revenue		**877,182.00**	**58,008.48**	**538,544.03**	**338,637.97**	**61.39%**
Total Tort Fund		**877,182.00**	**58,008.48**	**538,544.03**	**338,637.97**	**61.39%**
	Revenue-All Funds					
1000	Total Local Revenue	56,779,584.00	695,336.00	31,304,793.75	25,474,790.25	55.13%
3000	Total State Revenue	25,098,617.00	1,363,997.21	3,290,737.30	21,807,879.70	13.11%
4000	Total Federal Revenue	1,814,133.00	126,093.12	304,215.85	1,509,917.15	16.77%
	Total Revenue-All Funds	**83,692,334.00**	**2,185,426.33**	**34,899,746.90**	**48,792,587.10**	**41.70%**

FD	Description	October 2020-21 Beginning Balance	October 2020-21 Deposits	October 2020-21 Withdrawals	October 2020-21 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,297.91	2,778.00	579.19	2,198.81	3,496.72
10	IMPREST-CHS	1,228.47	5,000.00	2,830.00	2,170.00	3,398.47
10	IMPREST-ELEMENTARY	2,728.20				2,728.20
10	CASH IN BANK-EDUCATION	4,678,640.10	3,343,091.98	3,965,477.57	-622,385.59	4,056,254.51
10	CASH IN BANK - PAYROLL	884.98	2,153,945.24	2,154,055.51	-110.27	774.71
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	5,179.16	7,436.78	2,767.41	4,669.37	9,848.53
10	DEBIT CARD ACCOUNT		1,959.99	1,959.99		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	29,241,431.43	394,716.85	2,099,870.45	-1,705,153.60	27,536,277.83
10		33,949,323.38	5,908,928.84	8,227,540.12	-2,318,611.28	31,630,712.10
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	122,625.17	606,629.20	614,383.05	-7,753.85	114,871.32
20	CASH IN BANK - PAYROLL	795.84	173,992.56	174,214.72	-222.16	573.68
20	INVESTMENT-BUSINESS NOW/SWEEP	7,327,253.44	71,080.20	600,000.00	-528,919.80	6,798,333.64
20		7,450,674.45	851,701.96	1,388,597.77	-536,895.81	6,913,778.64
30	CASH IN BANK-DEBT SERVICE	457,683.92	114,824.67		114,824.67	572,508.59
30	INVESTMENT-BUSINESS NOW/SWEEP	7,933,299.05	90,238.44		90,238.44	8,023,537.49
30		8,390,982.97	205,063.11		205,063.11	8,596,046.08
40	IMPREST-DISTRICT		222.00	222.00		
40	CASH IN BANK-TRANSPORTATION	45,985.08	632,376.35	232,185.25	400,191.10	446,176.18
40	CASH IN BANK - PAYROLL	765.05	191,388.41	191,617.77	-229.36	535.69
40	INVESTMENT-BUSINESS NOW/SWEEP	4,338,224.75	29,788.88		29,788.88	4,368,013.63
40		4,384,974.88	853,775.64	424,025.02	429,750.62	4,814,725.50
50	CASH IN BANK-IMRF	52,152.30	199,966.78	250,092.59	-50,125.81	2,026.49
50	CASH IN BANK-PAYROLL		100,158.79	100,158.79		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,361,464.89	33,631.89	100,000.00	-66,368.11	2,295,096.78
50		2,413,617.19	333,757.46	450,251.38	-116,493.92	2,297,123.27
60	CASH IN BANK-CAPITAL PROJECT	556,004.05				556,004.05
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,760,989.47	47.28		47.28	1,761,036.75
60		2,316,993.52	47.28		47.28	2,317,040.80
70	CASH IN BANK-WORKING CASH	422.61				422.61
70	INVESTMENT-BUSINESS NOW/SWEEP	2,451,845.90	1,219.85		1,219.85	2,453,065.75
70		2,452,268.51	1,219.85		1,219.85	2,453,488.36
80	CASH IN BANK-TORT	3,252.38	77,991.00	30,113.54	47,877.46	51,129.84
80	INVESTMENT- BUSINESS NOW/SWEEP	881,216.02	10,017.48	30,000.00	-19,982.52	861,233.50
80		884,468.40	88,008.48	60,113.54	27,894.94	912,363.34
	Grand Asset Totals	62,243,303.30	8,242,502.62	10,550,527.83	-2,308,025.21	59,935,278.09

Number of Accounts: 29

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20203618	Staff T-Shirts	10E002 1500 4900 00 000000 0000	973.50
A DISCOUNT T	20203639	T-Shirts	10E008 1110 4900 00 000000 0000	189.00
A DISCOUNT T	20203636	Class T-shirts	10E004 1110 4900 00 000000 0000	138.00
			Totals for A DISCOUNT T	1,300.50
ADVANCE AUTO PARTS	2454-434512	Grease, Weatherstripping	40E001 2550 4100 00 000000 0000	55.72
ADVANCE AUTO PARTS	2454-435002	Silicone Spray	40E001 2550 4100 00 000000 0000	5.05
ADVANCE AUTO PARTS	2454-435001	Extreme Blue	40E001 2550 4100 00 000000 0000	33.00
ADVANCE AUTO PARTS	2454-435964	Misc. Parts	40E001 2550 4100 00 000000 0000	37.98
ADVANCE AUTO PARTS	2454-435969	Kneeling Pad	40E001 2550 4100 00 000000 0000	28.49
ADVANCE AUTO PARTS	2454-435973	Mini Bulbs	40E001 2550 4100 00 000000 0000	21.20
ADVANCE AUTO PARTS	2454-435983	Engine Oil Filter	40E001 2550 4100 00 000000 0000	33.12
			Totals for ADVANCE AUTO PARTS	214.56
ADVOCATE SHERMAN OCC	779980	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	105.00
AGUINAGA, JACOB	Oct 2020	Reimb for Mileage Oct 2020	10E001 2660 3320 00 000000 0000	22.77
			Totals for AGUINAGA, JACOB	22.77
AL WARREN OIL CO, IN	W1343541	Fuel	40E001 2550 4640 00 000000 0000	1,332.01
AL WARREN OIL CO, IN	W1343542	Fuel, Driver's Ed Fuel Aug	10E002 1730 4100 00 000000 0000	51.97
AL WARREN OIL CO, IN	W1343542	Fuel, Driver's Ed Fuel Aug	40E001 2550 4640 00 000000 0000	3,392.91
AL WARREN OIL CO, IN	W1345713	Fuel, Driver's Ed Fuel Sept	10E002 1730 4100 00 000000 0000	61.24
AL WARREN OIL CO, IN	W1345713	Fuel, Driver's Ed Fuel Sept	40E001 2550 4640 00 000000 0000	3,079.37
AL WARREN OIL CO, IN	W1345712	Fuel	40E001 2550 4640 00 000000 0000	762.03
AL WARREN OIL CO, IN	W1347290	Fuel, Driver's Ed Oct	10E002 1730 4100 00 000000 0000	74.69
AL WARREN OIL CO, IN	W1347290	Fuel, Driver's Ed Oct	40E001 2550 4640 00 000000 0000	3,902.75
AL WARREN OIL CO, IN	W1347289	Fuel	40E001 2550 4640 00 000000 0000	852.33
AL WARREN OIL CO, IN	W1348874	Fuel	40E001 2550 4640 00 000000 0000	999.51
AL WARREN OIL CO, IN	W1348875	Fuel	40E001 2550 4640 00 000000 0000	841.41
			Totals for AL WARREN OIL CO, INC	15,350.22
ALEXANDER LEIGH CENT	3219	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	23,144.94
			Totals for ALEXANDER LEIGH CENTER FOR AU	23,144.94
ALPHA BAKING COMPANY	200274307013	Bread	10E002 2560 4100 00 000000 0000	12.84
ALPHA BAKING COMPANY	200274301013	Bread	10E003 2560 4100 00 000000 0000	10.14
ALPHA BAKING COMPANY	200274287020	Bread	10E003 2560 4100 00 000000 0000	19.72
			Totals for ALPHA BAKING COMPANY	42.70
AMAZON.COM	948656357584	Supplies	10E010 2410 4100 00 000000 0000	156.22
AMAZON.COM	459775775884	Supplies	10E010 2410 4100 00 000000 0000	53.85
AMAZON.COM	457499498444	Classroom Supplies	10E010 1110 4100 00 000000 0000	33.95
AMAZON.COM	683364764578	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.49
AMAZON.COM	674664986654	Office Supplies	10E010 2410 4100 00 000000 0000	-39.92
AMAZON.COM	434338876557	Classroom Supplies	10E010 1110 4100 00 000000 0000	31.58
AMAZON.COM	467659888464	Supplies	10E011 1120 4100 00 000000 0000	39.99
AMAZON.COM	657339855897	Supplies	10E011 2410 4900 00 000000 0000	59.98
AMAZON.COM	748468767795	Supplies	10E011 2410 4100 00 000000 0000	115.00
AMAZON.COM	577596474666	Supplies	10E011 1120 4100 00 000000 0000	52.00
AMAZON.COM	438595573866	Band supplies	10E002 1130 4100 00 000000 0000	139.00
AMAZON.COM	494836576875	File Cabinets	10E002 2410 4100 00 000000 0000	369.95
AMAZON.COM	873753849575	Rechargeable battery station	10E002 2410 4100 00 000000 0000	27.94
AMAZON.COM	985678353843	Wall frame	10E002 2410 4100 00 000000 0000	22.99
AMAZON.COM	433568455647	Guidance supplies	10E002 2120 4100 00 000000 0000	82.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	486558843546	Replacement refrigerator handle	10E002 2410 4100 00 000000 0000	14.99
AMAZON.COM	498967536535	Guidance supplies	10E002 2120 4100 00 000000 0000	69.00
AMAZON.COM	579469654948	Guidance supplies	10E002 2120 4100 00 000000 0000	16.64
AMAZON.COM	886736478338	ALOP supplies	10E002 2120 4100 00 000000 0000	34.17
AMAZON.COM	439953739933	ALOP supplies	10E002 2120 4100 00 000000 0000	20.97
AMAZON.COM	638836789793	PE supplies	10E002 1130 4100 00 000000 0000	12.36
AMAZON.COM	896798579389	Gel Dog Pads Music Classes	20E001 2540 4100 00 490000 0000	503.10
AMAZON.COM	946669744577	Grounds Supplies Baseball Field	20E001 2540 4120 00 000000 0000	29.85
AMAZON.COM	887958748374	Office Supplies	10E001 2520 4100 00 000000 0000	75.39
AMAZON.COM	454866588375	Office Supplies	10E001 2520 4100 00 000000 0000	10.71
AMAZON.COM	456377643947	Office Supplies	10E001 2520 4100 00 000000 0000	20.55
AMAZON.COM	498478393744	Classroom Supplies	10E008 1110 4100 00 000000 0000	50.54
AMAZON.COM	796394937593	Classroom Supplies	10E008 1110 4100 00 000000 0000	16.59
AMAZON.COM	464575333577	Building Supplies	10E008 2410 4100 00 000000 0000	20.97
AMAZON.COM	787864778433	Building Supplies	10E008 2410 4100 00 000000 0000	6.99
AMAZON.COM	459548886393	Building Supplies	10E008 2410 4100 00 000000 0000	34.47
AMAZON.COM	433685858857	Classroom Supplies	10E008 1110 4100 00 000000 0000	59.97
AMAZON.COM	858566993668	Shields	10E001 1100 4100 00 490000 0000	-78.39
AMAZON.COM	588335684364	Remote Clicker	10E001 2212 4100 00 000000 0000	52.18
AMAZON.COM	554767694769	Spark Box supplies	10E001 2212 4100 00 000000 0000	40.98
AMAZON.COM	598485997598	Spark Box items	10E001 2212 4100 00 000000 0000	135.08
AMAZON.COM	983755774945	Spark Box items	10E001 2212 4100 00 000000 0000	40.98
AMAZON.COM	638798466975	Supplies	10E001 2660 4100 00 000000 0000	889.00
AMAZON.COM	475439889493	Supplies	10E001 2660 4100 00 000000 0000	14.98
AMAZON.COM	768535458963	Supplies	10E001 2660 4100 00 000000 0000	79.80
AMAZON.COM	685886575434	Supplies	10E001 2660 4100 00 000000 0000	15.50
AMAZON.COM	676686773858	Student Supplies	10E004 1110 4100 00 000000 0000	12.99
AMAZON.COM	637746639669	Student Supplies	10E004 1110 4100 00 000000 0000	83.91
AMAZON.COM	445569394949	Classroom Supplies	10E004 1110 4100 00 000000 0000	11.99
AMAZON.COM	448599973798	Classroom Supplies	10E004 1110 4100 00 000000 0000	62.15
AMAZON.COM	965433589567	Classroom supplies	10E004 1110 4100 00 000000 0000	42.20
AMAZON.COM	669393337466	Classroom supplies	10E004 1110 4100 00 000000 0000	37.94
AMAZON.COM	443995643578	Reading madness books	10E004 2220 4300 00 000000 0000	14.45
AMAZON.COM	444758653487	Reading madness books	10E004 2220 4300 00 000000 0000	108.03
AMAZON.COM	467545995488	Reading madness books	10E004 2220 4300 00 000000 0000	16.19
AMAZON.COM	669639387945	Reading madness books	10E004 2220 4300 00 000000 0000	47.56
AMAZON.COM	447437547859	Reading madness books	10E004 2220 4300 00 000000 0000	9.49
AMAZON.COM	463778679869	Index Cards	10E004 2410 4100 00 000000 0000	11.91
AMAZON.COM	468599766776	Teacher Supplies	10E004 1110 4100 00 000000 0000	34.99
AMAZON.COM	694463484754	Speech supplies	10E005 1110 4100 00 000000 0000	18.00
AMAZON.COM	785845936946	Speech supplies	10E005 1110 4100 00 000000 0000	49.19
AMAZON.COM	838973876587	Library Books-grant	10E001 2220 4100 00 399900 0000	168.95
AMAZON.COM	458597547366	March Madness Books	10E005 2410 4100 00 000000 0000	719.85
AMAZON.COM	793634455943	Wipe Boards	10E005 1110 4100 00 000000 0000	22.00
AMAZON.COM	467394658989	Buckets for Math Manipulatives	10E005 1110 4100 00 000000 0000	54.45
AMAZON.COM	476937367589	Bins for classrooms	10E005 1110 4100 00 000000 0000	79.98
AMAZON.COM	463973479979	Sketch Pads for classrooms	10E005 1110 4100 00 000000 0000	53.80
AMAZON.COM	455548599365	Rolling Carts	10E005 1110 4100 00 000000 0000	248.71
AMAZON.COM	466749763337	LMC Supplies	10E003 2220 4100 00 000000 0000	179.80
AMAZON.COM	685698365678	LMC Supplies	10E003 2220 4100 00 000000 0000	42.97
AMAZON.COM	874436638875	Art Supplies	10E003 1120 4100 00 000000 0000	13.87
AMAZON.COM	955885737764	Art Supplies	10E003 1120 4100 00 000000 0000	21.98
AMAZON.COM	447935636653	Speech Supplies	10E003 1120 4100 00 000000 0000	39.00
AMAZON.COM	767877393943	Supplies	10E001 2330 4100 00 000000 0000	41.18
AMAZON.COM	596999785687	PPE for Special Ed students	10E001 1100 4100 00 490000 0000	-429.90
AMAZON.COM	696873764898	PPE for Special Ed students	10E001 1100 4100 00 490000 0000	429.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	738387443566	Office supplies	10E001 2330 4100 00 000000 0000	6.46
AMAZON.COM	473637688465	Office Supplies	10E001 2330 4100 00 000000 0000	10.99
AMAZON.COM	445537585993	iPad Cases for EC teachers	10E001 1205 4100 00 000000 0000	119.84
AMAZON.COM	769869465459	Student supplies	10E001 1200 4100 00 462000 0000	33.80
AMAZON.COM	463849845398	STAR supplies	10E001 1200 4100 00 462000 0000	37.67
AMAZON.COM	585997454837	STAR supplies	10E001 1200 4100 00 462000 0000	13.02
AMAZON.COM	446348776845	STAR supplies	10E001 1200 4100 00 462000 0000	12.99
AMAZON.COM	439486785673	EC desks for CT	10E010 1225 4100 00 000000 0000	1,612.00
AMAZON.COM	565754355339	EC Desks	10E004 1225 4100 00 000000 0000	1,674.00
AMAZON.COM	783455644356	EC Desks for PV	10E008 1225 4100 00 000000 0000	1,860.00
AMAZON.COM	467654787646	EC Classroom Supplies	10E001 1110 4100 00 460000 0000	1,132.03
AMAZON.COM	845876845474	EC Classroom Supplies	10E001 1110 4100 00 460000 0000	335.51
AMAZON.COM	955759377839	EC Classroom Supplies	10E001 1110 4100 00 460000 0000	647.19
AMAZON.COM	668798935738	Classroom Supplies	10E004 1110 4100 00 000000 0000	71.36
			Totals for AMAZON.COM	13,158.77
AMERICAN MOBILITY, I	20201002	Behind the wheel pedal extenders	10E001 1200 4100 00 462000 0000	110.00
			Totals for AMERICAN MOBILITY, INC	110.00
AMERICAN RED CROSS H	22301933	Adult and Pediatrict First Aid, CPR, AED	10E002 1500 3190 00 000000 0000	30.00
			Totals for AMERICAN RED CROSS HEALTH & S	30.00
AMITA GLENOAKS SCHOO	TDS-W 3337	Tuition	10E001 1912 6700 00 000000 0000	8,606.22
			Totals for AMITA GLENOAKS SCHOOL	8,606.22
AMPLIFIED IT	25971	G Suite Enterprise, One year license	10E001 2660 3160 00 000000 0000	7,747.20
			Totals for AMPLIFIED IT	7,747.20
ANGVICK, DEBRA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	18.45
			Totals for ANGVICK, DEBRA	18.45
ASCD	13877067	Basic Membership G. Engle	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	59.00
BANDLAMUDI, PAVANAJA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	12.50
			Totals for BANDLAMUDI, PAVANAJA	12.50
BARNES, BENA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	35.00
			Totals for BARNES, BENA	35.00
BLICK ART MATERIALS	4885731	Art supplies	10E002 1130 4100 00 000000 0000	826.40
			Totals for BLICK ART MATERIALS	826.40
BOB JASS CHEVROLET I	258264	Rebalanced Tires #73	40E001 2550 3230 00 000000 0000	40.95
			Totals for BOB JASS CHEVROLET INC	40.95
BOSS AUTOMOTIVE INC	21904	Install Pedal Extenders in Drivers Ed Vehicle	10E002 1730 3100 00 000000 0000	124.97
			Totals for BOSS AUTOMOTIVE INC	124.97
BRANNSTROM, DAVID	Aug 2020	Reimb for Mileage Aug 2020	10E001 2212 3320 00 000000 0000	28.82
BRANNSTROM, DAVID	Sept 2020	Reimb for Mileage Sept 2020	10E001 2212 3320 00 000000 0000	100.58
BRANNSTROM, DAVID	Oct 2020	Reimb for Mileage Oct 2020	10E001 2212 3320 00 000000 0000	83.62
			Totals for BRANNSTROM, DAVID	213.02

