

Regular Meeting

Monday, December 21, 2020 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. Call Meeting to Order

2. Roll Call

3. Approval of Agenda

4. Pledge of Allegiance

5. Public Open Forum

A. Recognition of Visitors

B. Public Comment

6. Action Reports

A. Consent Agenda

1) Minutes

2) Regular Meeting October 19, 2020

3) Regular Meeting November 16, 2020

a. Treasurers Report

(1) Bills Payable

(2) Bills Payable for Northern Kane County Regional Vocational System

B. Approve Tax Levy

C. Approve the Donation from the Central District 301 Foundation for the Holiday Food Baskets

D. Northern Kane County regional Vocational System (EFE 110)

Intergovernmental Agreement Among Participating School Districts

E. Approve Veterinarian Affiliation Agreements

7. Information Items

A. In-Person/Remote Learning Status Report

B. Buildings and Grounds Update

C. 2021-2022 Draft School Calendar

D. Bus Bid for 2021-2022

8. Freedom of Information Act (FOIA)

A. Smartprocure requested current staff information

B. LocalLabs (Prairie State Wire) requested term data on elected board members

9. Executive Session

Adjourn to Closed Session to hear information regarding:

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 the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The setting of price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. Litigation, when an action against, affecting, or on the behalf of the particular public body has been filed and it 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)]

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

10. 9.0 Board Open Forum

11. 9. Adjourn

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central CUSD #301 District Office
Date: October 19, 2020

Meeting: Regular
Time: 6:00 p.m.

Board Members Present

Brown, Stewart	Y
Johnson, Christina	Y
Kellenberger, Jeff	Y
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	Y
Gorman, Jeff	Y

Administrators Present

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

Roll Call Roll was called at 6:04 p.m.

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

Approve Agenda Motion by Johnson second by Kellenberger, approve the agenda

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

Consent Agenda	Motion by Penar, second by Nolan, to approve the consent agenda as presented. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
FFA Donation	Motion by Kellenberger, second by Nolan, Accept Donation to FFA Activity from Illinois Foundation FFA for National Chapter Award-Building Communities Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Resolution	Motion by Johnson second by Brown to approve Resolution for opening a new checking account with Old Second Bank for Northern Kane County Regional Vocational System Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Veterinarian Agreements	Motion by Brown, second by Nolan, to approve the the Veterinarian Affiliation Agreements Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
EnChroma	Motion by Johnson, second by Penar to accept the donation from EnChroma for glasses to assist color blind students. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
FFA Donation	Motion by Nolan, second by Johnson, to accept the donation from the Kane County Farm Bureau for participating in community events. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Executive Session	Motion by Nolan, second by Penar to adjourn open session and move into executive session at 6:39 p.m. Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None

Open Session Motion by Johnson, second by Nolan to adjourn executive session and return to open session at 7:57 p.m.

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

Personnel Report Motion by Nolan, second by Brown to approve the September personnel report as presented.

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

Adjourn Motion by Nolan, second by Brown to adjourn at 9:59 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Recognition of Visitors- Dr. Stirn thanked Dan Polowy, Steve Diversey & Mike Schmidt for attending, Dr. Stirn also welcomed our auditor and CEA president and vice president.
Public Comments – no comments
Mike Schmidt – Coach Schmidt is recognized for being inducted in-to the Illinois Cross Country Coaches Association. Forty coaches are nominated and only (6) six are selected.
Audit Report – No deficiencies were found. The standard that will bring the activity accounts into the education fund is postponed. The accounting system is regulatory and Gatsby 34 is the preferred system but Illinois allows a regulatory accounting system. The reserves are in good shape, The audit was clean.
4. Action Items
 - 4.1 Consent Agenda - Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 39.09% compared to 28.01% a year ago. Expenditures are at 15.80% as compared to 17.32% a year ago. The District received impact fees totaling \$114,824.67 for 24 new home starts. Transition fees received totaled \$16,515.02. Bills Payable are typical for the month.
 - 4.2 Approve FY 20 Audit – The audit report was presented to the Board.
 - 4.3 Accept Donation to FFA Activity from Illinois Foundation FFA for National Chapter Award Building Communities - A donation of \$600.00 was awarded from the Illinois Foundation FFA for being the State winner last summer in the Building Communities area. FFA took 3rd overall in State. Three fundraising community events that were part of this award were: Project Dance, a marathon for Special Olympics, Fan Fest at football games, and the Bags for Vets event.

- 4.4 Approve Resolution for opening a new checking account with Old Second Bank for Northern Kane County Regional Vocational System - approval is needed for the resolution to open a new checking account with Old Second Bank for Northern Kane County Regional Vocational System. A memo is included in your board packet.
- 4.5 Approve Veterinarian Affiliation Agreements - Approval is required for these veterinarian affiliation agreements that allow our students to receive the 100 hours of externships to receive their certification as a Veterinarian Assistant
- 4.6 Accept Donation from EnChroma for Glasses to Assist Colorblind Students - Approve a donation agreement between EnChroma and Central 301 for the donation of six pairs of color glasses to the district at no cost to assist colorblind students.
- 4.7 Accept Donation to FFA Activity from the Kane County Farm Bureau for participating in community events - Accept a donation of \$500.00 from the Kane County Farm Bureau to the FFA club for participating and leading various Agriculture community events. Some of the events include: Mooseheart Ag Days, Kane County Farm Bureau Booth at Kane County Fair and Touch-A-Tractor Day.

5. Information Items

- 5.1 In Person/Remote Learning Status Report – the District is currently in our eighth week of school. We received new guidance for testing from the State. They are now requiring the RT-PCR test or and not accepting rapid tests. The Federal Government will be supplying schools with molecular tests, and guidance to administer the tests. There has been talk that the health department is recommending remote school. In a conference with the Kane County Health Department, they are not recommending schools to be remote. Schools are not spreading the virus; it is spreading in the community. The saliva test that we had spoken about earlier will not be approved so we will not be participating in that test. In terms of the academic side – a survey was sent to families asking for their preference during semester two. Currently we received about 1,500 responses, small numbers are shifting so far 76 from remote to in-person and 62 going from in-person to remote. Classes are about 5 weeks in instruction (the first few weeks were spent acclimating students). They are seeing more students failing than usual. Protocols are being put in to place to help these students.
- 5.2 Buildings and Grounds Update – Director Polowy presented his report to the Board. The roof bids are back and were done through the purchasing co-op. The gym floor is completed and the bleachers are being replaced. A second shift supervisor was hired. Mr. Nick Demes will serve in this role. We are currently interviewing for a mid-day custodian at CMS. The HLS inspections went well, the buildings are in great shape. As far as staffing, overtime is approved, and they have hired floaters to cover positions. No positions have been uncovered. Director Polowy will bring data reviewing the responses to the internal tickets to the November Board meeting.

6. Freedom of Information Act (FOIA)

- 6.1 SmartProcure – requested past three months of purchases. The information was provided to SmartProcure

7.0 Executive Session

- 7.1 Adjourn Executive Session
- 7.2 Return to Open Session
- 7.3 Action Items from Closed Session

- 7.3.1 The personnel report was approved as presented
- 7.3.2 Action to approve the terms of a 2020 - 2022 collective bargaining agreement with the Central Education Association and to authorize the Board President to sign the final collective bargaining agreement document after it is reviewed and approved by District legal counsel.

8.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central CUSD #301 District Office
Date: November 16, 2020

Meeting: Regular
Time: 6:01 p.m.

Board Members Present

Brown, Stewart	Y
Johnson, Christina	Y
Kellenberger, Jeff	Y
Nolan, Eric	Y
Penar, Mitch	N
Rabe, Laura	Y
Gorman, Jeff	Y

Administrators Present

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

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

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

Approve Agenda Motion by Johnson second by Kellenberger, approve the agenda

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

Consent Agenda	Motion by Kellenberger, second by Nolan, to approve the consent agenda and table the October minutes until the December meeting. Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Tentative Tax Levy	Motion by Brown, second by Kellenberger, to approve the tentative tax levy as presented. Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Activity Treasurer	Motion by Brown, second by Kellenberger to appoint Kylie Gard as the new high school activity treasurer Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Executive Session	Motion by Nolan, second by Johnson to adjourn open session and move into executive session at 7:19 p.m. Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Open Session	Motion by Nolan, second by Johnson to adjourn executive session and return to open session at 7:58 p.m. Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Personnel Report	Motion by Brown, second by Nolan to approve the November personnel report as presented. Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar
Agreement	Motion by Nolan, second by Johnson, to accept the settlement agreement between Central CUSD 301 and the Central Education Association Voting yes: Brown, Johnson, Kellenberger, Nolan, Rabe, Gorman Voting no: None Absent: Penar

Adjourn Motion by Johnson, second by Nolan to adjourn at 8:00 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Recognition of Visitors- Dr. Stirn welcomed guests, Dave Chapman and Kira Gravitt, Dan Polowy, Zandra McGuire, Dave Semmen and Steve Diversey
Public Comments – CEA president, Dave Chapman shared the exemplary employees for October, he will bring the November list to the December meeting. Dr. Stirn noted that it is American Education Week.
4. Action Items
 - 4.1 Consent Agenda – The October minutes were tabled until December because they were not included in the Boardbook packet. Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 41.70% compared to 39.43% a year ago. Expenditures are at 27.43% as compared to 29.62% a year ago. The District received impact fees totaling \$191,750.53 for 28 new home starts. Transition fees received totaled \$20,120.02. Bills Payable are typical for the month. Due to payroll and NIHIP insurance costs increasing, Business Manager Pflug will be increasing the ACH limit to cover these payments. Collateral continues to be monitored in all accounts. The amounts at Old Second Bank through Federal Home Loan Bank are still overstated according to our letter of credit. The balance was reduced to \$25,000,000 in June and plan to reduce it to \$15,000,000. This amount still leaves a balance that can cover any increases. The monthly balances are under that \$15,000,000 and that should be fine. The Board will also discuss and act on a resolution for the 2020 tax levy.
 - 4.2 Approve Tentative Tax Levy – Business Manager Pflug presented the information related to the 2020 tentative tax levy. The District is requesting \$45,855,000 for next year's operating costs. It is anticipated that we will receive approximately \$45,577,000. Total district EAV and new construction came in higher than expected and we anticipate a \$0.05 decrease in the tax rate. At this time, we anticipate the total tax rate will be \$6.76.
 - 4.3 Approve Activity Fund Treasurer for the 2020-2021 School Year – Ms. Kylie Gard is the new administrative assistant for athletics and activities, and we are asking for approval to appoint her the treasurer for the CHS Activity Account.
5. Information Items
 - 5.1 In Person/Remote Learning Status Report – Dr. Mongan has been monitoring the D's and F's. During quarter one (1) more high school and middle school students are receiving D's and F's. The students who are hybrid are outperforming the remote students. Dr. Mongan is reviewing attendance and classes to find appropriate interventions. Dr. Stirn noted that this is the 12th week of school without a COVID-19 outbreak, but the Kane County Health Department is seeing community spread. Kane County and the Illinois Department of Public Health monitors outbreaks. To date, no district in Kane county has had an outbreak. The KCHD is calling for a 2-week adaptive pause. The district is already closed next week, and now the week of November 30th all Central students will be receiving instruction remotely. Information will be sent to staff and families

tonight. Teachers will be able to choose to teach from home or from school. All teachers were told at the start of the school year to be prepared to go all remote. Support services are being reviewed tomorrow. We will continue with the daycare we have in place. The County is aware that the spread of COVID 19 is not coming from schools, we just need to bring down the positivity rate. How much notice will be given for what happens next, our weekly updates will continue. Currently the goal is to bring the students back the two weeks before the winter break. Parent teacher conferences will still be held. This adaptive pause is for all schools. Communication will go out tonight about the pause.

5.2 Buildings and Grounds Update – Director Polowy welcomes Mr. Nick Demeas as the new second shift supervisor. Director Polowy presented data on work order tickets. The data is separated into specific custodial areas, specifically cleaning. Country Trails and Central High School have the highest number of tickets. Tickets are usually completed within the first day. Some jobs may take a little longer. The custodial staff at Country Trails has had a lot of staff training. Many of the Country Trails tickets are generated for the same thing. According to Director Polowy's report, 57% of the tickets were closed on the same day, 38.4% of tickets were within 24 hours and 4.7% took two (2) days to close. This data will be shared with the Board monthly. Director Polowy, Buresh and Demeas review the closed tickets. Director Polowy was commended for embracing this process. The High School gym is now complete from the water damage. The walls have been painted, bleachers replaced, the floors are finished, and the roof is being coated with the protective product.

5.3 Winter Sports – Director Diversey shared that there has been a disconnect between the Governor and IHSA. On October 27th, Governor Pritzker deemed basketball a high-risk sport. IHSA decided to move forward and allow schools to play basketball. If the District allowed basketball, we would open ourselves up to risk. The area conferences decided not to play and stand united. The District is moving forward with low risk sports. We remain hopeful that IHSA and the Governor's office can reach a compromise that is best for all involved. Health and safety are the number one concern. Middle School sports will run on an intramural basis, totally skills based.

5.4 Holiday Food Drive – Director Diversey introduced Zandra McGuire and Dave Semmen. Zandra and Dave ran the 2014 food drive and supplied 20 baskets. This year we have approximately 250 baskets to prepare. Each school has a list of items needed for the baskets. The booster club generated \$7,500 in donations, Next Generation Pediatrics supplied a \$25.00 gift certificate for each family, the 301 Foundation gave \$1,000, and Klein's Farm donated squash for each box. Once all donations are collected at the high school, students will take part in assembling the baskets for families. District 301 bus drivers will deliver the baskets and any left-over items will be placed in the PKMS food pantry.

5.5 Northern Kane County Regional Vocational System (EFE 110) Intergovernmental Agreement Among Participating School Districts – The Superintendents ratified this agreement in November 2011, the agreement needed updating since Central 301 is the administrative and fiscal agent of the cooperative. This item will be back for action in December.

6. Freedom of Information Act (FOIA)

6.1 Locallabs requested guest speakers hired by District 301 for the 2019-2020 and 2020-2021 school years.

7.0 Executive Session

7.1 Adjourn Executive Session

- 7.2 Return to Open Session
- 7.3 Action Items from Closed Session
 - 7.3.1 The personnel report was approved as presented
 - 7.3.2 Action to approve the settlement agreement between Central District 301 and the Central Education Association

8.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

FD Description	November 2020-21 Beginning Balance	November 2020-21 Deposits	November 2020-21 Withdrawals	November 2020-21 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	3,496.72		2,078.72	-2,078.72	1,418.00
10 IMPREST-CHS	3,398.47				3,398.47
10 IMPREST-ELEMENTARY	2,728.20				2,728.20
10 CASH IN BANK-EDUCATION	4,056,254.51	3,073,368.18	3,401,985.74	-328,617.56	3,727,636.95
10 CASH IN BANK - PAYROLL	774.71	2,419,443.14	2,419,350.13	93.01	867.72
10 RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10 PAYFLEX ACCOUNT	9,848.53	7,436.78	12,778.39	-5,341.61	4,506.92
10 DEBIT CARD ACCOUNT		9,350.00	9,350.00		
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	27,536,277.83	142,704.64	2,020,044.23	-1,877,339.59	25,658,938.24
10	31,630,712.10	5,652,302.74	7,865,587.21	-2,213,284.47	29,417,427.63
=====	=====	=====	=====	=====	=====
20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	114,871.32	1,647,885.73	632,451.57	1,015,434.16	1,130,305.48
20 CASH IN BANK - PAYROLL	573.68	172,919.40	172,646.18	273.22	846.90
20 INVESTMENT-BUSINESS NOW/SWEEP	6,798,333.64	22,229.08	1,643,251.51	-1,621,022.43	5,177,311.21
20	6,913,778.64	1,843,034.21	2,448,349.26	-605,315.05	6,308,463.59
=====	=====	=====	=====	=====	=====
30 CASH IN BANK-DEBT SERVICE	572,508.59	5,013,739.55	5,555,000.00	-541,260.45	31,248.14
30 INVESTMENT-BUSINESS NOW/SWEEP	8,023,537.49	32,629.93	5,005,013.30	-4,972,383.37	3,051,154.12
30	8,596,046.08	5,046,369.48	10,560,013.30	-5,513,643.82	3,082,402.26
=====	=====	=====	=====	=====	=====
40 IMPREST-DISTRICT					
40 CASH IN BANK-TRANSPORTATION	446,176.18	428.85	229,505.27	-229,076.42	217,099.76
40 CASH IN BANK - PAYROLL	535.69	196,734.71	197,018.28	-283.57	252.12
40 INVESTMENT-BUSINESS NOW/SWEEP	4,368,013.63	10,773.91		10,773.91	4,378,787.54
40	4,814,725.50	207,937.47	426,523.55	-218,586.08	4,596,139.42
=====	=====	=====	=====	=====	=====
50 CASH IN BANK-IMRF	2,026.49	304,903.06	260,214.22	44,688.84	46,715.33
50 CASH IN BANK-PAYROLL		104,835.63	104,835.63		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,295,096.78	8,689.49	200,000.00	-191,310.51	2,103,786.27
50	2,297,123.27	418,428.18	565,049.85	-146,621.67	2,150,501.60
=====	=====	=====	=====	=====	=====
60 CASH IN BANK-CAPITAL PROJECT	556,004.05	183,024.46		183,024.46	739,028.51
60 INVESTMENTS-BUSINESS NOW/SWEEP	1,761,036.75	23.55		23.55	1,761,060.30
60	2,317,040.80	183,048.01		183,048.01	2,500,088.81
=====	=====	=====	=====	=====	=====
70 CASH IN BANK-WORKING CASH	422.61				422.61
70 INVESTMENT-BUSINESS NOW/SWEEP	2,453,065.75	444.29		444.29	2,453,510.04
70	2,453,488.36	444.29		444.29	2,453,932.65
=====	=====	=====	=====	=====	=====
80 CASH IN BANK-TORT	51,129.84	0.02	24,818.32	-24,818.30	26,311.54
80 INVESTMENT- BUSINESS NOW/SWEEP	861,233.50	3,622.06		3,622.06	864,855.56
80	912,363.34	3,622.08	24,818.32	-21,196.24	891,167.10
=====	=====	=====	=====	=====	=====
Grand Asset Totals	59,935,278.09	13,355,186.46	21,890,341.49	-8,535,155.03	51,400,123.06

Number of Accounts: 29

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

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

	2020-21 Original Budget	% of Fund	November MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	36,764,657.00	59.47%	202,458.53	20,086,182.89	16,678,474.11	54.63%
Total State Revenue	23,238,305.00	37.59%	659,666.00	2,826,995.20	20,411,309.80	12.17%
Total Federal Revenue	1,814,133.00	2.93%	295,510.79	599,726.64	1,214,406.36	33.06%
Total Education Fund	61,817,095.00	100.00%	1,157,635.32	23,512,904.73	38,304,190.27	38.04%
<u>20-O&M Fund</u>						
Total Local Revenue	5,560,690.00	88.82%	25,128.20	3,256,106.16	2,304,583.84	58.56%
Total State Revenue	700,000.00	11.18%	-	-	700,000.00	0.00%
Total O&M Fund	6,260,690.00	100.00%	25,128.20	3,256,106.16	3,004,583.84	52.01%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,507,678.00	100.00%	41,356.18	4,979,730.12	3,527,947.88	58.53%
Total Debt Service Fund	8,507,678.00	100.00%	41,356.18	4,979,730.12	3,527,947.88	58.53%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,643,552.00	69.50%	10,773.97	1,468,529.24	1,175,022.76	55.55%
Total State Revenue	1,160,312.00	30.50%	-	1,123,408.10	36,903.90	96.82%
Total Transportation Fund	3,803,864.00	100.00%	10,773.97	2,591,937.34	1,211,926.66	68.14%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,145,986.00	100.00%	8,689.53	1,205,576.17	940,409.83	56.18%
Total IMRF/SS Fund	2,145,986.00	100.00%	8,689.53	1,205,576.17	940,409.83	56.18%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	173,000.00	100.00%	183,048.01	183,422.85	(10,422.85)	106.02%
Total Capital Projects Fund	173,000.00	100.00%	183,048.01	183,422.85	(10,422.85)	106.02%
<u>70-Working Cash Fund</u>						
Total Local Revenue	106,839.00	100.00%	444.29	58,601.00	48,238.00	54.85%
Total Working Cash Fund	106,839.00	100.00%	444.29	58,601.00	48,238.00	54.85%
<u>80-Tort Fund</u>						
Total Local Revenue	877,182.00	100.00%	3,622.08	542,166.11	335,015.89	61.81%
Total Tort Fund	877,182.00	100.00%	3,622.08	542,166.11	335,015.89	61.81%
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	475,520.79	31,780,314.54	24,999,269.46	55.97%
3000 Total State Revenue	25,098,617.00	29.99%	659,666.00	3,950,403.30	21,148,213.70	15.74%
4000 Total Federal Revenue	1,814,133.00	2.17%	295,510.79	599,726.64	1,214,406.36	33.06%
Total Revenue-All Funds	83,692,334.00	100.00%	1,430,697.58	36,330,444.48	47,361,889.52	43.41%

