# 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 ILCS120/2(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 | Meeting: | Regular |
| Date: | October 19, 2020 | Time: | 6:00 p.m. |

| **Board Members Present** | |
|---|---|
| Brown, Stewart | Y |
| Johnson, Christina | Y |
| Kellenberger, Jeff | Y |
| Nolan, Eric | Y |
| Penar, Mitch | Y |
| Rabe, Laura | Y |
| Gorman, Jeff | 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 | Meeting: | Regular |
| Date: | November 16, 2020 | 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<br>Voting no: None<br>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<br>Voting no: None<br>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<br>Voting no: None<br>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<br>Voting no: None<br>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<br>Voting no: None<br>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<br>Voting no: None<br>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<br>Voting no: None<br>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 |
|---|---|---|---|---|---|---|
| **10-Education Fund** | | | | | | |
| 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%** |
| **20-O&M Fund** | | | | | | |
| 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%** |
| **30-Debt Service Fund** | | | | | | |
| 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%** |
| **40-Transportation Fund** | | | | | | |
| 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%** |
| **50-IMRF/SS Fund** | | | | | | |
| 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%** |
| **60-Capital Projects Fund** | | | | | | |
| 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%** |
| **70-Working Cash Fund** | | | | | | |
| 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%** |
| **80-Tort Fund** | | | | | | |
| 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 Transp | 20E001 2540 3210 00 000000 0000 | 24.00 |
| 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 TRANSPO | 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 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| 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 |

F U N D S U M M A R Y

| 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 _____

F U N D S U M M A R Y

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

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Laura Rabe – Secretary Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| 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 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 2,078.72 | 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

F U N D S U M M A R Y

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

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Laura Rabe – Secretary Date

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / 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

CENTRAL
UNIT SCHOOL DISTRICT 301

# 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:

| PURPOSE | AMOUNT |
|---|---|
| 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 | $ 870,000 |
| 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 herby certify that I am the duly qualified and acting President and presiding officer of the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, and as such presiding officer, I certify that the "Resolution Providing for the Levy of Taxes by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, for the Fiscal Year Beginning July 1, 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 WHEROF, 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 | District Number | County |
|---|---|---|
| Community Unit School District 301 | 31-045-3010-26 | Kane & DeKalb |

### 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)*

CENTRAL
UNIT SCHOOL DISTRICT 301

# 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.

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

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

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

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

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

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

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

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

**Section 1.4 Membership**
1.4.1 Initial membership shall initially consist of:

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

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

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

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

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

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

**Section 1.5 Membership Rights**

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

**Section 1.6 Equal Employment and Non-Discrimination**

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

## ARTICLE II – ORGANIZATION AND OPERATION

**Section 2.1 Boards of Education**

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

**Section 2.2 Chief Executive Council**

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

The CEC shall:

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

**Section 2.3 System Director**

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

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

**Section 2.4 Administrative Board**

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

The Administrative Board shall:

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

**Section 2.5 Technical Advisory Committees**

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

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

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

The Administrative District shall:

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

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

**Section 2.7 Changing Administrative District**

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

**Section 2.8 Risk of Loss and Hold Harmless**

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

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

## ARTICLE III - PROGRAMS

**Section 3.1 Target Groups**

System programs may serve the following groups:

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

**Section 3.2 Program Management**

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

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

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

**Section 3.3 Program Selection and Approval Process**

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

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

**Section 3.4 Regional Career Pathways**

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

3.4.1 Regional Career Pathway Cost

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

3.4.2 Regional Career Pathway Personnel

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

3.4.3 Regional Career Pathway Manager

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

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

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

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

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

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

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

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

## ARTICLE IV – HOUSING

**Section 4.1 System Programs/Courses**

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

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

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

## ARTICLE V – FINANCE

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

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

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

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

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

## ARTICLE VI – TRANSPORTATION

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

## ARTICLE VII – AGREEMENT TERMINATION

**Section 7.1 Termination**

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

**ARTICLE VII – THE AGREEMENT**

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

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

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

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

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

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

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

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

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

**ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT**

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

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

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

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 300

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 301

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT 303

_____ Date_____
SUPERINTENDENT
SCHOOL DISTRICT U-46

563503_2

**EXHIBIT A**

RESOLUTION TO FORM COOPERATIVE AGREEMENT

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

**EXHIBIT B**

**List of Member Districts**

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

Current as of ___November 11__, 2020

**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 it 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

**Signature**: _____
Printed Name: Stacy L. Pyrek
Title: President/Owner
Date: 11-10-20

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

**Signature**: _____
Printed Name: _____
Title: _____
Date: _____

**Northern Kane Region 110**
**By Its Administrative District**
District _____

**Signature**: _____

Printed Name: _____

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.