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRIGHTSTAR CARE	IVC5652347	Contracted nurse	10E001 2130 3100 00 000000 0000	2,846.25
BRIGHTSTAR CARE	IVCR5666617	Contracted nurse	10E001 2130 3100 00 000000 0000	2,896.25
BRIGHTSTAR CARE	IVC5695650	Contracted nurse	10E001 2130 3100 00 000000 0000	390.00
			Totals for BRIGHTSTAR CARE	6,132.50
BSN SPORTS, INC	910523799	Athletics Basketball Supplies	10E002 1500 4100 00 000000 0000	1,692.24
			Totals for BSN SPORTS, INC	1,692.24
BURESH, THOMAS	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	206.00
			Totals for BURESH, THOMAS	206.00
CALL ONE	331081	Phones	20E001 2540 3400 00 000000 0000	2,767.08
			Totals for CALL ONE	2,767.08
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E002 1130 4250 00 000000 0000	288.75
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E003 1120 4250 00 000000 0000	96.25
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E004 1110 4250 00 000000 0000	96.25
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E005 1110 4250 00 000000 0000	192.50
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E008 1110 4250 00 000000 0000	192.50
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	10E010 1110 4250 00 000000 0000	192.50
CARDIO PARTNERS INC	678488	CPR/AED Supplies for schools	40E001 2550 4100 00 000000 0000	96.25
			Totals for CARDIO PARTNERS INC	1,155.00
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,391.84
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	12.00
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	234.00
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	2,099.77
CARDMEMBER SERVICE	7577 11-20	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	1,004.39
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.07
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.48
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	508.33
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	416.00
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	124.00
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E002 2210 6400 00 000000 0000	124.00
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.77
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	518.79
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	503.27
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	20.00
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	507.29
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 490000 0000	24.50
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	302.43
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	80.43
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	51.75
CARDMEMBER SERVICE	7577 11-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.80
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	186.70
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	104.53
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	500.00
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-20b	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	24.82
			Totals for CARDMEMBER SERVICE	10,995.35
CARDUNAL OFFICE SUPP	627050-0	Athletic supplies	10E002 1500 4100 00 000000 0000	403.20
CARDUNAL OFFICE SUPP	627247-0	Athletic supplies	10E002 1500 4100 00 000000 0000	123.40
CARDUNAL OFFICE SUPP	627301-0	Office Supplies	10E001 2520 4100 00 000000 0000	191.92
CARDUNAL OFFICE SUPP	627414-0	Athletics office supplies	10E002 1500 4100 00 000000 0000	138.12
CARDUNAL OFFICE SUPP	627581-0	Office Supplies	10E001 2520 4100 00 000000 0000	104.61
			Totals for CARDUNAL OFFICE SUPPLY, INC	961.25
CARROLL SEATING COMP	INV-1014854	New Bleachers CHS Gym	20E001 2540 5300 00 000000 0000	97,424.10
CARROLL SEATING COMP	INV-1014927	New Bleachers CHS Gym	20E001 2540 5300 00 000000 0000	10,824.90
			Totals for CARROLL SEATING COMPANY, INC	108,249.00
CASTILLO, ISAUL	Oct 2020	Reimb for EFE mileage	10L000 4120 0000 00 000000 0000	28.23
			Totals for CASTILLO, ISAUL	28.23
CENTRAL DUPAGE HOSPI	301-101920	Homebound tutoring	10E001 1200 4100 00 462000 0000	432.00
			Totals for CENTRAL DUPAGE HOSPITAL	432.00
CHG ALTERNATIVE EDUC	Oct 2020	Monthly tuition Acct Ref #1476268	10E001 1912 6700 00 000000 0000	4,123.14
CHG ALTERNATIVE EDUC	Aug 2020A	Monthly tuition Aug 2020 Acct Ref #1448893	10E001 1912 6700 00 000000 0000	184.47
CHG ALTERNATIVE EDUC	Sept 2020	Monthly tuition Acct Ref #1459088	10E001 1912 6700 00 000000 0000	4,123.14
			Totals for CHG ALTERNATIVE EDUCATION INC	8,430.75
CHILEDA INSTITUTE, I	33168-IN	Monthly Room & Board	10E001 1912 6700 00 000000 0000	13,548.90
CHILEDA INSTITUTE, I	33168-INA	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,049.85
			Totals for CHILEDA INSTITUTE, INC	17,598.75
CINTAS CORPORATION #	4064730374	Service Mats	40E001 2550 4100 00 000000 0000	70.96
CINTAS CORPORATION #	4066077894	Floor Mats	40E001 2550 4100 00 000000 0000	70.96
			Totals for CINTAS CORPORATION #355	141.92
CITY OF ELGIN	330845-42337 10/	Water Service CT	20E001 2540 3700 00 000000 0000	942.94
CITY OF ELGIN	455620-33583 10/	Water Service PK	20E001 2540 3700 00 000000 0000	412.39
CITY OF ELGIN	330845-39520 10/	Water Service PK	20E001 2540 3700 00 000000 0000	1,736.96
			Totals for CITY OF ELGIN	3,092.29
CLIENTFIRST CONSULTI	11903	Consulting E-Rate Services FY21	10E001 2660 3190 00 000000 0000	1,425.00
			Totals for CLIENTFIRST CONSULTING GROUP	1,425.00
COEO SOLUTIONS LLC	1043018	Phones	20E001 2540 3400 00 000000 0000	3,209.12
			Totals for COEO SOLUTIONS LLC	3,209.12
COMMUNITY THERAPY CO	1269	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,700.00
			Totals for COMMUNITY THERAPY CORP	5,700.00
CONNECTIONS DAY SCHO	27866	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	5,106.60
			Totals for CONNECTIONS DAY SCHOOL SOUTH	5,106.60
CONSERV FS	33020382	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.00
			Totals for CONSERV FS	45.00
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E001 2540 4650 00 000000 0000	210.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E002 2540 4650 00 000000 0000	3,019.02
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E003 2540 4650 00 000000 0000	1,444.08
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E004 2540 4650 00 000000 0000	717.21
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E005 2540 4650 00 000000 0000	202.23
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E008 2540 4650 00 000000 0000	1,088.28
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E010 2540 4650 00 000000 0000	995.96
CONSTELLATION NEWENE	3011432	Gas Service for All Bldgs	20E011 2540 4650 00 000000 0000	2,009.67
			Totals for CONSTELLATION NEWENERGY GAS D	9,686.99
COVE SCHOOL, INC	SD301-20Adj	Monthly tuition Adj Rate	10E001 1912 6700 00 000000 0000	69.13
COVE SCHOOL, INC	SD301-1020	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	5,857.32
			Totals for COVE SCHOOL, INC	5,926.45
CPI	CUS0234093	CPI Refresher supplies	40E001 2550 6400 00 000000 0000	937.50
			Totals for CPI	937.50
CUNDARI, TYNNA	Lunch Refund	Lunch Refund CMS	10R003 1611 0000 00 000000 0000	13.25
			Totals for CUNDARI, TYNNA	13.25
DATAMATION IMAGING S	OCT-71353	Monthly file storage	10E001 2660 3160 00 462000 0000	260.00
DATAMATION IMAGING S	OCT-71353	Monthly file storage	10E001 2660 3160 00 000000 0000	200.00
DATAMATION IMAGING S	NOV-71522	Scanned Files HR	10E001 2660 3160 00 000000 0000	1,165.25
			Totals for DATAMATION IMAGING SERVICES	1,625.25
DAVIS, JENNIFER	Lunch Refund	Lunch Refund PKMS, PV	10R011 1611 0000 00 000000 0000	32.95
DAVIS, JENNIFER	Lunch Refund	Lunch Refund PKMS, PV	10R008 1611 0000 00 000000 0000	14.00
			Totals for DAVIS, JENNIFER	46.95
DEMCO, INC	6859865	Supplies	10E011 2220 4100 00 000000 0000	36.32
			Totals for DEMCO, INC	36.32
DENMAN, JOSEPH	Tuition 10-20	Tuition Reimb EDU 6225, 6220, 6240	10E011 1120 2300 00 000000 0000	200.00
			Totals for DENMAN, JOSEPH	200.00
DIGITAL WISH	DW 73122	Hotspot, Mobile Beacon	10E001 2660 3160 00 000000 0000	1,386.00
			Totals for DIGITAL WISH	1,386.00
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	862.30
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	23,320.56
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	5,621.33
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	7,347.59
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	1,581.24
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	6,872.40
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	5,808.64
DIRECT ENERGY BUSINE	203010043734933	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	10,968.89
			Totals for DIRECT ENERGY BUSINESS	62,382.95
DUPAGE FEDERATION ON	6285	Translation Services	10E001 1800 3190 00 000000 0000	784.40
			Totals for DUPAGE FEDERATION ON HUMAN	784.40
EBSCO	1599292	Library student magazines	10E004 2220 4300 00 000000 0000	103.01
EBSCO	1602190	Membership Renewal Library	10E005 2220 4300 00 000000 0000	-9.81
			Totals for EBSCO	93.20
ELGIN COMMUNITY COLL	BURLI20SP	ECC Tuition Spring 2020	10E001 4270 6700 00 000000 0000	9,815.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ELGIN COMMUNITY COLLEGE	9,815.00
ELGIN KEY & LOCK CO	201418	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.48
ELGIN KEY & LOCK CO	201507	Rekey Vet Tech Bldg CHS	20E001 2540 4110 00 000000 0000	250.00
ELGIN KEY & LOCK CO	201555	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.44
			Totals for ELGIN KEY & LOCK CO INC	435.92
EMBRACE EDUCATION	7404	Created form for IEP system	10E001 2660 3160 00 462000 0000	800.00
			Totals for EMBRACE EDUCATION	800.00
ESGI, LLC	33056	ESGI 12 Month License	10E004 1110 4200 00 000000 0000	597.00
ESGI, LLC	33056	ESGI 12 Month License	10E005 1110 4200 00 000000 0000	398.00
ESGI, LLC	33056	ESGI 12 Month License	10E008 1110 4200 00 000000 0000	796.00
ESGI, LLC	33056	ESGI 12 Month License	10E010 1110 4200 00 000000 0000	796.00
			Totals for ESGI, LLC	2,587.00
FEECE OIL COMPANY	3739543	Fuel Additive DEF	40E001 2550 4640 00 000000 0000	306.07
			Totals for FEECE OIL COMPANY	306.07
FILIPAC, SUZANA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	85.85
			Totals for FILIPAC, SUZANA	85.85
FIRST SECURITY SYSTE	3399412	Fire Alarm System in Kennel Bldg CHS	20E001 2540 3230 00 000000 0000	3,396.00
			Totals for FIRST SECURITY SYSTEMS, INC	3,396.00
FITZGERALD LIGHTING	34766	Parking Lot Light Repair	20E001 2540 3230 00 000000 0000	572.00
			Totals for FITZGERALD LIGHTING	572.00
FIVE STAR CONCRETE C	20157	Blocks for Team Building Exercise	10E008 2410 4100 00 000000 0000	375.00
			Totals for FIVE STAR CONCRETE CONTRACTIN	375.00
FLOOD BROS DISPOSAL	5157442	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	320.80
FLOOD BROS DISPOSAL	5157439	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5157441	Refuse & Recycle Trans	20E001 2540 3210 00 000000 0000	24.00
FLOOD BROS DISPOSAL	5157436	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5157438	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	78.00
FLOOD BROS DISPOSAL	5157437	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5157440	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5157435	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5157443	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	165.29
			Totals for FLOOD BROS DISPOSAL CO	1,533.08
FOLLETT SCHOOL SOLUT	2528033C	Textbooks	10E011 1120 4200 00 000000 0000	261.40
FOLLETT SCHOOL SOLUT	1416565	Supplies	10E011 2220 4100 00 000000 0000	249.50
FOLLETT SCHOOL SOLUT	1416758	Supplies	10E011 2220 4100 00 000000 0000	295.00
FOLLETT SCHOOL SOLUT	741819F	Library books-grant HBT	10E001 2220 4100 00 399900 0000	38.95
FOLLETT SCHOOL SOLUT	2508752A	Textbooks	10E002 1130 4200 00 000000 0000	742.56
FOLLETT SCHOOL SOLUT	724893	Library books-grant CT	10E001 2220 4100 00 399900 0000	435.07
FOLLETT SCHOOL SOLUT	724893F	Library books-grant CT	10E001 2220 4100 00 399900 0000	32.20
FOLLETT SCHOOL SOLUT	755146A	Books	10E011 2220 4300 00 000000 0000	278.87
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	2,333.55
FRANKLIN'S FRAMES &	Aug 2	Class Photo Frame	10E008 2410 4900 00 000000 0000	45.00
			Totals for FRANKLIN'S FRAMES & ART	45.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FUN AND FUNCTION LLC	458094	Scissors	10E001 1200 4100 00 462000 0000	22.94
			Totals for FUN AND FUNCTION LLC	22.94
G & L SCAPE, INC	8476	Grounds, Winterize Lawn Irrigation System	20E001 2540 4120 00 000000 0000	145.00
			Totals for G & L SCAPE, INC	145.00
GAGLIANO, KATHY	Lunch Refund	Lunch Refund 2 CHS Students	10R002 1611 0000 00 000000 0000	41.10
			Totals for GAGLIANO, KATHY	41.10
GET FRESH PRODUCE IN	3627291	Produce	10E002 2560 4100 00 000000 0000	44.58
GET FRESH PRODUCE IN	3623142	Produce	10E004 2560 4100 00 000000 0000	18.75
GET FRESH PRODUCE IN	3610889	Produce	10E002 2560 4100 00 000000 0000	64.30
GET FRESH PRODUCE IN	3615046	Produce	10E002 2560 4100 00 000000 0000	62.56
GET FRESH PRODUCE IN	3606769	Produce	10E011 2560 4100 00 000000 0000	11.36
GET FRESH PRODUCE IN	3581119	Produce	10E010 2560 4100 00 000000 0000	16.51
GET FRESH PRODUCE IN	3617036	Produce	10E011 2560 4100 00 000000 0000	36.90
			Totals for GET FRESH PRODUCE INC	254.96
GLOBAL INDUSTRIAL.CO	116648440	Mobile Laptop Station	10E008 2410 4100 00 000000 0000	224.49
			Totals for GLOBAL INDUSTRIAL.COM	224.49
GORDON FOOD SERVICE	14653561	Non Food Credit	10E002 2560 4900 00 000000 0000	-29.84
GORDON FOOD SERVICE	205690050	Non Food	10E002 2560 4900 00 000000 0000	454.60
GORDON FOOD SERVICE	14625641	Food Credit	10E002 2560 4100 00 000000 0000	-8.33
GORDON FOOD SERVICE	205840897	Food	10E002 2560 4100 00 000000 0000	169.50
GORDON FOOD SERVICE	205840898	Non Food	10E002 2560 4900 00 000000 0000	434.00
GORDON FOOD SERVICE	205840907	Food	10E002 2560 4100 00 000000 0000	42.83
GORDON FOOD SERVICE	205690047	Food	10E002 2560 4100 00 000000 0000	723.00
GORDON FOOD SERVICE	205840908	Food	10E002 2560 4100 00 000000 0000	1,005.51
GORDON FOOD SERVICE	205528646	Food	10E011 2560 4100 00 000000 0000	260.46
GORDON FOOD SERVICE	205377721	Food	10E002 2560 4100 00 000000 0000	243.80
GORDON FOOD SERVICE	205679833	Food	10E011 2560 4100 00 000000 0000	556.47
GORDON FOOD SERVICE	205537857	Food	10E002 2560 4100 00 000000 0000	1,030.85
GORDON FOOD SERVICE	205537854	Non Food	10E002 2560 4900 00 000000 0000	618.87
GORDON FOOD SERVICE	205377732	Non Food	10E002 2560 4900 00 000000 0000	973.17
GORDON FOOD SERVICE	205690041	Food, Non Food	10E003 2560 4100 00 000000 0000	540.50
GORDON FOOD SERVICE	205690041	Food, Non Food	10E003 2560 4900 00 000000 0000	184.26
GORDON FOOD SERVICE	205993559	Food	10E002 2560 4100 00 000000 0000	249.33
GORDON FOOD SERVICE	205993563	Non Food	10E002 2560 4900 00 000000 0000	599.85
GORDON FOOD SERVICE	205993553	Non Food	10E003 2560 4900 00 000000 0000	24.35
GORDON FOOD SERVICE	205993553	Non Food	10E011 2560 4900 00 000000 0000	96.43
GORDON FOOD SERVICE	205528644	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	205528643	Food	10E011 2560 4900 00 000000 0000	142.23
			Totals for GORDON FOOD SERVICE INC	8,311.84
GOWLER, ANNA	Lunch Refund	Lunch Refund LL	10R005 1611 0000 00 000000 0000	50.70
			Totals for GOWLER, ANNA	50.70
GRAINGER	9667333802	Fire Blanket	40E001 2550 4100 00 000000 0000	58.83
GRAINGER	9667497748	Groove Adapter	40E001 2550 4100 00 000000 0000	26.53
GRAINGER	9667716238	Cam, Groove Coupling	40E001 2550 4100 00 000000 0000	31.58
GRAINGER	9669210347	Disposable Gloves, PPE	40E001 2550 4100 00 490000 0000	-174.90
GRAINGER	9678796732	Maintenance Supplies	20E001 2540 4110 00 000000 0000	98.50
GRAINGER	9689935832	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.60
GRAINGER	9693582083	Misc. Parts	40E001 2550 4100 00 000000 0000	63.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GRAINGER	131.70
GRZESIAK, EDWARD	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	106.20
			Totals for GRZESIAK, EDWARD	106.20
GUGLE, JESSICA	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	21.45
			Totals for GUGLE, JESSICA	21.45
HAMILTON ACADEMY	Oct 2020	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	10,234.98
			Totals for HAMILTON ACADEMY	10,234.98
HARING, EMILY	Oct 2020	Reimb for Mileage Oct 2020	10E001 2660 3320 00 000000 0000	20.30
			Totals for HARING, EMILY	20.30
HEINEMANN	7255511	Reading materials	10E004 1110 4200 00 000000 0000	5.50
HEINEMANN	7257312	Reading materials	10E004 1110 4200 00 000000 0000	16.50
HEINEMANN	7253281	Reading materials	10E004 1110 4200 00 000000 0000	1,184.15
HEINEMANN	7255180	Student Writing Books	10E010 1110 4200 00 000000 0000	34.50
HEINEMANN	7265568	Reading materials	10E004 1110 4200 00 000000 0000	5.50
			Totals for HEINEMANN	1,246.15
HENRY SCHEIN, INC	82869917	CHS Athletic Trainer supplies	10E002 1500 4100 00 000000 0000	7.81
HENRY SCHEIN, INC	82697127	CHS Athletic Trainer supplies	10E002 1500 4100 00 000000 0000	15.60
HENRY SCHEIN, INC	84609011	CHS Athletic Trainer supplies	10E002 1500 4100 00 000000 0000	16.10
			Totals for HENRY SCHEIN, INC	39.51
HERNANDEZ, YESENIA	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	121.60
			Totals for HERNANDEZ, YESENIA	121.60
HINCKLEY SPRING WATE	2448865 101720	Water Filtration System	40E001 2550 4100 00 000000 0000	80.03
HINCKLEY SPRING WATE	14870571 102420	B & G Water	20E001 2540 3700 00 000000 0000	77.21
			Totals for HINCKLEY SPRING WATER COMPANY	157.24
HIVELY, KIMBERLY	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	40.00
			Totals for HIVELY, KIMBERLY	40.00
HODGES LOIZZI EISENH	50010	Legal Fees	80E001 2369 3180 00 000000 0000	19,498.32
			Totals for HODGES LOIZZI EISENHAMMER ROD	19,498.32
HOME DEPOT PRO	577919871	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.50
HOME DEPOT PRO	577919905	Custodial Supplies	20E001 2540 4100 00 000000 0000	213.09
HOME DEPOT PRO	577919897	Custodial Supplies	20E001 2540 4100 00 000000 0000	233.46
HOME DEPOT PRO	577919913	Custodial Supplies	20E001 2540 4100 00 000000 0000	563.73
HOME DEPOT PRO	577919921	Custodial Supplies	20E001 2540 4100 00 000000 0000	879.70
HOME DEPOT PRO	577919889	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,130.75
HOME DEPOT PRO	577919939	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,742.13
HOME DEPOT PRO	577919947	Maintenance Supplies	20E001 2540 4110 00 000000 0000	85.80
HOME DEPOT PRO	578998312	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.63
HOME DEPOT PRO	578998320	Custodial Supplies	20E001 2540 4100 00 000000 0000	249.04
HOME DEPOT PRO	578717282	Custodial Supplies	20E001 2540 4100 00 000000 0000	382.50
HOME DEPOT PRO	578717274	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,152.36
HOME DEPOT PRO	578181992	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.18
HOME DEPOT PRO	578443418	Maintenance Supplies	20E001 2540 4110 00 000000 0000	62.64
HOME DEPOT PRO	578998304	Maintenance Supplies	20E001 2540 4110 00 000000 0000	236.49
HOME DEPOT PRO	579257072	Maintenance Supplies	20E001 2540 4110 00 000000 0000	675.79
HOME DEPOT PRO	579257080	Supplies Pro Batteries	20E001 2540 4100 00 490000 0000	1,513.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	580346443	Custodial Supplies	20E001 2540 4100 00 000000 0000	13.54
HOME DEPOT PRO	580346435	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.74
HOME DEPOT PRO	580346427	Custodial Supplies	20E001 2540 4100 00 000000 0000	84.32
HOME DEPOT PRO	580346419	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.52
HOME DEPOT PRO	580066736	Custodial Supplies	20E001 2540 4100 00 000000 0000	187.70
HOME DEPOT PRO	580066769	Custodial Supplies	20E001 2540 4100 00 000000 0000	187.70
HOME DEPOT PRO	580066777	Custodial Supplies	20E001 2540 4100 00 000000 0000	187.70
HOME DEPOT PRO	580066744	Custodial Supplies	20E001 2540 4100 00 000000 0000	375.40
HOME DEPOT PRO	580066751	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,126.20
HOME DEPOT PRO	579522871	Disinfectant Buses	40E001 2550 4100 00 000000 0000	22.48
HOME DEPOT PRO	578998338	Trash Bag Liners, Buses	40E001 2550 4100 00 000000 0000	769.40
HOME DEPOT PRO	580610517	Custodial Supplies	20E001 2540 4100 00 000000 0000	287.91
HOME DEPOT PRO	580610525	Custodial Supplies	20E001 2540 4100 00 000000 0000	694.32
HOME DEPOT PRO	580610533	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1.42
HOME DEPOT PRO	580610509	Supplies Hand Sanitizer	20E001 2540 4100 00 490000 0000	53.76
HOME DEPOT PRO	581434289	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.73
HOME DEPOT PRO	581718566	Custodial Supplies	20E001 2540 4100 00 000000 0000	327.70
HOME DEPOT PRO	581718574	Maintenance Supplies	20E001 2540 4110 00 000000 0000	148.45
HOME DEPOT PRO	581987013	Maintenance Supplies	20E001 2540 4110 00 000000 0000	399.14
HOME DEPOT PRO	581987005	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.64
HOME DEPOT PRO	581987021	Custodial Supplies	20E001 2540 4100 00 000000 0000	71.92
HOME DEPOT PRO	580885721	Custodial Supplies	20E001 2540 4100 00 000000 0000	216.60
HOME DEPOT PRO	580885739	Custodial Supplies	20E001 2540 4100 00 000000 0000	466.95
HOME DEPOT PRO	580885747	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,152.36
HOME DEPOT PRO	576331896	Custodial Supplies	20E001 2540 4100 00 000000 0000	35.00
HOME DEPOT PRO	576331912	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.50
HOME DEPOT PRO	576331904	Custodial Supplies	20E001 2540 4100 00 000000 0000	187.50
HOME DEPOT PRO	577653827	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.50
HOME DEPOT PRO	577653819	Custodial Supplies	20E001 2540 4100 00 000000 0000	232.50
			Totals for HOME DEPOT PRO	16,839.39
HOUGHTON MIFFLIN COM	955019566	MIF Books	10E010 1110 4200 00 000000 0000	528.47
HOUGHTON MIFFLIN COM	955019565	Teacher Manuals	10E010 1110 4200 00 000000 0000	276.25
HOUGHTON MIFFLIN COM	955016870	Math Consumables K-5	10E005 1110 4200 00 000000 0000	779.30
			Totals for HOUGHTON MIFFLIN COMPANY	1,584.02
HULKE, STEPHANIE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	28.70
			Totals for HULKE, STEPHANIE	28.70
ILMEA STATE OFFICE	Oct 2020	CHS Audition fees	10E002 1500 6400 00 000000 0000	64.00
ILMEA STATE OFFICE	Oct 2020a	CHS Composition Entry	10E002 1500 6400 00 000000 0000	75.00
ILMEA STATE OFFICE	Nov 2020	Festival entry fees	10E002 1500 6400 00 000000 0000	75.00
			Totals for ILMEA STATE OFFICE	214.00
INSTITUTE FOR MULTI-	102810	Training	10E001 2210 3100 00 462000 0000	2,550.00
			Totals for INSTITUTE FOR MULTI-SENSORY E	2,550.00
J & D ENTERPRISES	902242040	Bleacher Inspections	20E001 2540 3100 00 000000 0000	4,600.00
			Totals for J & D ENTERPRISES	4,600.00
JAMROZEK, DANA	Oct 14	CMS Reimb for Science Supplies	10E003 1120 4100 00 000000 0000	14.44
JAMROZEK, DANA	Oct 14a	CMS Reimb for Science Supplies	10E003 1120 4100 00 000000 0000	21.16
			Totals for JAMROZEK, DANA	35.60
JOLLY LEARNING LTD	4262351	Jolly Phonics	10E010 1110 4100 00 000000 0000	15.80
			Totals for JOLLY LEARNING LTD	15.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KAMP, KORY	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	54.24
			Totals for KAMP, KORY	54.24
KANE COUNTY REGIONAL	8002100044	September Fingerprinting	10E001 2520 3100 00 000000 0000	380.00
KANE COUNTY REGIONAL	2002100050	Webinar AA#3672 M. Vaughn, M. Potsic	10E001 2210 3100 00 462000 0000	350.00
KANE COUNTY REGIONAL	8002100066	October Fingerprinting	10E001 2520 3100 00 000000 0000	320.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,050.00
KING, NICHOLAS	Oct 2020	Reimb for Mileage Oct 2020	10E001 2660 3320 00 000000 0000	37.55
			Totals for KING, NICHOLAS	37.55
KOVARI, KRISTINE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	11.25
			Totals for KOVARI, KRISTINE	11.25
KRAMBEER, JANET	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	91.00
			Totals for KRAMBEER, JANET	91.00
LAESCH, KELLY	41-101-20	Bilingual Speech Evaluations	10E001 2150 3100 00 462000 0000	1,020.00
			Totals for LAESCH, KELLY	1,020.00
LAIRD FUNERAL HOME	Nov 2020	Park Bench	10E001 2320 4100 00 000000 0000	100.00
			Totals for LAIRD FUNERAL HOME	100.00
LAMINATION DEPOT	73983	Laminate	10E010 1110 4100 00 000000 0000	577.80
			Totals for LAMINATION DEPOT	577.80
LANDER, MARK	Lunch Refund	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	120.00
			Totals for LANDER, MARK	120.00
LANYARD DEPOT	549998	Lanyards District Wide	20E001 2540 4110 00 000000 0000	1,488.00
			Totals for LANYARD DEPOT	1,488.00
LAUREATE DAY SCHOOL	LDS 64918	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	5,509.14
			Totals for LAUREATE DAY SCHOOL	5,509.14
LAVERGNE, TYLER	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	227.30
			Totals for LAVERGNE, TYLER	227.30
LEARNING A-Z	2932881	Reading A-Z Licenses	10E010 1110 4200 00 000000 0000	3,253.45
			Totals for LEARNING A-Z	3,253.45
LEARNING WITHOUT TEA	INV95720	Letters and Numbers for Me	10E008 1110 4200 00 000000 0000	230.00
			Totals for LEARNING WITHOUT TEARS	230.00
LIBRARY STORE INC, T	473689	Supplies	10E011 2220 4100 00 000000 0000	27.90
			Totals for LIBRARY STORE INC, THE	27.90
MACALUSO, DINA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	105.65
			Totals for MACALUSO, DINA	105.65
MARENGO AUTO BODY AN	27852	Bus #43 Body Damage Repair	40E001 2550 3230 00 000000 0000	923.00
MARENGO AUTO BODY AN	27874	Bus #55 Body Damage Repair, Rear Exit Door	40E001 2550 3230 00 000000 0000	1,216.00
			Totals for MARENGO AUTO BODY AND GLASS	2,139.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARIANJOY REHABILITA	3902648400	Behind the Wheel Training	10E001 1200 4100 00 462000 0000	316.00
			Totals for MARIANJOY REHABILITATION HOSP	316.00
MASCOT JUNCTION, INC	20200561	Nature Hop Sensory Path	10E008 2410 4100 00 000000 0000	295.00
			Totals for MASCOT JUNCTION, INC	295.00
MAY, NICHOLAS	Uniform FY20	2019-2020 Uniform Reimb-reissue ck 73956	20E002 2540 4110 00 000000 0000	97.19
			Totals for MAY, NICHOLAS	97.19
MCALISTER'S DELI	Nov 23	Dinner for P/T Conferences	10E008 2410 4900 00 000000 0000	383.13
			Totals for MCALISTER'S DELI	383.13
MCCONNAUGHAY, HEATHE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	32.50
			Totals for MCCONNAUGHAY, HEATHER	32.50
MCGRAW HILL SCHOOL E	115088725001	Special Ed Workbooks	10E010 1110 4200 00 000000 0000	126.73
MCGRAW HILL SCHOOL E	115399969001	Online SRA access for SPED Resource teachers	10E001 2210 4100 00 462000 0000	773.70
			Totals for MCGRAW HILL SCHOOL EDUCATION	900.43
MEISTER, NICOLE	Oct 18	Reimb Pumpkins for EC	10E004 1110 4100 00 000000 0000	12.04
			Totals for MEISTER, NICOLE	12.04
MENARDS, ELGIN	1091	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.51
MENARDS, ELGIN	1315	Grounds Supplies	20E001 2540 4120 00 000000 0000	123.05
MENARDS, ELGIN	1620	Maintenance Supplies	20E001 2540 4110 00 000000 0000	832.27
MENARDS, ELGIN	1856	Maintenance Supplies	20E001 2540 4110 00 000000 0000	796.00
MENARDS, ELGIN	1935	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.83
MENARDS, ELGIN	1933	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.99
MENARDS, ELGIN	2092	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.15
MENARDS, ELGIN	1999	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.72
MENARDS, ELGIN	2564	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.54
MENARDS, ELGIN	2377	Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.78
MENARDS, ELGIN	2589	Maintenance Supplies	20E001 2540 4110 00 000000 0000	70.59
			Totals for MENARDS, ELGIN	2,242.43
MHS INC	SIP00056406	Online Protocols and Scoring	10E001 2230 3190 00 462000 0000	318.75
			Totals for MHS INC	318.75
MIDWEST COMPUTER PRO	716725	Projector bulb	10E004 2410 4100 00 000000 0000	65.75
MIDWEST COMPUTER PRO	716768	Epson Powerlite Projector	10E004 2410 7100 00 000000 0000	621.75
MIDWEST COMPUTER PRO	716684	Document Cameras	10E010 1110 4100 00 000000 0000	948.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,635.50
MILLENNIUM INVESTIGA	10533	Residency Investigations	10E001 2520 3100 00 000000 0000	400.00
MILLENNIUM INVESTIGA	10532	Residency Investigations	10E001 2520 3100 00 000000 0000	300.00
MILLENNIUM INVESTIGA	10531	Residency Investigations	10E001 2520 3100 00 000000 0000	1,980.00
MILLENNIUM INVESTIGA	10530	Residency Investigations	10E001 2520 3100 00 000000 0000	850.00
MILLENNIUM INVESTIGA	10536	Residency Investigation	10E001 2520 3100 00 000000 0000	950.00
MILLENNIUM INVESTIGA	10535	Residency Investigation	10E001 2520 3100 00 000000 0000	1,300.00
			Totals for MILLENNIUM INVESTIGATIONS	5,780.00
MILLER, REBECCA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	31.90
			Totals for MILLER, REBECCA	31.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MOBILE BEACON	MB-122050	Mobile HotSpot Services for a year-Digital Wish	10E001 2660 3160 00 000000 0000	9,417.10
			Totals for MOBILE BEACON	9,417.10
MOHIUDDIN, JUVARIA	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	28.30
			Totals for MOHIUDDIN, JUVARIA	28.30
MONTI, JEANNINE	Lunch Refund	Lunch Refund PV	10R008 1611 0000 00 000000 0000	47.35
			Totals for MONTI, JEANNINE	47.35
MORGAN, AMBER	Lunch Refund	Lunch Refund PV	10R008 1611 0000 00 000000 0000	68.70
			Totals for MORGAN, AMBER	68.70
MUSIC & ARTS CENTER,	INV023415481	Band Supplies	10E002 1130 4100 00 000000 0000	265.00
MUSIC & ARTS CENTER,	INV023500397	Band Supplies	10E002 1130 4100 00 000000 0000	28.00
MUSIC & ARTS CENTER,	INV023046866	Band Supplies	10E002 1130 4100 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV023073727	Band Supplies	10E002 1130 4100 00 000000 0000	199.20
MUSIC & ARTS CENTER,	INV023083747	Band Supplies	10E002 1130 4100 00 000000 0000	120.00
MUSIC & ARTS CENTER,	INV024150709	Music supplies	10E002 1130 4100 00 000000 0000	146.00
MUSIC & ARTS CENTER,	INV024151718	Music supplies-Bose compact system	10E002 1130 7100 00 000000 0000	899.00
MUSIC & ARTS CENTER,	INV024164996	Music supplies-Double Bass Outfit	10E002 1130 7100 00 000000 0000	3,200.00
MUSIC & ARTS CENTER,	INV023205271	Band Supplies	10E002 1130 4100 00 000000 0000	108.00
MUSIC & ARTS CENTER,	INV023361971	Band Supplies	10E002 1130 4100 00 000000 0000	82.00
MUSIC & ARTS CENTER,	INV023129465	Band Supplies	10E002 1130 4100 00 000000 0000	304.00
MUSIC & ARTS CENTER,	INV023452766	Instrument Repairs	10E002 1130 3230 00 000000 0000	4,584.00
MUSIC & ARTS CENTER,	INV022960933	Supplies	10E011 2410 4100 00 000000 0000	350.00
			Totals for MUSIC & ARTS CENTER, INC	10,321.20
NAPERVILLE PSYCHIATR	301-38	Tutoring	10E001 1200 4100 00 462000 0000	124.80
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	124.80
NATIONAL SCHOOL FORM	44835	Bus Repair Order Forms	40E001 2550 4110 00 000000 0000	227.20
			Totals for NATIONAL SCHOOL FORMS	227.20
NCPERS GROUP LIFE IN	20201015ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20201015ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN	20201030ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20201030ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	80.00
NEARPOD INC	INV34031	Nearpod District License	10E001 2212 3190 00 000000 0000	15,120.00
			Totals for NEARPOD INC	15,120.00
NEURO EDUCATIONAL SP	1367	PD- Best Practices in Remote Evaluation	10E001 2210 3100 00 462000 0000	500.00
			Totals for NEURO EDUCATIONAL SPECIALISTS	500.00
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	79.06
			Totals for NICOR GAS	79.06
NOLAN, SARAH	Sept 2020	Reimb for NASP Membership renewal	10E001 2140 6400 00 000000 0000	220.00
			Totals for NOLAN, SARAH	220.00
NORTH DUPAGE SPECIAL	ESY2020	Final ESY Tuition for 2020	10E001 1912 6700 00 000000 0000	964.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NORTH DUPAGE SPECIAL ED COOPE	964.00
NORTHWESTERN ILLINOI	210083	Deaf HH Tuition	10E001 4220 6700 00 462000 0000	23,091.00
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	23,091.00
OFFICE DEPOT	128512077001	Office Supplies	10E010 2410 4100 00 000000 0000	340.79
OFFICE DEPOT	129471424001	Folders, Easel Pad	10E004 2410 4100 00 000000 0000	84.94
OFFICE DEPOT	129481114001	Folders	10E004 2410 4100 00 000000 0000	31.19
			Totals for OFFICE DEPOT	456.92
ORIENTAL TRADING COM	705588872-01	Remote teacher supplies	10E004 1110 4100 00 000000 0000	83.02
ORIENTAL TRADING COM	705753710-01	Classroom supplies	10E004 1110 4100 00 000000 0000	55.14
			Totals for ORIENTAL TRADING COMPANY, INC	138.16
PADDOCK PUBLICATIONS	158449	Legal Ads	10E001 2310 3180 00 000000 0000	133.40
			Totals for PADDOCK PUBLICATIONS, INC	133.40
PAEZ, COLLEEN	Lunch Refund CHS	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	9.40
			Totals for PAEZ, COLLEEN	9.40
PALMITER, DANIEL	Sept 26	CMS Reimb for XC meet supplies, IESA sectional supplies	10E003 1500 4100 00 000000 0000	206.14
			Totals for PALMITER, DANIEL	206.14
PANGAN, MEL	Lunch Refund	Lunch Refund CHS, PKMS	10R011 1611 0000 00 000000 0000	16.10
PANGAN, MEL	Lunch Refund	Lunch Refund CHS, PKMS	10R002 1611 0000 00 000000 0000	1.75
			Totals for PANGAN, MEL	17.85
PARRA, ROBERTO	Oct 2020	Reimb for Mileage Oct 2020	10E001 2660 3320 00 000000 0000	73.55
			Totals for PARRA, ROBERTO	73.55
PATEL, BRIJESH	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	5.10
			Totals for PATEL, BRIJESH	5.10
PDC LABORATORIES	I9438858	Water Sample CMS	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	175.50
PEARSON NCS	12127765	Protocols	10E001 2230 3190 00 462000 0000	182.32
PEARSON NCS	11642238	Assessment Manual, digital version	10E001 2230 3190 00 462000 0000	156.00
			Totals for PEARSON NCS	338.32
PEERBOOM, JASON	Uniform FY21A	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	63.96
			Totals for PEERBOOM, JASON	63.96
PEPSI COLA GEN BOT I	33881358	Athletics Pepsi	10E002 1500 4900 00 000000 0000	207.98
PEPSI COLA GEN BOT I	34596607	Pepsi Products	10E008 2410 4900 00 000000 0000	222.73
PEPSI COLA GEN BOT I	33124001	Pepsi products	10E002 1500 4900 00 000000 0000	172.05
PEPSI COLA GEN BOT I	79691459	Pepsi Products	10E003 2560 4100 00 000000 0000	157.65
			Totals for PEPSI COLA GEN BOT INC	760.41
PETERS, MELANIE	Lunch Refund	Lunch Refund 2 CHS Students	10R002 1611 0000 00 000000 0000	55.70
			Totals for PETERS, MELANIE	55.70
PFLUG, DAINA	Sept-Oct 2020	Reimb for Mileage Sept-Oct 2020	10E001 2510 3320 00 000000 0000	96.03
			Totals for PFLUG, DAINA	96.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORTO, PAMELA	Oct 20	Trans Reimb for Safety Week Supplies	40E001 2550 4900 00 000000 0000	70.26
PORTO, PAMELA	Oct 21a	Trans Reimbursement for Training Supplies	40E001 2550 4900 00 000000 0000	110.94
PORTO, PAMELA	Oct 26a	Trans Reimb for Postage	40E001 2550 4110 00 000000 0000	26.35
PORTO, PAMELA	Oct 28	Trans Reimb for Driver Traning Supplies	40E001 2550 4900 00 000000 0000	55.96
			Totals for PORTO, PAMELA	263.51
POTSIC, MICHAEL	Oct 22	Reimbursement for Q-Global	10E001 2230 3190 00 462000 0000	78.00
POTSIC, MICHAEL	Oct 21	Reimb for CPI Supplies	10E001 2330 4100 00 000000 0000	27.12
			Totals for POTSIC, MICHAEL	105.12
PRINT LOOP	2020-470	Uniforms	10E011 2560 4110 00 000000 0000	72.00
			Totals for PRINT LOOP	72.00
PRINT TRANSFORMATION	20646	Sign	10E008 2410 4100 00 000000 0000	307.50
			Totals for PRINT TRANSFORMATIONS	307.50
PRIOLA, RACHEL	Aug-Sept 2020	Reimb for Mileage Aug-Sept 2020	10E001 2212 3320 00 000000 0000	90.51
			Totals for PRIOLA, RACHEL	90.51
PRO-ED	2852823	Testing protocols	10E001 2230 3190 00 462000 0000	99.00
			Totals for PRO-ED	99.00
RACK, MELISSA	Refund	Field Trip Refund FY20	10E010 1110 3900 00 000000 0000	24.00
			Totals for RACK, MELISSA	24.00
RADI-LINK, INC	107940	Radios	10E008 2410 7100 00 000000 0000	1,710.00
			Totals for RADI-LINK, INC	1,710.00
RAY SCHRIEBER DISPOS	2348	Grounds Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	385.00
			Totals for RAY SCHRIEBER DISPOSAL CO	385.00
REALLY GOOD STUFF	7403067	Early Childhood Journals	10E008 1225 4100 00 000000 0000	59.98
REALLY GOOD STUFF	7403070	Classroom Supplies	10E008 1110 4100 00 000000 0000	97.41
			Totals for REALLY GOOD STUFF	157.39
REINHARD, BRENDA	Refund	Field Trip Refund FY20	10E010 1110 3900 00 000000 0000	24.00
			Totals for REINHARD, BRENDA	24.00
RICKER, DEANNA	Lunch Refund	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	38.70
			Totals for RICKER, DEANNA	38.70
RIFTON	N477B-1	Bike for student	10E001 1200 4100 00 462000 0000	1,436.25
			Totals for RIFTON	1,436.25
RINDHAGE, RICHARD	Oct 19	Reimb for Training Supplies	40E001 2550 4900 00 000000 0000	168.20
RINDHAGE, RICHARD	Oct 19	Reimb for Training Supplies	40E001 2550 6400 00 000000 0000	10.00
			Totals for RINDHAGE, RICHARD	178.20
RIVER CITY RACE MANA	2020-15	CMS Timing for IESA Sectional XC Meet 10/17/20	10E003 1500 3190 00 000000 0000	824.00
			Totals for RIVER CITY RACE MANAGEMENT LL	824.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROADWAY TOWING & SER	15639	Safety Lane	40E001 2550 6400 00 000000 0000	45.00
			Totals for ROADWAY TOWING & SERVICE, INC	45.00
ROARK, CRYSTAL	Refund	Field Trip Refund FY20	10E004 1110 3900 00 000000 0000	8.00
			Totals for ROARK, CRYSTAL	8.00
ROSA, SANDRA & CARME	Lunch Refund	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	18.70
			Totals for ROSA, SANDRA & CARMELO	18.70
RT REPAIR	15222	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	1,582.53
RT REPAIR	15255	Grounds Vehicle Supplies	20E001 2540 4120 00 000000 0000	141.19
			Totals for RT REPAIR	1,723.72
SARABIA, EMERI	Lunch Refund	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	23.65
			Totals for SARABIA, EMERI	23.65
SAVVAS LEARNING COMP	4026239112	Textbooks-Drivers Ed	10E002 1730 4100 00 000000 0000	991.31
SAVVAS LEARNING COMP	7027371505	AP textbooks	10E002 1130 4200 00 000000 0000	64.07
			Totals for SAVVAS LEARNING COMPANY LLC	1,055.38
SCHMIT, BRIDGET	Lunch Refund	Lunch Refund LL	10R005 1611 0000 00 000000 0000	14.80
			Totals for SCHMIT, BRIDGET	14.80
SCHOLASTIC BOOK FAIR	W4607153BF	Scholastic Book Fair	10E005 1110 4900 00 000000 0000	2,338.98
			Totals for SCHOLASTIC BOOK FAIRS-15	2,338.98
SCHOLASTIC CLASSROOM	M6912386	Supplies	10E011 2220 4100 00 000000 0000	1,362.57
SCHOLASTIC CLASSROOM	61319097	Library books-grant CHS	10E001 2220 4100 00 399900 0000	301.00
SCHOLASTIC CLASSROOM	M6928953 6	Student Magazines	10E004 1110 4200 00 000000 0000	5,500.82
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	7,164.39
SCHOOL CLOUD SYSTEMS	97757	Meet The Teacher Yearly License	10E001 2660 3160 00 000000 0000	6,585.00
			Totals for SCHOOL CLOUD SYSTEMS LTD	6,585.00
SCHOOL HEALTH CORPOR	3847317-00	Bandages	10E004 1110 4250 00 000000 0000	126.90
			Totals for SCHOOL HEALTH CORPORATION	126.90
SCHOOL OUTFITTERS	INV13476054	New teacher chairs	10E004 2410 4100 00 000000 0000	183.56
			Totals for SCHOOL OUTFITTERS	183.56
SCHOOL SPECIALTY	208126307025	Library supplies	10E002 2220 4100 00 000000 0000	721.38
SCHOOL SPECIALTY	208126298507	Office Supplies	10E008 2410 4100 00 000000 0000	301.40
SCHOOL SPECIALTY	208126307741	Office Supplies	10E008 2410 4100 00 000000 0000	37.23
SCHOOL SPECIALTY	208126335664	Bulletin Board, Construction Paper	10E004 1110 4100 00 000000 0000	29.38
SCHOOL SPECIALTY	208126395988	Art sketch pads	10E004 1110 4100 00 000000 0000	459.75
SCHOOL SPECIALTY	208126436588	Art Supplies	10E003 1120 4100 00 000000 0000	49.64
SCHOOL SPECIALTY	208126434856	Art Supplies	10E003 1120 4100 00 000000 0000	50.85
SCHOOL SPECIALTY	208126449986	Art Supplies	10E003 1120 4100 00 000000 0000	14.28
SCHOOL SPECIALTY	208126070307	Early Childhood Supplies	10E001 1110 4100 00 460000 0000	154.53
SCHOOL SPECIALTY	308103676617	Binding combs	10E004 1110 4100 00 000000 0000	122.18
SCHOOL SPECIALTY	308103676617	Binding combs	10E004 2410 4100 00 000000 0000	49.67
			Totals for SCHOOL SPECIALTY	1,990.29
SCHOOLBELLS LTD	1047	Taxi Transportation	10E001 2550 3320 00 430000 0000	1,022.00
			Totals for SCHOOLBELLS LTD	1,022.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLHOUSE TUTORING	Oct 2020	Psych services	10E001 2140 3140 00 462000 0000	900.00
			Totals for SCHOOLHOUSE TUTORING LLC	900.00
SCHREUR, LAMBERTUS	Oct 2020	Reimb for Mileage Oct 2020	10E001 2660 3320 00 000000 0000	24.89
			Totals for SCHREUR, LAMBERTUS	24.89
SCHROEDER ASPHALT SE	2020-326	2020 Asphalt Projects Final Payment	20E001 2540 5300 00 000000 0000	87,648.80
			Totals for SCHROEDER ASPHALT SERVICES IN	87,648.80
SCHURING & SCHURING	Oct 2020 CHS	Dairy	10E002 2560 4100 00 000000 0000	396.88
SCHURING & SCHURING	Oct 2020 HBT	Dairy	10E004 2560 4100 00 000000 0000	26.00
SCHURING & SCHURING	Oct 2020 CMS	Dairy	10E003 2560 4100 00 000000 0000	152.97
SCHURING & SCHURING	Oct 2020 PKMS	Dairy	10E011 2560 4100 00 000000 0000	243.94
			Totals for SCHURING & SCHURING	819.79
SEAL OF ILLINOIS	9619	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	8,823.66
			Totals for SEAL OF ILLINOIS	8,823.66
SENSOR, KEVIN	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	123.66
			Totals for SENSOR, KEVIN	123.66
SERVICE CONCEPTS, IN	26452	Maintenance Supplies for HVAC	20E001 2540 4110 00 000000 0000	942.81
SERVICE CONCEPTS, IN	26452	Maintenance Supplies for HVAC	20E001 2540 7100 00 000000 0000	834.96
SERVICE CONCEPTS, IN	26450	Maintenance Supplies for HVAC	20E001 2540 5400 00 000000 0000	14,721.12
SERVICE CONCEPTS, IN	26453	Maintenance Supplies for HVAC	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26464	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.74
SERVICE CONCEPTS, IN	26467	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26466	Maintenance Supplies	20E001 2540 7100 00 000000 0000	642.42
SERVICE CONCEPTS, IN	26491	Maintenance Supplies	20E001 2540 4110 00 000000 0000	48.58
SERVICE CONCEPTS, IN	26490	Maintenance Supplies	20E001 2540 4110 00 000000 0000	215.58
SERVICE CONCEPTS, IN	26492	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26489	Maintenance Supplies Heating Pump DO	20E001 2540 7100 00 000000 0000	3,274.48
SERVICE CONCEPTS, IN	26487	Maintenance Supplies for Univents	20E001 2540 4100 00 490000 0000	28,515.00
SERVICE CONCEPTS, IN	26465	Repairs	10E011 2560 3230 00 000000 0000	576.09
SERVICE CONCEPTS, IN	26451	Repairs	10E003 2560 3230 00 000000 0000	402.98
SERVICE CONCEPTS, IN	26499	Kitchen contract	10E001 2560 3230 00 000000 0000	2,083.33
SERVICE CONCEPTS, IN	26470	Maintenance Supplies	20E001 2540 3230 00 000000 0000	11,171.86
SERVICE CONCEPTS, IN	26498	Plumbing Service Contract 5th Billing	20E001 2540 3100 00 000000 0000	2,500.00
SERVICE CONCEPTS, IN	26497	HVAC Contract 5th Billing	20E001 2540 3100 00 000000 0000	12,500.00
			Totals for SERVICE CONCEPTS, INC	78,487.95
SERVICE SANITATION I	8032836	Port-o-Lets Service Plato Park X-Country Meet	20E001 2540 3230 00 000000 0000	804.00
SERVICE SANITATION I	8034994	Damage Waiver for Port-o-Lets Plato Park X-Country Meet	20E001 2540 3230 00 000000 0000	60.00
SERVICE SANITATION I	8040413	Service of Port-o-Lets Trans	20E001 2540 3230 00 000000 0000	232.78
SERVICE SANITATION I	8040412	Service of Port-o-Lets CHS	20E001 2540 3230 00 000000 0000	607.70
			Totals for SERVICE SANITATION INC	1,704.48
SEYLLER'S INC.	21089	Masonry Repairs to Chimney & Entrance Sidewall DO	20E001 2540 3230 00 000000 0000	22,500.00
			Totals for SEYLLER'S INC.	22,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERWIN-WILLIAMS CO	1585-6	Maintenance Painting Supplies	20E001 2540 4110 00 000000 0000	80.88
			Totals for SHERWIN-WILLIAMS CO	80.88
SMITH, KYLE	May 2020	Reimb for Mileage May 2020-reissue ck 83832	10E001 2660 3320 00 000000 0000	28.97
			Totals for SMITH, KYLE	28.97
SMYTH, MONICA	Sept 28	PKMS Reimb for SS Supplies	10E011 1120 4110 00 000000 0000	75.04
			Totals for SMYTH, MONICA	75.04
SNYDER, ERICA	Aug-Sept 2020	Reimb for Mileage Aug-Sept 2020	10E001 2212 3320 00 000000 0000	199.07
			Totals for SNYDER, ERICA	199.07
SOBOTA, MARK	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	20.60
			Totals for SOBOTA, MARK	20.60
SOCIAL STUDIES SCHOO	SI165198	Social Studies supplies	10E002 1130 4100 00 000000 0000	49.27
			Totals for SOCIAL STUDIES SCHOOL SERVICE	49.27
SONITROL CHICAGOLAND	244569	Security Services, Intrusion Services, DO	20E001 2540 3100 00 000000 0000	552.00
SONITROL CHICAGOLAND	244570	Security Services, Intrusion Services, HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	244571	Security Services, Intrusion Services, PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	244572	Security Services, Intrusion Services, Access Control, Fire Services, CT	20E001 2540 3100 00 000000 0000	1,311.00
			Totals for SONITROL CHICAGOLAND WEST	3,549.00
SOSTRE, CHRISTEN	Lunch Refund	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	10.35
			Totals for SOSTRE, CHRISTEN	10.35
SPORTSMAN, TERRY	Mar 10	CMS Reimb for Girls B-Ball Supplies-reissue ck 73836	10E003 1500 4100 00 000000 0000	97.52
			Totals for SPORTSMAN, TERRY	97.52
STAN'S OFFICE TECHNO	356147	Copy Supplies	10E010 1110 4170 00 000000 0000	75.00
			Totals for STAN'S OFFICE TECHNOLOGIES	75.00
STARK AND SON TRENCH	54943	Sewage repair DO	20E001 2540 3230 00 000000 0000	5,226.27
			Totals for STARK AND SON TRENCHING INC	5,226.27
STEVENSON, COURTNEY	Lunch Refund	Lunch Refund HBT, CHS	10R011 1611 0000 00 000000 0000	37.45
STEVENSON, COURTNEY	Lunch Refund	Lunch Refund HBT, CHS	10R004 1611 0000 00 000000 0000	80.50
			Totals for STEVENSON, COURTNEY	117.95
STIEGLITZ, PAIGE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	39.30
			Totals for STIEGLITZ, PAIGE	39.30
SUMMIT SCHOOL, INC	34447	Monthly Tuition	10E001 1912 6700 00 000000 0000	8,017.60
			Totals for SUMMIT SCHOOL, INC	8,017.60
SUNBELT STAFF, LLC	20039095	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20029746	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,408.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNBELT STAFF, LLC	20031362	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20035248	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
			Totals for SUNBELT STAFF, LLC	7,744.00
TEACHING STRATEGIES,	379465	GOLD Teaching Strategies-reissue ck 73985	10E001 1200 4100 00 462000 0000	1,914.00
			Totals for TEACHING STRATEGIES,LLC	1,914.00
TERRAZAZ, LINDSAY	Refund	Field Trip Refund FY20	10E004 1110 3900 00 000000 0000	8.00
			Totals for TERRAZAZ, LINDSAY	8.00
THAKKAR, SHRADDHA	Refund	Field Trip Refund FY20	10E010 1110 3900 00 000000 0000	24.00
THAKKAR, SHRADDHA	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	43.45
			Totals for THAKKAR, SHRADDHA	67.45
THE GRAPHIC EDGE	1453235	FVC Regional, Sectional winner shirts	10E002 1500 4900 00 000000 0000	176.74
			Totals for THE GRAPHIC EDGE	176.74
THE GREAT BOOKS FOUN	SO-0052443	Textbooks	10E002 1130 4200 00 000000 0000	640.71
			Totals for THE GREAT BOOKS FOUNDATION	640.71
TIERNEY BROTHERS INC	571625-1	8-Channel Access Point Transceiver	10E001 2660 7100 00 000000 0000	2,901.42
TIERNEY BROTHERS INC	570836-1	Network Charging station, Desktop Base Transceiver	10E001 2660 4100 00 000000 0000	3,775.80
TIERNEY BROTHERS INC	570836-1	Network Charging station, Desktop Base Transceiver	10E001 2660 7100 00 000000 0000	1,416.18
			Totals for TIERNEY BROTHERS INC	8,093.40
TOWN SQUARE PUBLICAT	158603	Elgin Chamber ad	10E001 2310 3180 00 000000 0000	1,196.00
			Totals for TOWN SQUARE PUBLICATIONS	1,196.00
TROJNIAK, JOANNA	Lunch Refund	Lunch Refund CT	10R010 1611 0000 00 000000 0000	83.45
			Totals for TROJNIAK, JOANNA	83.45
TROPHIES BY GEORGE	103916	FVC Coaches Hall of Fame Trophy, Schmidt	10E002 1500 4900 00 000000 0000	98.50
			Totals for TROPHIES BY GEORGE	98.50
TRUEMPER & TITINER,	20201030ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
US BANK	1667333	Principal and Interest on Bonds 2006	30E001 5220 6240 04 000000 0000	3,922,218.85
US BANK	1667333	Principal and Interest on Bonds 2006	30E001 5320 6100 04 000000 0000	1,632,781.15
			Totals for US BANK	5,555,000.00
US BANK EQUIPMENT FI	421464017	Copiers	10E001 2410 3250 00 000000 0000	8,486.46
			Totals for US BANK EQUIPMENT FINANCE, IN	8,486.46
VERIZON WIRELESS SER	9865035476	B&G Cell Phone, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	996.34
			Totals for VERIZON WIRELESS SERVICES LLC	996.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERNIER SOFTWARE & T	5368356	Science supplies-reissue ck 73989	10E002 1130 4100 00 000000 0000	590.16
			Totals for VERNIER SOFTWARE & TECHNOLOGY	590.16
VILLAGE OF BURLINGTO	23 11-20	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
WALKER, STAN	Oct 2020	Reimb for CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for WALKER, STAN	30.00
WASHBURN, JANET	Uniform FY21	Uniform Reimb 2020-2021	10E002 2560 4110 00 000000 0000	145.79
			Totals for WASHBURN, JANET	145.79
WEST MUSIC COMPANY	SI1934082	Recorders for Music	10E005 1110 4900 00 000000 0000	40.36
			Totals for WEST MUSIC COMPANY	40.36
WEST SIDE ELECTRIC S	300057981	Maintenance Supplies	20E001 2540 4110 00 000000 0000	180.31
WEST SIDE ELECTRIC S	300058680	Maintenance Supplies	20E001 2540 4110 00 000000 0000	16.20
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	196.51
WESTERN PSYCHOLOGICA	WPS-342463	Testing Protocols	10E001 2230 3190 00 462000 0000	121.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	121.00
WESTMINSTER CHRISTIA	Oct 2020	Reimb for PPE Supplies	10E001 3700 4100 00 499800 0000	2,006.61
			Totals for WESTMINSTER CHRISTIAN HIGH SC	2,006.61
WIESER EDUCATIONAL I	93459	Science Journals for CMS	10E001 1200 4100 00 462000 0000	54.98
			Totals for WIESER EDUCATIONAL INC	54.98
WILLIAMS, JANET	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	17.00
			Totals for WILLIAMS, JANET	17.00
ZEECRAFT TECH	38633	Scholastic Bowl Score table supplies	10E002 1500 4100 00 000000 0000	70.00
			Totals for ZEECRAFT TECH	70.00
			Totals for checks	6,345,888.83