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

Account Number	Description	2020-21 Original Budget	November MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	117,816.28	16,187,731.82	12,405,499.18	56.61%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	23,901.66	3,284,042.75	2,556,761.25	56.23%
10R001 1510 0000	INTEREST	103,845.00	987.54	5,056.01	98,788.99	4.87%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	3,025.15	20,765.65	395,651.35	4.99%
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	-	(6,186.00)	76,186.00	-8.84%
10R002 1720 0000	OTHER FEES	172,100.00	11,411.63	22,261.09	149,838.91	12.93%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	8,441.92	212,132.86	214,867.14	49.68%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	2,927.75	83,839.15	166,160.85	33.54%
10R000 1930 0000	TRANSITION FEES	80,000.00	20,120.02	91,540.22	(11,540.22)	114.43%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	2,796.58	27,841.37	(7,841.37)	139.21%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	30.00	10,620.00	32,380.00	24.70%
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	11,000.00	114,992.00	(94,992.00)	574.96%
Total Local Revenue		36,764,657.00	202,458.53	20,086,182.89	16,678,474.11	54.63%
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	659,666.00	2,638,664.00	3,817,665.00	40.87%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	192,000.00	-	167,514.15	24,485.85	87.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	-	-	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	659,666.00	2,826,995.20	20,411,309.80	12.17%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	4,279.10	8,762.82	141,237.18	5.84%
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	-	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	1,164.00	4,012.00	3,169.00	55.87%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	227,653.00	265,622.00	524,997.00	33.60%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	-	79,280.14	(59,280.14)	396.40%
10R000 4745 0000	CARL PERKINS	20,744.00	1.00	5,001.00	15,743.00	24.11%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	38,868.00	38,868.00	(3,633.00)	110.31%
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	23,545.69	57,580.79	12,419.21	82.26%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	58,000.00	-	2,596.89	55,403.11	4.48%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	-	42,680.00	237,410.00	15.24%
Total Federal Revenue		1,814,133.00	295,510.79	599,726.64	1,214,406.36	33.06%
Total Education Fund		61,817,095.00	1,157,635.32	23,512,904.73	38,304,190.27	38.04%
20R000 1111 0000	TAXES	5,337,875.00	21,997.93	3,022,474.36	2,315,400.64	56.62%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	-	27,700.14	32,559.86	45.97%
20R001 1510 0000	INTEREST	44,350.00	231.27	1,791.11	42,558.89	4.04%
20R001 1720 0000	PARKING FEES	27,000.00	-	27,256.00	(256.00)	100.95%
20R000 1910 0000	RENTALS	64,205.00	2,899.00	14,173.00	50,032.00	22.07%
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	25,128.20	3,256,106.16	2,304,583.84	58.56%
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	25,128.20	3,256,106.16	3,004,583.84	52.01%

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

Account Number	Description	2020-21 Original Budget	November MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	32,390.98	4,450,460.58	3,513,127.42	55.89%
30R001 1510 0000	INTEREST	19,090.00	239.13	1,094.54	17,995.46	5.73%
30R000 1930 0000	IMPACT FEES	525,000.00	8,726.07	528,175.00	(3,175.00)	100.60%
Total Local Revenue		8,507,678.00	41,356.18	4,979,730.12	3,527,947.88	58.53%
Total Debt Service Fund		8,507,678.00	41,356.18	4,979,730.12	3,527,947.88	58.53%
40R000 1113 0000	TAXES	2,607,852.00	10,681.75	1,467,652.49	1,140,199.51	56.28%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	92.22	876.75	14,323.25	5.77%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		2,643,552.00	10,773.97	1,468,529.24	1,175,022.76	55.55%
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	-	100,000.00	0.00%
40R000 3500 0000	STATE AID, REGULAR	660,312.00	-	709,446.51	(49,134.51)	107.44%
40R000 3510 0000	STATE AID, SPECIAL ED	400,000.00	-	413,961.59	(13,961.59)	103.49%
Total State Revenue		1,160,312.00	-	1,123,408.10	36,903.90	96.82%
Total Transportation Fund		3,803,864.00	10,773.97	2,591,937.34	1,211,926.66	68.14%
50R000 1114 0000	IMRF TAXES	1,030,452.00	4,230.40	581,249.70	449,202.30	56.41%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	4,336.15	595,777.97	449,346.03	57.01%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	-	27,700.14	32,559.86	45.97%
50R001 1510 0000	INTEREST	10,150.00	122.98	848.36	9,301.64	8.36%
Total Local Revenue		2,145,986.00	8,689.53	1,205,576.17	940,409.83	56.18%
Total IMRF/SS Fund		2,145,986.00	8,689.53	1,205,576.17	940,409.83	56.18%
60R001 1510 0000	INTEREST	23,000.00	23.55	398.39	22,601.61	1.73%
60R000 1930 0000	IMPACT FEES	150,000.00	183,024.46	183,024.46	(33,024.46)	122.02%
Total Local Revenue		173,000.00	183,048.01	183,422.85	(10,422.85)	106.02%
Total Capital Projects Fund		173,000.00	183,048.01	183,422.85	(10,422.85)	106.02%
70R000 1115 0000	TAXES	92,819.00	422.94	58,112.88	34,706.12	62.61%
70R001 1510 0000	INTEREST	14,020.00	21.35	488.12	13,531.88	3.48%
Total Local Revenue		106,839.00	444.29	58,601.00	48,238.00	54.85%
Total Working Cash Fund		106,839.00	444.29	58,601.00	48,238.00	54.85%
80R000 1120 0000	TAXES	874,182.00	3,595.76	494,050.22	380,131.78	56.52%
80R001 1510 0000	INTEREST	3,000.00	26.32	124.89	2,875.11	4.16%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	-	47,991.00	(47,991.00)	0.00%
Total Local Revenue		877,182.00	3,622.08	542,166.11	335,015.89	61.81%
Total Tort Fund		877,182.00	3,622.08	542,166.11	335,015.89	61.81%
Revenue-All Funds						
1000	Total Local Revenue	56,779,584.00	475,520.79	31,780,314.54	24,999,269.46	55.97%
3000	Total State Revenue	25,098,617.00	659,666.00	3,950,403.30	21,148,213.70	15.74%
4000	Total Federal Revenue	1,814,133.00	295,510.79	599,726.64	1,214,406.36	33.06%
Total Revenue-All Funds		83,692,334.00	1,430,697.58	36,330,444.48	47,361,889.52	43.41%

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

	2020-21 Original Budget	% of Fund	November MTD	2020-21 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,347,693.70	10,934,248.84	-	16,943,921.16	39.22%
2000 Benefits	8,026,236.00	12.84%	679,991.38	3,228,423.66	1,700.00	4,796,112.34	40.24%
3000 Purchased Services	2,945,486.00	4.71%	106,064.15	866,938.29	98,353.03	1,980,194.68	32.77%
4000 Supplies	3,297,675.00	5.28%	79,496.00	568,212.05	18,774.25	2,710,688.70	17.80%
5000 Capital Outlay	267,600.00	0.43%	-	86,139.00	326.59	181,134.41	32.31%
6000 Other/Dues/Fees	19,755,725.00	31.61%	140,311.82	464,529.77	36,552.99	19,254,642.24	2.54%
7000 Non-Capital Equipment	336,975.00	0.54%	7,698.35	78,394.99	(37,281.17)	295,861.18	12.20%
Total Education Fund	62,507,867.00	100.00%	3,361,255.40	16,226,886.60	118,425.69	46,162,554.71	26.15%
20-O&M							
1000 Salaries	2,065,400.00	27.74%	171,895.72	784,115.01	-	1,281,284.99	37.96%
2000 Benefits	528,665.00	7.10%	39,457.18	217,163.23	-	311,501.77	41.08%
3000 Purchased Services	1,071,500.00	14.39%	77,493.53	373,220.36	(17,940.84)	716,220.48	33.16%
4000 Supplies	1,852,000.00	24.88%	124,071.50	715,430.33	5,207.35	1,131,362.32	38.91%
5000 Capital Outlay	1,650,000.00	22.16%	210,618.92	699,587.49	(4,891.30)	955,303.81	42.10%
6000 Other/Dues/Fees	102,000.00	1.37%	-	-	-	102,000.00	0.00%
7000 Non-Capital Equipment	175,000.00	2.35%	4,751.86	37,432.66	-	137,567.34	21.39%
Total O&M	7,444,565.00	100.00%	628,288.71	2,826,949.08	(17,624.79)	4,635,240.71	37.74%
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	5,555,000.00	1,918,625.00	519,000.00	93.51%
Total Debt Service	7,997,625.00	100.00%	5,555,000.00	5,555,950.00	1,918,625.00	523,050.00	93.46%
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	196,603.71	916,975.26	-	1,559,369.74	37.03%
2000 Benefits	128,890.00	2.89%	11,252.29	64,275.44	-	64,614.56	49.87%
3000 Purchased Services	1,342,075.00	30.07%	2,284.95	1,123,690.95	7,407.68	210,976.37	84.28%
4000 Supplies	383,900.00	8.60%	17,536.60	63,005.35	7,257.17	313,637.48	18.30%
6000 Other/Dues/Fees	112,000.00	2.51%	1,682.50	6,861.50	(984.00)	106,122.50	5.25%
7000 Non-Capital Equipment	20,000.00	0.45%	-	734.00	-	19,266.00	3.67%
Total Transportation	4,463,210.00	100.00%	229,360.05	2,175,542.50	13,680.85	2,273,986.65	49.05%
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	155,311.20	728,650.48	-	1,106,815.52	39.70%
Total IMRF/SS	1,835,466.00	100.00%	155,311.20	728,650.48	-	1,106,815.52	39.70%
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%	24,818.32	80,718.68	13,742.12	696,139.20	11.95%
Total Tort	790,600.00	100.00%	24,818.32	80,718.68	13,742.12	696,139.20	11.95%
Total Expenditures	85,214,333.00		9,954,033.68	27,594,697.34	2,046,848.87	55,572,786.79	34.78%
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,716,193.13	12,635,339.11	-	19,784,575.89	38.97%
2000 Benefits	10,519,257.00	12.34%	886,012.05	4,238,512.81	1,700.00	6,279,044.19	40.31%
3000 Purchased Services	6,154,661.00	7.22%	210,660.95	2,445,518.28	101,561.99	3,607,580.73	41.38%
4000 Supplies	5,533,575.00	6.49%	221,104.10	1,346,647.73	31,238.77	4,155,688.50	24.90%
5000 Capital Outlay	2,092,600.00	2.46%	210,618.92	785,726.49	(4,564.71)	1,311,438.22	37.33%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	5,696,994.32	6,026,391.27	1,954,193.99	19,981,764.74	28.54%
7000 Non-Capital Equipment	531,975.00	0.62%	12,450.21	116,561.65	(37,281.17)	452,694.52	14.90%
Total Expenditures Across all Funds	85,214,333.00	100.00%	9,954,033.68	27,594,697.34	2,046,848.87	55,572,786.79	34.78%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8 TO 18 MEDIA INC	INV-002244	8 to18 Annual Subscription Fee 20-21	10E002 1500 6400 00 000000 0000	700.00
		Totals for 8 TO 18 MEDIA INC		700.00
AASA	516364	AASA membership Stirn	10E001 2320 6400 00 000000 0000	470.00
		Totals for AASA		470.00
ADVANCE AUTO PARTS	2454-436995	Extreme Blue, Misc Parts	40E001 2550 4100 00 000000 0000	242.40
ADVANCE AUTO PARTS	2454-437713	Hose Clamps	40E001 2550 4100 00 000000 0000	19.80
ADVANCE AUTO PARTS	2454-436177	Heet Antifreeze	40E001 2550 4100 00 000000 0000	77.04
ADVANCE AUTO PARTS	2454-437714	Air filters, oil filters, teflon pipe	40E001 2550 4100 00 000000 0000	121.65
ADVANCE AUTO PARTS	2454-437016	Credit Misc Parts	40E001 2550 4100 00 000000 0000	-58.26
		Totals for ADVANCE AUTO PARTS		402.63
ADVOCATE SHERMAN OCC	780644	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	780952	Pre-Employment Physical w/ TB	40E001 2550 3190 00 000000 0000	123.00
ADVOCATE SHERMAN OCC	780627	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	781476	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	781882	Physical	40E001 2550 3190 00 000000 0000	93.00
ADVOCATE SHERMAN OCC	781859	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	783053	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	782413	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	782589	Bus Driver Randoms, Alcohol & Drug	40E001 2550 3190 00 000000 0000	1,257.00
ADVOCATE SHERMAN OCC	782766	Bus Driver Randoms, Drug & Alcohol	40E001 2550 3190 00 000000 0000	220.00
ADVOCATE SHERMAN OCC	782598	Bus Driver Randoms, Drug & Alcohol	40E001 2550 3190 00 000000 0000	110.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		2,538.00
AGUINAGA, JACOB	Nov 2020	Reimb for Mileage Nov 2020	10E001 2660 3320 00 000000 0000	14.24
		Totals for AGUINAGA, JACOB		14.24
AL WARREN OIL CO, IN	W1350061	Fuel Additive	40E001 2550 4640 00 000000 0000	266.28
AL WARREN OIL CO, IN	W1350288	Fuel, Nov Drivers Ed	10E002 1730 4100 00 000000 0000	118.85
AL WARREN OIL CO, IN	W1350288	Fuel, Nov Drivers Ed	40E001 2550 4640 00 000000 0000	1,602.98
AL WARREN OIL CO, IN	W1350289	Fuel	40E001 2550 4640 00 000000 0000	3,922.20
AL WARREN OIL CO, IN	W1353379	Fuel	40E001 2550 4640 00 000000 0000	1,422.56
AL WARREN OIL CO, IN	W1351981	Fuel	40E001 2550 4640 00 000000 0000	3,097.84
AL WARREN OIL CO, IN	W1351980	Fuel	40E001 2550 4640 00 000000 0000	1,279.53
AL WARREN OIL CO, IN	W1353380	Fuel	40E001 2550 4640 00 000000 0000	3,320.10
		Totals for AL WARREN OIL CO, INC		15,030.34
ALEXANDER LEIGH CENT	3247	Rate adjustment of monthly tuition	10E001 1912 6700 00 000000 0000	7,006.02
ALEXANDER LEIGH CENT	3269	Monthly tuition November	10E001 1912 6700 00 000000 0000	24,289.77
		Totals for ALEXANDER LEIGH CENTER FOR AU		31,295.79
ALPHA BAKING COMPANY	200260314018	Bread	10E011 2560 4100 00 000000 0000	22.08
ALPHA BAKING COMPANY	200260336025	Bread	10E011 2560 4100 00 000000 0000	46.04
		Totals for ALPHA BAKING COMPANY		68.12
AMALGAMATED BANK OF	6151 01-21	Debt Certificates Series 2016 principal & interest	30E001 5320 6100 06 000000 0000	375,000.00
AMALGAMATED BANK OF	6151 01-21	Debt Certificates Series 2016	30E001 5220 6240 10 000000 0000	72,375.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		principal & interest		
AMALGAMATED BANK OF	6152 01-21	DSEB Bonds 2016A principal and interest	30E001 5320 6100 05 000000 0000	200,000.00
AMALGAMATED BANK OF	6152 01-21	DSEB Bonds 2016A principal and interest	30E001 5220 6240 11 000000 0000	29,700.00
AMALGAMATED BANK OF	6443 01-21	Bonds Series 2017 principal and interest	30E001 5320 6100 10 000000 0000	800,000.00
AMALGAMATED BANK OF	6443 01-21	Bonds Series 2017 principal and interest	30E001 5220 6240 12 000000 0000	441,550.00
Totals for AMALGAMATED BANK OF CHICAGO				1,918,625.00
AMAZON.COM	484898886668	Classroom supplies	10E010 1110 4100 00 000000 0000	47.63
AMAZON.COM	959643874433	Nurse Supplies	10E010 1110 4250 00 000000 0000	42.49
AMAZON.COM	973368346833	Nurse Supplies	10E010 1110 4250 00 000000 0000	9.99
AMAZON.COM	777879493379	Classroom supplies	10E010 1110 4100 00 000000 0000	36.47
AMAZON.COM	456339366679	Classroom supplies	10E010 1110 4100 00 000000 0000	6.99
AMAZON.COM	439336573737	Office Supplies	10E010 2410 4100 00 000000 0000	5.65
AMAZON.COM	576479635644	Office Supplies	10E010 2410 4100 00 000000 0000	20.97
AMAZON.COM	944994846638	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.49
AMAZON.COM	959974968545	Books	10E011 1120 4200 00 000000 0000	185.80
AMAZON.COM	444364373598	Books	10E011 1120 4200 00 000000 0000	46.45
AMAZON.COM	877365784954	Supplies	10E001 2660 4100 00 000000 0000	19.09
AMAZON.COM	973543695449	Supplies	10E001 2660 4100 00 000000 0000	59.98
AMAZON.COM	544647557365	Supplies	10E001 2660 4100 00 000000 0000	420.98
AMAZON.COM	436769859778	CHS Athletics Books for Coaches	10E002 1500 4900 00 000000 0000	40.56
AMAZON.COM	445533487458	CHS Athletics speakers for dance and cheer	10E002 1500 4100 00 000000 0000	319.98
AMAZON.COM	448599973387	CHS Athleics wireless microphones for dance and cheer	10E002 1500 4100 00 000000 0000	99.98
AMAZON.COM	975755769655	Speech Supplies	10E003 1120 4100 00 000000 0000	29.99
AMAZON.COM	969344445977	CTE Supplies	10E003 1120 4100 00 000000 0000	58.00
AMAZON.COM	876863566333	Jolly Jingles for KP	10E004 1110 4200 00 000000 0000	30.00
AMAZON.COM	445573373877	Classroom easel	10E004 2410 4100 00 000000 0000	263.62
AMAZON.COM	458498578537	Classroom Supplies	10E004 1110 4100 00 000000 0000	153.24
AMAZON.COM	673935635544	Classroom Supplies	10E004 1110 4100 00 000000 0000	122.32
AMAZON.COM	957353963679	Classroom Supplies	10E004 1110 4100 00 000000 0000	134.73
AMAZON.COM	454475873343	Key reels	10E004 2410 4100 00 000000 0000	44.95
AMAZON.COM	936647668494	Classroom Supplies	10E004 1110 4100 00 000000 0000	20.02
AMAZON.COM	433475635947	Rime Magic Kit	10E008 2220 4100 00 000000 0000	101.66
AMAZON.COM	654468733799	Supplies	10E008 2410 4900 00 000000 0000	17.98
AMAZON.COM	453453799847	Office Supplies, File Folders	10E008 2410 4100 00 000000 0000	244.09
AMAZON.COM	459988997377	Teacher Supplies	10E002 2120 4100 00 000000 0000	69.59
AMAZON.COM	649764349683	Teacher Supplies	10E002 2120 4100 00 000000 0000	64.95
AMAZON.COM	783748399858	Teacher Supplies	10E002 2120 4100 00 000000 0000	169.99
AMAZON.COM	465549799386	Office supplies	10E002 2410 4100 00 000000 0000	66.16
AMAZON.COM	445759634359	Office Supplies	10E002 2410 4100 00 000000 0000	255.75
AMAZON.COM	464584495533	Wellness supplies	10E002 1130 4100 00 000000 0000	180.13
AMAZON.COM	936936578834	Wellness supplies	10E002 1130 4100 00 000000 0000	32.25
AMAZON.COM	545433384596	Refund	10E005 1110 4100 00 000000 0000	-267.35
AMAZON.COM	639674485948	Bins for classrooms	10E005 1110 4100 00 000000 0000	267.35
AMAZON.COM	549976893539	Speech supplies	10E005 1110 4100 00 000000 0000	24.27
AMAZON.COM	596967369446	Social Work supplies	10E005 1110 4100 00 000000 0000	115.46
AMAZON.COM	754758765795	Library Books	10E005 2220 4300 00 000000 0000	14.59
AMAZON.COM	466859344758	Library Books	10E005 2220 4300 00 000000 0000	14.95
AMAZON.COM	457885963789	STAR supplies	10E004 1100 4200 00 000000 0000	119.99
AMAZON.COM	794335449596	Supplies	10E001 2330 4100 00 000000 0000	47.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	759677444955	STAR supplies	10E004 1100 4200 00 000000 0000	159.98
AMAZON.COM	646355468593	Chromebook for student	10E001 1200 4100 00 462000 0000	549.66
AMAZON.COM	456976774649	Standards Companion books	10E001 2212 4100 00 000000 0000	141.64
		Totals for AMAZON.COM		4,621.90
AMITA GLENOAKS SCHOO TDS-W 3356		Tuition Nov	10E001 1912 6700 00 000000 0000	7,376.76
		Totals for AMITA GLENOAKS SCHOOL		7,376.76
AMITA HEALTH SAINT J 4509		Homebound Tutoring	10E001 1200 4100 00 462000 0000	816.00
		Totals for AMITA HEALTH SAINT JOSEPH HOS		816.00
AMPLIFIED IT	25972	SysCloud Backup 1 yr license	10E001 2660 3160 00 000000 0000	4,842.00
		Totals for AMPLIFIED IT		4,842.00
APPLE INC	AD29957733	Apple iPad for Students	10E001 1200 4100 00 462000 0000	1,495.00
		Totals for APPLE INC		1,495.00
AUTO TRUCK GROUP	1763058	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	55.35
		Totals for AUTO TRUCK GROUP		55.35
BATTERIES PLUS	P33426834	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.90
BATTERIES PLUS	P32022498	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.90
		Totals for BATTERIES PLUS		81.80
BELLEW, DANA	Lunch Refund	Refund Lunch PK, CT	10R010 1611 0000 00 000000 0000	20.00
BELLEW, DANA	Lunch Refund	Refund Lunch PK, CT	10R011 1611 0000 00 000000 0000	19.90
		Totals for BELLEW, DANA		39.90
BLICK ART MATERIALS	4995174	Art supplies	10E002 1130 4100 00 000000 0000	151.36
		Totals for BLICK ART MATERIALS		151.36
BOB JASS CHEVROLET I 256947		Electrical Driver's Door Repair	40E001 2550 3230 00 000000 0000	604.50
		Totals for BOB JASS CHEVROLET INC		604.50
BOS	19919	Office Chair	10E001 2660 7100 00 000000 0000	701.77
BOS	19918	Office Chair	10E001 2520 4100 00 000000 0000	377.24
BOS	19593	Bookcases, wardrobe towers	10E002 2410 4100 00 000000 0000	600.00
BOS	19595	Tables	10E002 2410 4100 00 000000 0000	435.00
		Totals for BOS		2,114.01
BRIGHTSTAR CARE	IVC5723846	Contracted nurses	10E001 2130 3100 00 000000 0000	1,901.25
BRIGHTSTAR CARE	IVC5741706	Contracted nurse	10E001 2130 3100 00 000000 0000	487.50
		Totals for BRIGHTSTAR CARE		2,388.75
BRITTS-AXEN, CATHERI 93459		CMS reimburse for science journals	10E001 1200 4100 00 462000 0000	54.98
		Totals for BRITTS-AXEN, CATHERINE		54.98
BROOKS, CHARLES	Sept-Nov 2020	PKMS Reimb for Supplies Sept-Nov 2020	10E011 1120 4110 00 000000 0000	44.97
		Totals for BROOKS, CHARLES		44.97
BSN SPORTS, INC	910810486	Teacher Appreciation Week supplies	10E001 2520 4100 00 000000 0000	6,246.16
		Totals for BSN SPORTS, INC		6,246.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUCK BROS, INC	280437	Grounds Equipment Parts, Repair	20E002 2540 3230 00 000000 0000	370.70
BUCK BROS, INC	282935	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	791.36
BUCK BROS, INC	282932	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	2,219.22
BUCK BROS, INC	282435	Grounds Equipment Mower Roof	20E001 2540 7100 00 000000 0000	853.04
		Totals for BUCK BROS, INC		4,234.32
BURESH, THOMAS	Uniform FY21	Reimb for uniforms	20E002 2540 4110 00 000000 0000	164.00
		Totals for BURESH, THOMAS		164.00
CALL ONE	341854	Phones	20E001 2540 3400 00 000000 0000	2,762.98
CALL ONE	352604	Phones	20E001 2540 3400 00 000000 0000	2,759.84
		Totals for CALL ONE		5,522.82
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	554.41
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	68.14
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	83.14
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	136.50
CARDMEMBER SERVICE	7577 12-20	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	24.82
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	514.45
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	505.24
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	649.00
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	504.80
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	504.27
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 12-20a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	287.56
CARDMEMBER SERVICE	7577 12-20b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	647.06
CARDMEMBER SERVICE	7577 12-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	1,300.95
CARDMEMBER SERVICE	7577 12-20b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	153.63
CARDMEMBER SERVICE	7577 12-20b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	234.00
CARDMEMBER SERVICE	7577 12-20b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,515.55
		Totals for CARDMEMBER SERVICE		7,753.91
CARDUNAL OFFICE SUPP	627715-0	CHS Athletics Supplies	10E002 1500 4100 00 000000 0000	108.48
CARDUNAL OFFICE SUPP	627965-0	Supplies	10E001 2520 4100 00 000000 0000	54.79
CARDUNAL OFFICE SUPP	627964-0	Office Supplies	10E001 2520 4100 00 000000 0000	40.89
CARDUNAL OFFICE SUPP	628229-0	Office Supplies	10E001 2520 4100 00 000000 0000	18.34
CARDUNAL OFFICE SUPP	628227-0	Envelopes	10E001 2520 4100 00 000000 0000	23.98
		Totals for CARDUNAL OFFICE SUPPLY, INC		246.48
CASTILLO, ISAUL	Nov 2020	NK reimb for Nov mileage	10L000 4120 0000 00 000000 0000	127.02
		Totals for CASTILLO, ISAUL		127.02
CENGAGE LEARNING	72653464	Inside assessment subscription	10E001 1200 4100 00 462000 0000	683.10
CENGAGE LEARNING	72647454	STAR program supplies	10E004 1110 4200 00 000000 0000	2,693.08
		Totals for CENGAGE LEARNING		3,376.18
CENTRAL DUPAGE HOSPI	301-103020	Homebound tutoring	10E001 1200 4100 00 462000 0000	128.00
		Totals for CENTRAL DUPAGE HOSPITAL		128.00
CHG ALTERNATIVE EDUC	Nov 2020	Monthly tuition Acct Ref #1484041	10E001 1912 6700 00 000000 0000	3,730.46
		Totals for CHG ALTERNATIVE EDUCATION INC		3,730.46
CHILDS, MELANIE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	20.90
		Totals for CHILDS, MELANIE		20.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CICHON, RYANN	Lunch Refund	Lunch Refund CHS, PKMS, PV	10R011 1611 0000 00 000000 0000	35.60
CICHON, RYANN	Lunch Refund	Lunch Refund CHS, PKMS, PV	10R002 1611 0000 00 000000 0000	59.80
CICHON, RYANN	Lunch Refund	Lunch Refund CHS, PKMS, PV	10R008 1611 0000 00 000000 0000	83.50
		Totals for CICHON, RYANN		178.90
CINTAS CORPORATION # 4067343236		Service Mats	40E001 2550 4100 00 000000 0000	70.96
CINTAS CORPORATION # 4068822396		Service Mats	40E001 2550 4100 00 000000 0000	70.96
CINTAS CORPORATION # 4069999846		Service Mats	40E001 2550 4100 00 000000 0000	70.96
		Totals for CINTAS CORPORATION #355		212.88
CITY OF ELGIN	455620-33583 11/	Water Meter PK	20E001 2540 3700 00 000000 0000	376.82
CITY OF ELGIN	330845-42337 11/	Water Service CT	20E001 2540 3700 00 000000 0000	807.82
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,237.49
CITY OF ELGIN	455620-33583 12/	Water Meter PK	20E001 2540 3700 00 000000 0000	412.39
CITY OF ELGIN	330845-39520 12/	Water Service PK	20E001 2540 3700 00 000000 0000	1,273.42
CITY OF ELGIN	330845-42337 12/	Water Service CT	20E001 2540 3700 00 000000 0000	865.05
CITY OF ELGIN	20-00028082	CT Food Handling Business License Renewal	10E010 2560 6400 00 000000 0000	636.00
CITY OF ELGIN	20-00028084	PKMS Food Handling Business License Renewal	10E011 2560 6400 00 000000 0000	636.00
		Totals for CITY OF ELGIN		6,244.99
CLASSROOM FACES BY A 24081		Kindergarten T-Shirts	10E004 2410 4900 00 000000 0000	949.00
		Totals for CLASSROOM FACES BY A+ IMAGES		949.00
COMMITTEE FOR CHILDR 2014164		Online licenses for middle schools	10E001 1200 4100 00 462000 0000	657.00
		Totals for COMMITTEE FOR CHILDREN		657.00
COMMONWEALTH EDISON 7442415006 11-30		Electric Service LL	20E005 2540 4660 00 000000 0000	1,661.64
		Totals for COMMONWEALTH EDISON		1,661.64
COMMUNITY THERAPY CO 1289		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,675.00
		Totals for COMMUNITY THERAPY CORP		3,675.00
CONNECTIONS DAY SCHO 27952		Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	4,340.61
		Totals for CONNECTIONS DAY SCHOOL SOUTH		4,340.61
CONSERV FS 33020735		Grounds Supplies	20E001 2540 4120 00 000000 0000	1,424.00
CONSERV FS 33020848		Grounds Supplies	20E001 2540 4120 00 000000 0000	5,200.00
		Totals for CONSERV FS		6,624.00
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E001 2540 4650 00 000000 0000	495.90
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E002 2540 4650 00 000000 0000	3,692.64
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E003 2540 4650 00 000000 0000	1,896.99
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E004 2540 4650 00 000000 0000	1,211.23
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E005 2540 4650 00 000000 0000	564.56
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All Bldgs	20E008 2540 4650 00 000000 0000	1,497.73
CONSTELLATION NEWENE 3037878		Gas Service for October 2020 All	20E010 2540 4650 00 000000 0000	1,436.05

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Bldgs		
CONSTELLATION NEWENE	3037878	Gas Service for October 2020 All Bldgs	20E011 2540 4650 00 000000 0000	2,714.96
		Totals for CONSTELLATION NEWENERGY GAS D		13,510.06
CONTINENTAL RESOURCE	91088238	Annual Renewal	10E001 2660 3160 00 000000 0000	25,760.00
		Totals for CONTINENTAL RESOURCES, INC		25,760.00
COVE SCHOOL, INC	SD301-1120	Monthly tuition Nov	10E001 1912 6700 00 000000 0000	3,904.88
		Totals for COVE SCHOOL, INC		3,904.88
DATAMATION IMAGING S	NOV-71557	Monthly file storage	10E001 2660 3160 00 462000 0000	340.00
DATAMATION IMAGING S	NOV-71557	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
DATAMATION IMAGING S	DEC-71715	Monthly file storage	10E001 2660 3160 00 462000 0000	340.00
DATAMATION IMAGING S	DEC-71715	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
		Totals for DATAMATION IMAGING SERVICES		1,000.00
DECKER INC	367220A	Grounds Supplies	20E001 2540 4120 00 000000 0000	194.65
		Totals for DECKER INC		194.65
DETAMBLE, MARLENE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	43.95
		Totals for DETAMBLE, MARLENE		43.95
DIAMOND GRAPHICS	15190	Banners	10E002 2410 4100 00 000000 0000	284.00
		Totals for DIAMOND GRAPHICS		284.00
DIENELT, JENNIFER	Oct 11	Reimb for EC supplies	10E001 1110 4100 00 460000 0000	20.43
		Totals for DIENELT, JENNIFER		20.43
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	885.80
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	21,227.14
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	4,886.13
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	7,073.81
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	0.00
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	0.00
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	5,999.66
DIRECT ENERGY BUSINE	203240043961352	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	0.00
		Totals for DIRECT ENERGY BUSINESS		40,072.54
DNM SEALCOATING INC	16910	Sealcoating, Line Marking CHS	20E001 2540 3230 00 000000 0000	4,970.00
		Totals for DNM SEALCOATING INC		4,970.00
DON JOHNSTON INCORPO	452882	Online subscription for student	10E001 1200 4100 00 462000 0000	64.80
		Totals for DON JOHNSTON INCORPORATED		64.80
DOYLE, MICHAEL	Aug 2020	Reimb for Mileage Aug 2020	10E001 2212 3320 00 000000 0000	26.22
DOYLE, MICHAEL	Sept 2020	Reimb for Mileage Sept 2020	10E001 2212 3320 00 000000 0000	20.82
DOYLE, MICHAEL	Oct 2020	Reimb for Mileage Oct 2020	10E001 2212 3320 00 000000 0000	36.17
DOYLE, MICHAEL	Nov 2020	Reimb for Mileage Nov 2020	10E001 2212 3320 00 000000 0000	17.83
		Totals for DOYLE, MICHAEL		101.04
DUPAGE FEDERATION ON	6369	Translation Services	10E001 1800 3190 00 000000 0000	219.45
DUPAGE FEDERATION ON	6436	Translation Services	10E001 1800 3190 00 000000 0000	353.10
		Totals for DUPAGE FEDERATION ON HUMAN		572.55
ECOWATER/DEKALB BOTT	10025 10-20	Athletics water delivery	10E002 1500 4900 00 000000 0000	40.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ECOWATER/DEKALB BOTT	10025 11-20	Water jugs	10E002 1500 4900 00 000000 0000	40.85
		Totals for ECOWATER/DEKALB BOTTLED WATER		81.70
EDMENTUM	INV149887	EdOptions Academy for Oct	10E001 1100 3900 00 000000 0000	200.00
		Totals for EDMENTUM		200.00
EDUCATION WEEK	14792361-B2	Magazine Renewal Mongan	10E001 2320 6400 00 000000 0000	89.94
		Totals for EDUCATION WEEK		89.94
ELGIN COMMUNITY COLL	20FABURL	Tuition Fees Fall	10E001 4270 6700 00 000000 0000	10,620.89
		Totals for ELGIN COMMUNITY COLLEGE		10,620.89
ENTEC SERVICES INC	SIN037426	Service Call for NAE Offline CT	20E001 2540 3100 00 000000 0000	1,636.34
		Totals for ENTEC SERVICES INC		1,636.34
FEECE OIL COMPANY	3748451	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	320.04
		Totals for FEECE OIL COMPANY		320.04
FLINN SCIENTIFIC, IN	2524628	Science supplies	10E002 1130 4100 00 000000 0000	1,003.50
		Totals for FLINN SCIENTIFIC, INC		1,003.50
FLOOD BROS DISPOSAL	5224000	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	320.80
FLOOD BROS DISPOSAL	5193578	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	335.00
FLOOD BROS DISPOSAL	5223997	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5223999	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	24.00
		Transp		
FLOOD BROS DISPOSAL	5223994	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5223996	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	78.00
FLOOD BROS DISPOSAL	5223995	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5223998	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5223993	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5224001	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	165.29
		Totals for FLOOD BROS DISPOSAL CO		1,868.08
FOLLETT SCHOOL SOLUT	739378F	Library Books	10E010 2220 4300 00 000000 0000	281.88
FOLLETT SCHOOL SOLUT	759180F	Library Books	10E010 2220 4300 00 000000 0000	101.65
FOLLETT SCHOOL SOLUT	739378	Library Books	10E010 2220 4300 00 000000 0000	2,163.64
		Totals for FOLLETT SCHOOL SOLUTIONS, INC		2,547.17
FOX VALLEY FIRE & SA	IN00384025	Fire Panel Trouble Repair CHS	20E001 2540 3230 00 000000 0000	895.00
		Totals for FOX VALLEY FIRE & SAFETY CO		895.00
FREDRICK, KEVIN	Oct 2020	Reimb for Mileage Oct 2020	10E011 1120 3320 00 000000 0000	51.58
		Totals for FREDRICK, KEVIN		51.58
FREUND SERVICE COMPA	20385	Parts for Lunchroom Table Repair CT	20E001 2540 3230 00 000000 0000	93.75
FREUND SERVICE COMPA	20384	Parts for Lunchroom Table Repair HBT	20E001 2540 3230 00 000000 0000	103.50
FREUND SERVICE COMPA	20387	Parts for Lunchroom Table Repair PV	20E001 2540 3230 00 000000 0000	476.00
FREUND SERVICE COMPA	20261	Repair Lunchroom Tables HBT	20E001 2540 3230 00 000000 0000	700.00
FREUND SERVICE COMPA	20405	Repair Lunchroom Tables CT	20E001 2540 3230 00 000000 0000	740.00
FREUND SERVICE COMPA	20262	Repair Lunchroom Tables PV	20E001 2540 3230 00 000000 0000	800.00
		Totals for FREUND SERVICE COMPANY		2,913.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FULL COMPASS SYSTEMS	INC01859101	Headphones for Students	10E001 1200 4100 00 462000 0000	61.50
		Totals for FULL COMPASS SYSTEMS LTD		61.50
GARLAND/DBS, INC	42785233334	CHS Gym Roof Application 1	20E001 2540 5400 00 000000 0000	152,933.21
		Totals for GARLAND/DBS, INC		152,933.21
GAVINA, CARMEN	Lunch Refund	Lunch Refund	10R002 1611 0000 00 000000 0000	105.20
		Totals for GAVINA, CARMEN		105.20
GET FRESH PRODUCE IN	363155	Produce	10E002 2560 4100 00 000000 0000	25.13
GET FRESH PRODUCE IN	3643953	Produce	10E011 2560 4100 00 000000 0000	120.36
GET FRESH PRODUCE IN	3582737	Produce	10E010 2560 4100 00 000000 0000	138.20
		Totals for GET FRESH PRODUCE INC		283.69
GETZ'S AUTO BODY REP	2000355	Vehicle Repairs	40E001 2550 3230 00 000000 0000	1,162.39
		Totals for GETZ'S AUTO BODY REPAIR		1,162.39
GLOBAL INDUSTRIAL.CO	116595175	Supplies	10E008 2410 4100 00 000000 0000	238.74
		Totals for GLOBAL INDUSTRIAL.COM		238.74
GORDON FOOD SERVICE	206297672	Food	10E002 2560 4100 00 000000 0000	249.09
GORDON FOOD SERVICE	206297674	Non-Food	10E002 2560 4900 00 000000 0000	296.11
GORDON FOOD SERVICE	206147927	Non-Food	10E002 2560 4900 00 000000 0000	402.46
GORDON FOOD SERVICE	206147940	Food	10E002 2560 4100 00 000000 0000	598.93
GORDON FOOD SERVICE	206147928	Food	10E002 2560 4100 00 000000 0000	53.06
GORDON FOOD SERVICE	206138865	Food	10E011 2560 4100 00 000000 0000	285.69
GORDON FOOD SERVICE	206138862	Non-Food	10E011 2560 4900 00 000000 0000	250.67
GORDON FOOD SERVICE	206147937	Food	10E002 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	206537162	Food	10E011 2560 4100 00 000000 0000	152.14
GORDON FOOD SERVICE	206537154	Non-Food	10E011 2560 4900 00 000000 0000	234.80
GORDON FOOD SERVICE	206688543	Food	10E008 2560 4100 00 000000 0000	45.85
GORDON FOOD SERVICE	14775152	Food Credit Memo	10E008 2560 4100 00 000000 0000	-24.89
GORDON FOOD SERVICE	206688544	Food	10E003 2560 4100 00 000000 0000	96.95
GORDON FOOD SERVICE	206688550	Food	10E002 2560 4100 00 000000 0000	38.24
GORDON FOOD SERVICE	206688548	Food	10E002 2560 4100 00 000000 0000	796.59
GORDON FOOD SERVICE	206688549	Non-Food	10E002 2560 4900 00 000000 0000	534.83
		Totals for GORDON FOOD SERVICE INC		4,010.52
GRAINGER	9701355696	Heat laminating pouches, sprayers, sockets	40E001 2550 4100 00 000000 0000	659.52
GRAINGER	9714972180	Maintenance	20E001 2540 4110 00 000000 0000	35.12
GRAINGER	9715898996	CARES Supplies-mask respirators, boot covers	20E001 2540 4100 00 490000 0000	992.20
GRAINGER	9716616884	Oil Control Gun	40E001 2550 4100 00 000000 0000	28.00
GRAINGER	9716616868	Batteries	40E001 2550 4100 00 000000 0000	6.51
GRAINGER	9716616876	Batteries	40E001 2550 4100 00 000000 0000	23.02
GRAINGER	9716616850	Misc. Parts	40E001 2550 4100 00 000000 0000	168.28
GRAINGER	9721597277	Maintenance Supplies	20E001 2540 4110 00 000000 0000	110.76
GRAINGER	9719962988	Maintenance Supplies	20E001 2540 4110 00 000000 0000	307.54
GRAINGER	9726724900	Maintenance Supplies	20E001 2540 4110 00 000000 0000	370.45
GRAINGER	9726557524	Maintenance Supplies	20E001 2540 4100 00 490000 0000	499.80
		Totals for GRAINGER		3,201.20
GRZESIAK, EDWARD	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	29.98
		Totals for GRZESIAK, EDWARD		29.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HALL PASS	HP2020-0624	Hall Pass Labels	10E010 2410 4100 00 000000 0000	48.50
		Totals for HALL PASS		48.50
HAMEL, BRODY	Oct 26	PKMS Scholastic Bowl Supplies	10E011 1500 4100 00 000000 0000	30.00
		Totals for HAMEL, BRODY		30.00
HAMILTON ACADEMY	Nov 2020	Monthly Tuition Nov, rate adjust	10E001 1912 6700 00 000000 0000	13,524.84
		Totals for HAMILTON ACADEMY		13,524.84
HAMPSHIRE AUTO PARTS 571697		Grounds Supplies for Vehicles	20E001 2540 4120 00 000000 0000	109.12
HAMPSHIRE AUTO PARTS 573339		Grounds Vehicle Parts	20E001 2540 4120 00 000000 0000	115.17
		Totals for HAMPSHIRE AUTO PARTS		224.29
HARGRAVE BUILDERS, I 20266		Storage Facility CHS Vet Tech Building	20E001 2540 5300 00 000000 0000	16,840.00
		Totals for HARGRAVE BUILDERS, INC		16,840.00
HARING, EMILY	Nov 2020	Reimb for Mileage Nov 2020	10E001 2660 3320 00 000000 0000	43.23
		Totals for HARING, EMILY		43.23
HAUG, MATTHEW	Nov 22	P/T Conference Supplies	10E011 2410 4900 00 000000 0000	120.30
		Totals for HAUG, MATTHEW		120.30
HAYES, EVA	Uniform FY21	2020-2021 Uniform Reimb	10E010 2560 4110 00 000000 0000	46.64
		Totals for HAYES, EVA		46.64
HEINEMANN	7273616	LLI Manuals for Resource	10E005 1110 4100 00 000000 0000	2,333.15
		Totals for HEINEMANN		2,333.15
HINCKLEY SPRING WATE 2448865 111420		Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE 2448865 121220		Water Filtration System	40E001 2550 4100 00 000000 0000	75.81
		Totals for HINCKLEY SPRING WATER COMPANY		145.84
HODGES LOIZZI EISENH 50303		Legal Services Oct	80E001 2369 3180 00 000000 0000	16,786.12
HODGES LOIZZI EISENH 50432		Legal Services Nov	80E001 2369 3180 00 000000 0000	12,760.28
		Totals for HODGES LOIZZI EISENHAMMER ROD		29,546.40
HOME DEPOT PRO	585741184	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.76
HOME DEPOT PRO	586815714	Custodial Supplies	20E001 2540 4100 00 000000 0000	77.05
HOME DEPOT PRO	586815706	Custodial Supplies	20E001 2540 4100 00 000000 0000	218.00
HOME DEPOT PRO	586002842	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,629.12
HOME DEPOT PRO	586567471	Maintenance Supplies	20E001 2540 4110 00 000000 0000	243.76
HOME DEPOT PRO	584942239	Custodial Supplies	20E001 2540 4100 00 000000 0000	21.69
HOME DEPOT PRO	585209968	Custodial Supplies	20E001 2540 4100 00 000000 0000	69.90
HOME DEPOT PRO	585209984	Custodial Supplies	20E001 2540 4100 00 000000 0000	92.24
HOME DEPOT PRO	585209976	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.36
HOME DEPOT PRO	584669964	Custodial Supplies	20E001 2540 4100 00 000000 0000	489.60
HOME DEPOT PRO	584669980	Custodial Supplies	20E001 2540 4100 00 000000 0000	789.27
HOME DEPOT PRO	584670004	Custodial Supplies	20E001 2540 4100 00 000000 0000	810.92
HOME DEPOT PRO	584669998	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,050.55
HOME DEPOT PRO	584670012	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,181.35
HOME DEPOT PRO	584669972	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,288.88
HOME DEPOT PRO	585210008	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.36
HOME DEPOT PRO	585209992	Maintenance Supplies	20E001 2540 4110 00 000000 0000	202.40
HOME DEPOT PRO	584942247	CARES Supplies-Port plugs in APS	20E001 2540 4100 00 490000 0000	10,098.00
HOME DEPOT PRO	583884374	Custodial Supplies	20E001 2540 4100 00 000000 0000	2.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	584411516	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.27
HOME DEPOT PRO	583884382	Custodial Supplies	20E001 2540 4100 00 000000 0000	28.40
HOME DEPOT PRO	584411508	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.29
HOME DEPOT PRO	582804654	Custodial Supplies	20E001 2540 4100 00 000000 0000	54.59
HOME DEPOT PRO	582259230	Custodial Supplies	20E001 2540 4100 00 000000 0000	165.80
HOME DEPOT PRO	582804662	Custodial Supplies	20E001 2540 4100 00 000000 0000	390.50
HOME DEPOT PRO	584411524	Custodial Supplies	20E001 2540 4100 00 000000 0000	462.40
HOME DEPOT PRO	582259222	Maintenance Supplies	20E001 2540 4110 00 000000 0000	31.32
HOME DEPOT PRO	583454699	Maintenance Supplies	20E001 2540 4110 00 000000 0000	453.88
HOME DEPOT PRO	584151039	Maintenance Supplies	20E001 2540 4110 00 000000 0000	677.95
HOME DEPOT PRO	583884366	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-491.70
HOME DEPOT PRO	583345368	CARES Supplies	20E001 2540 4100 00 490000 0000	1,152.36
HOME DEPOT PRO	584411490	CARES Supplies-disinfectant	20E001 2540 4100 00 490000 0000	1,152.36
HOME DEPOT PRO	587991423	Custodial Supplies	20E001 2540 4100 00 000000 0000	334.40
HOME DEPOT PRO	587991431	Custodial Supplies	20E001 2540 4100 00 000000 0000	100.00
HOME DEPOT PRO	587440363	Custodial Supplies	20E001 2540 4100 00 000000 0000	52.50
HOME DEPOT PRO	587440371	CARES Supplies-Disinfectant	20E001 2540 4100 00 490000 0000	1,152.36
Totals for HOME DEPOT PRO				27,335.09
HOUGHTON MIFFLIN COM	955057492	Math workbooks, teacher manual	10E004 1110 4200 00 000000 0000	345.31
Totals for HOUGHTON MIFFLIN COMPANY				345.31
HOWARD LEE & SONS, I	66691	Fuel Pump Maintenance	40E001 2550 3230 00 000000 0000	410.00
Totals for HOWARD LEE & SONS, INC				410.00
HUNTOON, KRISTIN	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	39.70
Totals for HUNTOON, KRISTIN				39.70
IBM CORPORATION	3218470	Education Prime Bundle	10E001 2660 3160 00 000000 0000	6,300.00
Totals for IBM CORPORATION				6,300.00
ILLINOIS ASBO	14978	Facility Operations Program IASBO N. Demeas	20E001 2540 6400 00 000000 0000	75.00
ILLINOIS ASBO	14998	Facility Operations Program IASBO N. Demeas	20E001 2540 6400 00 000000 0000	420.00
Totals for ILLINOIS ASBO				495.00
ILLINOIS DEPARTMENT	Feb/Mar 2021	Vision/Hearing training fees	10E001 2210 3100 00 462000 0000	400.00
Totals for ILLINOIS DEPARTMENT OF PUBLIC				400.00
INSTITUTE FOR MULTI-	111443	SPED Supplies	10E008 2220 4300 00 000000 0000	372.00
Totals for INSTITUTE FOR MULTI-SENSORY E				372.00
INTRADO INTERACTIVE	128809	School Messenger	10E001 2520 3160 00 000000 0000	3,087.00
Totals for INTRADO INTERACTIVE SERVICES				3,087.00
IWM CORPORATION	19429	Annual Service Contract, Water/Chemical Treatment	20E001 2540 3100 00 000000 0000	3,180.00
Totals for IWM CORPORATION				3,180.00
JOINER, DANIEL	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	223.00
Totals for JOINER, DANIEL				223.00
JUNIOR LIBRARY GUILD	537203	CHS LMC supplies grant	10E001 2220 4100 00 399900 0000	560.00
Totals for JUNIOR LIBRARY GUILD				560.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
K LOG, INC	20-305164-1	Desk	10E005 2410 7100 00 000000 0000	743.28
		Totals for K LOG, INC		743.28
KAMP, KORY	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	84.96
		Totals for KAMP, KORY		84.96
KING, NICHOLAS	Nov 2020	Reimb for Mileage Nov 2020	10E001 2660 3320 00 000000 0000	17.83
		Totals for KING, NICHOLAS		17.83
LAND'S END BUSINESS	SIN8803244	B&G Uniform Order	20E002 2540 4110 00 000000 0000	133.03
		Totals for LAND'S END BUSINESS OUTFITTER		133.03
LANGE, TRENT	4778708	ASHA Membership Dues Reimbursement	10E001 2150 6400 00 000000 0000	253.00
		Totals for LANGE, TRENT		253.00
LAUREATE DAY SCHOOL	LDS 65005	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	5,509.14
		Totals for LAUREATE DAY SCHOOL		5,509.14
LEARNING A-Z	3070270	Reading A-Z Kindergarten	10E008 1110 4200 00 000000 0000	314.84
		Totals for LEARNING A-Z		314.84
LEARNING WITHOUT TEA	INV95720a	Letters and Numbers for Me	10E008 1110 4200 00 000000 0000	23.00
		Totals for LEARNING WITHOUT TEARS		23.00
LESSONPIX INC	4342	Annual license renewal	10E001 1200 4100 00 462000 0000	615.60
		Totals for LESSONPIX INC		615.60
MACGILL DISCOUNT SCH	IN0733557	Health Office Supplies	10E008 1110 4250 00 000000 0000	424.14
MACGILL DISCOUNT SCH	IN0744098	Supplies	10E011 1120 4250 00 000000 0000	155.67
MACGILL DISCOUNT SCH	IN0743703	Nurse Supplies	10E005 1110 4250 00 000000 0000	52.38
		Totals for MACGILL DISCOUNT SCHOOL NURSE		632.19
MAPLENET WIRELESS	176946	Wireless Internet 8/1/2020-6/30/2021	10E001 2660 3160 00 000000 0000	11,550.00
		Totals for MAPLENET WIRELESS		11,550.00
MCTAVISH, VENAE	Lunch Refund	Lunch Refund CHS-2 students	10R002 1611 0000 00 000000 0000	71.90