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	44.23	1,568.20	326,992.30	328,604.73
20	OPERATIONS AND MAINTENANCE	0.00	0.00	421,167.73	421,167.73
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	5,555,000.00	5,555,000.00
40	TRANSPORTATION FUND	114.00	0.00	21,504.05	21,618.05
80	TORT FUND	0.00	0.00	19,498.32	19,498.32
*** Fund Summary Totals ***		158.23	1,568.20	6,344,162.40	6,345,888.83

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AROCHO, SONIA	Refund	CHS Spring FY20 Girls Soccer Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for AROCHO, SONIA	120.00
BARRINGTON HIGH SCHO	Oct 7	CHS Girls IHSA Golf Regionals Fees 10/7/20	10E002 1500 6400 00 000000 0000	150.00
			Totals for BARRINGTON HIGH SCHOOL	150.00
BAUTISTA, GILBERT	Refund	CHS Spring FY20 Girls Soccer Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for BAUTISTA, GILBERT	120.00
BRYANT, MICHELE	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for BRYANT, MICHELE	120.00
COMMUNITY HIGH SCHOO	Oct 16	CHS FVC Tennis 2 Individual Players 10/16/20	10E002 1500 6400 00 000000 0000	80.00
			Totals for COMMUNITY HIGH SCHOOL DISTRIC	80.00
COMMUNITY UNIT SCHOO	Oct 10	CHS FVC Cross Country Dues & Fees 10/10/20	10E002 1500 6400 00 000000 0000	230.00
			Totals for COMMUNITY UNIT SCHOOL DISTRIC	230.00
DORN, JENNIFER & ERI	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	72.00
			Totals for DORN, JENNIFER & ERIC	72.00
DUBOIS, JODI	Refund	CHS Spring FY20 Girls Soccer Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for DUBOIS, JODI	120.00
DUNDEE-CROWN HIGH SC	Oct 9	CHS Girls Golf Sectionals Varsity Fee	10E002 1500 6400 00 000000 0000	270.00
DUNDEE-CROWN HIGH SC	Oct 9a	CHS Girls Golf Sectionals Varsity Team Lunch	10E002 1500 6400 00 000000 0000	48.00
DUNDEE-CROWN HIGH SC	Oct 9b	CHS Girls Golf Sectionals Varsity Team Practice Rounds	10E002 1500 6400 00 000000 0000	132.00
			Totals for DUNDEE-CROWN HIGH SCHOOL	450.00
FREEPORT HIGH SCHOOL	Oct 9	CHS IHSA Boys Golf Sectionals Entry Fee and Practice Round 10/09/20	10E002 1500 6400 00 000000 0000	40.00
			Totals for FREEPORT HIGH SCHOOL	40.00
HUNTLEY HIGH SCHOOL	Oct 3	CHS Dues FVC JV Boys Golf 10/03/20	10E002 1500 6400 00 000000 0000	300.00
			Totals for HUNTLEY HIGH SCHOOL	300.00
IBRAHIM, SARAH	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	72.00
			Totals for IBRAHIM, SARAH	72.00
KANELAND COMM SCHOOL	Oct 6	CHS Boys IHSA 2A Regionals Golf 10/6/20	10E002 1500 6400 00 000000 0000	210.00
			Totals for KANELAND COMM SCHOOL DIST 302	210.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLER, CRENDEN	Oct 17a	CHS Athletics XC Official 10/17/20	10E002 1500 3190 00 000000 0000	90.00
			Totals for KELLER, CRENDEN	90.00
METZ, SUSAN	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	72.00
			Totals for METZ, SUSAN	72.00
SCHMIDT, BETH	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for SCHMIDT, BETH	120.00
SOWEMIMO, JAMILAH	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	72.00
			Totals for SOWEMIMO, JAMILAH	72.00
VONGPHAKDY, SYLVIA	Refund	CHS Spring FY20 Girls Soccer Refund	10R000 1720 0000 00 000000 0000	120.00
			Totals for VONGPHAKDY, SYLVIA	120.00
WOODWARD, JAMES	Sept 17	PKMS Cross Country Starter 09/17/20	10E011 1500 3190 00 000000 0000	100.00
WOODWARD, JAMES	Sept 29	PKMS Cross Country Starter 09/29/20	10E011 1500 3190 00 000000 0000	100.00
			Totals for WOODWARD, JAMES	200.00
ZACCARIA, CARRIE & P	Refund	CHS Spring FY20 Boys Track Refund	10R000 1720 0000 00 000000 0000	72.00
			Totals for ZACCARIA, CARRIE & PAUL	72.00
			Totals for checks	2,830.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,080.00	1,750.00	2,830.00
*** Fund Summary Totals ***		0.00	1,080.00	1,750.00	2,830.00

********** 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	Oct 2020	DO Supplies, Postage	10E001 2310 4100 00 000000 0000	66.09
PETTY CASH	Oct 2020	DO Supplies, Postage	10E001 2520 3410 00 000000 0000	106.11
			Totals for PETTY CASH	172.20
POTBELLY	Oct 21	CPI training lunch supplies	10E001 2330 4100 00 000000 0000	325.75
			Totals for POTBELLY	325.75
SAM'S CLUB	Oct 14	Testing Snacks	10E002 2120 4100 00 000000 0000	81.24
			Totals for SAM'S CLUB	81.24
TAYLOR STREET PIZZA	Oct 23	Bus Safety Week lunch	40E001 2550 4900 00 000000 0000	222.00
			Totals for TAYLOR STREET PIZZA	222.00
			Totals for checks	801.19

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	579.19	579.19
40	TRANSPORTATION FUND	0.00	0.00	222.00	222.00
*** Fund Summary Totals ***		0.00	0.00	801.19	801.19

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Laura Rabe – Secretary Date

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Approved by the Board of Education

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Jeff Gorman – President Date

_____ _____

Laura Rabe – Secretary Date

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	FY	S	INV DATE	ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CENTRAL 000	CENTRAL COMMUNITY USD 301	Aug 2020 CTE	0000000000	nk111620	NKRVS		FY20 Aug CTE			B	08/31/2020		11/16/2020		R	$-256.00
									20-21							$-256.00
CENTRAL 000	CENTRAL COMMUNITY USD 301	July 2020 CTE	0000000000	nk111620	NKRVS		FY20 July CTE			B	07/31/2020		11/16/2020		R	$5,376.00
									20-21							$5,376.00
CENTRAL 000	CENTRAL COMMUNITY USD 301	June 2020 CTE	0000000000	nk111620	NKRVS		FY20 June CTE adjust			B	07/01/2020		11/16/2020		R	$3,863.93
									20-21							$3,863.93
CENTRAL 000	CENTRAL COMMUNITY USD 301	June 2020 Perkins	0000000000	nk111620	NKRVS		FY20 June Perkins adjust			B	07/01/2020		11/16/2020		R	$1,436.06
									20-21							$1,436.06
CENTRAL 000	CENTRAL COMMUNITY USD 301	Oct 2020 CTE	0000000000	nk111620	NKRVS		FY20 Oct CTE			B	10/31/2020		11/16/2020		R	$4,032.00
									20-21							$4,032.00
CENTRAL 000	CENTRAL COMMUNITY USD 301	Sept 2020 CTE	0000000000	nk111620	NKRVS		FY20 Sept CTE			B	09/30/2020		11/16/2020		R	$0.00
									20-21							$0.00
							NUMBER OF INVOICES: 6									**$14,451.99**
COMMUNIT001	COMMUNITY UNIT SCHOOL DIST 303	Aug 2020 CTE	0000000000	nk111620	NKRVS		FY20 Aug CTE			B	08/31/2020		11/16/2020		R	$24,830.86
									20-21							$24,830.86
COMMUNIT001	COMMUNITY UNIT SCHOOL DIST 303	July 2020 CTE	0000000000	nk111620	NKRVS		FY20 July CTE			B	07/31/2020		11/16/2020		R	$3,004.30
									20-21							$3,004.30
COMMUNIT001	COMMUNITY UNIT SCHOOL DIST 303	Oct 2020 CTE	0000000000	nk111620	NKRVS		FY20 Oct CTE			B	10/31/2020		11/16/2020		R	$16,162.25
									20-21							$16,162.25
COMMUNIT001	COMMUNITY UNIT SCHOOL DIST 303	Sept 2020 CTE	0000000000	nk111620	NKRVS		FY20 Sept CTE			B	09/30/2020		11/16/2020		R	$7,975.38
									20-21							$7,975.38
							NUMBER OF INVOICES: 4									**$51,972.79**
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	Aug 2020 CTE	0000000000	nk111620	NKRVS		FY20 Aug CTE			B	08/31/2020		11/16/2020		R	$2,757.00
									20-21							$2,757.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	Aug 2020 Perkins	0000000000	nk111620	NKRVS	FY20 Aug Perkins		B	08/31/2020	11/16/2020	R	$2,380.00
							20-21					$2,380.00
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	July 2020 CTE	0000000000	nk111620	NKRVS	FY20 July CTE		B	07/31/2020	11/16/2020	R	$68,721.94
							20-21					$68,721.94
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	July 2020 Perkins	0000000000	nk111620	NKRVS	FY20 July Perkins		B	07/31/2020	11/16/2020	R	$2,713.28
							20-21					$2,713.28
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	Sept 2020 CTE	0000000000	nk111620	NKRVS	FY20 Sept CTE		B	09/30/2020	11/16/2020	R	$2,168.00
							20-21					$2,168.00
COMMUNIT008	COMMUNITY UNIT SCHOOL DIST 300	Sept 2020 Perkins	0000000000	nk111620	NKRVS	FY20 Sept Perkins		B	09/30/2020	11/16/2020	R	$2,872.00
							20-21					$2,872.00
						NUMBER OF INVOICES: 6						**$81,612.22**
SCHOOL D000	SCHOOL DISTRICT U-46	Aug 2020 Perkins	0000000000	nk111620	NKRVS	FY20 Aug Perkins		B	08/31/2020	11/16/2020	R	$19,314.00
							20-21					$19,314.00
SCHOOL D000	SCHOOL DISTRICT U-46	August 2020 CTE	0000000000	nk111620	NKRVS	FY20 August CTE		B	08/31/2020	11/16/2020	R	$125,984.77
							20-21					$125,984.77
SCHOOL D000	SCHOOL DISTRICT U-46	July 2020 CTE	0000000000	nk111620	NKRVS	FY20 July CTE		B	07/31/2020	11/16/2020	R	$7,823.41
							20-21					$7,823.41
SCHOOL D000	SCHOOL DISTRICT U-46	July 2020 Perkins	0000000000	nk111620	NKRVS	FY20 July Perkins		B	07/31/2020	11/16/2020	R	$10,737.63
							20-21					$10,737.63
SCHOOL D000	SCHOOL DISTRICT U-46	Oct 2020 CTE	0000000000	nk111620	NKRVS	FY20 Oct CTE		B	10/31/2020	11/16/2020	R	$15,491.73
							20-21					$15,491.73
SCHOOL D000	SCHOOL DISTRICT U-46	Sept 2020 CTE	0000000000	nk111620	NKRVS	FY20 Sept CTE		B	09/30/2020	11/16/2020	R	$44,431.32
							20-21					$44,431.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL D000	SCHOOL DISTRICT U-46	Sept 2020 Perkins	0000000000	nk111620	NKRVS	FY20 Sept Perkins	B		09/30/2020	11/16/2020	R		$689.79
							20-21						$689.79