		Totals for MCTAVISH, VENAE		71.90
MENARDS, ELGIN	3867	Misc. Parts	40E001 2550 4100 00 000000 0000	180.73
MENARDS, ELGIN	3200	Broom, De-Bug, Laundry Soap	40E001 2550 4100 00 000000 0000	36.89
MENARDS, ELGIN	3389	Paint, Signage	40E001 2550 4100 00 000000 0000	38.93
MENARDS, ELGIN	3527	Utility Hanger, Parts	40E001 2550 4100 00 000000 0000	6.59
MENARDS, ELGIN	3945	Grounds Supplies	20E001 2540 4120 00 000000 0000	245.92
MENARDS, ELGIN	2862	Maintenance Supplies	20E001 2540 4110 00 000000 0000	95.48
MENARDS, ELGIN	3450	Maintenance Supplies	20E001 2540 4110 00 000000 0000	44.20
		Totals for MENARDS, ELGIN		648.74
MIDWEST COMPUTER PRO	716446	Epson Powerlite 980W	10E001 2660 7100 00 000000 0000	3,075.00
MIDWEST COMPUTER PRO	716815	Mimio Cameras	10E005 2410 4100 00 000000 0000	790.00
MIDWEST COMPUTER PRO	716952	Mimio Tech Interactive Stylus Pen	10E005 1110 4100 00 000000 0000	82.90
MIDWEST COMPUTER PRO	716934	Mimio Camera	10E003 2410 4100 00 000000 0000	405.00
MIDWEST COMPUTER PRO	716913	Replacement Light bulb	10E008 2410 4900 00 000000 0000	84.20
		Totals for MIDWEST COMPUTER PRODUCTS, IN		4,437.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUI	R311004000:01	Bus 38 Seat Wiring	40E001 2550 3230 00 000000 0000	268.18
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		268.18
MINEHART, MEGAN	Tuition 11-20	Tuition Reimb EDU 6515, 6530, 6535	10E011 1120 2300 00 000000 0000	900.00
		Totals for MINEHART, MEGAN		900.00
MPS	47355239	English Textbooks	10E002 1130 4200 00 000000 0000	1,425.49
		Totals for MPS		1,425.49
MUSIC & ARTS CENTER, INV024759627		Supplies	10E011 1120 4110 00 000000 0000	179.00
MUSIC & ARTS CENTER, INV024623853		Repair	10E011 1120 3230 00 000000 0000	128.00
MUSIC & ARTS CENTER, INV024827795		Music supplies	10E002 1130 4100 00 000000 0000	60.50
		Totals for MUSIC & ARTS CENTER, INC		367.50
n2y	INV-1029673	Annual online subscription and online webinar trainings for HBT	10E001 1200 4100 00 462000 0000	1,597.51
		Totals for n2y		1,597.51
NAPERVILLE PSYCHIATR 301-39		Tutoring	10E001 1200 4100 00 462000 0000	41.60
		Totals for NAPERVILLE PSYCHIATRIC VENTUR		41.60
NATIONAL SEATING & M 16-2343555		Student supplies	10E001 1200 4100 00 462000 0000	248.55
		Totals for NATIONAL SEATING & MOBILITY,		248.55
NCPERS GROUP LIFE IN 20201113ADNCPER		Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN 20201113ADNCPER		Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN 20201130ADNCPER		Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN 20201130ADNCPER		Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN 20201211ADNCPER		Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN 20201211ADNCPER		Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN 20201218ADNCPER		Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN 20201218ADNCPER		Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
		Totals for NCPERS GROUP LIFE INS-IL IMRF		160.00
NELCO	7084564 RI	Northern Kane check stock	10L000 4120 0000 00 000000 0000	154.20
		Totals for NELCO		154.20
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	227.99
		Totals for NICOR GAS		227.99
NORMOYLE, KATIE	Tuition 11-20	Tuition Reimb LTIC 501	10E004 1110 2300 00 000000 0000	300.00
		Totals for NORMOYLE, KATIE		300.00
NORTHWESTERN ILLINOI 210110		FY21 Contractual Service Fees	10E001 4120 3190 00 000000 0000	54,245.04
NORTHWESTERN ILLINOI 210110		FY21 Contractual Service Fees	10E001 4120 3190 00 462000 0000	70,377.48
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		124,622.52
OFFICE DEPOT	134516583001	Office Supplies	40E001 2550 4110 00 000000 0000	37.50
OFFICE DEPOT	134513772001	Office Supplies	40E001 2550 4110 00 000000 0000	64.26
OFFICE DEPOT	134516573001	Office Supplies	40E001 2550 4110 00 000000 0000	21.46
OFFICE DEPOT	132403253001	Office Supplies	10E004 2410 4100 00 000000 0000	52.12
OFFICE DEPOT	132401047001	Office Supplies	10E004 2410 4100 00 000000 0000	44.99
OFFICE DEPOT	138882653001	Supplies	10E005 2410 4100 00 000000 0000	37.18
OFFICE DEPOT	138881307001	Supplies	10E005 2410 4100 00 000000 0000	13.88
		Totals for OFFICE DEPOT		271.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OMNI CHEER	2020000078126	Pom/Poms Dance	10E002 1500 4100 00 000000 0000	399.50
		Totals for OMNI CHEER		399.50
PADDOCK PUBLICATIONS	165369	Legal Ad-ASA	10E001 2310 3180 00 000000 0000	1,429.12
		Totals for PADDOCK PUBLICATIONS, INC		1,429.12
PARAMOUNT SALES GROU	1907	Athletic sport wear masks	10E002 1500 4100 00 000000 0000	3,990.00
		Totals for PARAMOUNT SALES GROUP, LLC		3,990.00
PDC LABORATORIES	I9441250	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	75.00
PDC LABORATORIES	I9442753	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	135.50
PDC LABORATORIES	I9443085	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	40.00
PDC LABORATORIES	I9444049	Water Sample Testing CHS	20E001 2540 3100 00 000000 0000	115.00
PDC LABORATORIES	I9444428	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	25.00
		Totals for PDC LABORATORIES		390.50
PEARSON NCS	12216280	Protocols	10E001 2230 3190 00 462000 0000	190.80
PEARSON NCS	12188162	Digital Assessments	10E001 2230 3190 00 462000 0000	1,085.48
PEARSON NCS	12242301	Online assessments	10E001 2230 3190 00 462000 0000	450.00
PEARSON NCS	12170243	Assessment Forms	10E001 2230 3190 00 462000 0000	42.00
		Totals for PEARSON NCS		1,768.28
PEPSI COLA GEN BOT I	75614709	Pepsi products	10E002 1500 4900 00 000000 0000	207.54
PEPSI COLA GEN BOT I	8619108	Pepsi products	10E002 1500 4900 00 000000 0000	132.30
		Totals for PEPSI COLA GEN BOT INC		339.84
PITNEY BOWES GLOBAL	3104318669	Postage Meter	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3104318471	Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3104318495	Postage Meter	10E001 2410 3250 00 000000 0000	215.82
		Totals for PITNEY BOWES GLOBAL FINANCIAL		470.82
PLANK ROAD PUBLISHIN	21-802244	Recorder straps	10E005 1110 4900 00 000000 0000	62.20
		Totals for PLANK ROAD PUBLISHING, INC		62.20
POMP'S TIRE SERVICE	640086116	Grounds Vehicle Supplies	20E001 2540 4120 00 000000 0000	40.00
POMP'S TIRE SERVICE	640086620	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	2,033.80
		Totals for POMP'S TIRE SERVICE		2,073.80
PORTO, PAMELA	Oct 17a	Reimb for Safety Week Supplies	40E001 2550 4900 00 000000 0000	39.86
		Totals for PORTO, PAMELA		39.86
PRENTKE ROMICH COMPA	21104825	Voice Override for Student	10E001 1200 4100 00 462000 0000	11.99
		Totals for PRENTKE ROMICH COMPANY		11.99
R A ADAMS ENTERPRISE	S031472	Maintenance Supplies	20E001 2540 4110 00 000000 0000	30.31
R A ADAMS ENTERPRISE	J009377	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	686.40
R A ADAMS ENTERPRISE	J009342	Grounds Vehicle Repair Truck 8 & 9	20E002 2540 3230 00 000000 0000	1,099.74
		Totals for R A ADAMS ENTERPRISES, INC		1,816.45
RIVEREDGE HOSPITAL	20210115	Tutoring	10E001 1200 4100 00 462000 0000	128.00
		Totals for RIVEREDGE HOSPITAL		128.00
RIVERSIDE INSIGHTS	INV055267	Protocols	10E001 2230 3190 00 462000 0000	242.24
		Totals for RIVERSIDE INSIGHTS		242.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAGE PUBLISHING	499955KI	SEL Book From a Distance	10E008 1110 4200 00 000000 0000	41.88
		Totals for SAGE PUBLISHING		41.88
SAVVAS LEARNING COMP	4026257780	Driver Ed workbooks	10E002 1730 4100 00 000000 0000	418.04
		Totals for SAVVAS LEARNING COMPANY LLC		418.04
SCHOOL HEALTH CORPOR	5511469-01	PE Supplies	10E004 1110 4100 00 000000 0000	89.91
		Totals for SCHOOL HEALTH CORPORATION		89.91
SCHOOL SPECIALTY	208126522417	Art Supplies	10E003 1120 4100 00 000000 0000	94.98
SCHOOL SPECIALTY	208126587477	Kindergarten Supplies	10E008 1110 4100 00 000000 0000	353.20
SCHOOL SPECIALTY	208126577348	Kindergarten Supplies	10E008 1110 4100 00 000000 0000	176.60
SCHOOL SPECIALTY	208125360191	Credit Classroom Supplies	10E008 1110 4100 00 000000 0000	-5.03
SCHOOL SPECIALTY	208126315530	Credit Office Supplies Folders	10E008 2410 4100 00 000000 0000	-144.87
SCHOOL SPECIALTY	208126480151	Art supplies	10E004 1110 4100 00 000000 0000	170.82
		Totals for SCHOOL SPECIALTY		645.70
SCHOOLBELLS LTD	1056	Transportation	10E001 2550 3320 00 430000 0000	863.00
		Totals for SCHOOLBELLS LTD		863.00
SCHURING & SCHURING	Nov 2020 CHS	Dairy	10E002 2560 4100 00 000000 0000	283.42
SCHURING & SCHURING	Nov 2020 CMS	Dairy	10E003 2560 4100 00 000000 0000	67.99
SCHURING & SCHURING	Nov 2020 PKMS	Dairy	10E011 2560 4100 00 000000 0000	271.18
SCHURING & SCHURING	Nov 2020 HBT	Dairy	10E004 2560 4100 00 000000 0000	27.50
		Totals for SCHURING & SCHURING		650.09
SEAL OF ILLINOIS	9686	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	10,615.20
		Totals for SEAL OF ILLINOIS		10,615.20
SERVICE CONCEPTS, IN	26607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	211.58
SERVICE CONCEPTS, IN	26607	Maintenance Supplies	20E001 2540 7100 00 000000 0000	623.73
SERVICE CONCEPTS, IN	26561	Maintenance Supplies	20E001 2540 4110 00 000000 0000	919.60
SERVICE CONCEPTS, IN	26606	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,629.60
SERVICE CONCEPTS, IN	26605	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,757.97
SERVICE CONCEPTS, IN	26534	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,924.57
SERVICE CONCEPTS, IN	26535	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26608	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26646	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,491.52
SERVICE CONCEPTS, IN	26562	CARES Supplies-Installation plasma air units, transformers	20E001 2540 4100 00 490000 0000	13,619.94
SERVICE CONCEPTS, IN	26659	Kitchen Service Contract	10E001 2560 3230 00 000000 0000	2,083.33
SERVICE CONCEPTS, IN	26661	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,242.89
SERVICE CONCEPTS, IN	26662	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3,158.68
SERVICE CONCEPTS, IN	26663	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26658	6th Plumbing Contract	20E001 2540 3100 00 000000 0000	2,500.00
SERVICE CONCEPTS, IN	26657	6th HVAC Contract	20E001 2540 3100 00 000000 0000	12,500.00
SERVICE CONCEPTS, IN	26680	Maintenance Supplies	20E001 2540 4110 00 000000 0000	414.26
SERVICE CONCEPTS, IN	26681	Maintenance Supplies	20E001 2540 4110 00 000000 0000	443.91
SERVICE CONCEPTS, IN	26678	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
		Totals for SERVICE CONCEPTS, INC		46,521.58
SERVICE SANITATION I	8057671	Service of Port-o-Lets Transp	20E001 2540 3230 00 000000 0000	232.78
SERVICE SANITATION I	8057670	Service of Port-o-Lets CHS	20E001 2540 3230 00 000000 0000	607.70
		Totals for SERVICE SANITATION INC		840.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERWIN-WILLIAMS CO	1820-7	Maintenance Paint Supplies CMS	20E001 2540 4110 00 000000 0000	279.15
		Totals for SHERWIN-WILLIAMS CO		279.15
SIMMONS, SHAWN	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	291.57
		Totals for SIMMONS, SHAWN		291.57
SMARTSIGN/MY PARKING MPS-578794		Grounds Signage	20E001 2540 4120 00 000000 0000	128.83
		Totals for SMARTSIGN/MY PARKING SIGN		128.83
SMITH, KYLE	Nov 2020	Reimb for Mileage Nov 2020	10E001 2660 3320 00 000000 0000	55.83
		Totals for SMITH, KYLE		55.83
SNYDER, ERICA	Tuition 11-20	Tuition Reimb EDU 6515, 6530, 6535	10E001 2210 6400 00 000000 0000	800.00
		Totals for SNYDER, ERICA		800.00
SONITROL CHICAGOLAND 244839		Security, Access Services, Intrusion LL	20E001 2540 3100 00 000000 0000	585.00
		Totals for SONITROL CHICAGOLAND WEST		585.00
SPARE WHEELS TRANSP0 25405		Private Transportation	40E001 2550 3310 00 000000 0000	8,715.00
		Totals for SPARE WHEELS TRANSPORTATION C		8,715.00
SPORTSGRAPHICS	35755	Athletics main gym wall pads	10E002 1500 4100 00 000000 0000	3,000.00
SPORTSGRAPHICS	20-2254	Gym wall pad repair	10E002 1500 4100 00 000000 0000	638.00
		Totals for SPORTSGRAPHICS		3,638.00
STAN'S OFFICE TECHNO 356246		Black and Color pages	10E001 2410 3250 00 000000 0000	9,245.07
STAN'S OFFICE TECHNO 356731		Staples for Copier	10E008 1110 4170 00 000000 0000	84.45
STAN'S OFFICE TECHNO 357070		Black and Color copies	10E001 2410 3250 00 000000 0000	8,224.35
		Totals for STAN'S OFFICE TECHNOLOGIES		17,553.87
STARK, BRIAN & BARB	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	12.01
		Totals for STARK, BRIAN & BARB		12.01
STATE INDUSTRIAL PRO 901781671		Custodial Supplies	20E001 2540 4100 00 000000 0000	839.88
		Totals for STATE INDUSTRIAL PRODUCTS		839.88
STONER, KELLI	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	30.90
		Totals for STONER, KELLI		30.90
STOVER, WAYNE	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	128.97
		Totals for STOVER, WAYNE		128.97
STREAMWOOD BEHAVIORA 13189		Tutoring	10E001 1200 4100 00 462000 0000	288.00
		Totals for STREAMWOOD BEHAVIORAL HEALTH		288.00
STUKENT, INC	8027	Stukent 1 year access	10E002 1130 3100 00 474500 0000	1,000.00
		Totals for STUKENT, INC		1,000.00
SUMMIT SCHOOL, INC	34464	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	6,414.08
		Totals for SUMMIT SCHOOL, INC		6,414.08
SUNBELT STAFF, LLC	20045186	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20048696	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20052509	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SUNBELT STAFF, LLC	20053829	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	704.00
SUNBELT STAFF, LLC	20057691	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
		Totals for SUNBELT STAFF, LLC		9,152.00
SWANK MOTION PICTURE	347587	Film Library for Education	10E001 2660 3160 00 000000 0000	4,840.00
		Totals for SWANK MOTION PICTURES		4,840.00
TALAGA, MARGARET	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	36.55
		Totals for TALAGA, MARGARET		36.55
THAKKAR, NITA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	18.50
		Totals for THAKKAR, NITA		18.50
THEISEN ROOFING & SI Dec 2020		Gutters on Vet Tech Bldg CHS	20E001 2540 5300 00 000000 0000	1,140.00
		Totals for THEISEN ROOFING & SIDING CO.,		1,140.00
THERAPY TRAVELERS, L LLCINV-46550		Contracted services	10E001 1205 3190 00 000000 0000	1,501.00
THERAPY TRAVELERS, L LLCINV-46805		Contracted services	10E001 1205 3190 00 000000 0000	1,185.00
THERAPY TRAVELERS, L LLCINV-46684		Contracted services	10E001 1205 3190 00 000000 0000	2,765.00
		Totals for THERAPY TRAVELERS, LLC		5,451.00
TIERNEY BROTHERS INC	834726	Robotics Lab	10E001 2660 7100 00 000000 0000	1,806.00
TIERNEY BROTHERS INC	834882	Robotics Lab	10E001 2660 7100 00 000000 0000	2,099.00
TIERNEY BROTHERS INC	834811	Robotics Lab	10E001 2660 7100 00 000000 0000	715.00
		Totals for TIERNEY BROTHERS INC		4,620.00
TOMLINSON, MADELINE	Nov 9	CHS Reimb for ALOP supplies	10E002 2120 4100 00 000000 0000	65.00
TOMLINSON, MADELINE	Dec 1	CHS Reimb for ALOP supplies	10E002 2120 4100 00 000000 0000	15.00
		Totals for TOMLINSON, MADELINE		80.00
TOWNSEND, SCOTT	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	6.30
		Totals for TOWNSEND, SCOTT		6.30
TRANSLATION TODAY NE	8538	Translation	10E001 1800 3190 00 000000 0000	525.00
TRANSLATION TODAY NE	8539	Translation	10E001 1800 3190 00 000000 0000	337.50
TRANSLATION TODAY NE	8540	Translation	10E001 1800 3190 00 000000 0000	360.00
		Totals for TRANSLATION TODAY NETWORK INC		1,222.50
TRUEMPER & TITINER,	20201130ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20201211ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20201218ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
		Totals for TRUEMPER & TITINER, LIMITED		150.00
UNITED STATES AWARDS	INV64987	Athletic Awards	10E002 1500 4900 00 000000 0000	33.75
UNITED STATES AWARDS	INV64913	Athletic Awards	10E002 1500 4900 00 000000 0000	3,273.49
		Totals for UNITED STATES AWARDS, INC		3,307.24
UNITY SCHOOL BUS PAR	481349-IN	Extension Cords, Bus Plug Ins	40E001 2550 4100 00 000000 0000	700.25
		Totals for UNITY SCHOOL BUS PARTS		700.25
US BANK EQUIPMENT FI	428570428	Copiers	10E001 2410 3250 00 000000 0000	8,486.43
US BANK EQUIPMENT FI	426130688	Copiers	10E001 2410 3250 00 000000 0000	8,486.43
US BANK EQUIPMENT FI	431010792	Copiers	10E001 2410 3250 00 000000 0000	8,486.43
		Totals for US BANK EQUIPMENT FINANCE, IN		25,459.29
VERIZON WIRELESS SER	9867138677	B&G Cell Phone, MiFi, Emergency	20E001 2540 3400 00 000000 0000	996.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Phones		
		Totals for VERIZON WIRELESS SERVICES LLC		996.36
VILLAGE OF BURLINGTO 23 12-20		Water Service DO	20E001 2540 3700 00 000000 0000	244.50
		Totals for VILLAGE OF BURLINGTON		244.50
WANG, THERESA	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	43.40
		Totals for WANG, THERESA		43.40
WEICK, BRIAN	Tuition 10-20	Tuition Reimb 6240, 6235	10E011 1120 2300 00 000000 0000	600.00
		Totals for WEICK, BRIAN		600.00
WEST MUSIC COMPANY	SI1940895	Rhythm sticks	10E004 1110 4200 00 000000 0000	92.35
		Totals for WEST MUSIC COMPANY		92.35
WESTERN PSYCHOLOGICA WPS-350014		Digital Protocols	10E001 2230 3190 00 462000 0000	489.00
		Totals for WESTERN PSYCHOLOGICAL SERVICE		489.00
WHITE COTTAGE PIZZER Dec 21		B&G All Staff Meeting	20E001 2540 4110 00 000000 0000	293.11
		Totals for WHITE COTTAGE PIZZERIA		293.11
ZAYED, KATIE	Lunch Refund	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	49.00
		Totals for ZAYED, KATIE		49.00
ZOHO CORP	2280970	ManageEngine 3 years-Jan 2024	10E001 2660 3160 00 000000 0000	81,653.00
		Totals for ZOHO CORP		81,653.00
		Totals for checks		2,841,202.24