NUMBER OF INVOICES: 7 **$224,472.65**

TOTAL NUMBER OF BATCH INVOICES: 23 **$372,509.65**

23 COMPUTER CHECK INVOICES $372,509.65

TOTAL INVOICES: 23 **$372,509.65**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NKRVS	**A110 1120 0097 00 000000 0000	$372,509.65	$372,509.65

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

CENTRAL
UNIT SCHOOL DISTRICT 301

2020 Tax Levy

Board of Education

Jeff Gorman, President
Mitch Penar, Vice President
Laura Rabe, Secretary
Stewart Brown
Christina Johnson
Jeff Kellenberger
Dr. Eric Nolan

Administration

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

November 16, 2020

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8. Projected 2020 Levy Computation
9. Recommended 2020 Levy
10. Anticipated 2020 Levy Tax Rates
11. Summary
12. Resolution Regarding Estimated 2020 Levy

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: 2020 Proposed Tax Levy

Date: November 16, 2020

Attached is information relating to the proposed 2020 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, the Board will adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2020 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,864,000 in new operating dollars, which is a 4.26% increase. There will be an increase in the debt service extension as our bond payments increase from $7,497,500 to $7,884,500. The total operating and debt service extension will be approximately $53,461,800 if the estimated total EAV is close to $791,000,000 and new construction is near $14,900,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

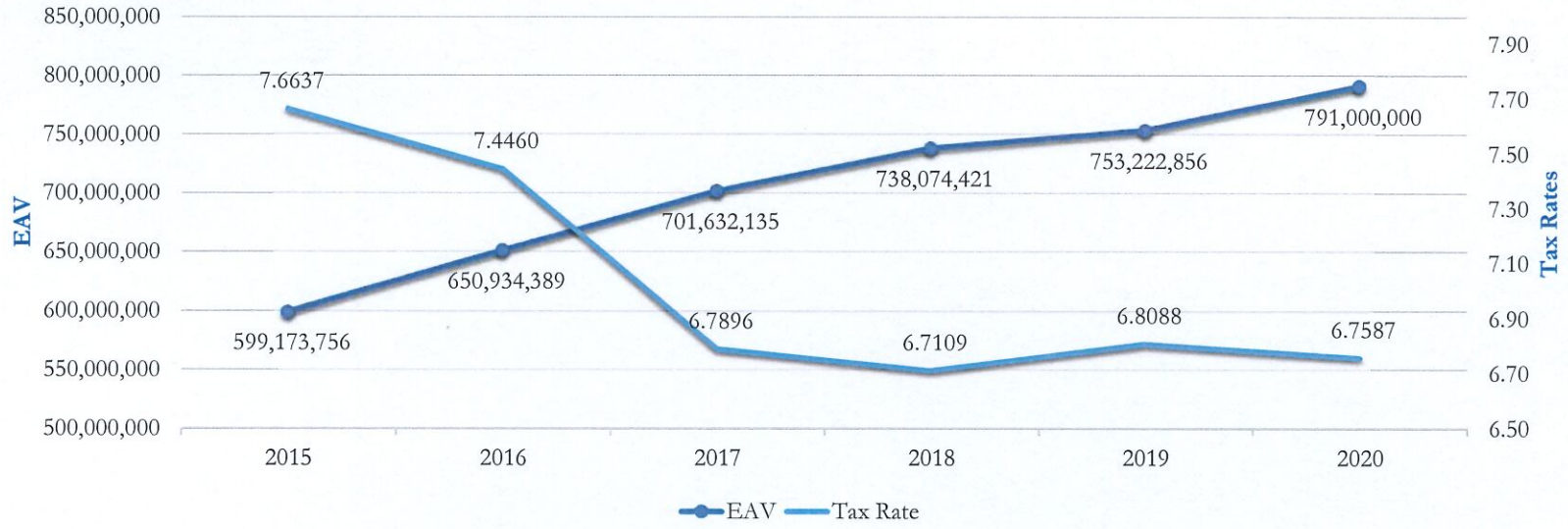
As in past years, it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than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

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

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2015	$599,173,756	$14,740,624	7.6637
2016	$650,934,389	$15,118,604	7.4460
2017	$701,632,135	$15,510,620	6.7896
2018	$736,761,207	$10,545,226	6.7109
2019	$753,222,856	$11,586,115	6.8088
2020	$791,000,000 (estimated)	$14,900,000 (estimated)	6.7587

EAV and Tax Rate History



Tax Year: 2020

Assessor Estimated EAV Report by Tax District
Kane County

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	852,240,858
- Exemptions	59,854,100
- Under Assessed	0
+ State Assessed	1,308,780
Total EAV	793,695,538
- Tif Increment / Ezone	0
Rate Setting EAV	793,695,538

New Construction	
Commercial	1,121,947
Farm	442,109
Industrial	0
Local Rail Road	0
Mineral	0
Residential	12,595,454
Total	14,159,510

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		158		1,822		10		0		0		8,509		0		10,499
Board of Review Abstract	36,315,606		92,171,786		1,618,624		0		0		722,134,842		0		852,240,858	
- Home Improvement	0	0	319,219	19	0	0	0	0	0	0	2,645,956	605	0	0	2,965,175	624
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,308,780		1,308,780	
= EAV	36,315,606	0	91,852,567	19	1,618,624	0	0	0	0	0	719,488,886	605	1,308,780	0	850,584,463	624
- Senior Assessment Freeze	138,569	1	545,895	36	0	0	0	0	0	0	2,084,612	148	0	0	2,769,076	185
- Owner Occupied	42,000	7	2,850,000	474	0	0	0	0	0	0	36,398,934	6,069	0	0	39,290,934	6,550
- Senior Citizen's	15,000	3	979,536	196	0	0	0	0	0	0	5,784,016	1,157	0	0	6,778,552	1,356
- Disabled Person	0	0	14,000	7	0	0	0	0	0	0	180,000	90	0	0	194,000	97
- Disabled Veteran	0	0	75,892	2	0	0	0	0	0	0	7,780,471	90	0	0	7,856,363	92
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	36,120,037		87,387,244		1,618,624		0		0		667,260,853		1,308,780		793,695,538	

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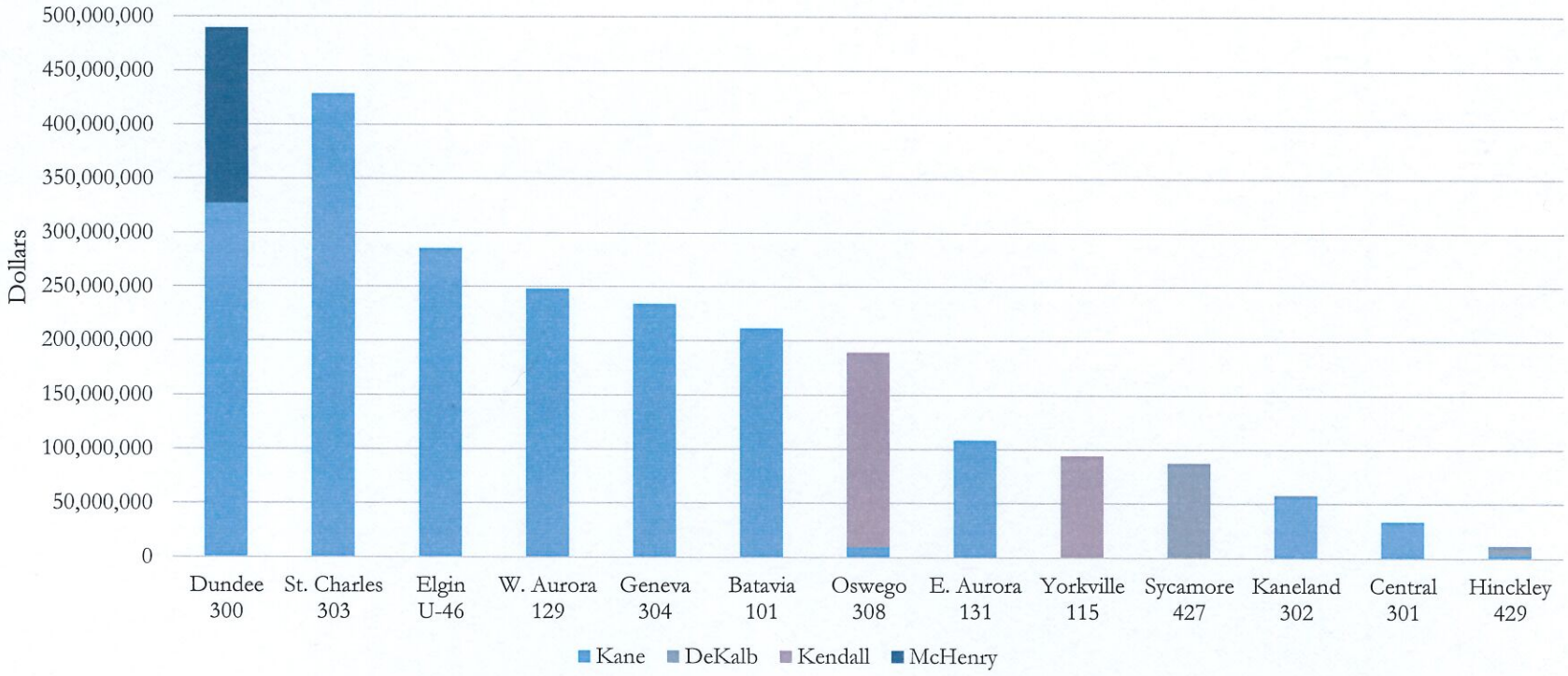
Projected EAV Analysis

Levy Year	September New Construction	Final New Construction	September EAV	Final EAV
2015	$13,442,388	$14,740,624	$602,964,373	$599,173,756
2016	$14,894,419	$15,118,604	$652,477,912	$650,934,389
2017	$12,186,372	$15,510,620	$703,875,849	$701,632,135
2018	$ 8,994,101	$10,545,226	$738,074,421	$736,761,207
2019	$ 11,025,023	$11,586,115	$758,699,967	$753,222,856
2020	$14,159,510	$14,900,000 (estimated)	$793,866,538	$791,000,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2019 Extension Base: $43,713,439	New Construction: $14,900,000
Consumer Price Index (CPI): 2.3%	2020 Total EAV: $791,000,000

Commercial EAV-2019 Levy



Projected Computation of 2020 Tax Levy

Known Variables	
2019 Aggregate Extension	$ 43,713,439
2019 CPI	102.30%
2019 Existing Total EAV	$ 753,222,856
2019 Limited Tax Rate	$ 0.058035200
2019 B&I Limited Tax Rate	$ 0.01005343
2019 Total Tax Rate	$ 0.068088630

Estimated Variables			
2020 Est. % EAV Change	103.0372345%		
2020 Est. New Growth	$ 14,900,000	$ 14,900,000	
2020 Est. Existing EAV change	$ 776,100,000	$ 0.057619956	
2020 Estimated TOTAL EAV	$ 791,000,000		
		$ 858,537	New const. increase
$ 22,877,144		$ 1,005,409	CPI increase
0.0303723		$ 1,863,946	Total $ increase

DeKalb EAV 171,000

Aggregate Extension Base

from 2019 tax year	Times	CPI	Equal	Numerator
$43,713,439	X	102.30%	=	$ 44,718,848

Adjusted EAV	Minus	New Construction	Equal	Denominator
$ 791,000,000	-	$ 14,900,000	=	$ 776,100,000

Numerator	Divided by	Denominator	Equal	Limiting Rate
$ 44,718,848	/	$ 776,100,000	=	0.057619956

New Operating Funds Extension	=	$ 45,577,385
Bond & Interest Extension	=	$ 7,884,500
Operating Limiting Tax Rate	=	0.057619956
Bond & Interest Tax Rate	=	0.009967762
Total Tax Rate	=	0.067587719
Total Tax rate Increase/Decrease	=	$ (0.0005009)
Operating Extension Increase	=	$ 1,863,946

Actual % increase over 2019 extension

Maximum levy 4.2640%

105.00%

$ 45,899,111

$ 45,855,000 2020 proposed levy

$ 2,141,561 2020 increase in levy over 2019 extension

4.89909% % increase using proposed levy

Truth in Taxation

4.264% 5.162%

Operating Extension

FY21 Spring early tax 0.44

Fund	Rate	Extension		Proposed 2020 levy
Education	0.036789956	$ 29,100,855	$ 12,804,376	$ 29,200,000
O & M	0.00651000	$ 5,149,410	$ 2,265,740	$ 5,175,000
Transportation	0.00325000	$ 2,570,750	$ 1,131,130	$ 2,590,000
IMRF	0.00130000	$ 1,028,300	$ 452,452	$ 1,040,000
Working Cash	0.00010000	$ 79,100	$ 34,804	$ 90,000
Social Security	0.00130000	$ 1,028,300	$ 452,452	$ 1,040,000
Special Education	0.00730000	$ 5,774,300	$ 2,540,692	$ 5,850,000
Tort	0.00107000	$ 846,370	$ 372,403	$ 870,000
Total Operating Extension	0.057619956	$ 45,577,385	$ 20,054,049	**$ 45,855,000**
				$ 45,899,111 Max Levy 105%
B&I Rate & Extension	0.009967762	$ 7,884,500	$ 3,469,180	7,884,500
Total	**0.06758772**	**$ 53,461,885**	**$ 23,523,229**	**$ 53,739,500**

Recommended 2020 Levy

- Requesting $45,855,000 in operating funds
  - 4.89% increase
  - No hearing required; under 5%
- Expect to receive $45,577,000 in operating funds based upon variables
  - Increase of $1,864,000 or 4.26%
- Bond & Interest Levy
  - $7,884,500 or 5.16% increase
- Total all funds anticipated increase
  - $2,241,700 or 4.37% increase

Anticipated Tax Rates

	2020	2019
▪ Operating Rate	$5.762	$5.803
▪ Bond & Interest Rate	$0.997	$1.005
▪ Total Rate	$6.759	$6.808

- Approximate 5 cents rate decrease over last year

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

Summary

- Should allow us to receive all operating dollars available to us
- District will receive final notice of actual tax extension & tax rates in the spring of 2021
- Approximate tax distributions expected to receive:
  - Spring of FY21 - 44%
  - Fall of FY22 - 56%



CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020

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

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

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2019 was:

Educational Purposes	$27,543,417
Operations and Maintenance Purposes	$5,142,757
Illinois Municipal Retirement Fund Purposes	$988,997
Transportation Purposes	$2,497,205
Working Cash Fund Purposes	$98,898
Special Education Purposes	$5,587,806
Tort Judgements, Liability	$840,642
Social Security/Medicare Purposes	$1,013,717
TOTAL	$43,713,439

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2020 is as follows:

Educational Purposes	$29,200,000
Operations and Maintenance Purposes	$5,175,000
Illinois Municipal Retirement Fund Purposes	$1,040,000
Transportation Purposes	$2,590,000
Working Cash Fund Purposes	$90,000
Special Education Fund Purposes	$5,850,000
Tort Judgements, Liability	$870,000
Social Security/Medicare Purposes	$1,040,000
TOTAL	$45,855,000

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

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2019 was $7,497,500 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2020 would be $7,884,500 in the absence of an abatement by the Board of said taxes,

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

Section #1: The aggregate amount of taxes estimated to be levied for the year 2020 exclusive of election costs, debt service levies and public building commission leases, is $45,855,000.

Section #2: The above estimated aggregate levy for the year 2020 does not exceed 105% of the amount extended by the District in the year 2019.

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

ADOPTED this 16th day of November, 2020.

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

ATTEST:

_____

Jeff Gorman, President

_____

Laura Rabe, Secretary

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

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

ATTEST:

_____ _____

Jeff Gorman, President

Laura Rabe, Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: 2020 Proposed Tax Levy

Date: November 16, 2020

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: November 16, 2020

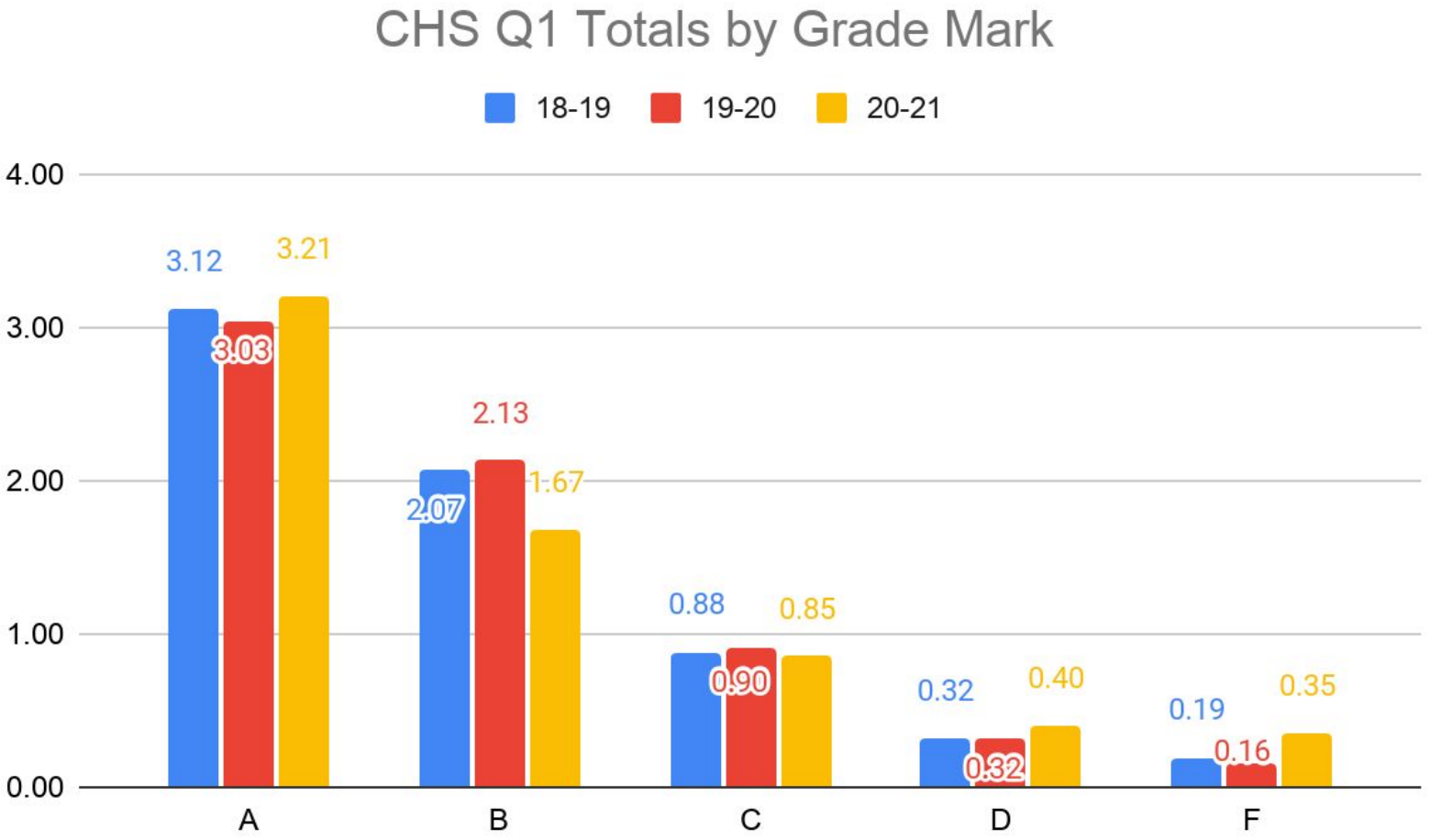
RE: Approval of Student Activity Funds' Treasurer

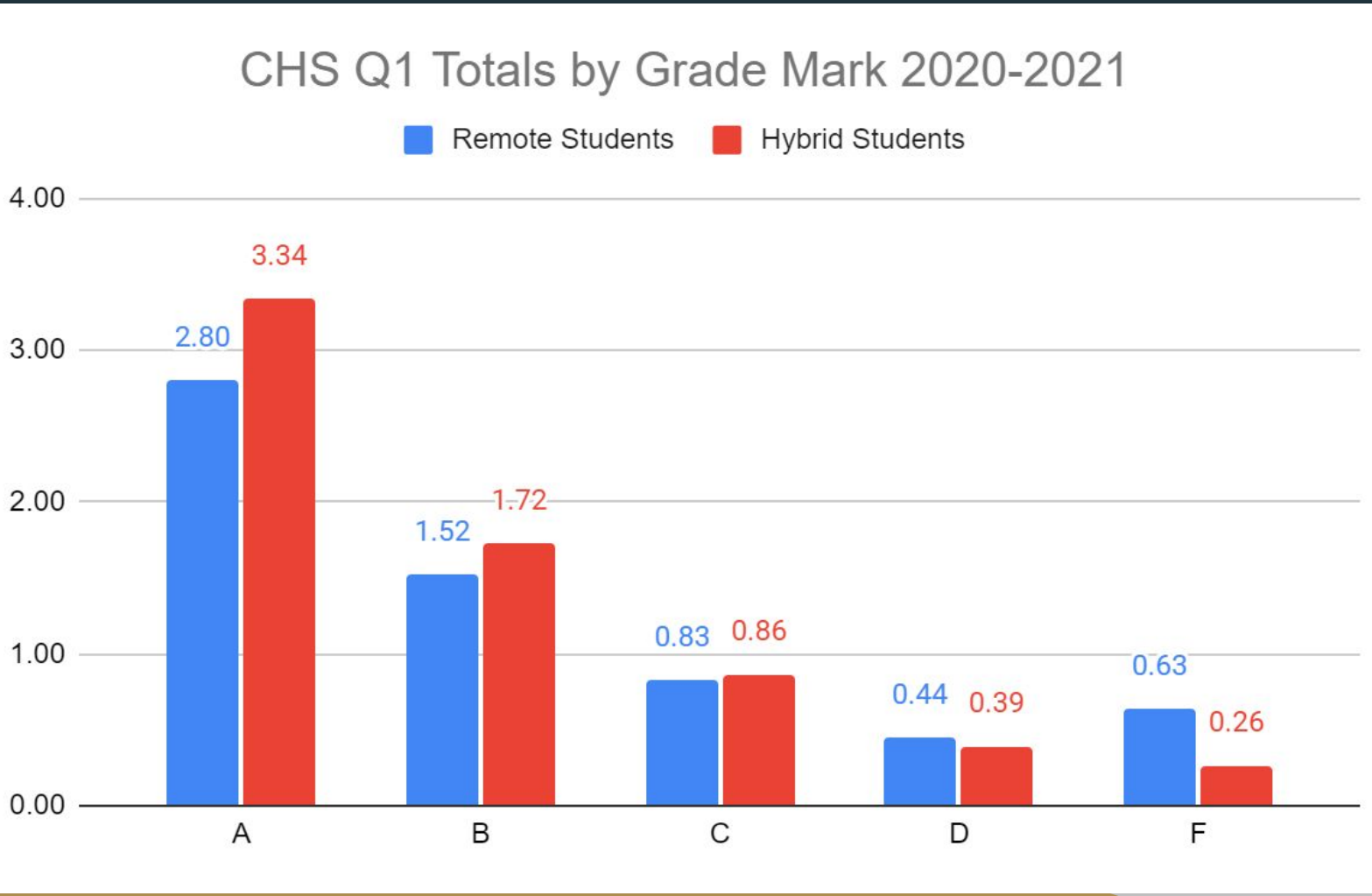
Due to staffing changes, the new recommendation to appoint the activity funds treasurer for the 2020-2021 school year is as follows:

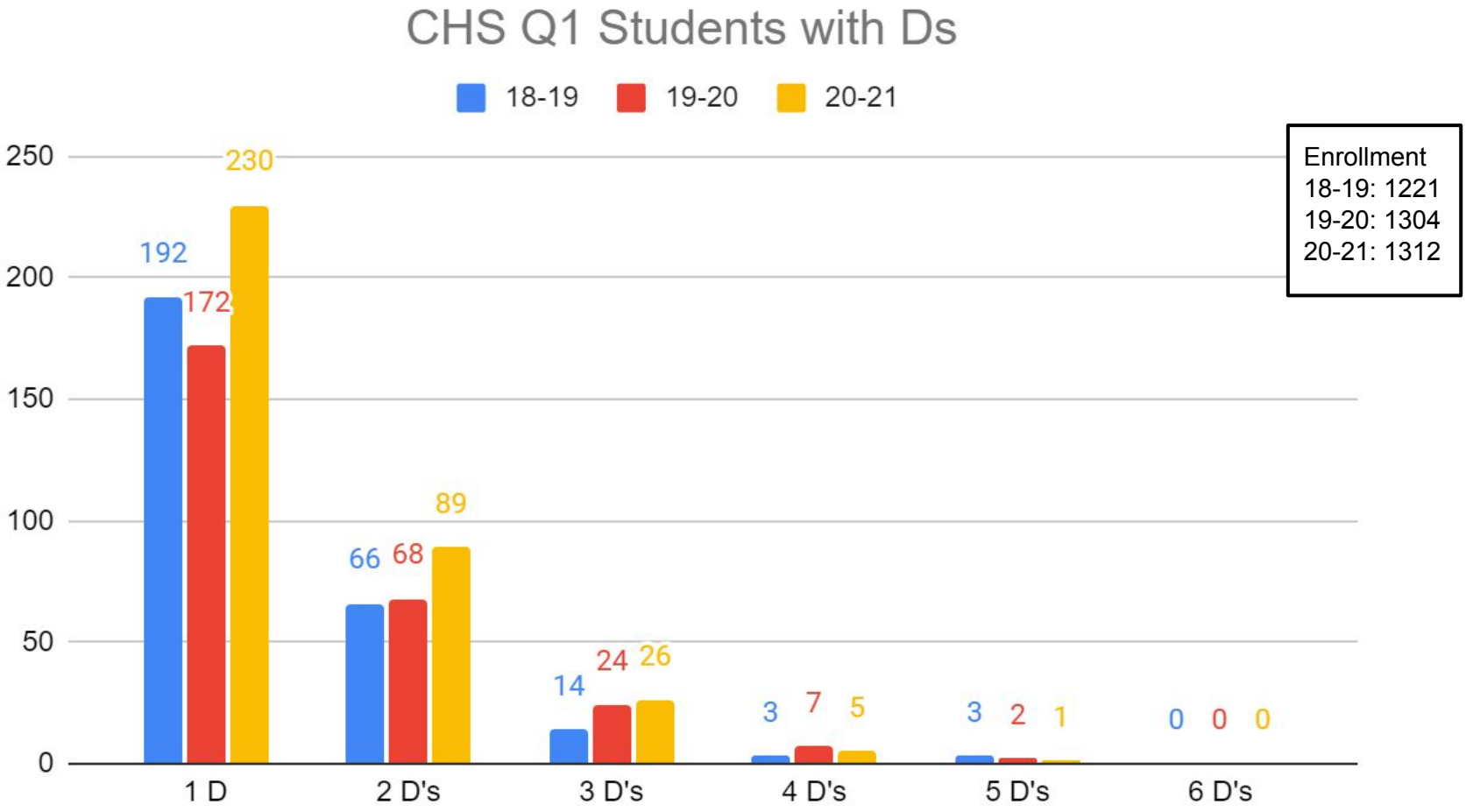
Kylie Gard Central High School

Quarter 1 Grade Comparisons

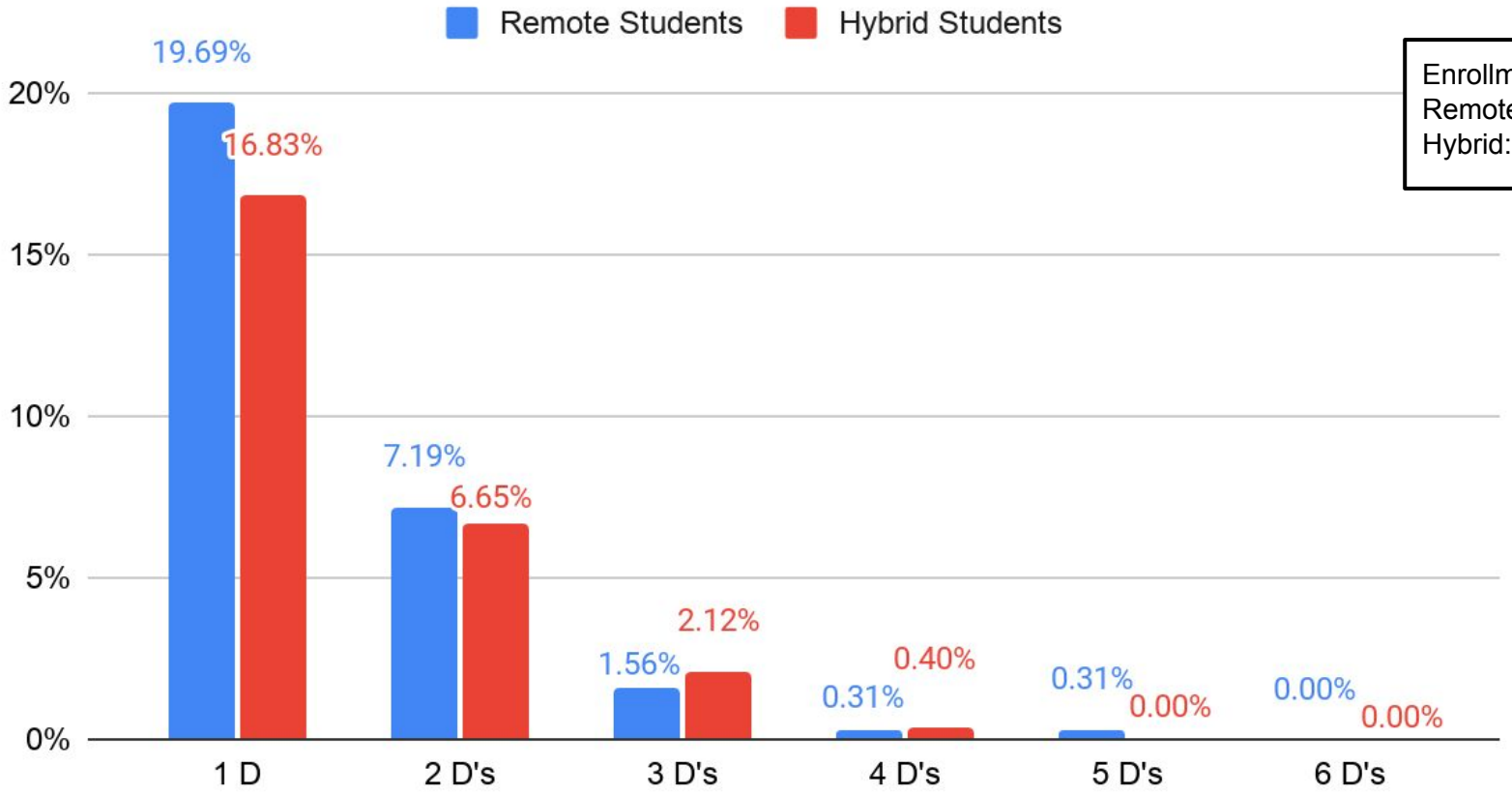
November 16, 2020


CHS Q1 Totals by Grade Mark
18-19
19-20
20-21
4.00
3.00
2.00
1.00
0.00
3.12
3.21
3.03
2.13
2.07
1.67
0.88
0.85
0.90
0.32
0.40
0.32
0.19
0.16
0.35
A
B
C
D
F

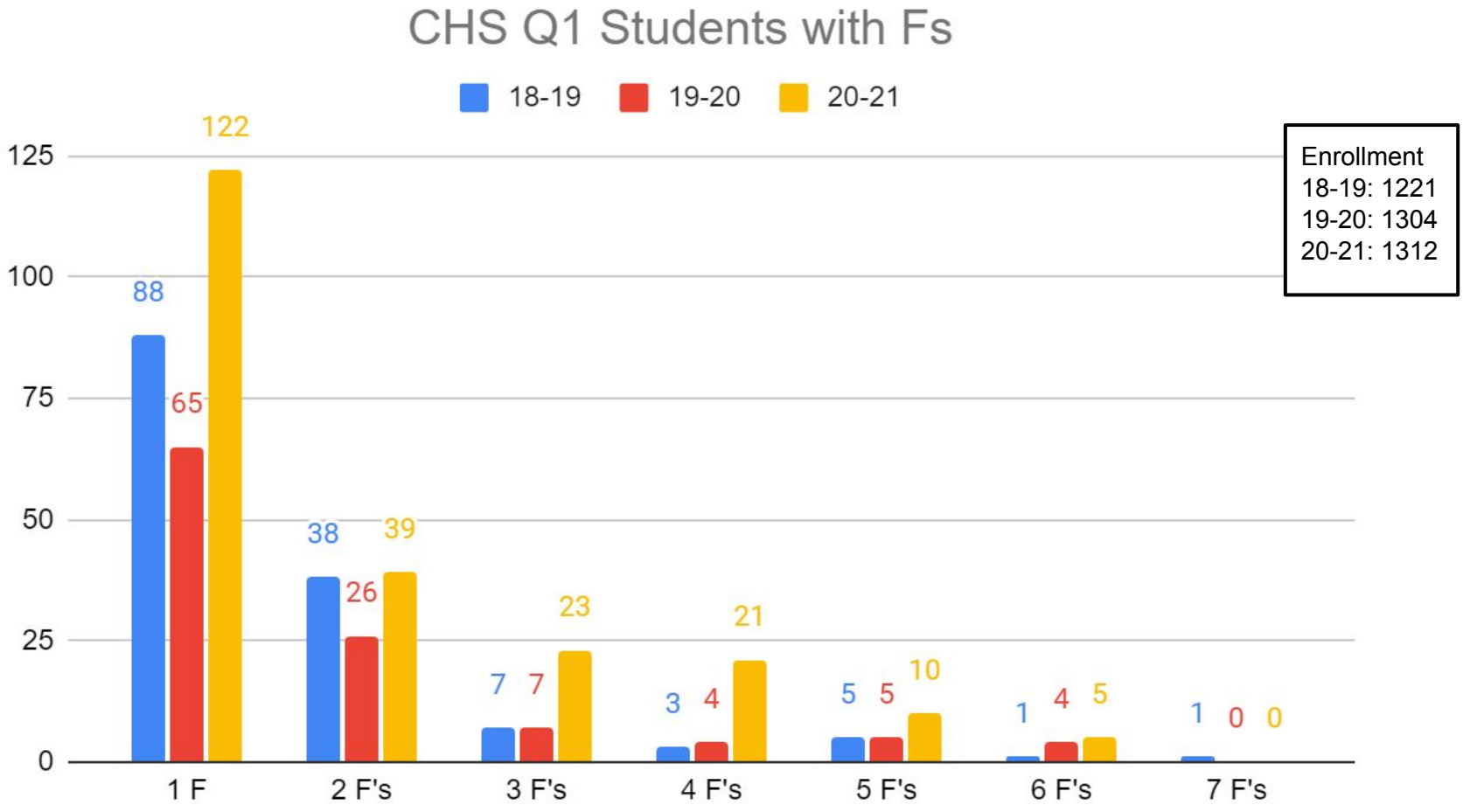

CHS Q1 Totals by Grade Mark 2020-2021
Remote Students
Hybrid Students
4.00
3.00
2.00
1.00
0.00
2.80
3.34
1.52
1.72
0.83
0.86
0.44
0.39
0.63
0.26
A
B
C
D
F


CHS Q1 Students with Ds
18-19
19-20
20-21
250
200
150
100
50
0
192
172
230
66
68
89
14
24
26
3
7
5
3
2
1
0
0
0
1 D
2 D's
3 D's
4 D's
5 D's
6 D's
Enrollment
18-19: 1221
19-20: 1304
20-21: 1312

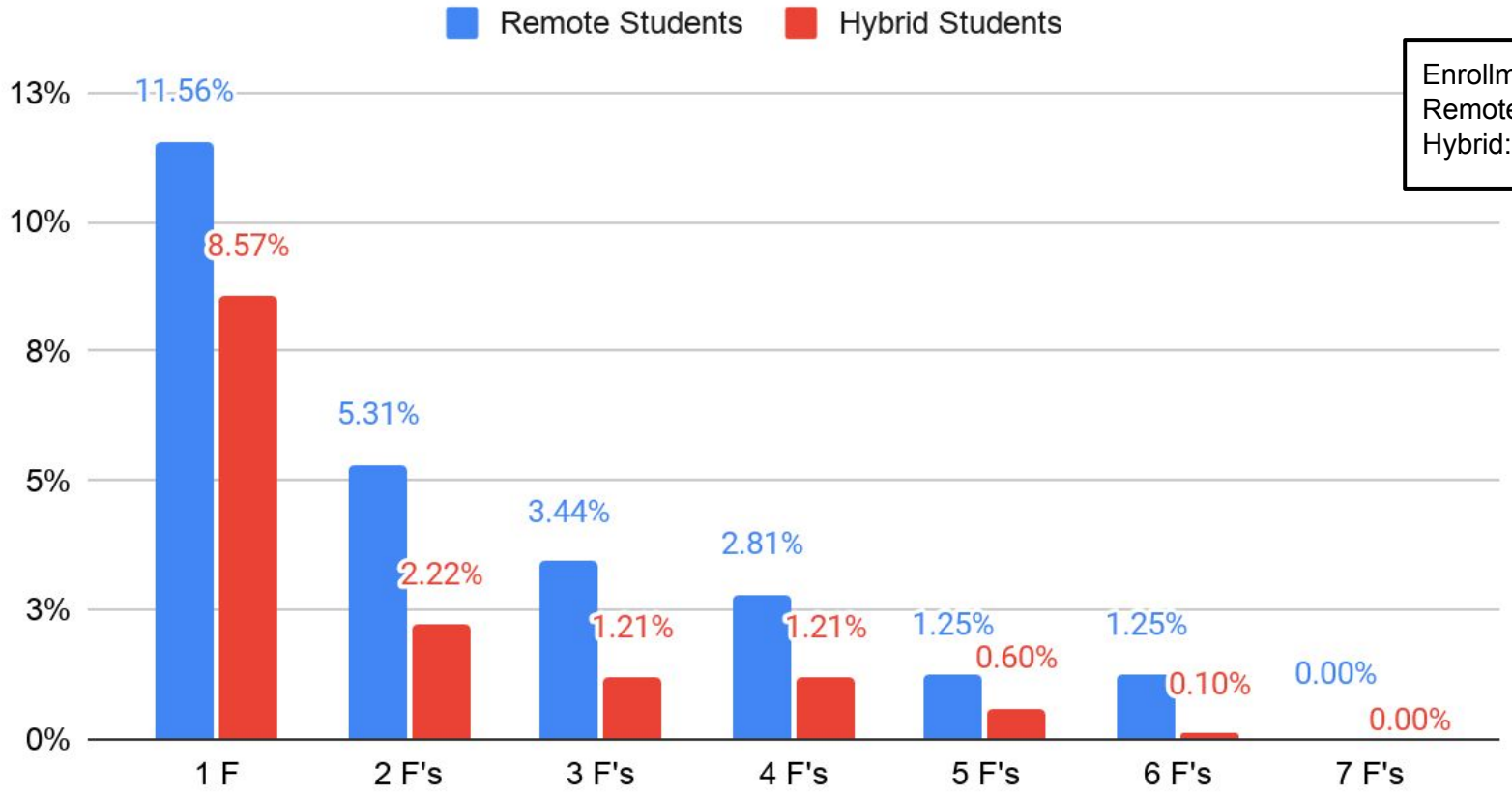
CHS Q1 Students with Ds 2020-2021



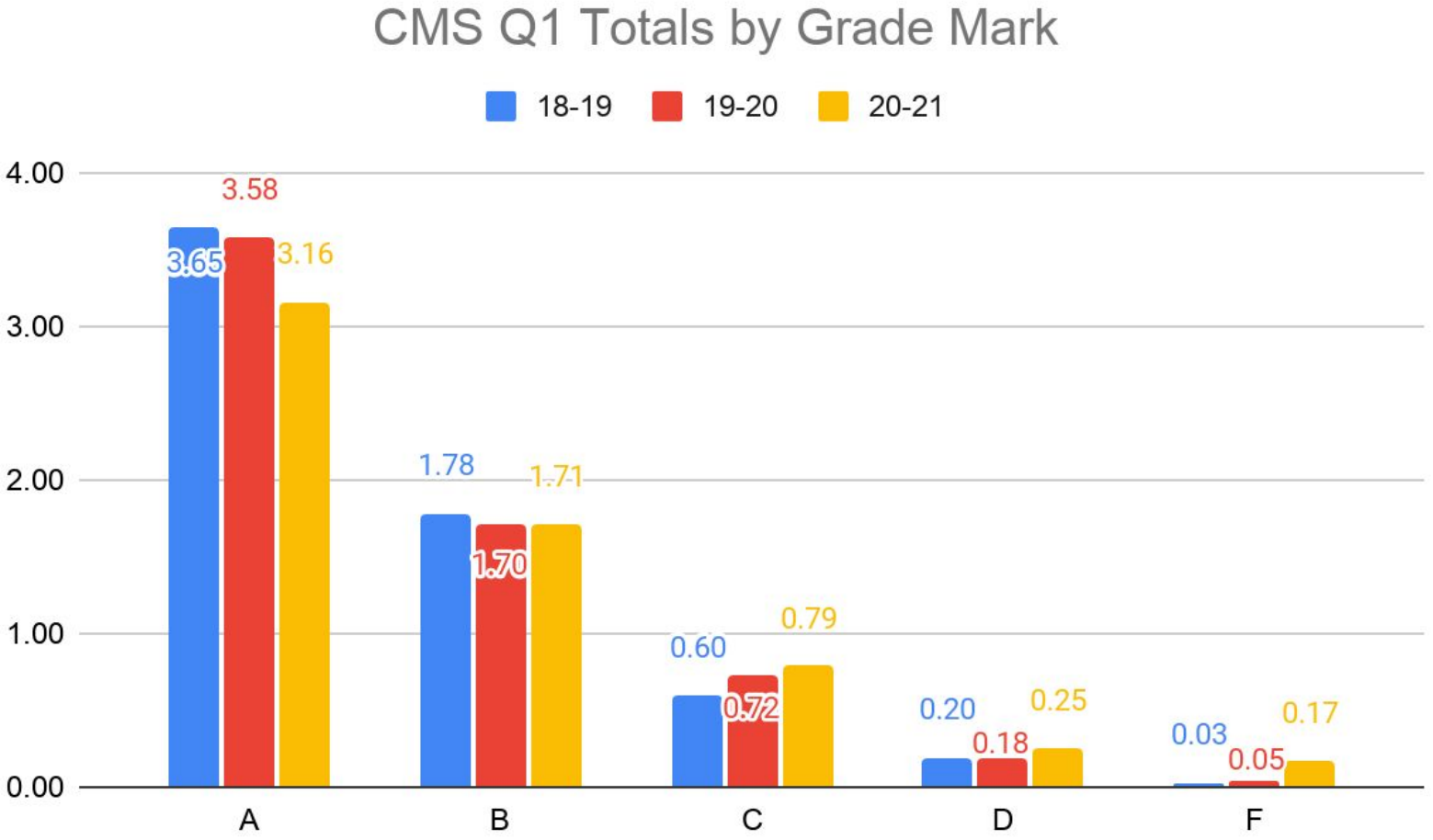
Enrollment
Remote: 320
Hybrid: 992

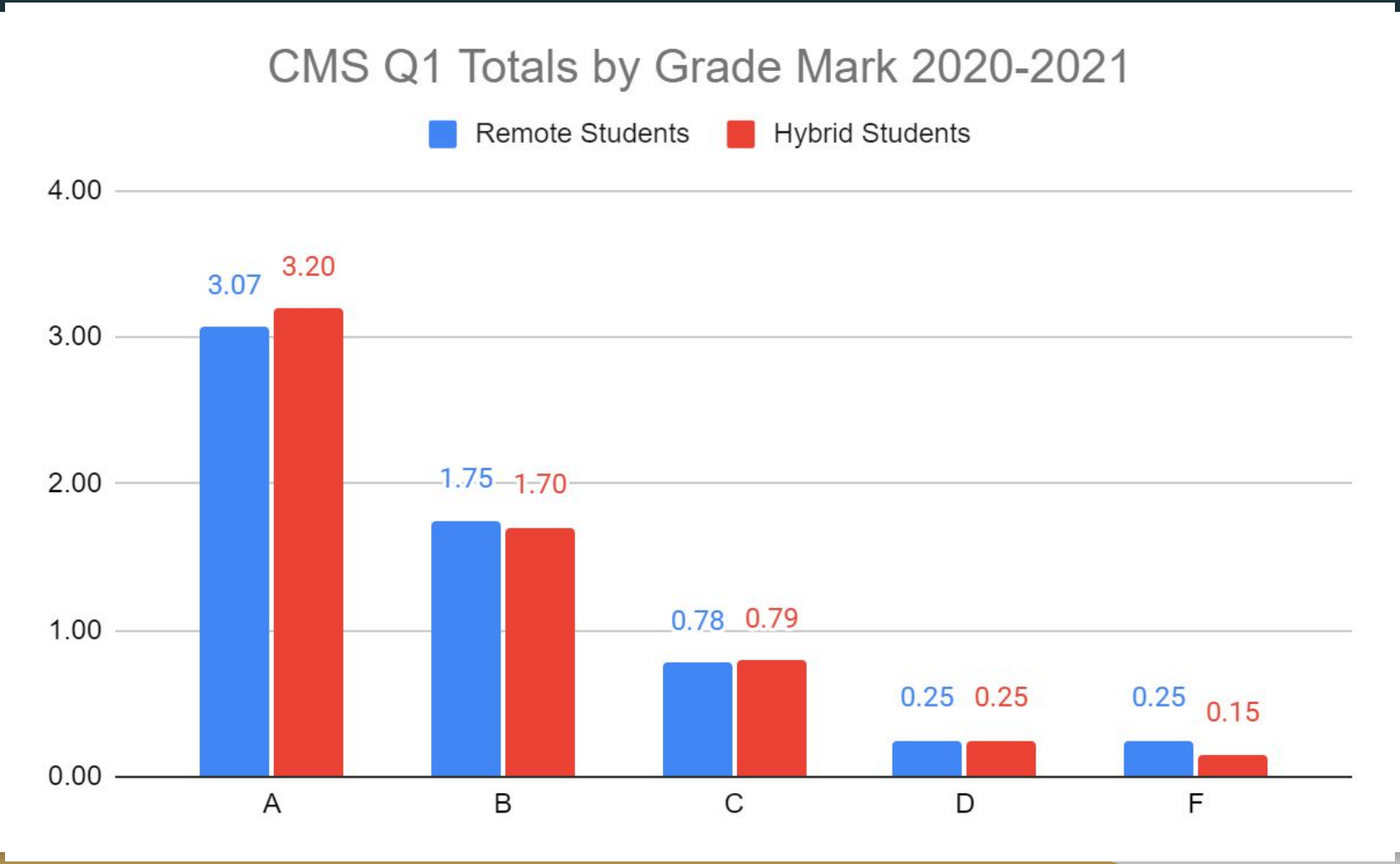

CHS Q1 Students with Fs
18-19
19-20
20-21
125
100
75
50
25
0
88
65
122
38
26
39
7
7
23
3
4
21
5
5
10
1
4
5
1
0
0
1 F
2 F's
3 F's
4 F's
5 F's
6 F's
7 F's
Enrollment
18-19: 1221
19-20: 1304
20-21: 1312

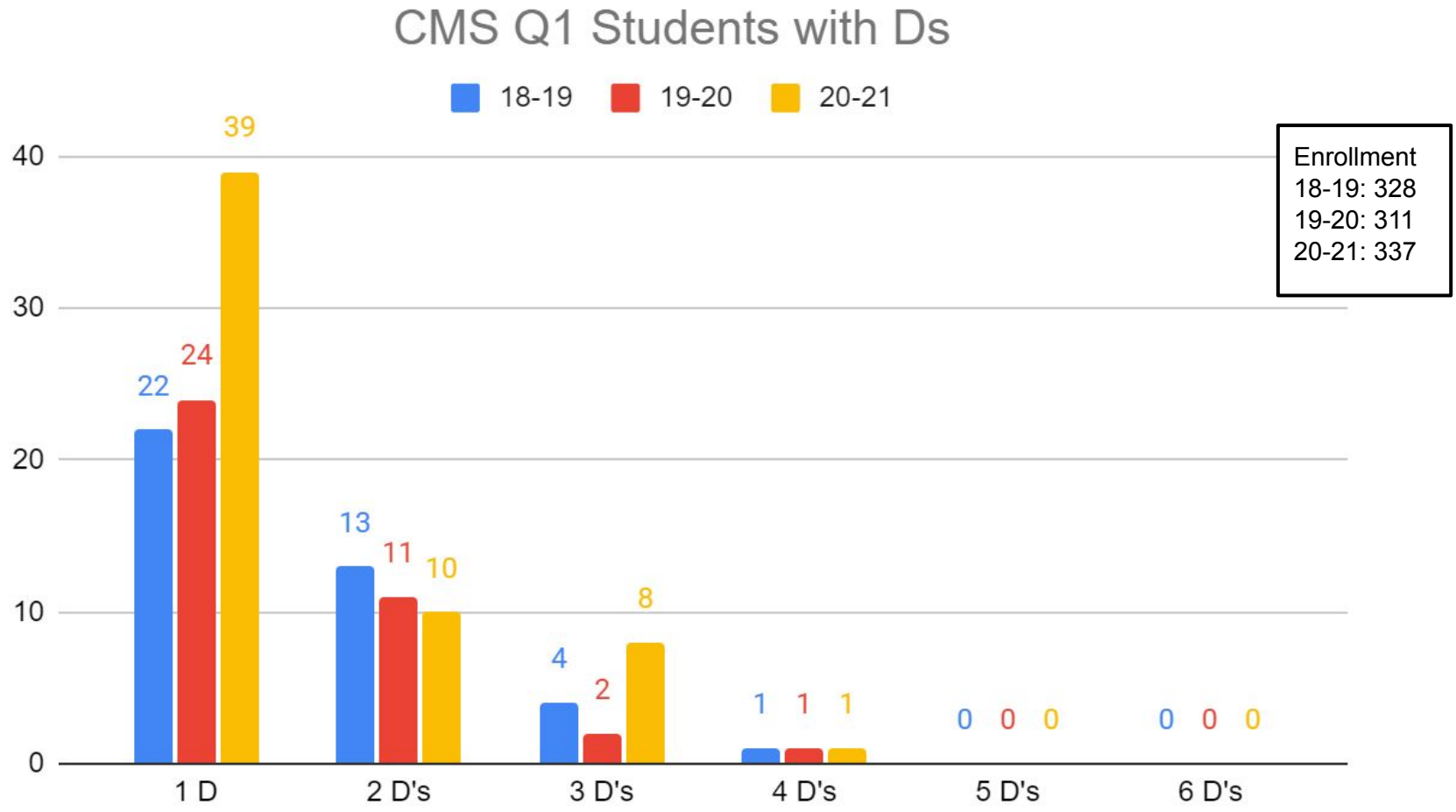
CHS Q1 Students with Fs



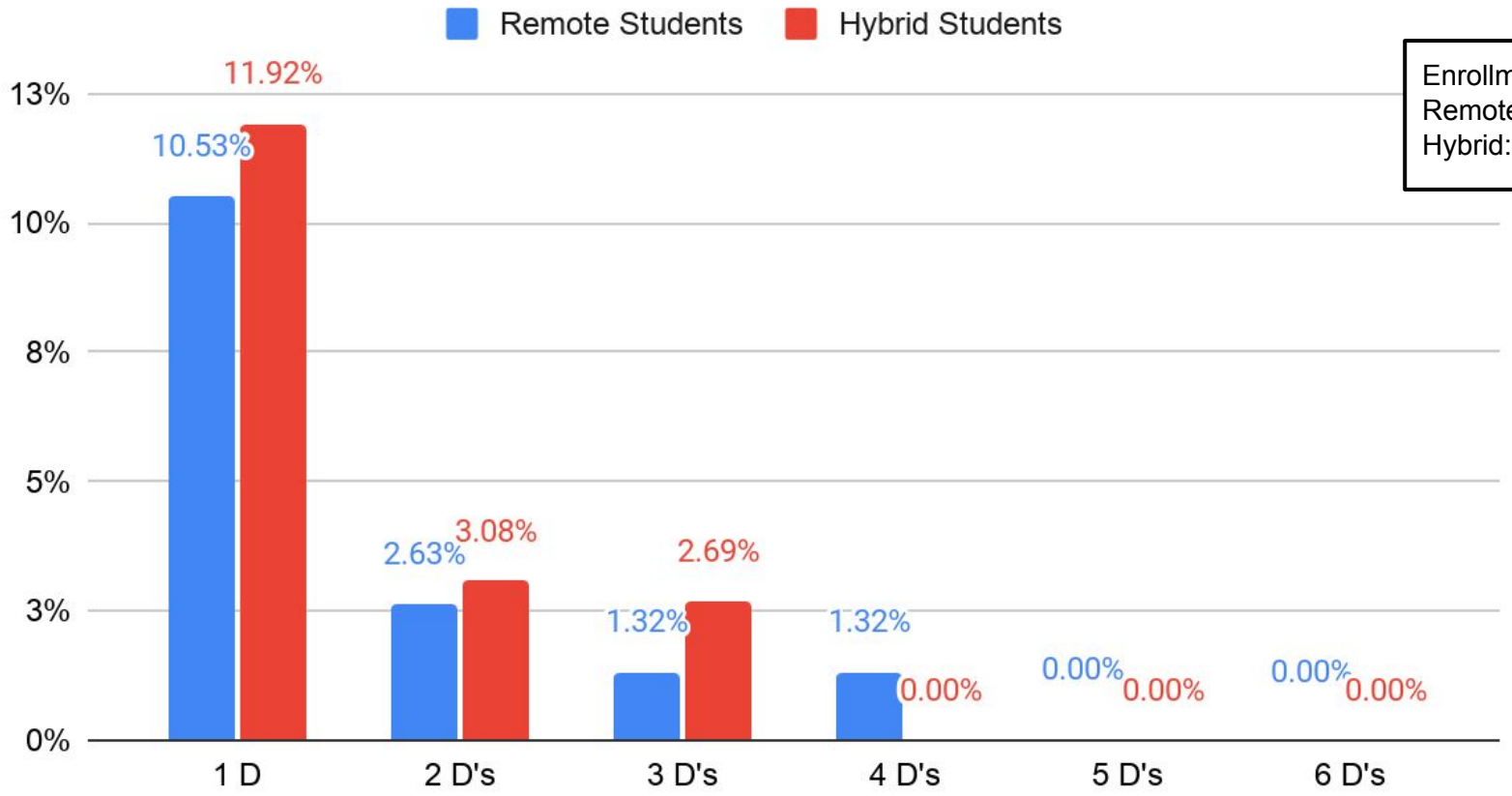
Enrollment
Remote: 320
Hybrid: 992


CMS Q1 Totals by Grade Mark
18-19
19-20
20-21
4.00
3.00
2.00
1.00
0.00
3.65
3.58
3.16
1.78
1.70
1.71
0.60
0.72
0.79
0.20
0.18
0.25
0.03
0.05
0.17
A
B
C
D
F

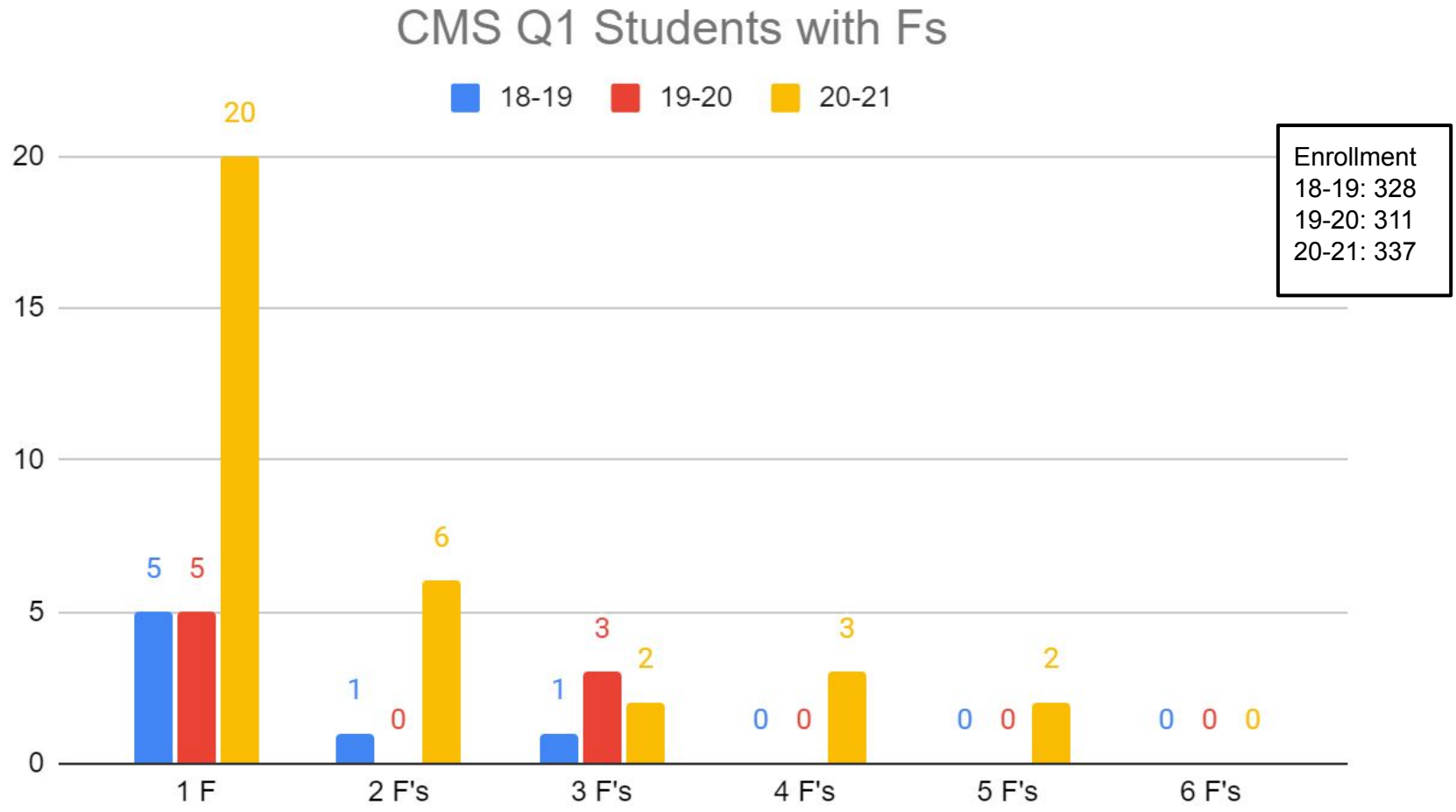

CMS Q1 Totals by Grade Mark 2020-2021
Remote Students
Hybrid Students
4.00
3.00
2.00
1.00
0.00
3.07
3.20
1.75
1.70
0.78
0.79
0.25
0.25
0.25
0.15
A
B
C
D
F