FUND SUMMARY					
FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	313.22	697.11	511,768.05	512,778.38
20	OPERATIONS AND MAINTENANCE	0.00	0.00	348,043.72	348,043.72
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,918,625.00	1,918,625.00
40	TRANSPORTATION FUND	278.00	0.00	31,930.74	32,208.74
80	TORT FUND	0.00	0.00	29,546.40	29,546.40
***	Fund Summary Totals ***	591.22	697.11	2,839,913.91	2,841,202.24

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Laura Rabe – Secretary_____
Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CORNER GRIND	Nov 23	Staff Luncheon P/T Conference	10E005 2410 4100 00 000000 0000	233.05
		Totals for CORNER GRIND		233.05
JUST KABOBS	Nov 23	P/T Conference Dinner	10E010 2410 4100 00 000000 0000	290.95
		Totals for JUST KABOBS		290.95
MCALISTER'S DELI	Nov 23a	Dinner for P/T Conferences	10E004 2410 4100 00 000000 0000	411.05
MCALISTER'S DELI	Nov 23b	P/T Conference Dinner	10E002 2410 4100 00 000000 0000	745.30
MCALISTER'S DELI	Nov 23c	P/T Conferences Dinner	10E011 2410 4900 00 000000 0000	398.37
		Totals for MCALISTER'S DELI		1,554.72
		Totals for checks		2,078.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,078.72	2,078.72
***	Fund Summary Totals ***	0.00	0.00	2,078.72	2,078.72

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Laura Rabe – Secretary_____
Date

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Laura Rabe – Secretary_____
Date

NKRVS

Bills Payable Dec 2020

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
ACTE	000 ACTE	480808	0012100267	NK122120	NKRVS	Registration for ACTE conference T. Stroh	F	B	12/17/2020	12/21/2020	R	\$240.00
									20-21			\$240.00
AUTOMOTI000	AUTOMOTIVE EQUIPMENT SPECIALISTS	353302	1102100002	NK122120	NKRVS	Tire balancer for St. Charles	F	B	10/30/2020	12/21/2020	R	\$14,793.63
									20-21			\$14,793.63
TOTAL NUMBER OF BATCH INVOICES:							2					\$15,033.63
								2 COMPUTER CHECK INVOICES				\$15,033.63
TOTAL INVOICES:							2					\$15,033.63
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT			NET AMOUNT			
			NKRVS	**A110 1120 0097 00 000000 0000		\$15,033.63			\$15,033.63			

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 *****

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date



Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education
From: Daina Pflug, Business Manager
Subject: Approval of 2020 Tax Levy
Date: December 21, 2020

Enclosed is the 2020 tax levy resolution to be approved by the Board. The levy figures are unchanged from what was presented to you at our last board meeting. Even though the request calls for an approximate 4.89% increase in the operating funds over last year's extension, we are anticipating only an estimated 4.26% increase in actual dollars received. Our bond payments will be \$7,884,500. Total EAV is estimated to be approximately \$791,000,000 and new construction is estimated at \$14,900,000. With these assumptions we are anticipating our Total School Tax Rate to decrease from \$6.81 to \$6.76 for this levy year.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County Tax Extension offices before the December 29th deadline.

**RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY
THE BOARD OF EDUCATION OF CENTRAL COMMUNITY
UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND
DEKALB, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021.**

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

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

- a. The District is a school district duly created, organized and validly existing under the 1970 Illinois Constitution and the laws of the State of Illinois.
- b. The District is authorized under the provisions of Section 17-2 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for education purposes, for operations and maintenance purposes, and for transportation purposes.
- c. The District is authorized under the provisions of Section 20-3 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of providing moneys for a working cash fund.
- d. The District is authorized under the provisions of Section 7-171 (b)(2) of the Pension Code, to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of making contributions to the Illinois Municipal Retirement Fund.
- e. The District is authorized under the provisions of Section 21-110 of the Pension Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for social security.
- f. The District is authorized under the provisions of Section 17-2.11 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of altering or reconstructing school buildings or permanent, fixed equipment, or installing security systems or equipment, or making certain repairs, for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes.
- g. The District is authorized under the provisions of Section 17-2.2a of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for special education purposes.
- h. The District is authorized under the provisions of Section 17-2.5 of the School Code and Section 9-107 of the local Governmental and Governmental Employees Tort Immunity Act, Chapter 745, Act 5, Illinois Compiled Statutes, as amended (the "Tort Immunity Act"), to pay the cost of certain settlements or judgments, certain insurance, certain educational, inspectional

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

i. The Board of Education has determined to levy *ad valorem* taxes under the authority of the School Code, the Pension Code, and the Tort Immunity Act upon all of the taxable property of the District for such purposes, in the respective amounts set forth in Section 2 below, for the fiscal year of the District beginning July 1, 2020 and ending June 30, 2021.

Section 2. Levy of Taxes.

For the fiscal year of the District beginning July 1, 2020 and ending June 30, 2021, there are levied upon all of the taxable property of the District *ad valorem* taxes in the following amounts for the following purposes:

<u>PURPOSE</u>	<u>AMOUNT</u>
Educational	\$29,200,000
Operations and Maintenance	\$ 5,175,000
Transportation	\$ 2,590,000
Working Cash Fund	\$ 90,000
Illinois Municipal Retirement Fund	\$ 1,040,000
Social Security	\$ 1,040,000
School Fire Prevention, Safety, etc.	\$ 0
Special Education	\$ 5,850,000
Tort Immunity Act	<u>\$ 870,000</u>
TOTAL	\$45,855,000

Section 3. Certificate of Levy. The President and the Secretary of the Board of Education, and the other officers and employees of the District, are authorized and directed to prepare, and the President and the Secretary of the Board of Education are authorized and directed to execute, on behalf of the District, the necessary certificate of levy certifying the amounts of taxes, including the taxes levied in Section 2 above, levied by the Board of Education of the District for the fiscal year of the District beginning July 1, 2020 and ending June 30, 2021, a copy of which Certificate of Tax Levy is attached hereto as Exhibit 1.

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

Tuesday in December 2020, along with a copy of the Certification of Compliance with the Truth in Taxation Law and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2020.

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

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

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

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

ADOPTED by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois, this 21st day of December, 2020, upon a roll call vote as follows:

AYE: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

Approved:

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

Attest:

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

STATE OF ILLINOIS

COUNTIES OF KANE and DEKALB

Certificate of Resolution

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

I further certify that the foregoing is a full, true and complete copy of a resolution adopted at the regular meeting of the Board held on December 21, 2020, entitled:

**"RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY
BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT
UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB,
ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND
ENDING JUNE 30, 2021."**

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

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

IN WITNESS WHEREOF, I hereby fix my official signature and the seal of the District as of this 21st day of December, 2020.

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

**CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW**

I the undersigned, do hereby certify that I am the duly qualified and acting President and presiding officer of the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, and as such presiding officer, I certify that the "Resolution Providing for the Levy of Taxes by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, for the Fiscal Year Beginning July 1, 2020, and ending June 30, 2021" provided herewith was adopted pursuant to, and in all respects in compliance with, the applicable provisions of the Truth in Taxation Law, 35 ILCS §§ 200/18-60 – 200/18-85, and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate extension, including abatements prior to extension, by more than 105% were *inapplicable*.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were *inapplicable*.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was *inapplicable*.

IN WITNESS WHEREOF, I hereunto affix my official signature this 21st day of December, 2020.