CMS Q1 Students with Ds
18-19
19-20
20-21
40
30
20
10
0
1 D
2 D's
3 D's
4 D's
5 D's
6 D's
22
24
39
13
11
10
4
2
8
1
1
1
0
0
0
0
0
0
Enrollment
18-19: 328
19-20: 311
20-21: 337

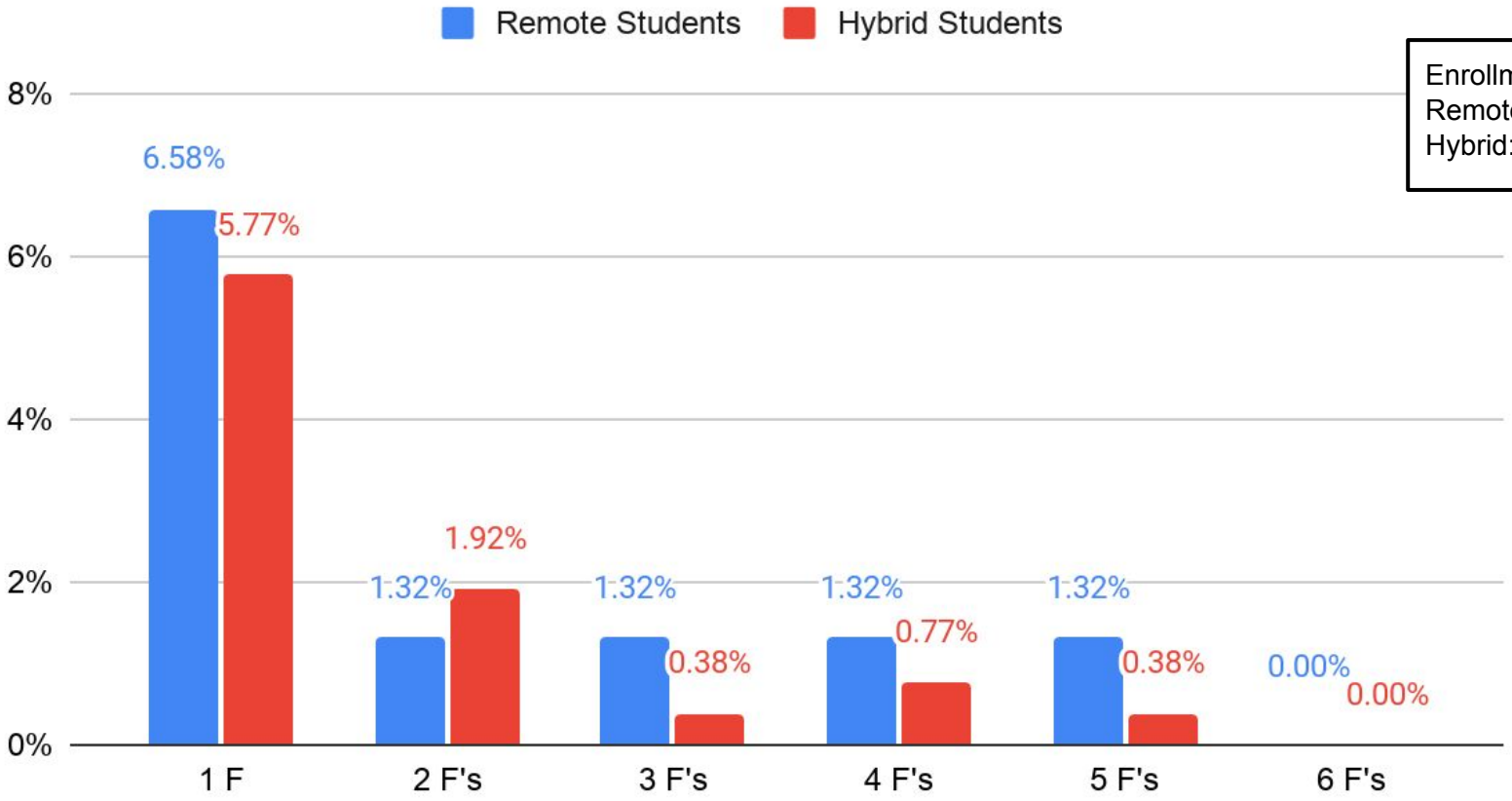
CMS Q1 Students with Ds 2020-2021



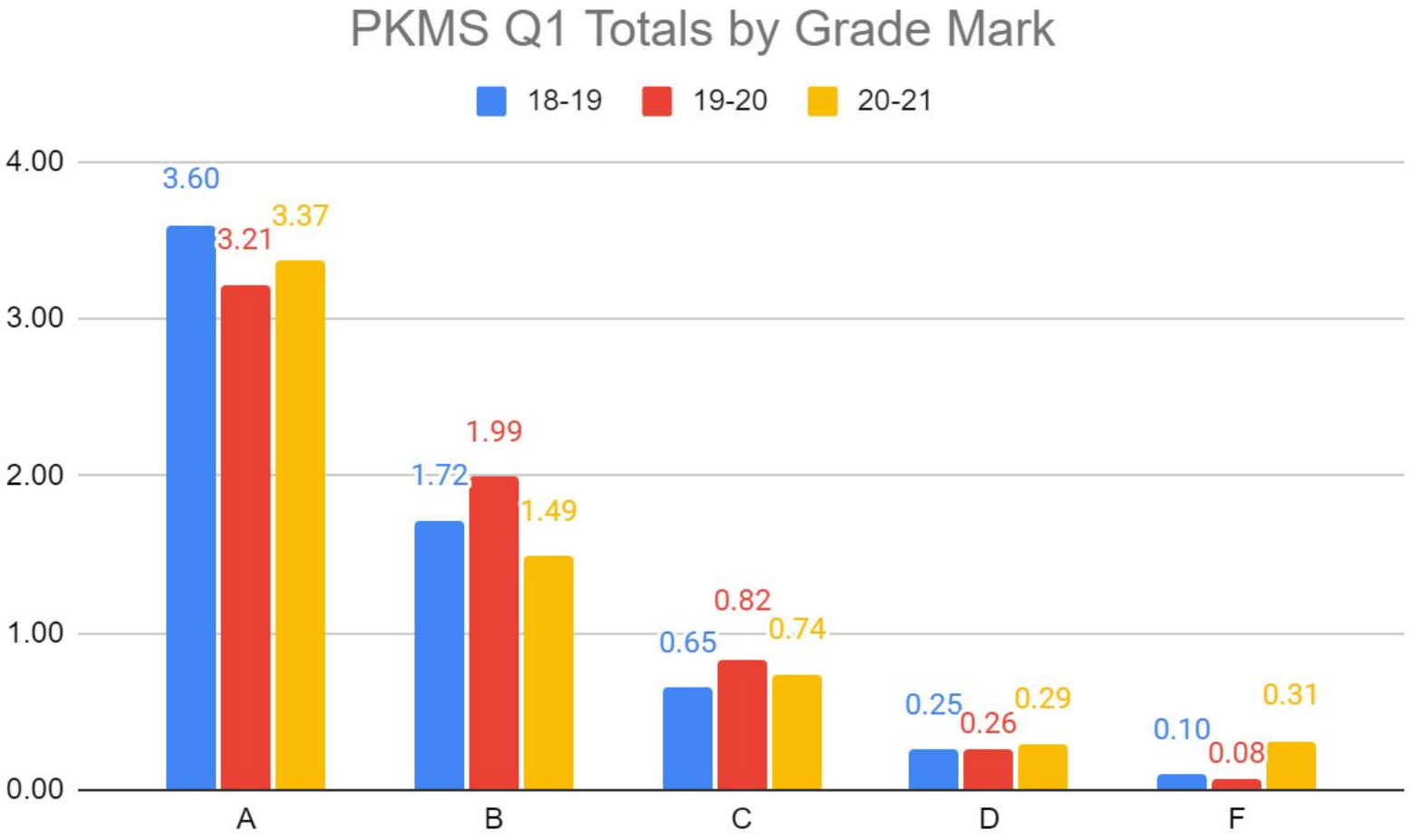
Enrollment
Remote: 76
Hybrid: 260

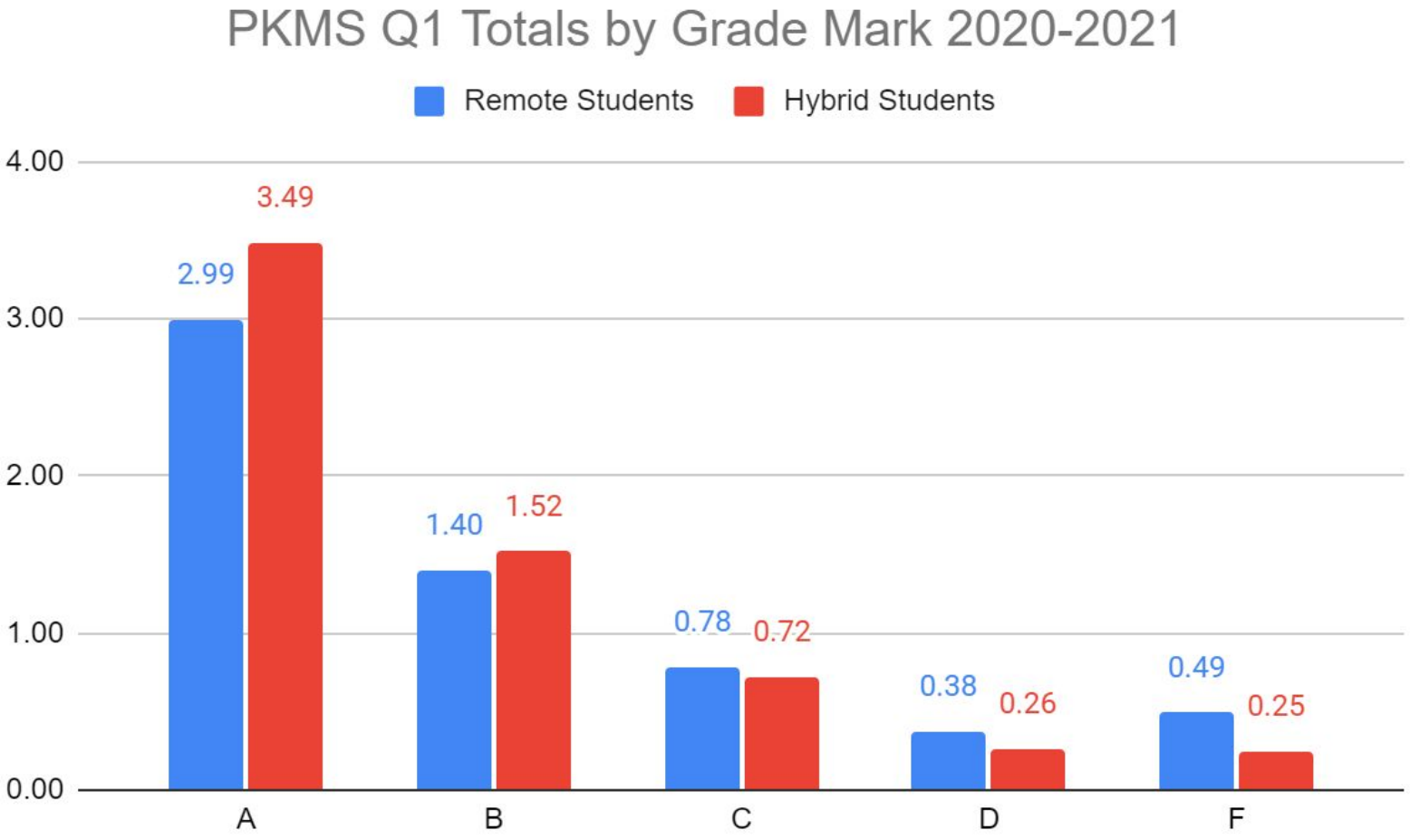

CMS Q1 Students with Fs
18-19
19-20
20-21
20
15
10
5
0
5 5 20
1 0 6
1 3 2
0 0 3
0 0 2
0 0 0
1 F
2 F's
3 F's
4 F's
5 F's
6 F's
Enrollment
18-19: 328
19-20: 311
20-21: 337

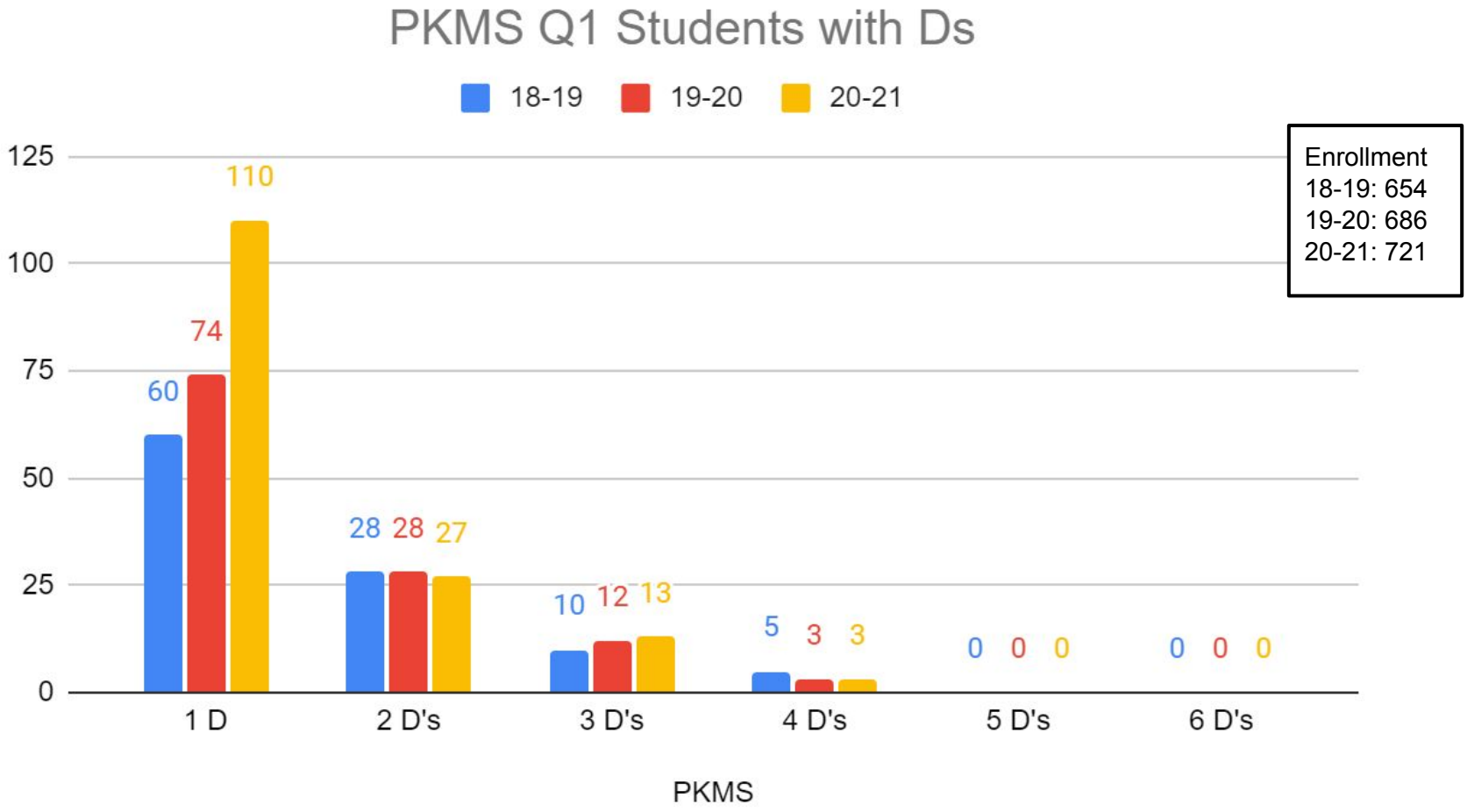
CMS Q1 Students with Fs 2020-2021



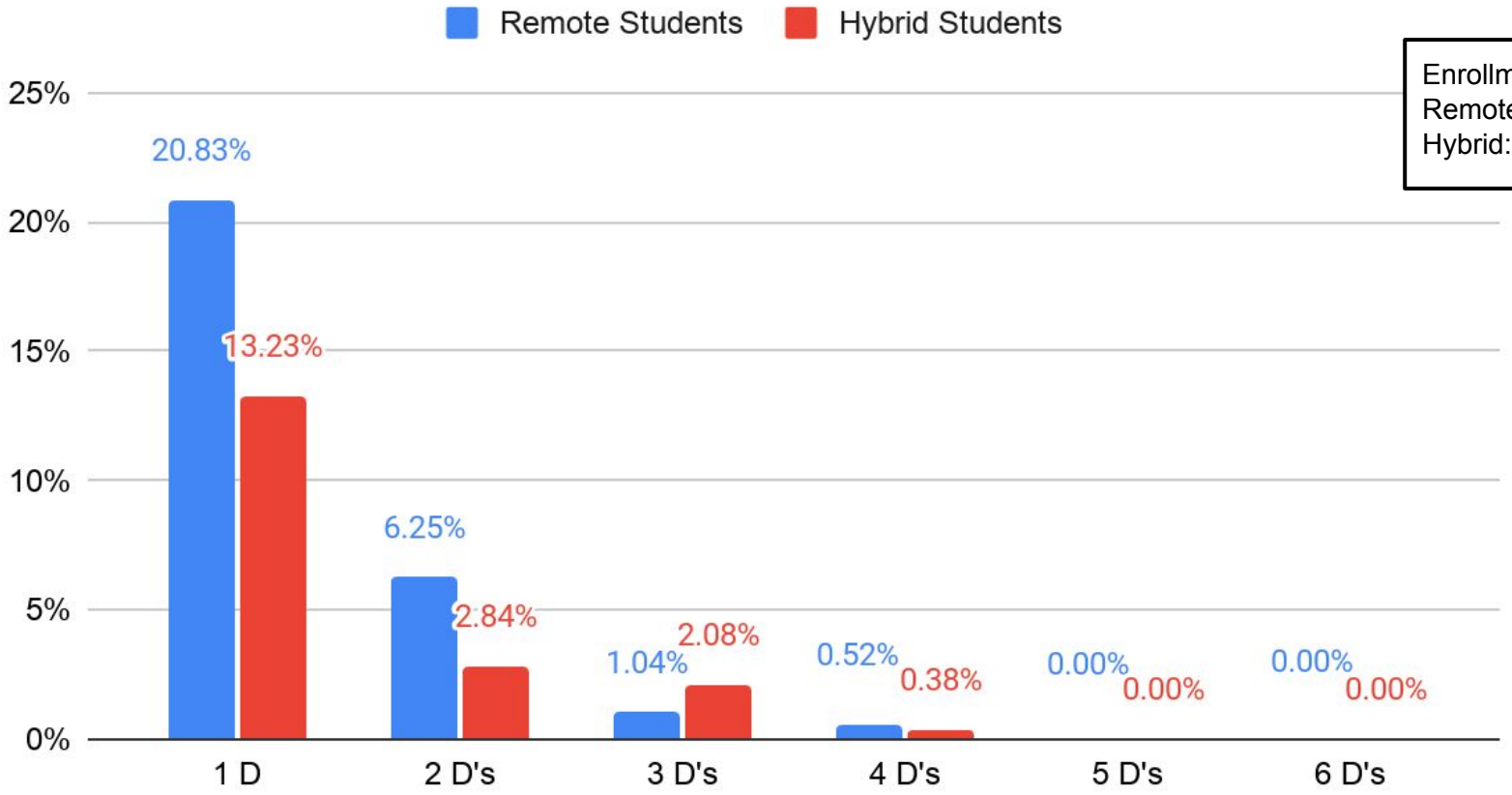
Enrollment
Remote: 76
Hybrid: 260


PKMS Q1 Totals by Grade Mark
18-19
19-20
20-21
4.00
3.00
2.00
1.00
0.00
3.60
3.21
3.37
1.72
1.99
1.49
0.65
0.82
0.74
0.25
0.26
0.29
0.10
0.08
0.31
A
B
C
D
F

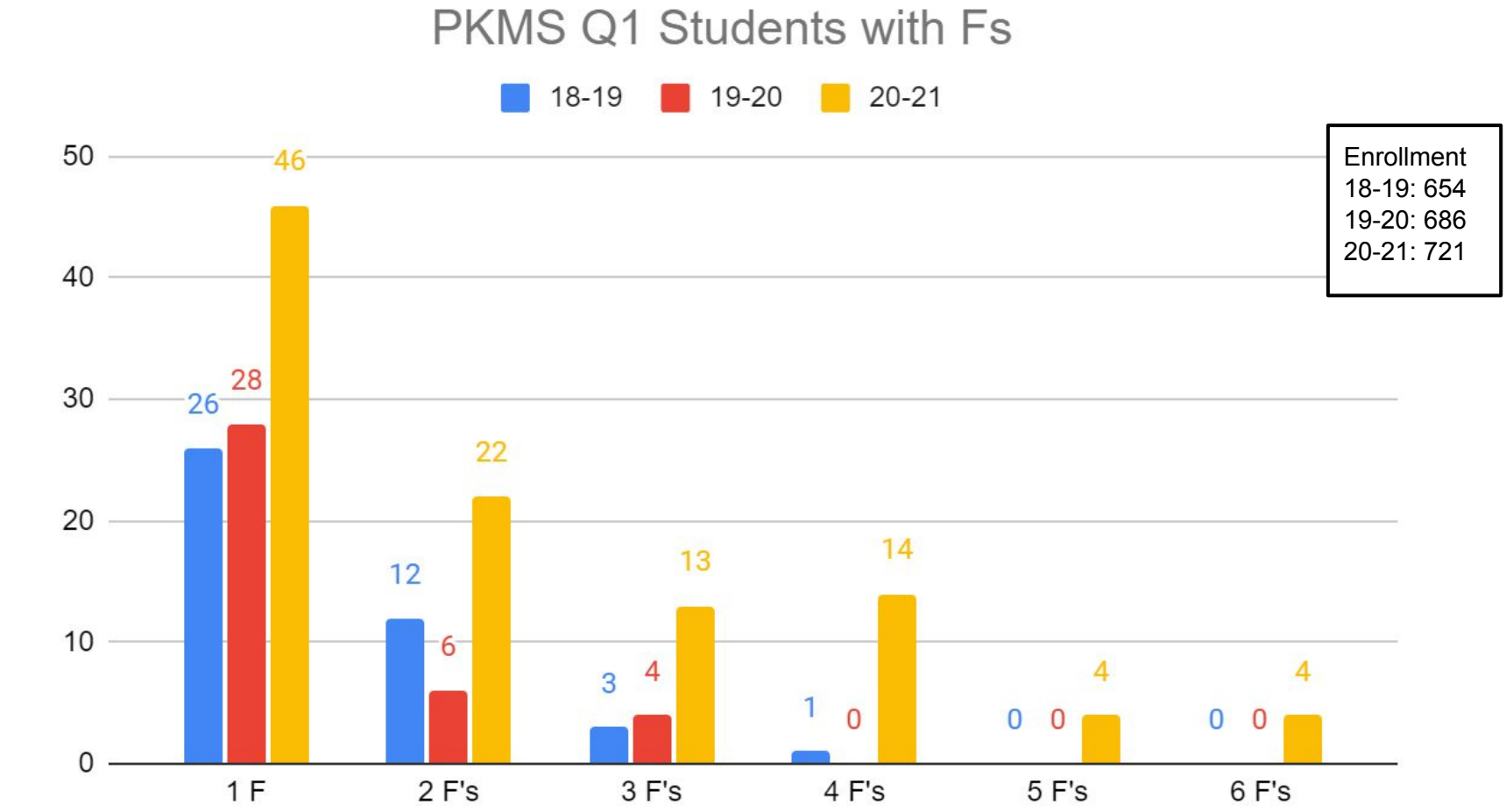

PKMS Q1 Totals by Grade Mark 2020-2021
Remote Students
Hybrid Students
4.00
3.00
2.00
1.00
0.00
2.99
3.49
1.40
1.52
0.78
0.72
0.38
0.26
0.49
0.25
A
B
C
D
F


PKMS Q1 Students with Ds
18-19
19-20
20-21
125
100
75
50
25
0
110
74
60
28 28 27
10 12 13
5 3 3
0 0 0
0 0 0
1 D
2 D's
3 D's
4 D's
5 D's
6 D's
PKMS
Enrollment
18-19: 654
19-20: 686
20-21: 721

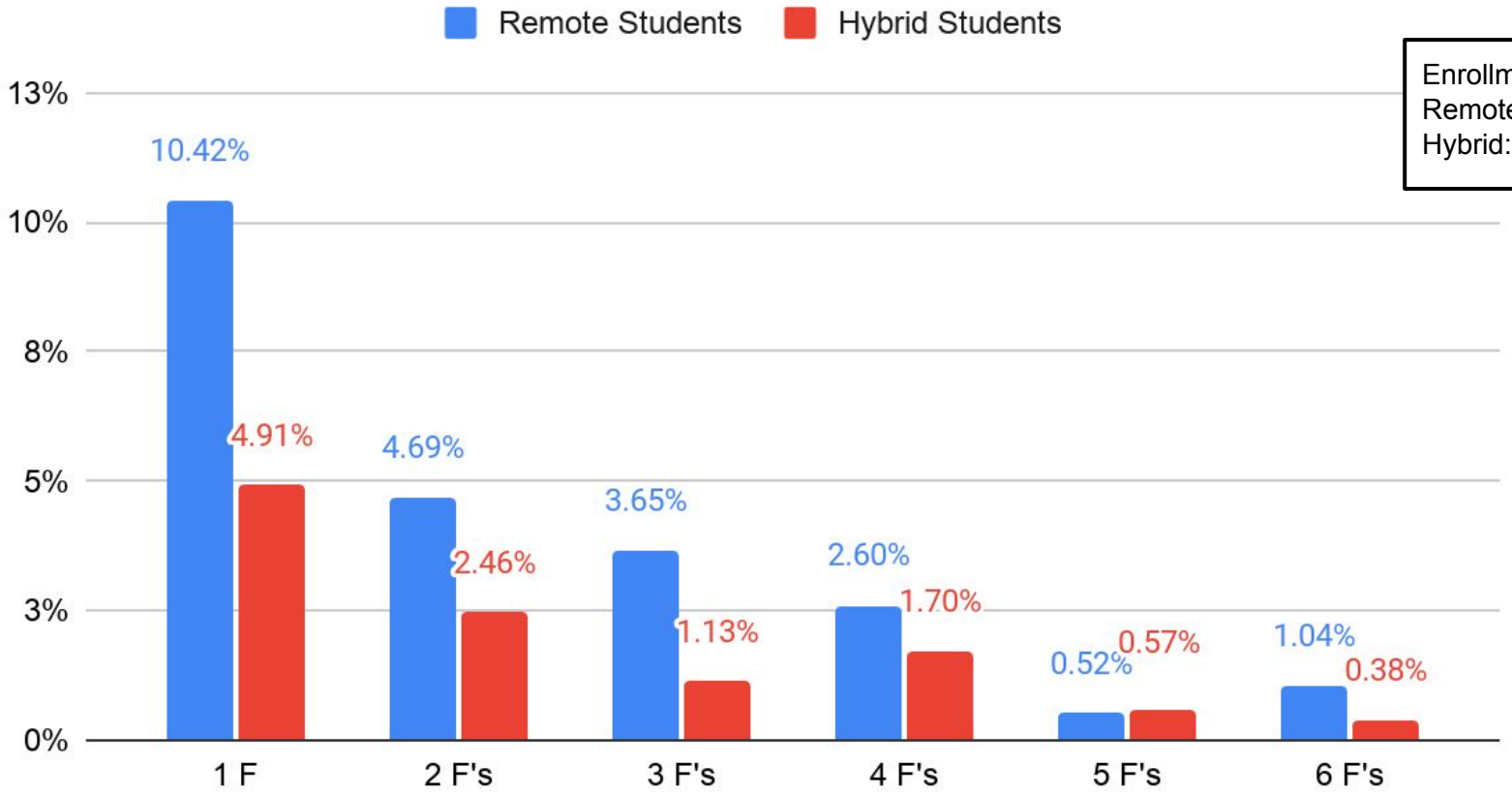
PKMS Q1 Students with Ds 2020-2021



Enrollment
Remote: 192
Hybrid: 529


PKMS Q1 Students with Fs
18-19
19-20
20-21
50
40
30
20
10
0
46
28
26
22
12
6
13
3
4
14
1
0
4
0
0
4
0
0
1 F
2 F's
3 F's
4 F's
5 F's
6 F's
Enrollment
18-19: 654
19-20: 686
20-21: 721