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

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

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

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

Educational	\$ 29,200,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 5,175,000	Tort Immunity	\$ 870,000
Transportation	\$ 2,590,000	Special Education	\$ 5,850,000
Working Cash	\$ 90,000	Leasing	\$ 0
Municipal Retirement	\$ 1,040,000	Other	\$ 0
Social Security	\$ 1,040,000	Other	\$ 0
		Total Levy	\$ 45,855,000

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 29,200,000 dollars to be levied as a special tax for educational purposes; and
the sum of 5,175,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,590,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 90,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,040,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,040,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 870,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 5,850,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 21st day of December 20 20 .

(President)

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

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

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

(Detach and Return to School District)

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

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education
FROM: Daina Pflug, Business Manager
DATE: December 21, 2020
RE: Donation to Central 301 Holiday Gift Basket Project

Central 301 received a donation from the Central CUSD 301 Foundation in the amount of \$1,000.00 to be used toward the Thanksgiving Holiday Gift Basket project that Central High School's Student Council and FFA groups coordinated.

This project expanded rapidly throughout the district and the community. This project would not have been successful without the generosity from numerous volunteers and donations. Around 260 Central 301 families benefited from this effort and were provided a box of food and delivered to their doorstep by Central 301 Transportation bus drivers and Boosters volunteers just before Thanksgiving. The Central Athletic Boosters also collected \$8,000.00 from monetary donations received from staff and the community.

This donation will be used towards the purchase of turkeys, gift cards for perishables and food that were included in the boxes. Extra food and monetary donations that were not used in these boxes will be donated to our PKMS Food Pantry that is available for our 301 families.



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.

Northern Kane County Regional Career and Technical Education System Serves: CUSD 300,
CUSD 301, CUSD 303 and USD U-46

“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.

SUPERINTENDENT
SCHOOL DISTRICT 300

Date_____

SUPERINTENDENT
SCHOOL DISTRICT 301

Date_____

SUPERINTENDENT
SCHOOL DISTRICT 303

Date_____

SUPERINTENDENT
SCHOOL DISTRICT U-46

Date_____

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Four Leg Pets
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT ("Agreement") is entered into this 15th, of September, 2020 by and between Four Leg Pets, ("Facility"), the Board of Education of Central Community Unit School District No. 301 ("District"), and Northern Kane Region 100 (collectively the "Parties").

WHEREAS, the District desires to utilize Four Leg Pets facility at 133 E Higgins Rd. Gilberts, IL 60136, for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements.

The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant with the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records,

personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on September 15th, 2020 with the last clinical on July 31, 2021.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills.

Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 15th **Day of September 2020**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Four Leg Pets
133 E Higgins Rd
Gilberts, IL 60136,

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847) 646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of law's provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

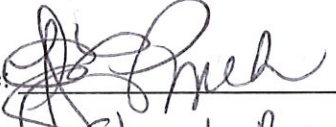
12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Four Leg Pets

Board of Education,
Central Community Unit School District 301

Signature: 

Printed Name: Stacy L. Pyrek

Title: President/Owner

Date: 11-10-20

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
 District _____

Signature: _____

Printed Name: _____

2-27-19

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Fox Valley Wildlife Center

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

3. Designation of liaison to Facility; communications relating to clinical placements.

The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on November 13th, 2020 with the last clinical on July 31, 2021.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills.

4. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. Employment Status. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. Notice to Parties. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Fox Valley Wildlife Center

1000 S La Fox St,
South Elgin, IL, 60177

If to the District:

275 South Street

Burlington IL, 60109

Program in Career and Technical Education

Attention: Career and Technical Education Department

Facsimile: (847) 646-6021

8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of law's provisions thereof.

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Warrenville Grove Animal Hospital

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Warrenville Grove Animal Hospital
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“**Agreement**”) is entered into this 3rd, of September, 2020 by and between Warrenville Grove Animal Hospital, (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Warrenville Grove Animal Hospital facility at 3S481 Batavia Rd, Warrenville, IL 60555 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements.

The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

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- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

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5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant with the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records,

personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on September 4th, 2020 with the last clinical on July 31, 2021.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills.

Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 4th **Day of September 2020**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. Employment Status. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. Notice to Parties. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Warrenville Grove Animal Hospital
3S481 Batavia Rd,
Warrenville, IL 60555

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of law's provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:

Warrenville Grove Animal Hospital

Board of Education,

Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110

By Its Administrative District

District _____

Signature: _____

Printed Name: _____

2-27-19

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

561493_2.docx

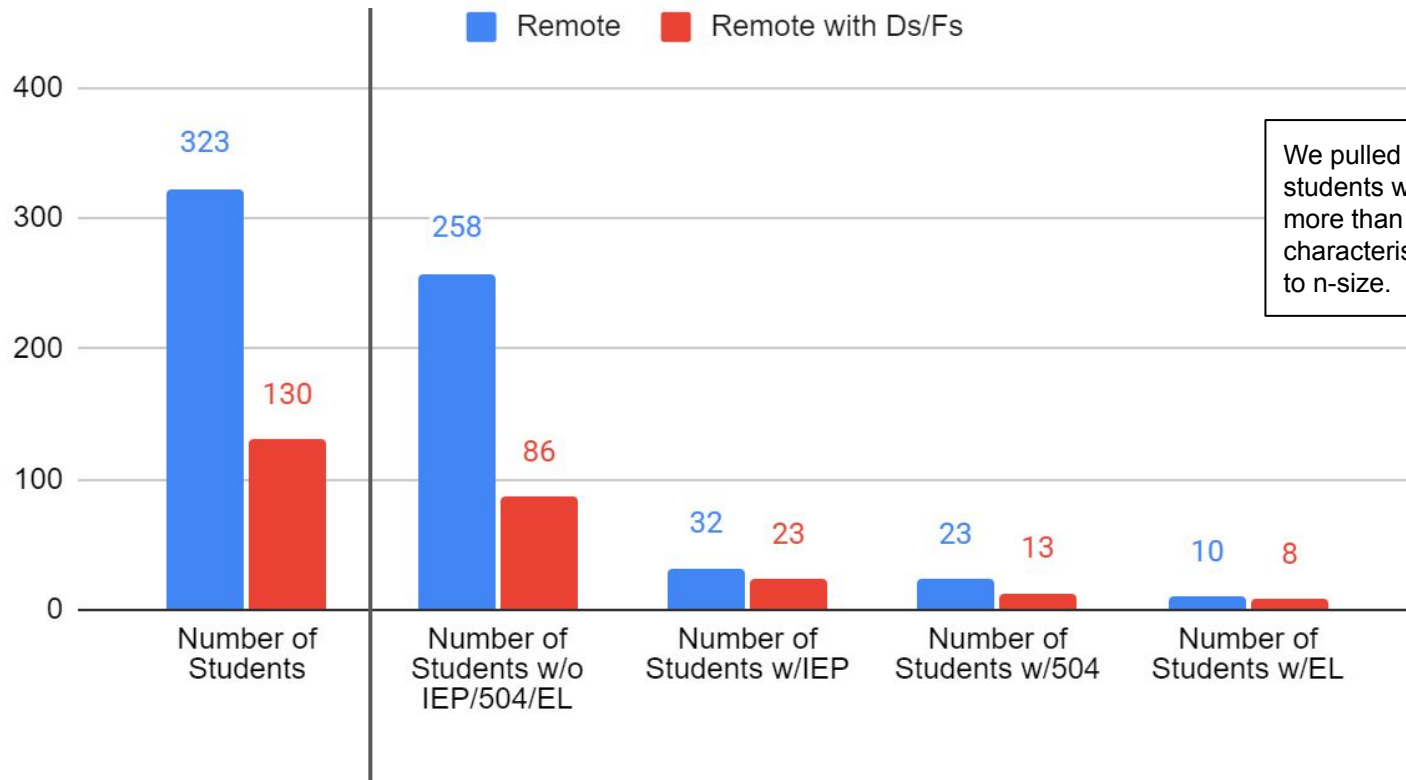
Student Data Presentation

High School Remote Students

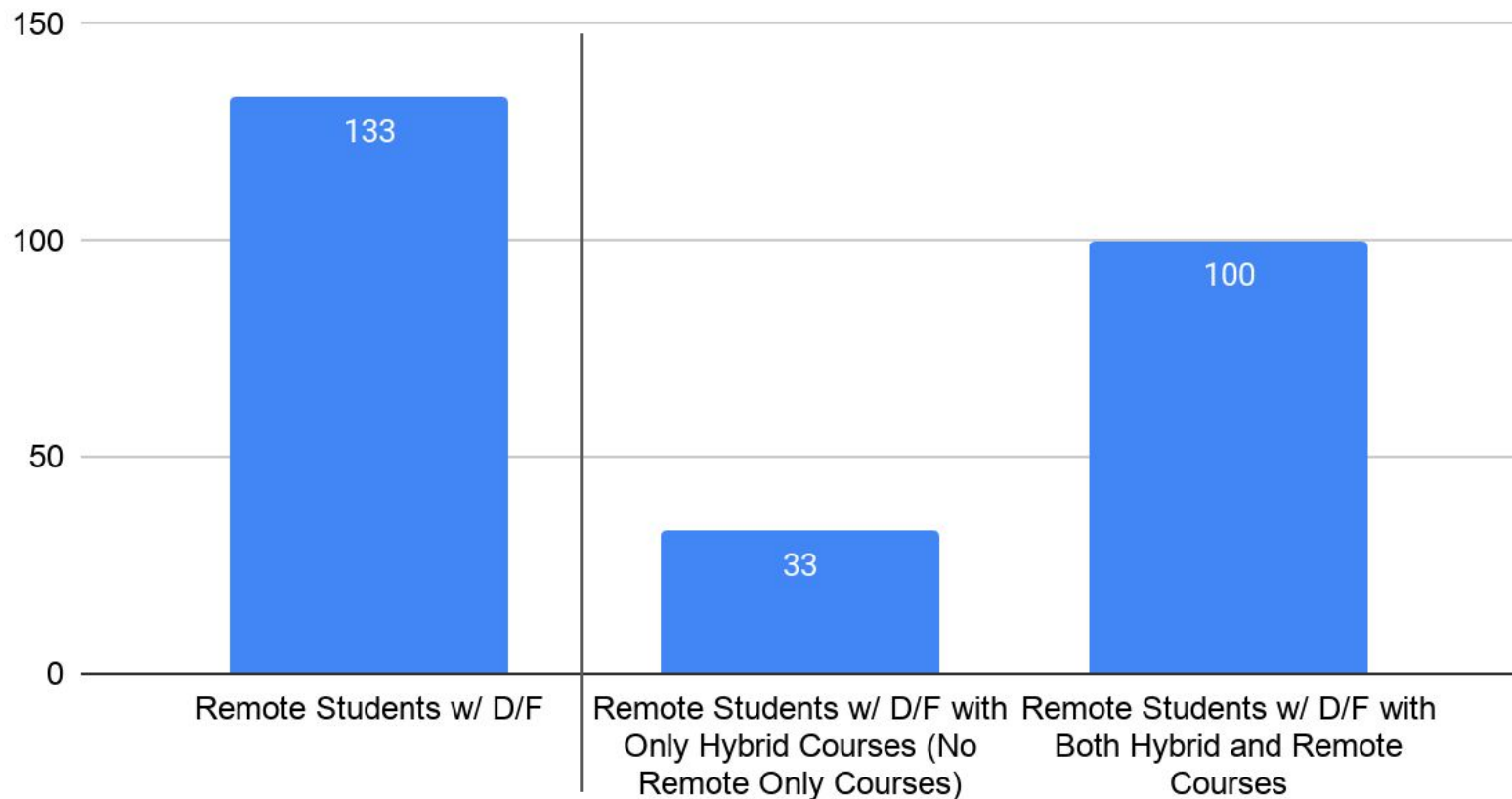
December, 2020

All Remote Students with Ds
and/or Fs in Quarter 1

Remote-Only Students and Remote-Only Students with Ds/Fs by Demographic

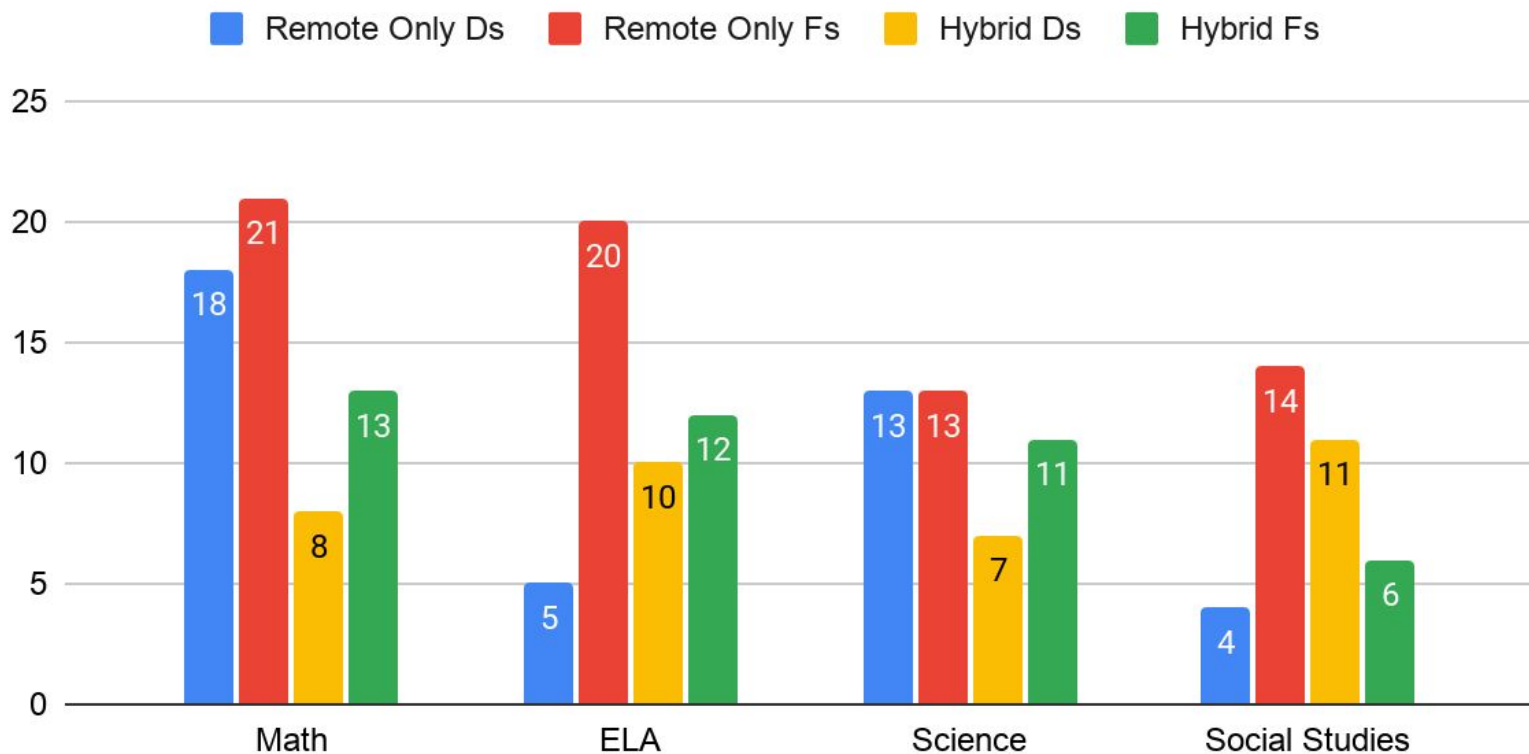


Remote-Only Students with Ds/Fs by Course Type

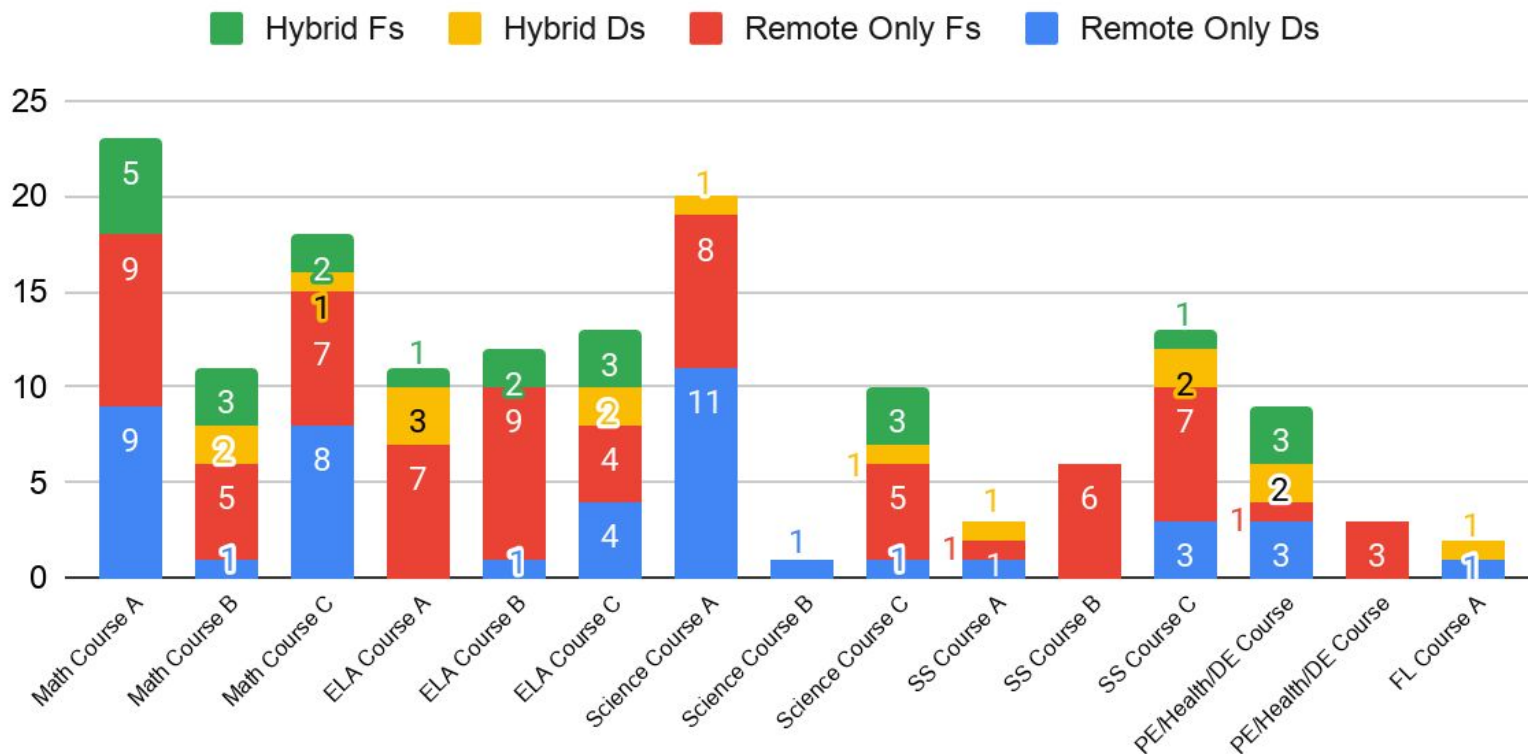


The Following Data Only Reflects Remote
Students with Ds and/or Fs in Quarter 1
Who Have Both Remote Only and Hybrid
Courses