PKMS Q1 Students with Fs 2020-2021

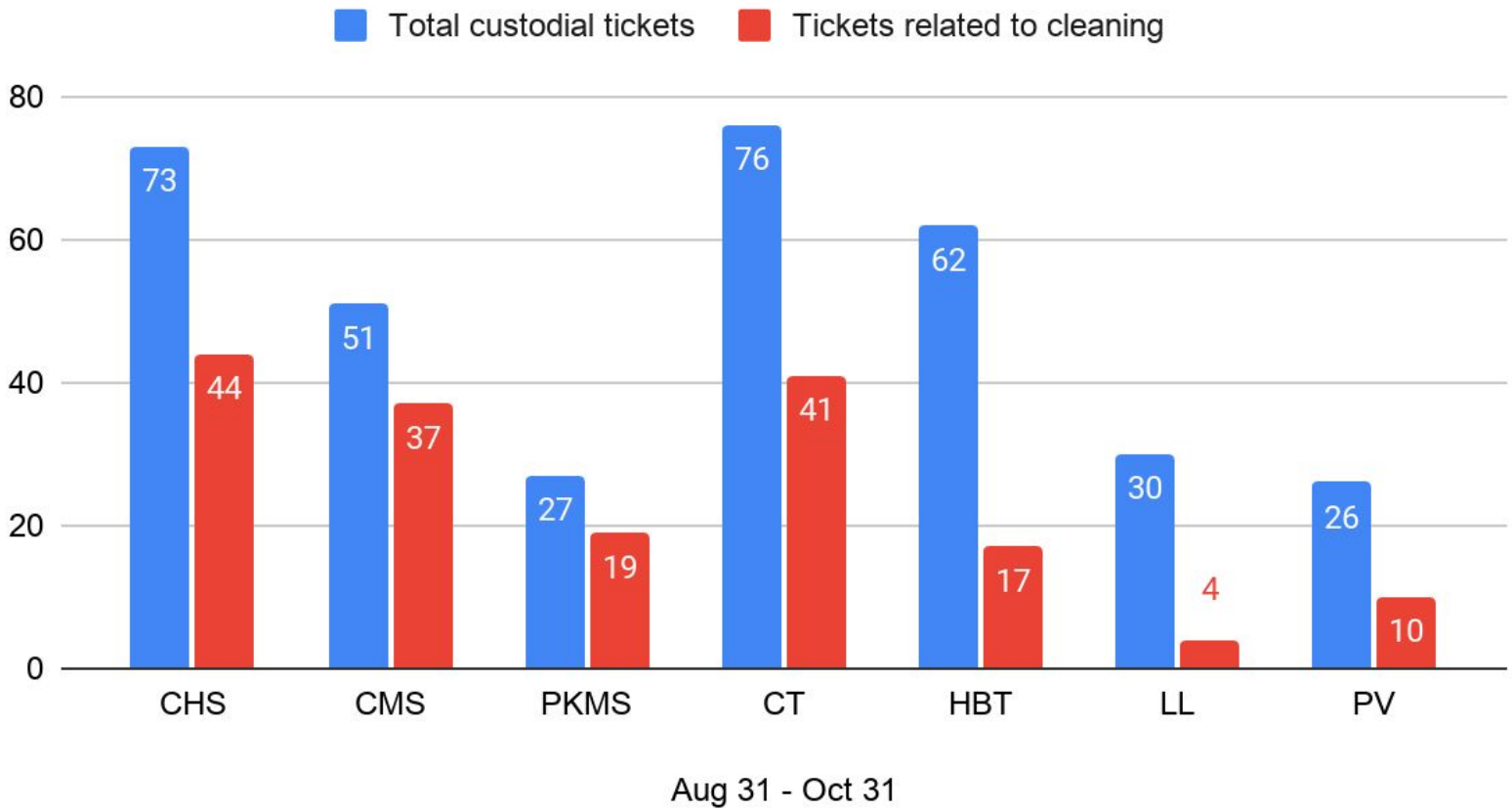


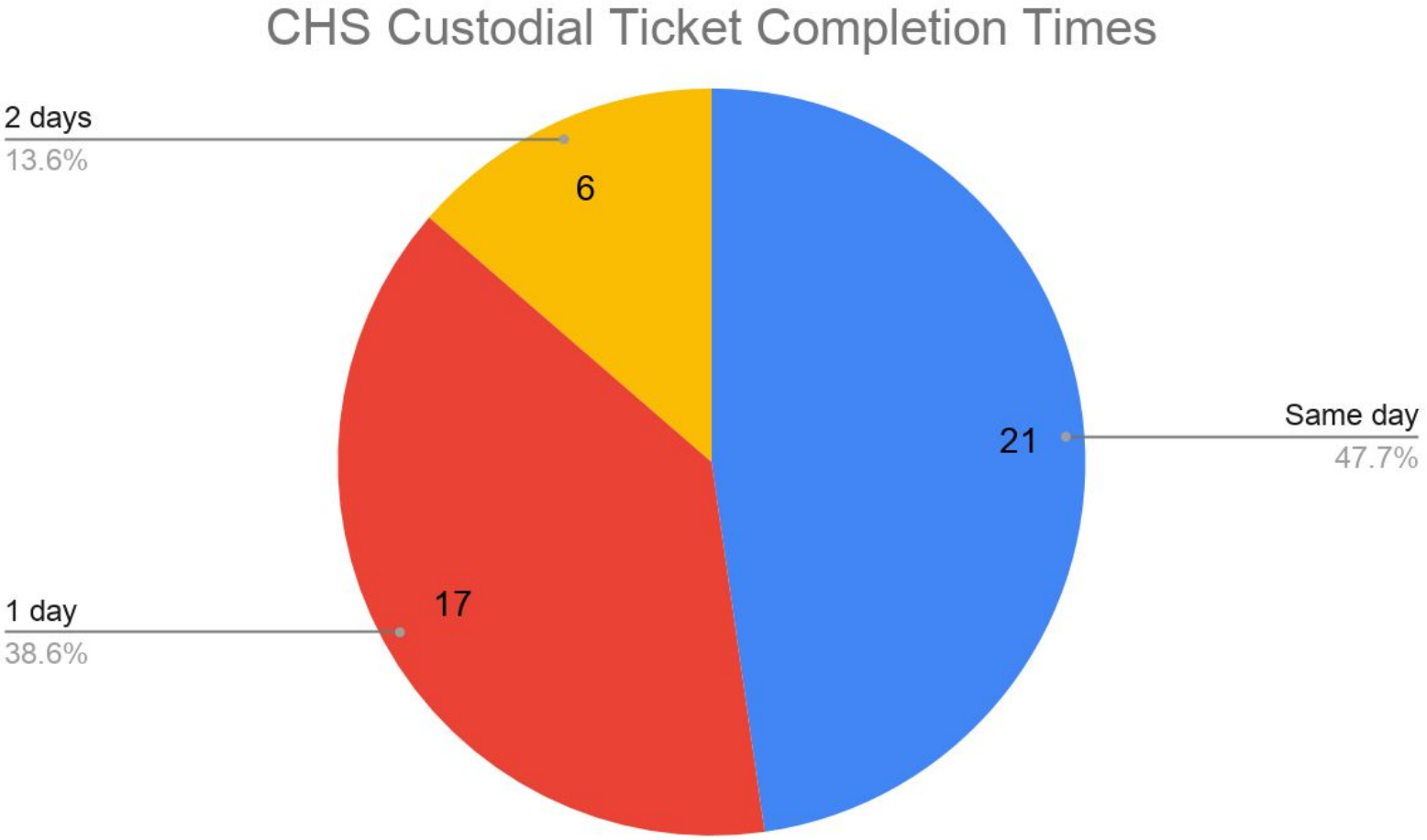
Enrollment
Remote: 192
Hybrid: 529

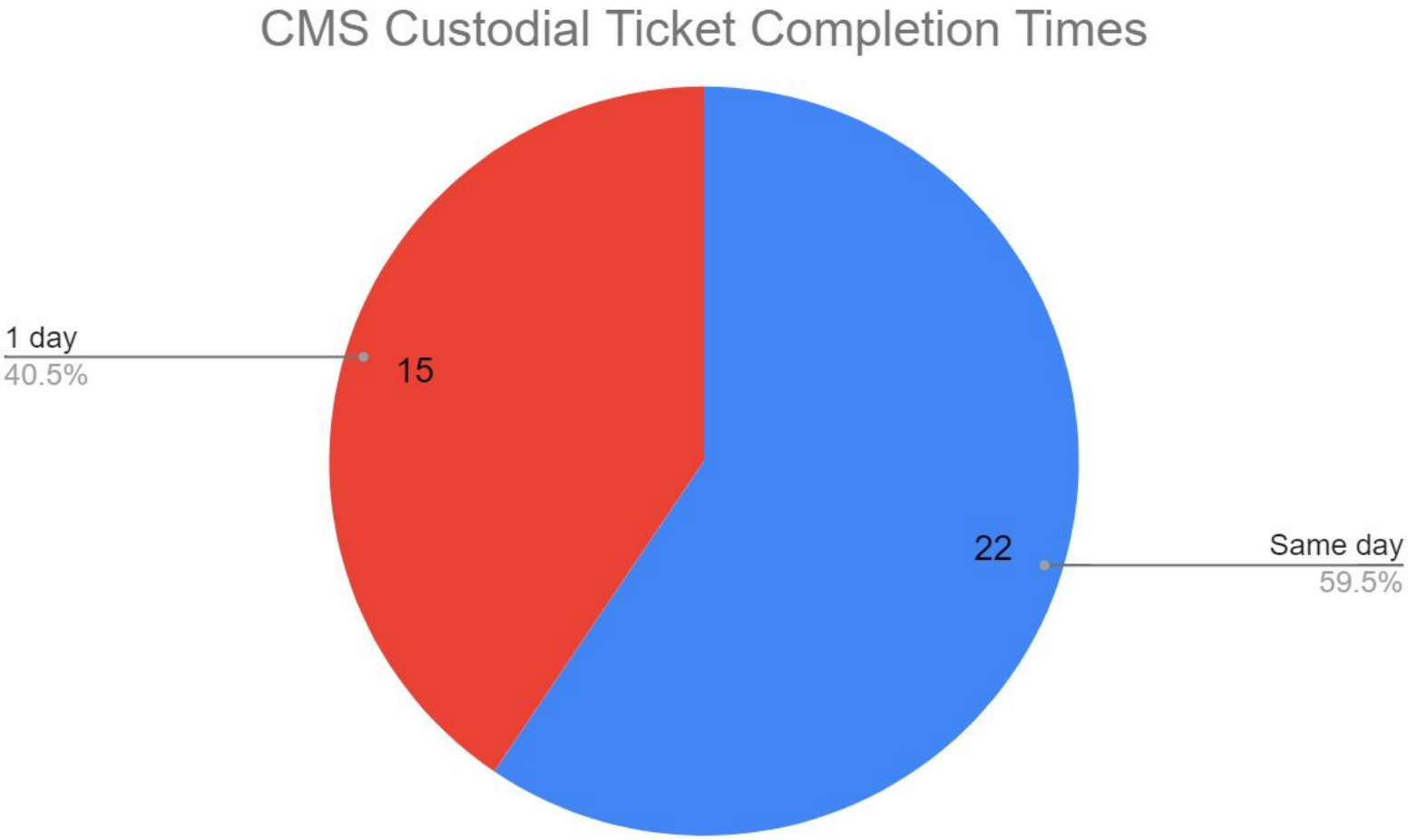
Facilities Work Order Summary

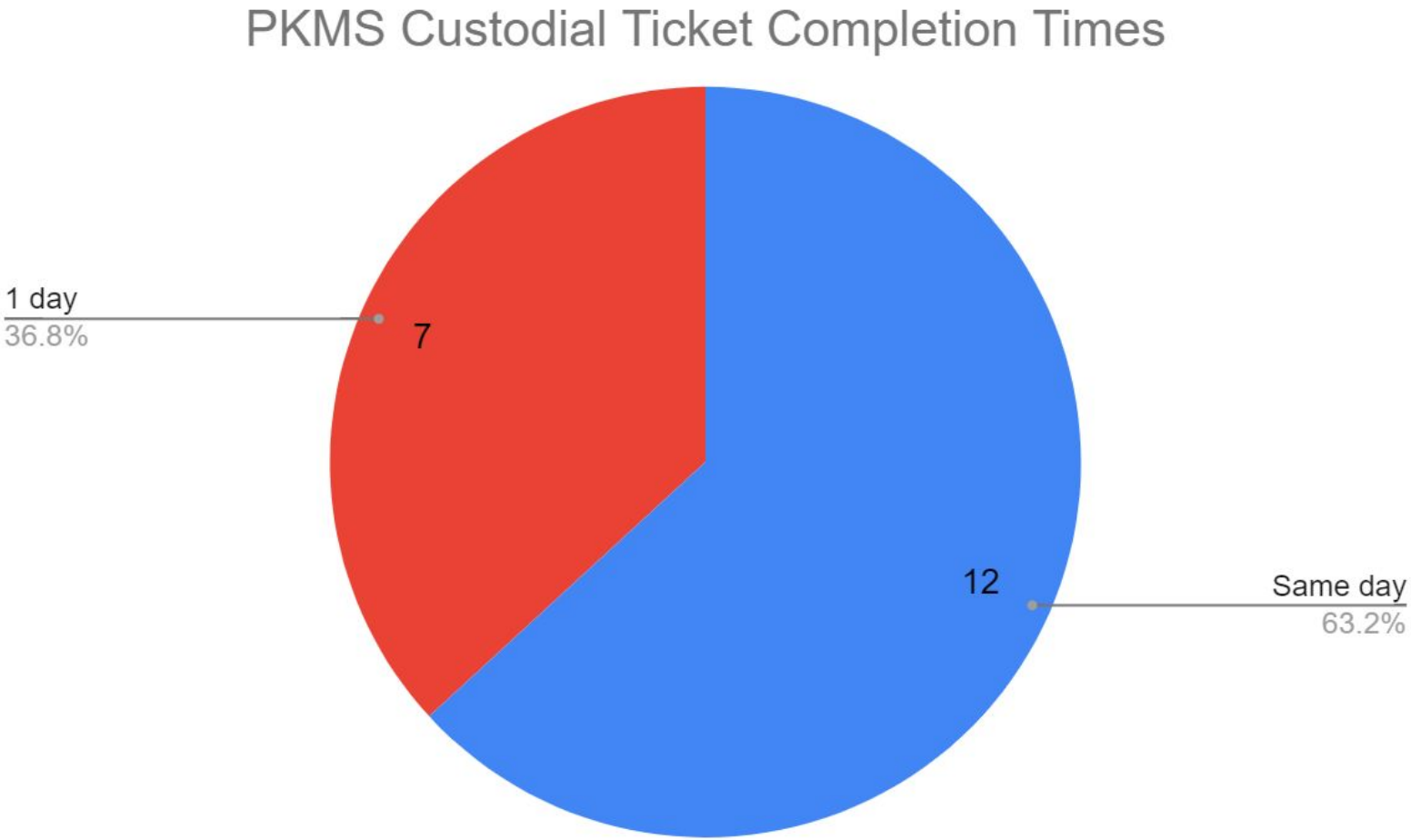
August 31 - October 31

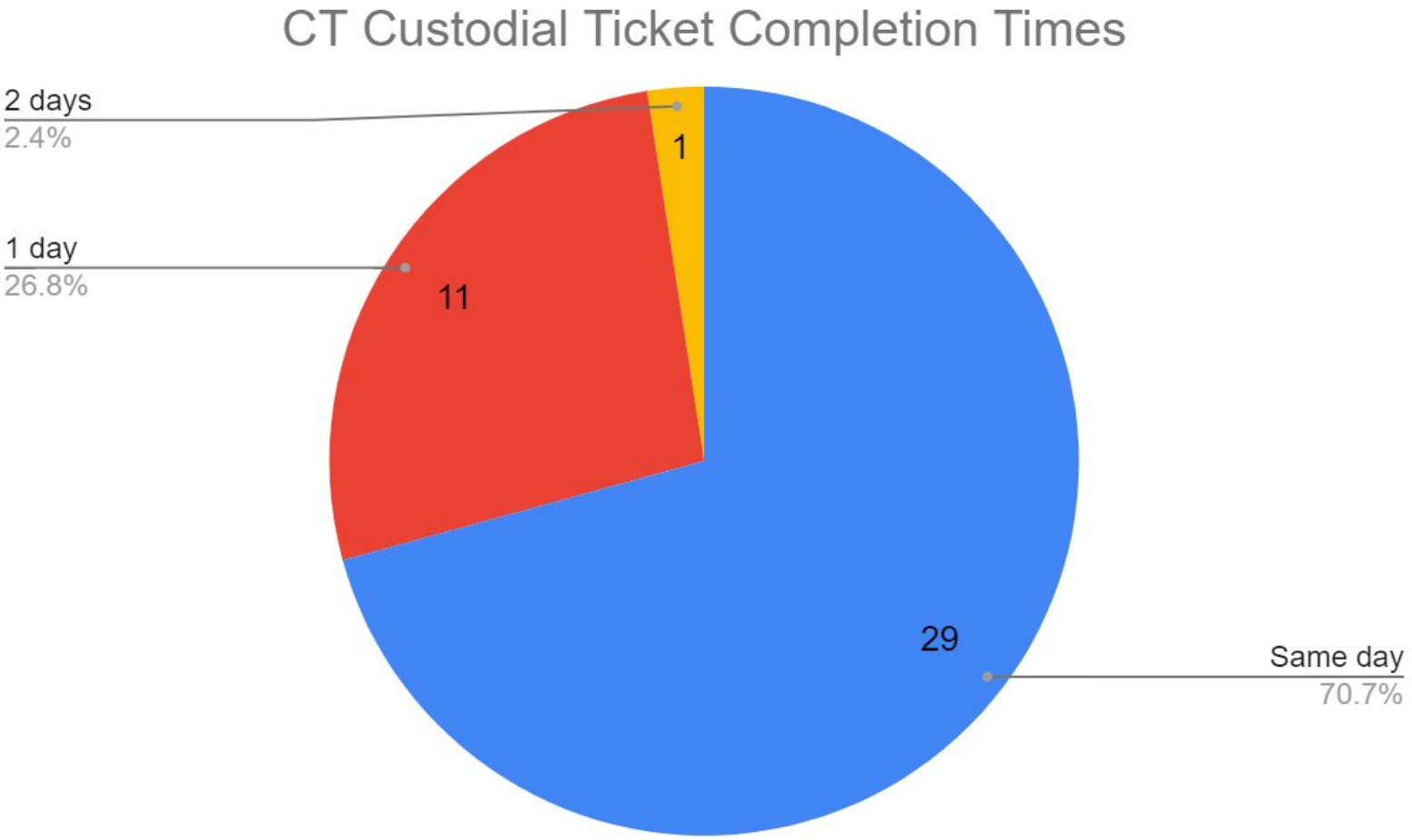
Total Custodial Tickets and Tickets Related to Cleaning

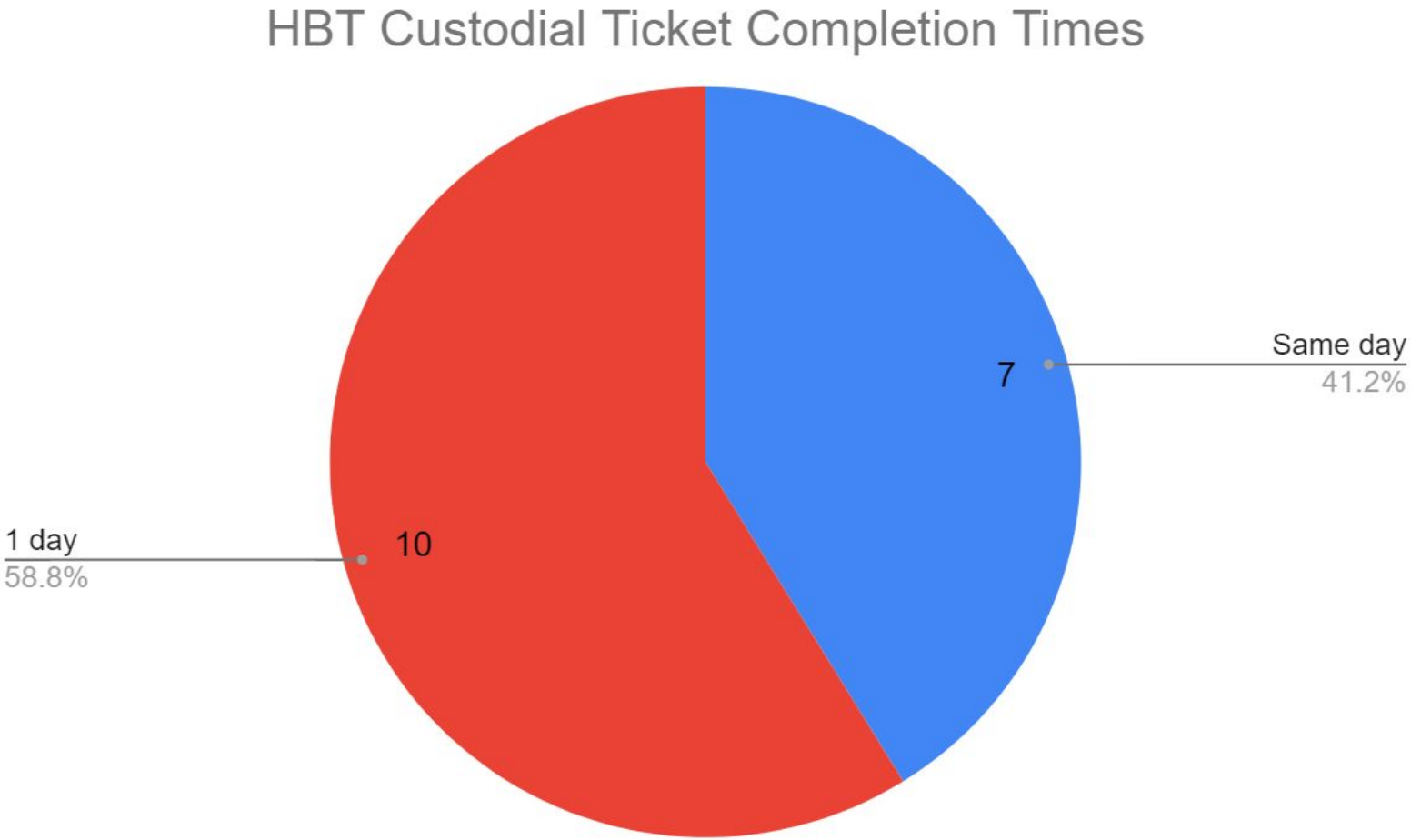


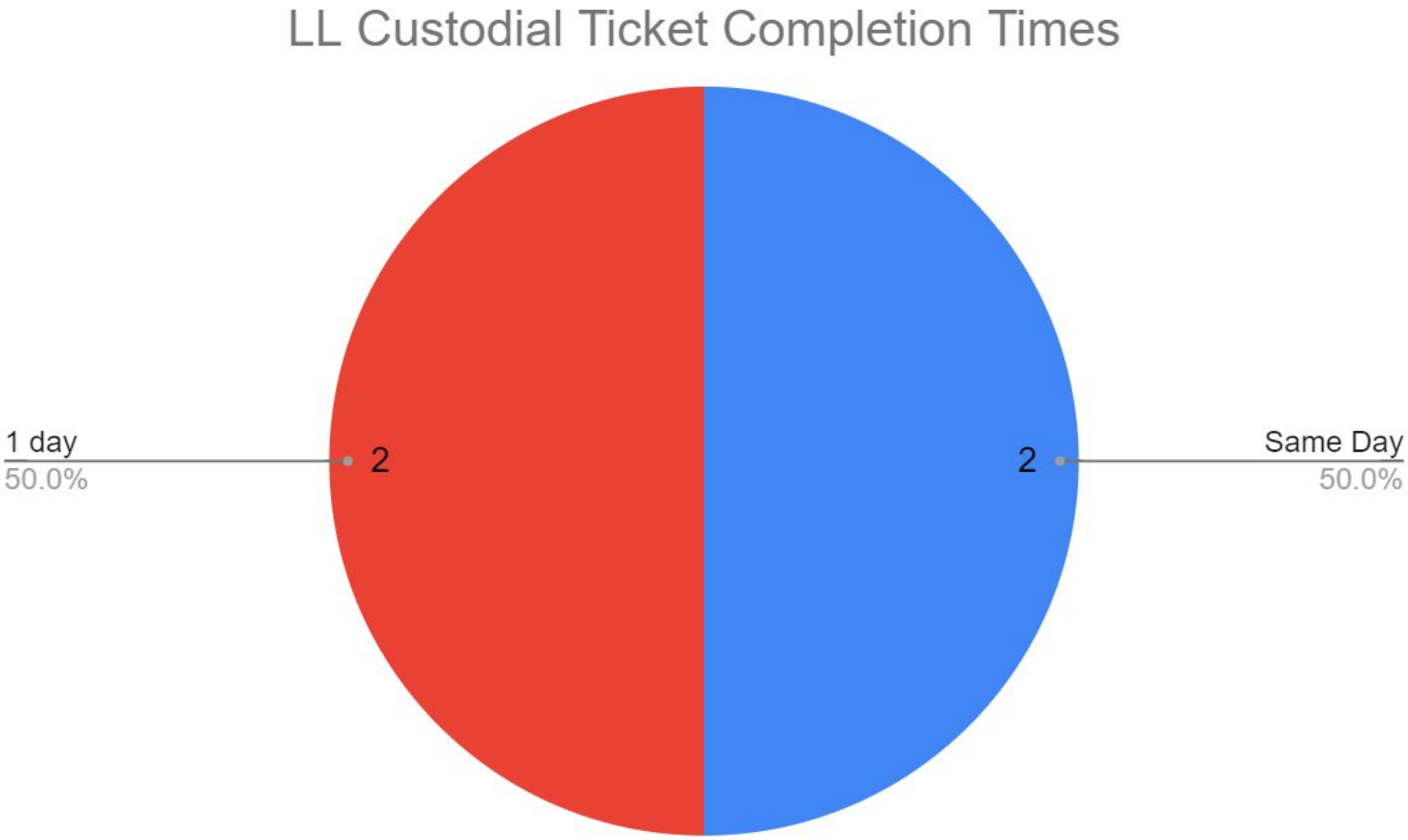

CHS Custodial Ticket Completion Times
2 days
13.6%
6
Same day
47.7%
21
1 day
38.6%
17