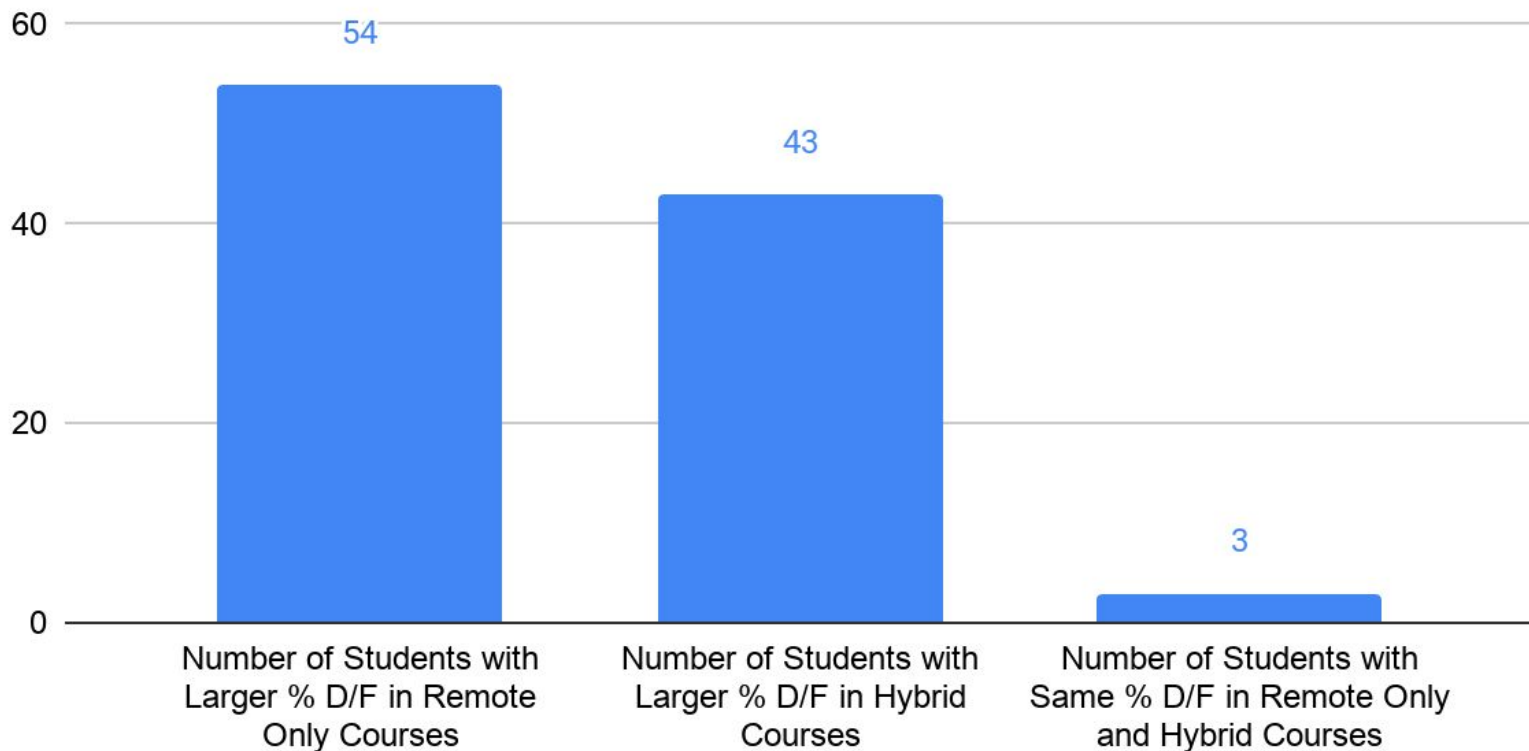
Number of Ds and Fs for Remote-Only Students with both Hybrid and Remote Sections by Content Area and Course Type



Comparing Ds & Fs in Courses Offered as Both Hybrid and Remote Only



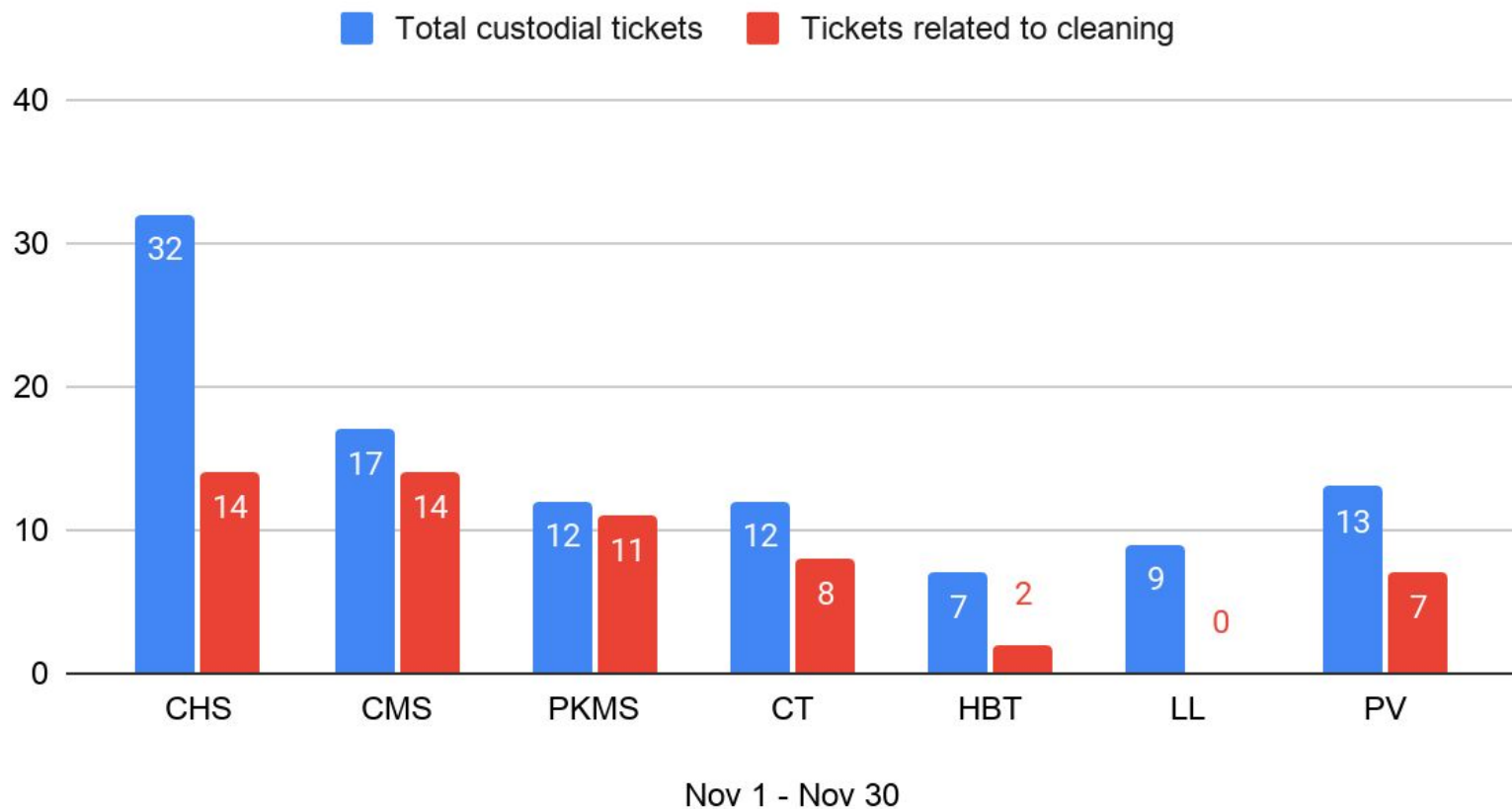
Comparing Percentage of D/F in Remote Only and Hybrid Courses



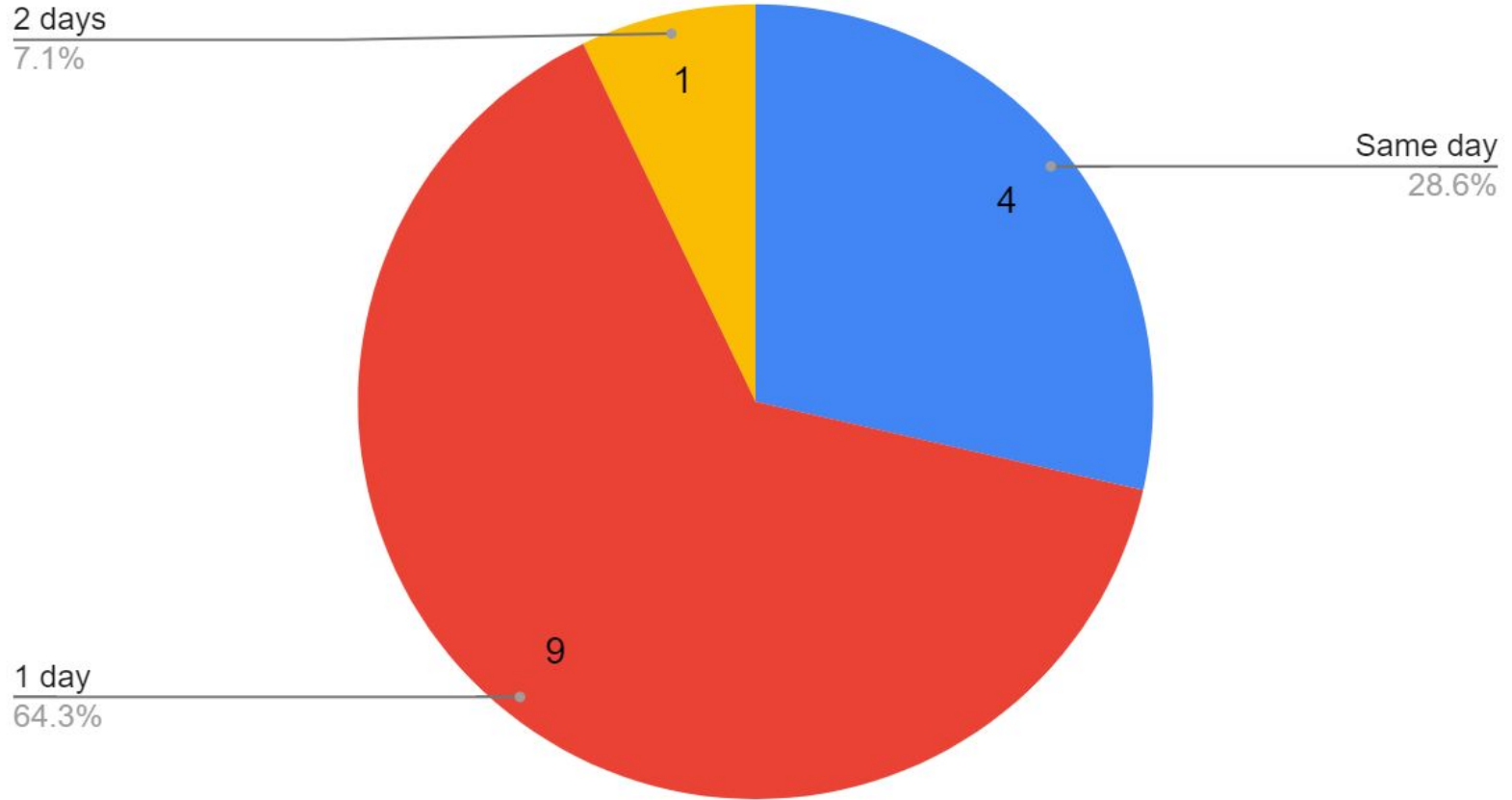
Facilities Work Order Summary

November 1 - November 30

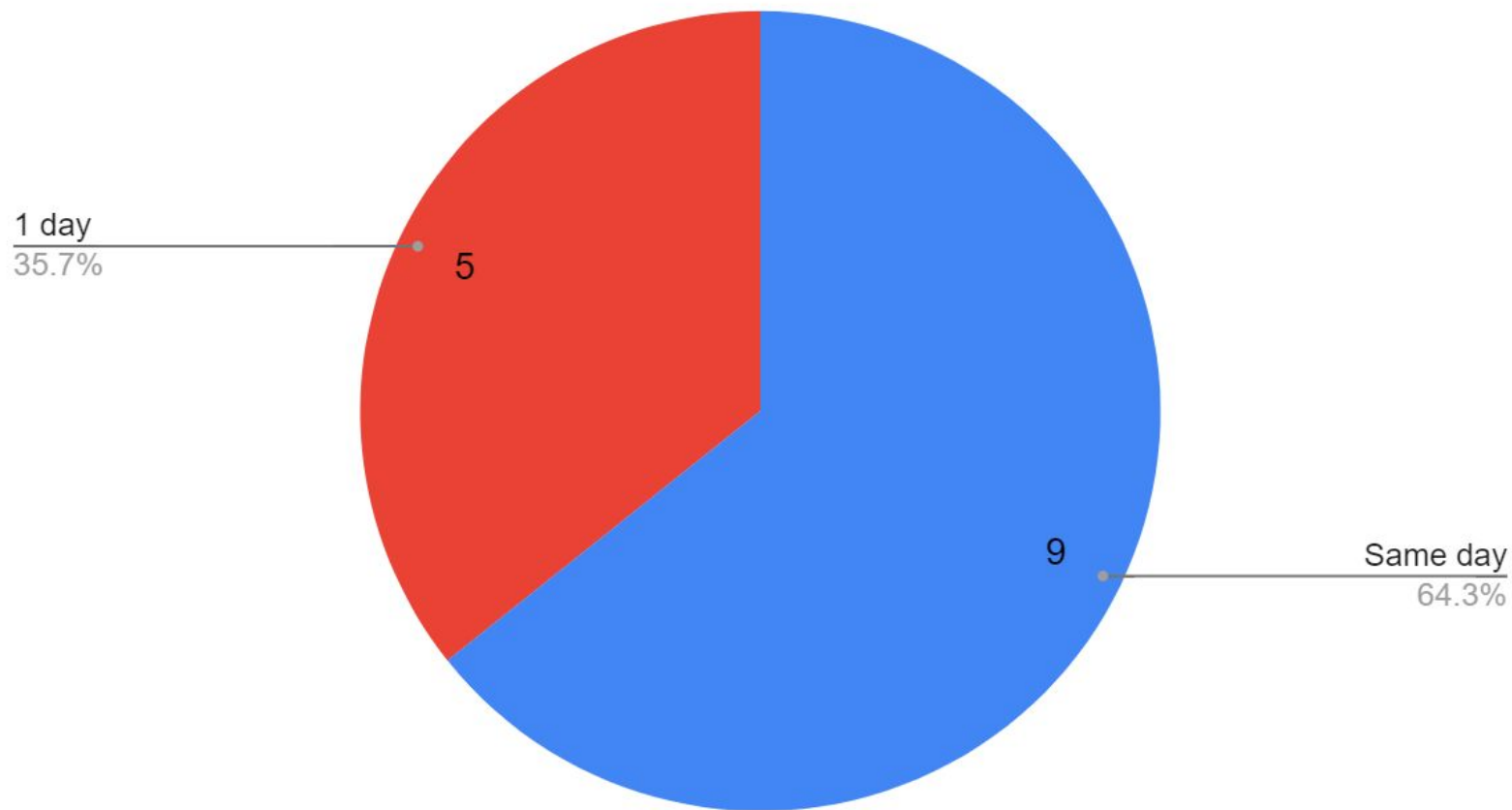
Total Custodial Tickets and Tickets Related to Cleaning