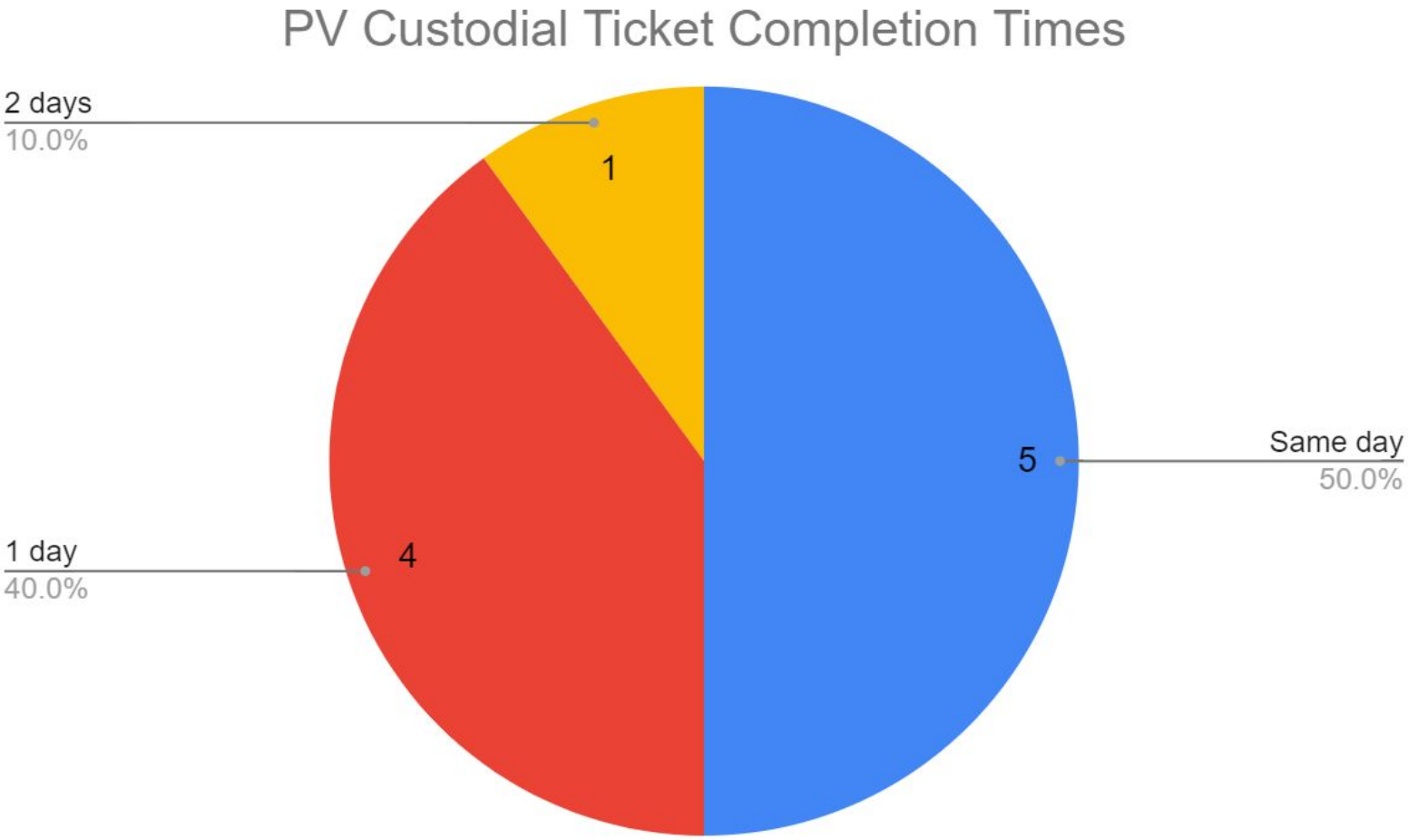

CMS Custodial Ticket Completion Times
1 day
40.5%
15
22
Same day
59.5%

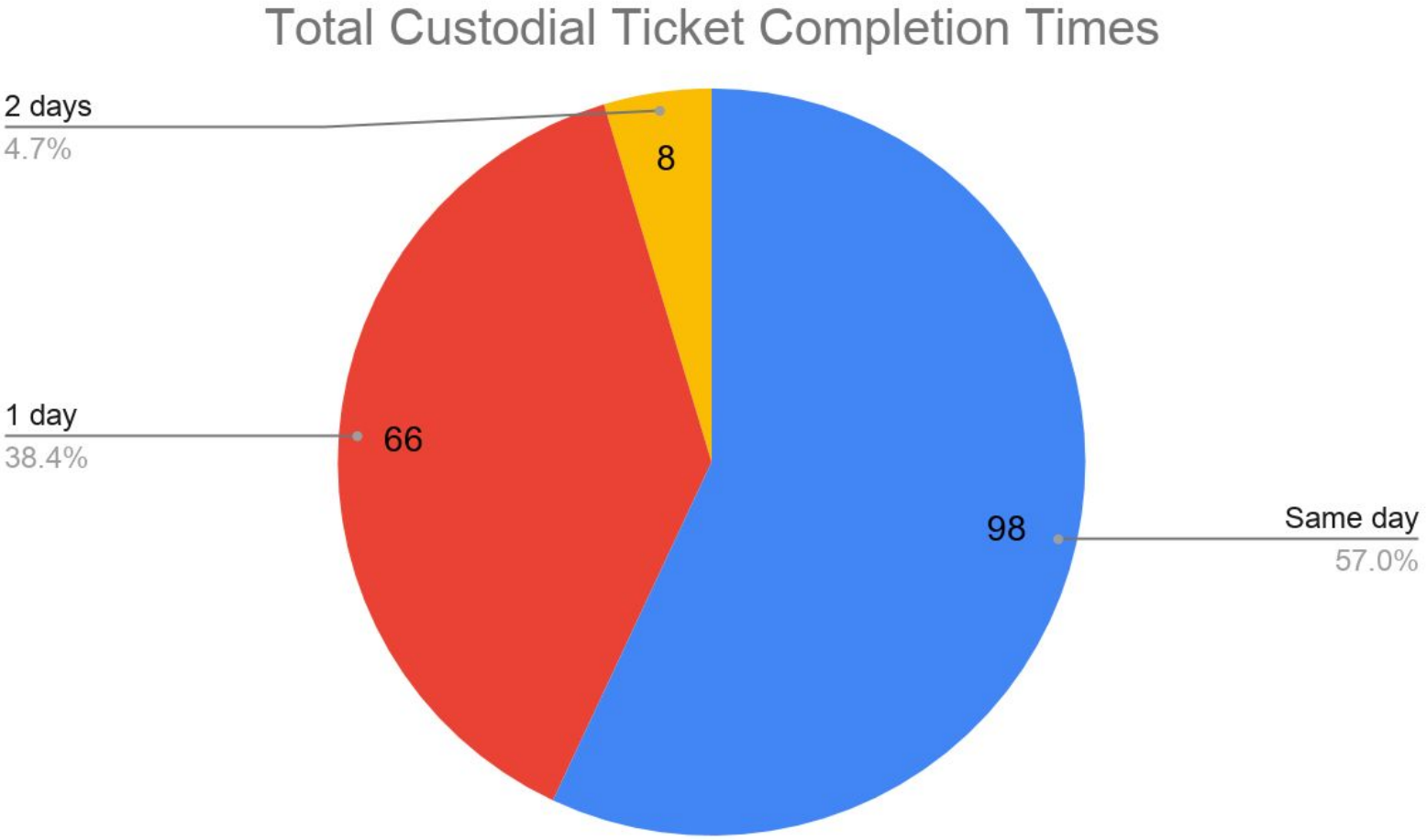

PKMS Custodial Ticket Completion Times
1 day
36.8%
7
12
Same day
63.2%


CT Custodial Ticket Completion Times
2 days
2.4%
1 day
26.8%
Same day
70.7%
1
11
29


HBT Custodial Ticket Completion Times
Same day
41.2%
7
1 day
58.8%
10


LL Custodial Ticket Completion Times
1 day
50.0%
2
2
Same Day
50.0%


PV Custodial Ticket Completion Times
2 days
10.0%
1
Same day
50.0%
5
1 day
40.0%
4


Total Custodial Ticket Completion Times
2 days
4.7%
8
1 day
38.4%
66
98
Same day
57.0%

NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM (EFE 110)

AN INTERGOVERNMENTAL AGREEMENT AMONG:

Community Unit School District 300	**Carpentersville, IL**
Community Unit School District 301	**Burlington, IL**
Community Unit School District 303	**St. Charles, IL**
Unit School District U-46	**Elgin, IL**

THIS AGREEMENT, is made as of this _11th___day of _November_, 2020, by and between COMMUNITY UNIT SCHOOL DISTRICT 300 ("District 300"), COMMUNITY SCHOOL DISTRICT 301 ("District 301"), COMMUNITY UNIT SCHOOL DISTRICT 303 ("District 303"), and UNIT SCHOOL DISTRICT U-46 ("District U-46"), (collectively, the "Parties") to form the NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM EFE 110 .

WHEREAS, the Parties wish to offer shared career and technical education programs where desirable and practical; and

WHEREAS, the citizens of these districts would receive a wider variety of programs and more efficient services; and

WHEREAS, Sections 10-22.20a, 10-22.31a and 10-22.31b of the *School Code* of Illinois authorize school districts to enter into joint agreements for the provision of joint educational and vocational training programs (105 ILCS 5/10-22.31a, 10-22.31b, and 10-22.20a); and

WHEREAS, the 1970 Constitution of Illinois, Article VII, Section 10, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), authorize public entities to contract with one another to provide for and promote the joint interests and material benefits that each may provide.

NOW THEREFORE, in consideration of the covenants and agreements, the Parties agree as follows:

ARTICLE I – GENERAL

Section 1.1 Definitions

"ADMINISTRATIVE BOARD"[1] shall mean a group (Superintendent/designee) regularly attending meetings who are committed to the success of Career and Technical Education programs.

"ADMINISTRATIVE DISTRICT"[2] shall be the entity selected to act as the fiscal and legal agent for the member district of Northern Kane. The Administrative District shall have the same meaning as the "administrative agency" in 23 Il.Admin. Code 1.254.

"CEC"[3] shall mean the Chief Executive Council (Superintendent/designee).

"EFFECTIVE DATE" is July 1, 2020.

"FISCAL YEAR" is from July 1 to June 30.

"ISBE" shall mean the Illinois State Board of Education.

"ICCB" shall mean the Illinois Community College Board.

[1] The Administrative Board serves as the "Advisory Council" described in ISBE Rules Part 254.
[2] The Administrative District serves as the "Administrative Agency" described in ISBE Rules Part 254.
[3] The CEC serves as the "Board of Control" described in ISBE Rules Part 254.

"LOCAL PROGRAM/COURSE" shall mean courses serving students from only one Member District.

"MEMBER DISTRICT" or "PARTICIPATING DISTRICT" shall refer to the school districts subject to this Agreement.

"NORTHERN KANE" shall mean Northern Kane County Regional Career and Technical Education System, EFE 110.

"SHARED PROGRAM/COURSE" shall mean courses serving students from two or more member districts.

"SYSTEM" shall mean the Northern Kane County Regional Career and Technical Education System, EFE 110.

"TECHNICAL ADVISORY COMMITTEE" shall mean the advisory body established for each program.

Section 1.2 Name
The name of this organization shall be Northern Kane County Regional Vocational System, EFE 110.

Section 1.3 Purpose
The purpose of the System shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs.

Section 1.4 Membership
1.4.1 Initial membership shall initially consist of:

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

1.4.2 Membership Conditions.
1. Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an application to the CEC, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district may be admitted as a member only upon recommendation by a 2/3 vote of all the CEC members and approval by 2/3 of the current member district boards of education and the board of education of the school district seeking membership. A school district seeking membership must also meet the following conditions:
a. A new member school district shall agree to an initial assessment by the CEC, including, but not limited to, a fair and equitable portion of previous program developmental expenses.
b. A new member school district shall agree to be bound by the terms of this Agreement.
c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.
d. A new member school district shall provide a contact title and address for notices pursuant to Section 8.1.1 of this Agreement.

2. This Agreement, signed by participating districts, shall continue in force for all Member Districts for subsequent years, unless a Member District's participation terminates in accordance with the following procedures.
a. Withdrawal. Member Districts may withdraw from participating in the System effective as of the end of the last day of any fiscal year. To withdraw, a Member District must give written notice to the CEC and the System Director of its intention to withdraw. This written notice must be given no later than eighteen (18) months preceding the effective date of the withdrawal. The withdrawing Member District also must provide written notice to ISBE and all other Member Districts no later than twelve (12) months preceding the effective date of withdrawal. If a Member District gives written notice of withdrawal, that Member District is to continue participation and financial obligation until the effective date of the withdrawal.
b. Termination. The CEC of the System may terminate the membership of any Member District for substantial deviation from the provisions of this Agreement. A proposal to terminate a Member District's membership must be initially approved by a 2/3 vote of all CEC members. After an initial vote by the CEC approving a proposal to terminate membership, the CEC shall notify the Member District for which it is proposing termination, and all other Member Districts, of such proposed termination. The Member District for which termination is proposed may request an informal hearing before the CEC. Subsequent to any such hearing, the CEC will take a final vote. Termination must then be approved by an affirmative

vote of 2/3 of all the CEC members. The CEC shall provide notice to ISBE and all Member Districts of final action to terminate a Member District at least twelve (12) months prior to the date on which the termination is to become effective. Termination of membership shall become effective on June 30. The decision of the CEC shall be final.

3. Payment on Withdrawal or Termination. Withdrawn and terminated Member Districts shall continue to be liable for their prorated share of program costs, including financings, for the period during which they were a Member District. Withdrawing and terminating Member Districts shall forfeit any interest in System assets (funds or property) unless the terms of a related grant provide otherwise.

1.4.3 List of Member Districts. All current Member Districts shall be included on Exhibit B, which is attached hereto and incorporated herein by reference. Exhibit B shall be updated with any addition or withdrawal of members.

Section 1.5 Membership Rights

1.5.1 Nothing in this Agreement shall prevent the Member Districts from maintaining programs/courses separate from the System. It is recognized that Member Districts may offer programs/courses not included as part of the System; such programs/courses are not subject to the terms of this Agreement.

Section 1.6 Equal Employment and Non-Discrimination

1.6.1 The System and all Member Districts shall comply with all applicable federal and state laws pertaining to nondiscrimination in employment. The System shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry, disability or any other protected class pursuant to State or Federal law

ARTICLE II – ORGANIZATION AND OPERATION

Section 2.1 Boards of Education

The System is to be governed by the Member Districts as set forth in this Agreement. Decisions of the Member Districts related to participation in the System shall be in compliance with all applicable laws and all lawful, valid and applicable rules and regulations of the State of Illinois.

Section 2.2 Chief Executive Council

The Chief Executive Council shall be composed of one (1) superintendent and/or designated representative from each Member District, with each having one vote. Voting alternates may be designated in writing to attend in the absence of the chief executive. The CEC shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The CEC shall:

1. Hold regular meetings. Special meetings may be called by a majority of the CEC or the chairperson. Written notice of all special meetings shall be delivered to the members of the CEC no less than three (3) days prior to the meeting.
2. Prior to the commencement of each fiscal year, establish an annual operating budget for the System and forward said budget to the Administrative District (currently Central District 301 at the inception of this Agreement) for implementation.
3. Adopt procedures and policies for the operation of the System.
4. Review and approve annual budgets and financial matters of the System.
5. Recommend and approve amendments to this Agreement by the member Districts pursuant to Section 8.2.
6. Suggest discussion for information and review processes to assess the effectiveness of the Regional Planning and Delivery.
7. Engage in collaborative discussion regarding performance of System Director to improve regional operation.
8. Review and approve all career and technical programs being recommended for inclusion under Northern Kane.
9. Review for approval all recommendations from the Administrative Board.
10. Review for approval all contracts, including, articulation agreements with community colleges and program and facility agreements with third parties.
11. Perform any other functions designated elsewhere in this Agreement.
12. Establish and define the authority of standing and ad hoc committees as appropriate, including, but not limited to, a Finance Committee.

Section 2.3 System Director

The Northern Kane Regional Vocational System Director ("System Director") will be selected by the CEC and/or the Administrative District's Human Resource Department. The System Director will be employed by the Administrative District. The System Director shall:

1. Be responsible for the operation of the System and will carry out the policies of the CEC and report directly to the CEC.
2. File and implement a budget as approved by the CEC and will make such other reports and perform other duties as may be required.
3. Report to the CEC all Administrative Board recommendations to be considered for action by the CEC.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.

Section 2.4 Administrative Board

The Administrative Board shall be composed of one (1) administrator assigned the responsibility of career and technical education from each of the Member Districts and Elgin Community College, as designated by the respective Superintendent/College President, with each having one vote. Voting alternates may be designated in writing to attend in the absence of an Administrative Board Member. The Administrative Board shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The Administrative Board shall:

1. Hold regular monthly meetings. Special meetings may be called by a majority of the Administrative Board or chairperson. Written notice of all special meetings shall be given to all members of the Administrative Board by the System Director or his/her designee no less than three (3) days prior to the meeting.
2. Discuss, evaluate, and make recommendations to the CEC for all activities of the System.
3. Make recommendations to the CEC as required for the operation of the System.
4. Recommend the creation of new positions for employment to the CEC.
5. Approve the form, content and sequence of programs and services offered within the framework of this Agreement and forward these recommendations to the CEC.
6. Provide input in the preparation of agendas for CEC meetings.
7. Review and recommend revisions and/or amendments of this Agreement to the CEC.
8. Perform any other functions as designated by the CEC.

Section 2.5 Technical Advisory Committees

An Occupational Program Technical Advisory Committee shall be established for each program. Committees shall be coordinated with Elgin Community College Career Programs Advisory Committees. The majority of the members of each Technical Advisory Committee will be members of the general public who are representative of private sector commerce, industry and labor. Representatives from Member District high schools will be invited to participate in appropriate Career Program Technical Advisory Committees.

Section 2.6 Administrative District (currently Central District 301 at the inception of this Agreement)

The Administrative District shall receive and implement the decisions of the CEC. The Administrative District's responsibilities for portions of System programs and services may be delegated to any Member District with the consent of the CEC and the district delegated. There shall be one Administrative District that shall act as fiscal and legal agent for the System.

The Administrative District shall:

1. Establish System accounts in accordance with the requirements of ISBE Rules Part 254; paying any and all budgeted costs of the System in accordance with the procedures to be established and approved by the CEC.
2. Employ System personnel as the legal and hiring agent for the System. This will include enrolling System personnel on the Administrative District's payroll and providing personnel with employment benefits. Payments and costs associated with the employment of System personnel beyond the Administrative District's expenses and costs as a Member District pursuant to Section 2.1.6(5) below shall be reimbursed by the System.
3. Maintain an appropriate system to document all income and expenditures of the System.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
5. File all appropriate reports and claims required by the State.

6. Implement the employment decisions of the CEC for System personnel.
7. The Administrative District shall be responsible for only those expenses and costs arising from its participation in the System as a Member District. The Administrative District shall not be liable for any expenses and costs it would not have incurred had it been anything but a Member District.

Section 2.7 Changing Administrative District

The Administrative District may be changed or altered by an affirmative vote of 2/3 of all CEC members and accepted by the Board of Education of the proposed Administrative District. The effective date of any change of designation of the Administrative District shall be July 1 of the Fiscal Year. A vote to change the designation of the Administrative District must occur prior to March 31 in order to be effective for the upcoming Fiscal Year. A vote to change the Administrative District of this Agreement shall not be considered as an amendment to this Agreement pursuant to Section 8.2 and shall be subject only to the provisions of this section. After a vote to change designation, the CEC, with agreement of the Administrative Districts (existing and proposed), may agree to accelerate or postpone the effective date of the change.

Section 2.8 Risk of Loss and Hold Harmless

Hold Harmless. It is agreed that the System and each member district under this Agreement shall indemnify and hold harmless any Member District from any claims, counterclaims or liabilities which are made during the time when such Member District is acting as the Administrative District as provided in this Agreement, when such claims are brought against said Administrative District in its capacity as the Administrative District for this Agreement. This clause shall apply only to claims arising from or attributable to the actions of the Administrative District in that capacity, and shall not apply to claims for which a Member District is to bear the risk of loss under the paragraph below.

Risk of Loss. Each Member District shall bear the sole liability for the entire risk of loss from personal injury, or damage, theft, or destruction of district property arising from classes or activities conducted under the terms of this Agreement on premises owned, leased or operated by the Member District, and the Member District shall not look to Northern Kane, the Administrative District, or any other Member District for indemnification or reimbursement for payments made as a result of such losses.

ARTICLE III - PROGRAMS

Section 3.1 Target Groups

System programs may serve the following groups:

1. High school students seeking entry-level skill training (grades 9-12).
2. Post-high school students seeking entry-level skill training.
3. Adults seeking training (upgrading, refresher programs and dislocated worker retraining).
4. Special needs individuals (e.g., disadvantaged/handicapped, bilingual, etc.)
5. Business/industry training programs and partnerships.
6. Internships with business, government or community entities.
7. Elementary school districts (Career Awareness & Development).
8. Certified Personnel (Staff Development).

Section 3.2 Program Management

1. CEC shall delegate program management responsibilities for various portions of the Northern Kane program to Member Districts. Each Member District that houses a System program offering shall be responsible for:

a. Staffing necessary personnel for the program
b. Implementation of the curriculum
c. Program coordination
d. Instructional evaluation
e. Management of facility equipment and supplies

2. Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
3. The Administrative Board shall periodically review the effectiveness of each program/course offering.

Section 3.3 Program Selection and Approval Process

Proposals for new programs may be submitted by any Member District of the CEC, the System Director, or the Administrative Board. The CEC shall establish a plan defining the criteria for program proposals, program review, and program approval. The approval process shall be as follows:

1. Any member district wishing to offer a new career and technical education program must submit a written request to the System Director for program approval. Written requests must include the following information: ISBE CIP number; course name; course type; local course code; and state code.
2. Request will be presented to CEC for review.
3. The System Director will notify the member district in writing of program approval/denial within seven (7) days after CEC decision.

Section 3.4 Regional Career Pathways

The System will develop several Regional Career Pathways that can be accessed by all Member Districts. Each Regional Career Pathway will offer students the opportunity to earn industry recognized credential/certification, articulated credit, and/or work based learning experience. Regional Career Pathway courses enrollment will be made up of all Member Districts. The Administrative District shall act as the fiscal and legal agent for Regional Career Pathways.

3.4.1 Regional Career Pathway Cost

Regional Career Pathway costs shall be determined by agreement of a majority of the member districts. Cost will cover textbooks, workbooks, certification examination fees, instructional personnel, program equipment, and supplies. Costs to districts will be no less than one thousand five hundred dollars ($1,500.00) per student.

3.4.2 Regional Career Pathway Personnel

The Administrative District will serve as the hiring agent for the Regional Career Pathway personnel. Member Districts will be billed and invoiced as a "purchased service" to share personnel costs for Regional Career Pathways. Personnel positions will include the following:

3.4.3 Regional Career Pathway Manager

The Regional Career Pathway Manager will be appointed by the System Director and/or Administrative District's Human Resource Department. The Regional Career Pathway Manager shall:

1. Establish criteria for admission into the Regional Career Pathway.
2. Develop promotional materials and implement a plan for advertising the Regional Career Pathway.
3. Develop a regional career pathway application and oversee the application, admission, and scheduling process.

4. Plan and coordinate professional development for all counselors in the region regarding implementation of the Regional Career Pathway.
5. Work with the Systems Director to explore additional regional pathway opportunities.
6. Establish criteria for admission into the Regional Career Pathway.

3.4.4 Regional Quality Assurance Specialist(s)
This position may be created as needed for Regional Pathways and shall have the following minimum responsibilities:
1. Approve and maintain any required Quality Assurance Manual or other industry standards documentation (such as the Quality Assurance Manual in accordance with American Welding Society (AWS) standards) for member districts.
2. Review the above manual and standards documentation annually.
3. Follow Complaint Procedure Policy for resolution of conflict.
4. Prepare Resolutions for non-conformance.
5. Coordinate Technical Advisory Committee and development/sustaining of articulated agreements/programs of study.
6. Oversee the Program inspection and testing services of Member Districts.
7. Perform other duties as assigned by the System Director.

3.4.5 Other Regional Pathway Personnel
Other positions may include guidance counselors, work-based learning specialists, and other positions approved by the CEC pursuant to recommendation of the Administrative Board.

3.4.6 Transportation
Each Member District will be responsible for providing student transportation to and from the Regional Career Pathways facilities for their own district students.

3.4.7 Student Conduct
Students must follow the Code of Conduct as established by the hosting Member District of the Regional Career Pathway.

Section 3.5 Level of Participation
In order to provide effective administration for employment of personnel and budget matters, each Member District shall present to the System an annual needs/budget report on or before April 1. This report is to advise the System of the Member District's level of participation within each shared program for the following year.

ARTICLE IV – HOUSING

Section 4.1 System Programs/Courses

4.1.1 The CEC shall determine sites for the System programs keeping maximum accessibility and efficiency as major determinants in the selection process.

4.1.2 Recommendations concerning the location of shared System programs/courses to be offered shall be made to the CEC by the System Director and/or Administrative Board. Such recommendations shall be based on criteria previously agreed upon by the CEC.

Section 4.2 Official Office
The official office of the System shall be recognized as that of the Administrative District as specified in Article II, Section 2.1.6. The official office may change per provisions of that section to alter the Administrative District.

ARTICLE V – FINANCE

Section 5.1 Budget
5.1 Organization
The Administrative District shall assume responsibility for implementation of approved financial arrangements and procedures for receiving and disbursing all income credited to the System. The System may, as required, cover approved administrative costs prior to scheduled receipt of income, and receive advanced funds from one or more Member Districts. Any such advance shall be returned to the appropriate district(s) promptly upon the receipt of System income with interest at the prevailing interest rate. If the CEC establishes a Finance Committee pursuant to Article II of this Agreement, the Finance Committee shall advise and direct the Administrative District pursuant to its scope of authority.

Section 5.2 Administrative Costs
Administrative costs will be budgeted from overall grant funds unless otherwise noted and shall include:
1. 100% salary and benefits (single) for the Director
2. 100% salary and benefits (single) for Work Based Learning Specialist
3. Supplies, printing and other costs associated with the operation of the System administrative function which have been approved and budgeted by the CEC.
4. 100% salary and benefits (single) for an Administrative Assistant shall be paid by the Administrative District from local funds generated by a prorated assessment to all member districts. Currently agreed upon at a rate of $15,000 per district.

Section 5.3 Equipment and Facilities Costs
Member Districts may request State reimbursement through the System for the purchase of capital outlay equipment used for System programs, or portions of System programs that they may offer. Any non-reimbursed portion of the costs of equipment shall be paid by the Member District sponsoring the program.
Any Member District that is purchasing System equipment or materials where current funding has not been first received shall pay for the cost from its own funds. Other special arrangements may be made through special agreement for providing equipment and/or facilities for System programs and services.

Section 5.4 Distribution of Income
Reimbursement received by the System shall be distributed to Member District as follows:
1. All reimbursement earmarked for equipment shall be distributed to the Member District through which such equipment was purchased as authorized by the CEC.
2. All reimbursement designed specifically for System administrative cost shall be used by the Administrative District to cover such costs.
3. All program reimbursement not used for System administrative costs shall be paid to member district based upon the State's formula for such program reimbursement. A reimbursement distribution exception can be made by the CEC for special program initiatives.

Section 5.5 Charges to Non-Members
Charges to non-member school districts, individuals, and other governmental bodies for educational and training services provided by the System shall be established by the CEC. In no case shall such charges be less than those made by or to a Member District for the same services.

ARTICLE VI – TRANSPORTATION

Section 6.1 Transportation
Transportation of students is not the responsibility of the System or the Administrative District. Where desirable, Member Districts may enter into separate agreements to facilitate the economical and efficient transportation of students. Each Member District is responsible for providing transportation for its own students to participating sites.

ARTICLE VII – AGREEMENT TERMINATION

Section 7.1 Termination

This Agreement may be terminated in the event that all Member Districts agree, as evidenced by a unanimous vote of the CEC. In such instances, the vote to terminate and notice to ISBE must occur twelve (12) months prior to the July 1 termination date. System assets shall be distributed to school districts that are Member Districts as of the date of termination, in accordance with the interest vested in each asset.

ARTICLE VII – THE AGREEMENT

Section 8.1 The Agreement
This Agreement contains all the terms, conditions, and promises of the Parties. No modifications or waiver of any provision shall be valid or binding unless in writing and signed by the Parties. The CEC is authorized to promulgate all necessary rules, regulations, and policies for the management and operation of the System not inconsistent with the terms of the Agreement. These rules and regulations shall be delivered to each Member District.

8.1.1 Notices
All notices in connection with this Agreement shall be sufficient if given by mail addressed to the parties as follows:

Attention: Superintendent Frederick Heid
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

Attention: Superintendent Todd Stirn
Community Unit School District 301
275 South Street/P.O. Box 396
Burlington, IL 60109

Attention: Superintendent Jason Pearson
Community Unit School District 303
201 South 7th Street
St. Charles, IL 60174

Attention: Superintendent Tony Sanders
School District U-46
355 East Chicago Street
Elgin, IL 60120

Section 8.2 Amendment.
Proposed amendments to the Agreement shall be submitted to each member of the CEC in writing prior to their consideration for adoption.

8.2.1 Any proposed amendment to this document approved by a 2/3 vote of all members of the CEC shall be submitted along with a resolution to each Member District Board of Education for ratification.
8.2.2 Member Superintendents shall act on a proposed amendment within sixty (60) days. Ratification of the amendment shall be deemed to take place when 2/3 of the Member District Boards of Education have voted passage. Failure of a Board of Education to act within sixty (60) days shall be deemed as a vote against the amendment. Any amendment shall be effective on the date stated in the amendment or, if no date is stated, on the date it is approved by ratification of the districts.
8.2.3 The addition of new Member Districts or the termination of existing Member Districts pursuant to Section 1 of this Agreement, will be considered an amendment pursuant to this Section and shall be controlled by the procedures provided herein.

8.2.4 ISBE must be notified of any amendment made to this Agreement.

ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT

Section 9.1 Ratification
9.1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit A by the boards of education of the original participating school districts.

9.1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the day and year below written.

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 300

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 301

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 303

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT U-46

563503_2

EXHIBIT A

RESOLUTION TO FORM COOPERATIVE AGREEMENT

[insert forms prescribed by ISBE pursuant to 23 Ill. Admin. Code Section 254:740]

EXHIBIT B

List of Member Districts

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

Current as of ___November 11__, 2020

Re: [External Message From Outside of Central 301] FOIA Request - Guest Speaker Contracts

1 message

Daina Pflug <daina.pflug@central301.net> Thu, Oct 22, 2020 at 4:25 PM
To: Vince Espi <news+B-pc-57SXEzirCwkZ16ZjA@news.locallabs.com>
Cc: Pam Israelson <pam.israelson@central301.net>, Todd Stirn <todd.stirn@central301.net>

Mr. Espi,

Please find attached copies of contracts for our guest speakers for 2019 and 2020.

Thanks,

Daina Pflug
Business Manager
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

On Mon, Oct 19, 2020 at 11:14 AM Vince Espi <news+B-pc-57SXEzirCwkZ16ZjA@news.locallabs.com> wrote:

> To whom it may concern:
> I am writing to you on behalf of LocalLabs which is an online publication that reports on and informs the public about local government activities. If you are not the public record officer please forward it to the public record officer or reply to this email with the proper contact.
>
> Pursuant to state public record and open government transparency laws, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:
>
> Copies of any contracts involving guest speakers for the 2019 (previous) and 2020 (current) school year. Please include any virtual guest speakers as well.
>
> 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 request you furnish any responsive documents and items without charge. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government and is not primarily in my commercial interest. Thank you in advance for your cooperation and assistance.
> Please let me know if you have any questions.
>
> Vince Espi
> (312) 772-3924
> LocalLabs

		guest speakers contracts.pdf 10371K