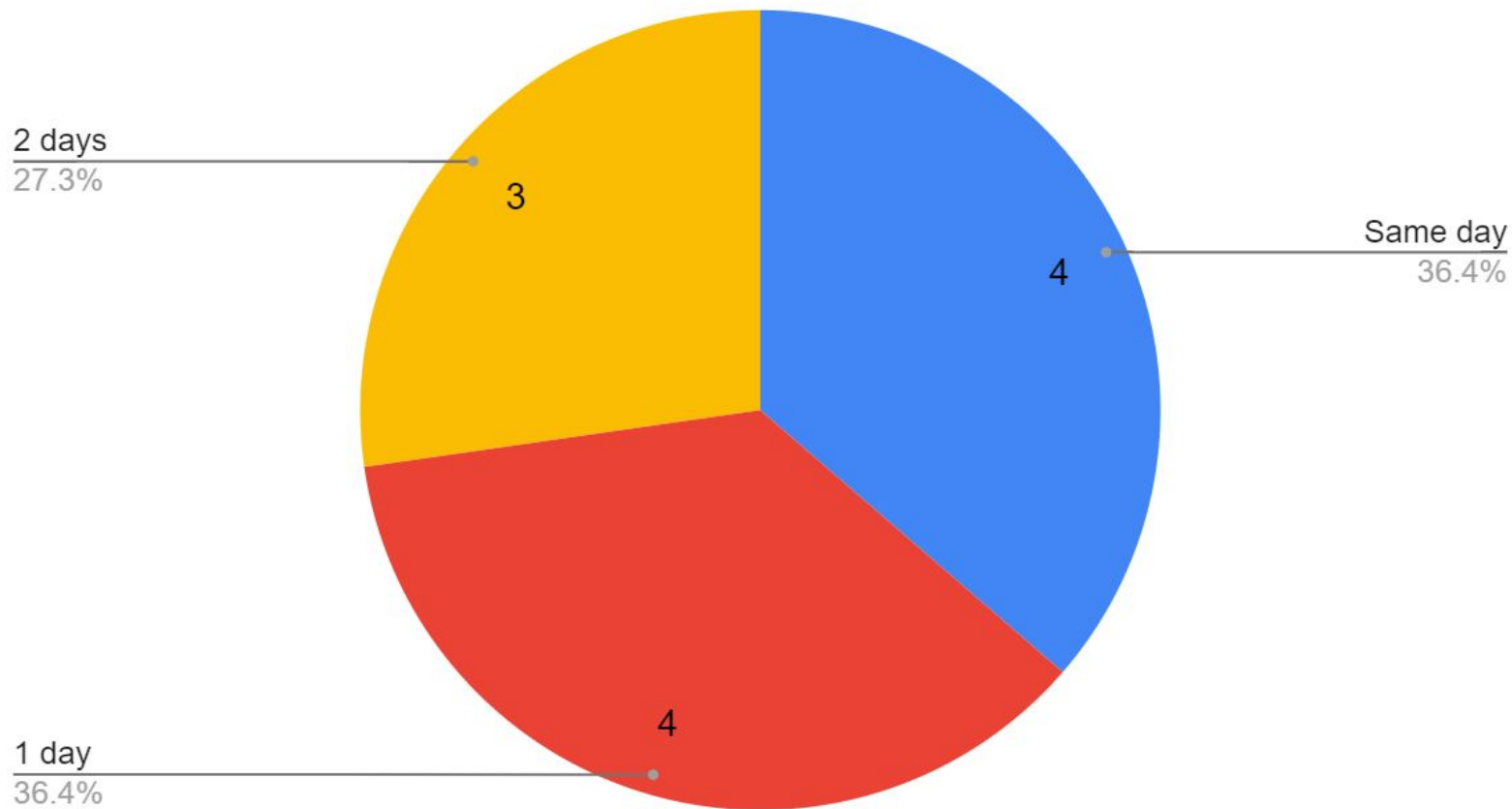
CHS Custodial Ticket Completion Times



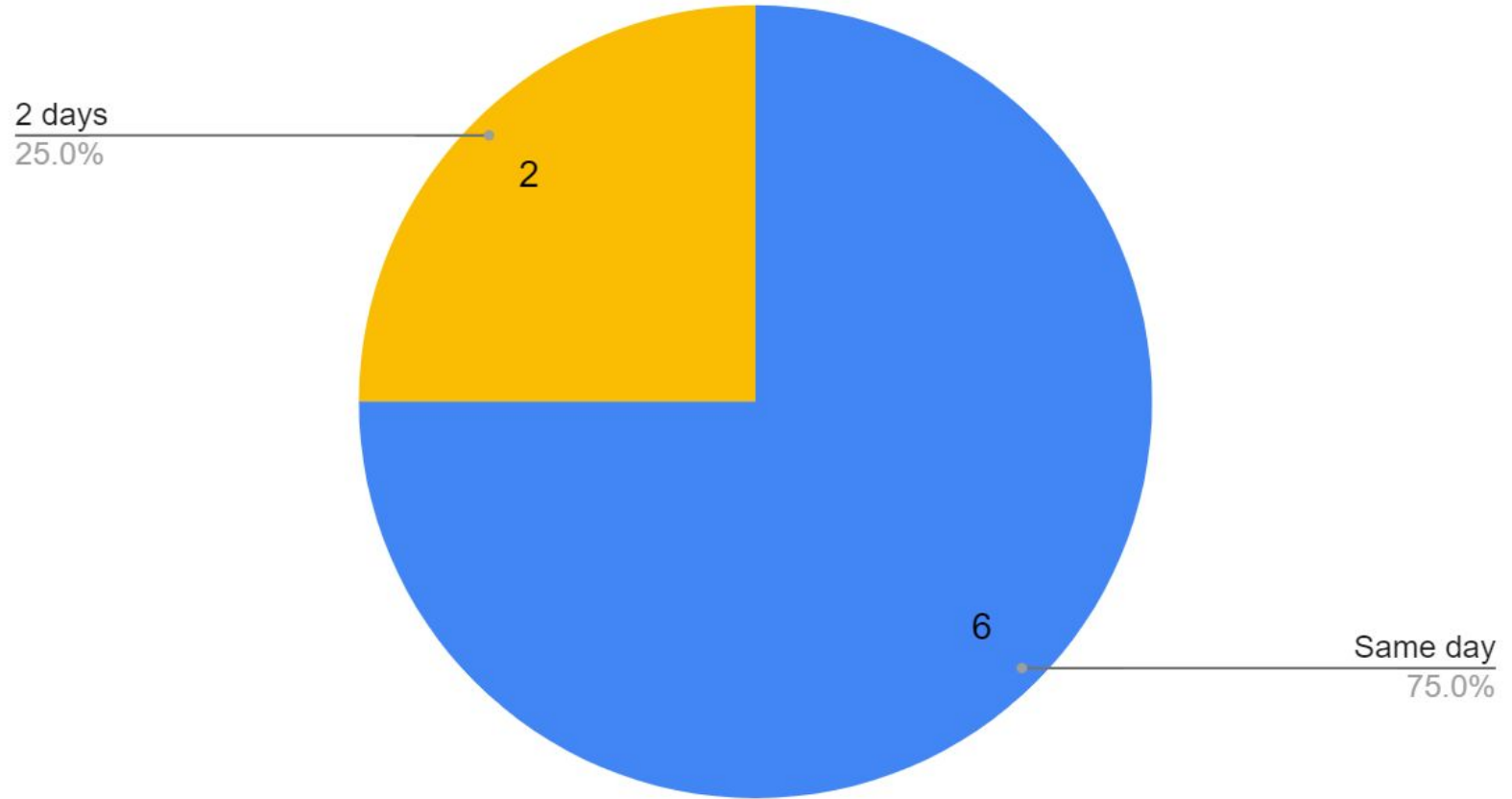
CMS Custodial Ticket Completion Times



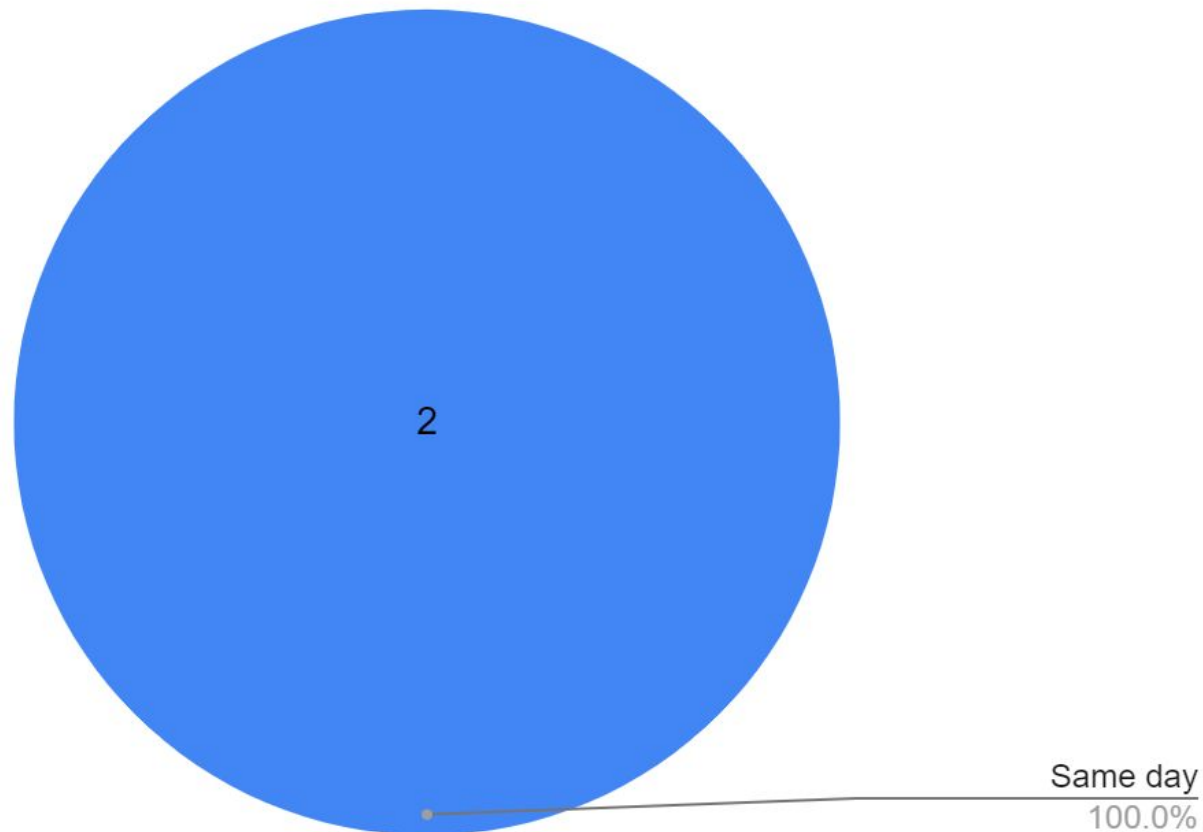
PKMS Custodial Ticket Completion Times



CT Custodial Ticket Completion Times



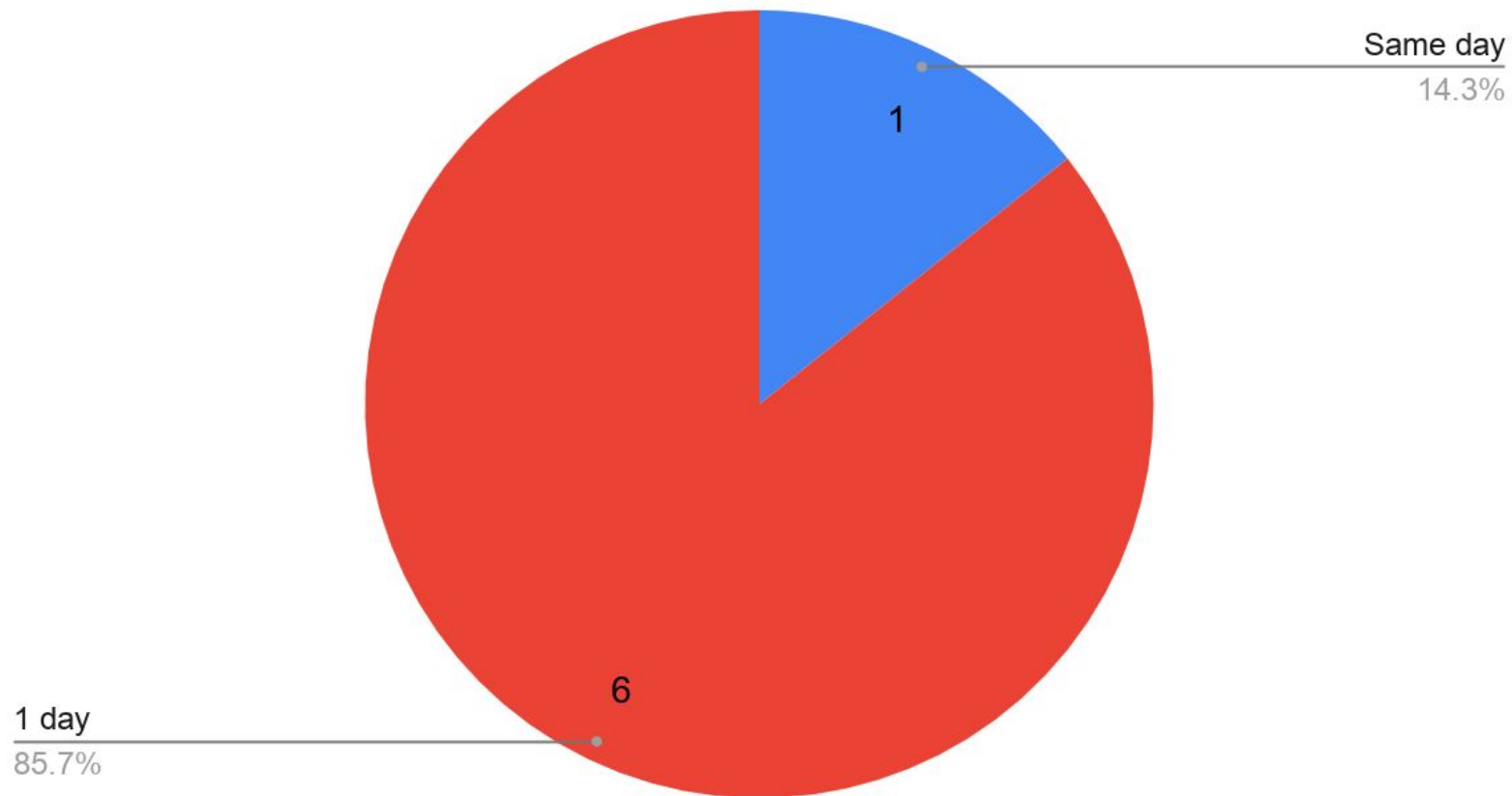
HBT Custodial Ticket Completion Times



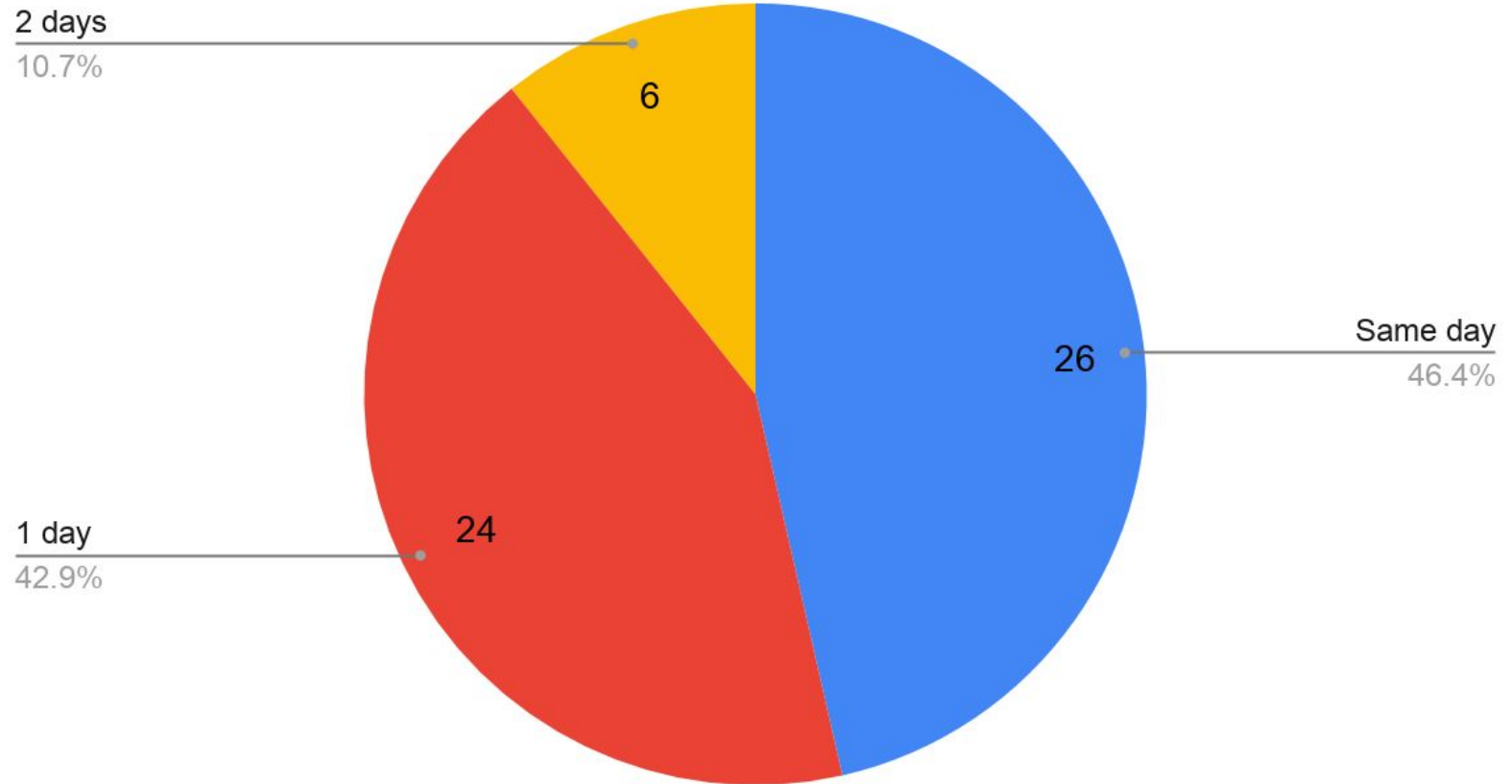
LL Custodial Ticket Completion Times

(There were no custodial tickets related to cleaning Nov. 1 - 30)

PV Custodial Ticket Completion Times



Total Custodial Ticket Completion Times



MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent
TO: Board of Education
DATE: December 21, 2020
RE: 2020 – 2021 School Calendar

The superintendents who serve on the board for the Mid-Valley Special Education Cooperative and the Fox Valley Career Center have reviewed calendars. I try to align our calendar to the Mid-Valley Special Education Cooperative schedule as much as possible. Mid-Valley follows the St. Charles school calendar and St. Charles first day of student attendance is August 11, 2021. Batavia and Kaneland plan for August 18th as the first day of student attendance. Dr. Mongan and I also shared the draft calendar with the CEA president and vice president.

I am recommending that we adopt a calendar with the first day of student attendance on Wednesday, August 11th for 1st-12th grade and Monday, August 16 for preschool and kindergarten. The last day of student attendance will be Friday, May 20th and the last teacher workday is Friday, May 20th. The calendar has five emergency days. Up to five emergency days must be made up at the conclusion of the school year. The spring break in this calendar aligns with the Fox Valley Athletic Conference as well as the Mid-Valley Special Education Cooperative. In addition, the calendar contains 83 days for the first semester that ends at the winter break and 91 days for the second semester.

The calendar also meets the requirements set forth by the Illinois School Code.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301

2021-2022 DRAFT CALENDAR

August 2021					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	
9	10	11	12	13	3
16	17	18	19	20	5
23	24	25	26	27	5
30	31				2
Total					15

Accumulated Days 15

November 2021					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	3
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	X	26	0
29	30				2
Total					15

Accumulated Days 70

February 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	18	5
X	22	23	24	25	3
28					1
Total					18

Accumulated Days 121

May 2022					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	5
E	E	E	E	E	0
X					0
Total					15

Accumulated Days 174

Accumulated Student Days = 174 excluding emergency days

September 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
X	7	8	9	10	4
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30		4
Total					21

Accumulated Days 36

December 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	0
27	28	29	30	31	0
Total					13

Accumulated Days 83

March 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	18	5
21	22	23	24	25	5
28	29	30	31		0
Total					19

Accumulated Days 140

June 2022					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	0
6	7	8	9	10	0
13	14	15	16	17	0
20	21	22	23	24	0
27	28	29	30		0
Total					0

October 2021					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6	7	8	4
X	12	13	14	15	4
18	19	20	21	22	5
25	26	27	28	29	5
Total					19

Accumulated Days 55

January 2022					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	11	12	13	14	5
X	18	19	20	21	4
24	25	26	27	28	5
31					1
Total					20

Accumulated Days 103

April 2022					
Mon	Tue	Wed	Thu	Fri	Total
				1	0
4	5	6	7	8	5
11	12	13	14	15	4
18	19	20	21	22	5
25	26	27	28	29	5
Total					19

Accumulated Days 159

July 2022					
Mon	Tue	Wed	Thu	Fri	Total
				1	0
4	5	6	7	8	0
11	12	13	14	15	0
18	19	20	21	22	0
25	26	27	28	29	0
Total					0

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sep. 6
Columbus Day	Oct. 11
Thanksgiving Day	Nov. 25
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 17
President's Day	Feb. 21
Memorial Day	May 30
End of Quarter	]
School Begins August 11	
Kindergarten/Early Childhood Begins August 16	
School Ends May 20 without the use of 5 Emergency Days	
First Semester 83 = Days	
Second Semester 91 = Days	

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



Pam Israelson <pam.israelson@central301.net>

[External Message From Outside of Central 301] SmartProcure FOIA Request to Central Community Unit School District No. 301 For Contact Information

1 message

Daniel Burrows <dburrows@smartprocure.com>

Fri, Oct 30, 2020 at 8:54 AM

Reply-To: dburrows@smartprocure.com

To: pam.israelson@central301.net

Dear Pam Israelson,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Central Community Unit School District No. 301)
7. Email Address
8. Office Address (Address, City, State, Zip)

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

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

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

Regards,

Daniel Burrows
Data Acquisition Specialist**SmartProcure**

Direct: 5617225832

Email: dburrows@smartprocure.com



Pam Israelson <pam.israelson@central301.net>

[External Message From Outside of Central 301] SmartProcure Public Records Request Fulfilled Confirmation

1 message

kdeloian@smartprocure.com <kdeloian@smartprocure.com>

Tue, Nov 24, 2020 at 3:58 PM

To: Pam Israelson <pam.israelson@central301.net>

Dear Pam Israelson,

This email serves as confirmation that we have received records from Central Community Unit School District No. 301. SmartProcure thanks you for taking the time to answer our request. We will begin the process of updating our records to accurately reflect the new contact information provided. Should we have further questions we will be in contact with you soon.

Again, we appreciate your assistance.

Best regards,

Ken Deloian

Data Acquisition Specialist

SmartProcure

100 S MILITARY TRL STE 13

#4968

DEERFIELD BEACH, FL 33442-9991

Direct: 561-609-6943 | Fax: 561-609-6928 | Support: 954-420-9900

Email: kdeloian@smartprocure.com | www.smartprocure.com



Pam Israelson <pam.israelson@central301.net>

Fwd: [External Message From Outside of Central 301] FOIA Request - Elected Boards and Officials

1 message

Pam Israelson <pam.israelson@central301.net>

Tue, Dec 15, 2020 at 11:24 AM

To: news@news.locallabs.com

Cc: Todd Stirn <todd.stirn@central301.net>

Mr. Rhan

Please find attached to your recent FOIA request the information you requested.

If you have any questions please let me know.

Thank you.

Pam Israelson

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

----- Forwarded message -----

From: **Daina Pflug** <daina.pflug@central301.net>

Date: Tue, Dec 15, 2020 at 7:52 AM

Subject: Fwd: [External Message From Outside of Central 301] FOIA Request - Elected Boards and Officials

To: Pam Israelson <pam.israelson@central301.net>, Todd Stirn <todd.stirn@central301.net>

Annual FOIA

Thanks,

Daina Pflug

Business Manager

Central Comm Unit School Dist 301

847-464-4044

847-464-6049 Fax

----- Forwarded message -----

From: **Kaza Rhan** <news@news.locallabs.com>

Date: Mon, Dec 14, 2020 at 6:44 PM

Subject: [External Message From Outside of Central 301] FOIA Request - Elected Boards and Officials

To: <daina.pflug@central301.net>

To whom it may concern,

I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the public about local government activities. We are requesting data on your elected boards and officials.

Additionally, we are requesting electronic (preferably non-PDF such as CSV, Excel, Txt) data with the following data points:

- 1) Name
- 2) Term start date
- 3) Term end date
- 4) Salary
- 5) Email Address

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

Thank you,

Kaza Rhan

Manager

LocalLabs



FOIA BOE Member Info.xlsx

13K

Central Community Unit School District #301

Board of Education

Name	Term Start	Term End	Email
Mr. Jeff Gorman	2009	2023	jeff.gorman@central301.net
Mr. Mitch Penar	2015	2013	mitch.penar@central301.net
Mrs. Laura Rabe	2011	2013	laura.rabe@central301.net
Mr. Stewart Brown	2019	2021	stewart.brown@central301.net
Mr. Jeff Kellenberger	2013	2021	jeff.kellenberger@central301.net
Mrs. Christina Johnson	2017	2021	christina.johnson@central301.net
Dr. Eric Nolan	2018	2023	eric.nolan@central301.net

Board of Education members do not earn a salary as a board member