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 it 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**

**Signature:** Aileen Y Miner

Printed Name: Aileen Y Miner

Title: Office Manager

Date: 11/10/2020

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

**Signature:** _____

Printed Name: _____

Title: _____

Date: _____

**Northern Kane Region 110**
**By Its Administrative District**
District _____

**Signature:** _____

Printed Name: _____

Title:_____

Date: _____

**EXHIBIT A**
STUDENT EVALUATION FORM

[TO BE ATTACHED]

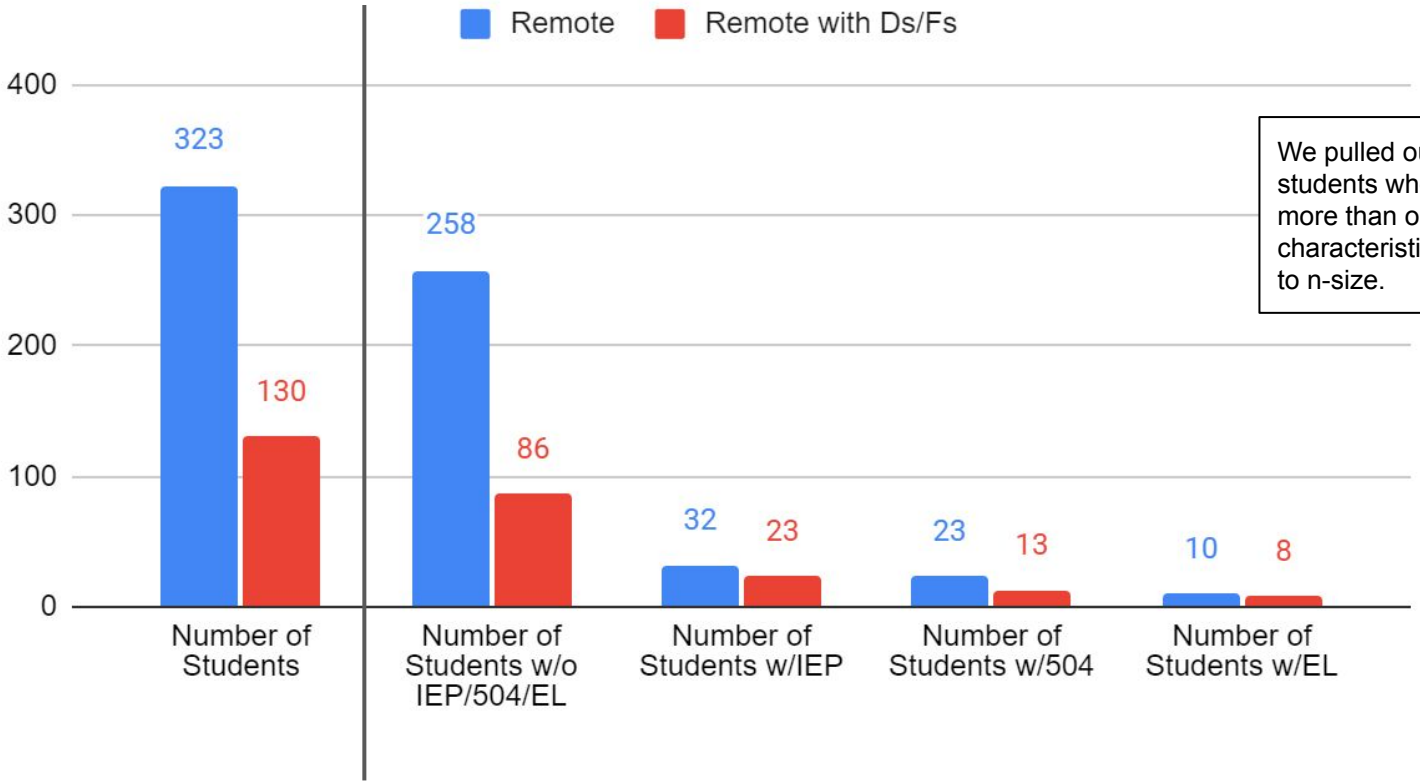
# Student Data Presentation

## High School Remote Students

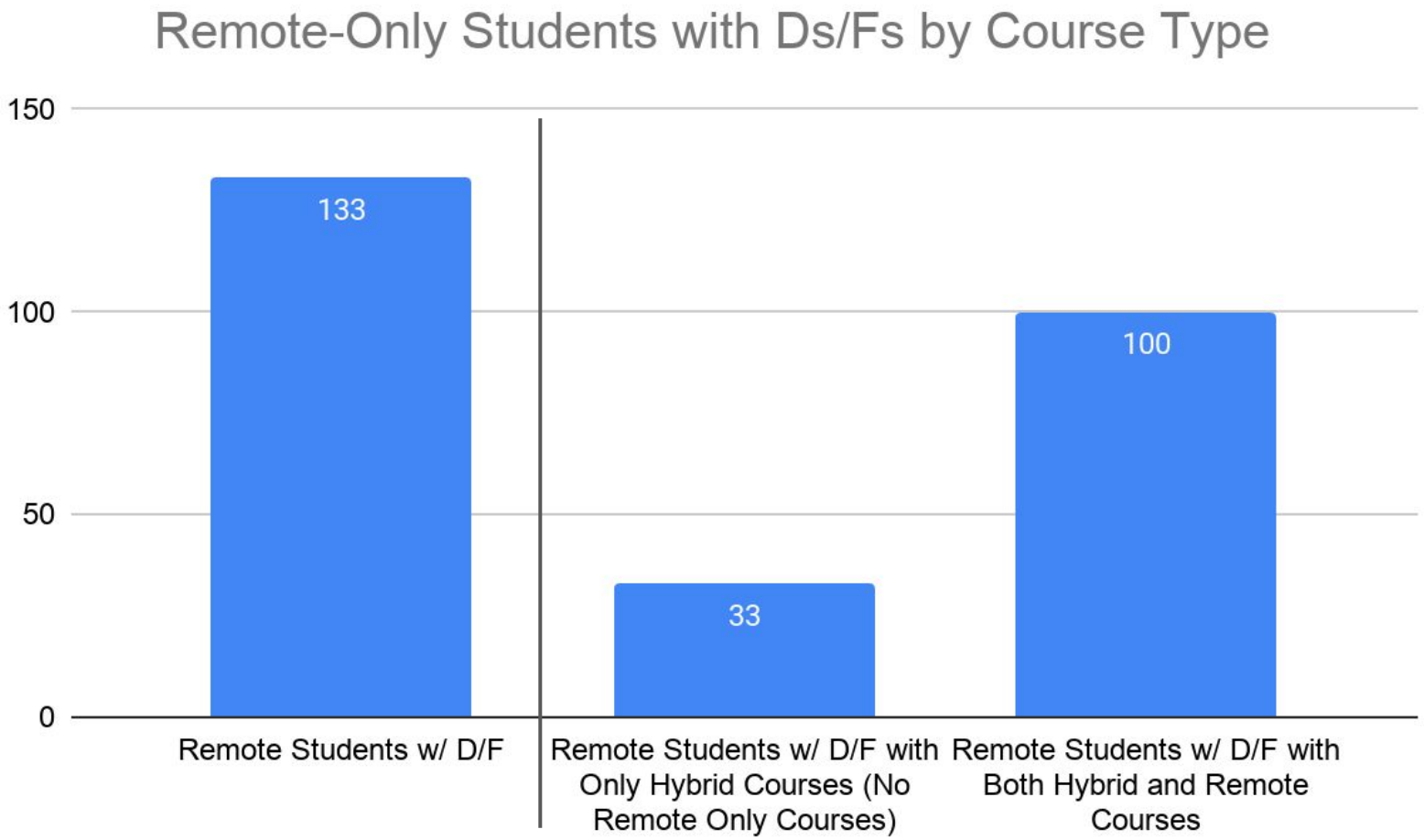
December, 2020

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

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

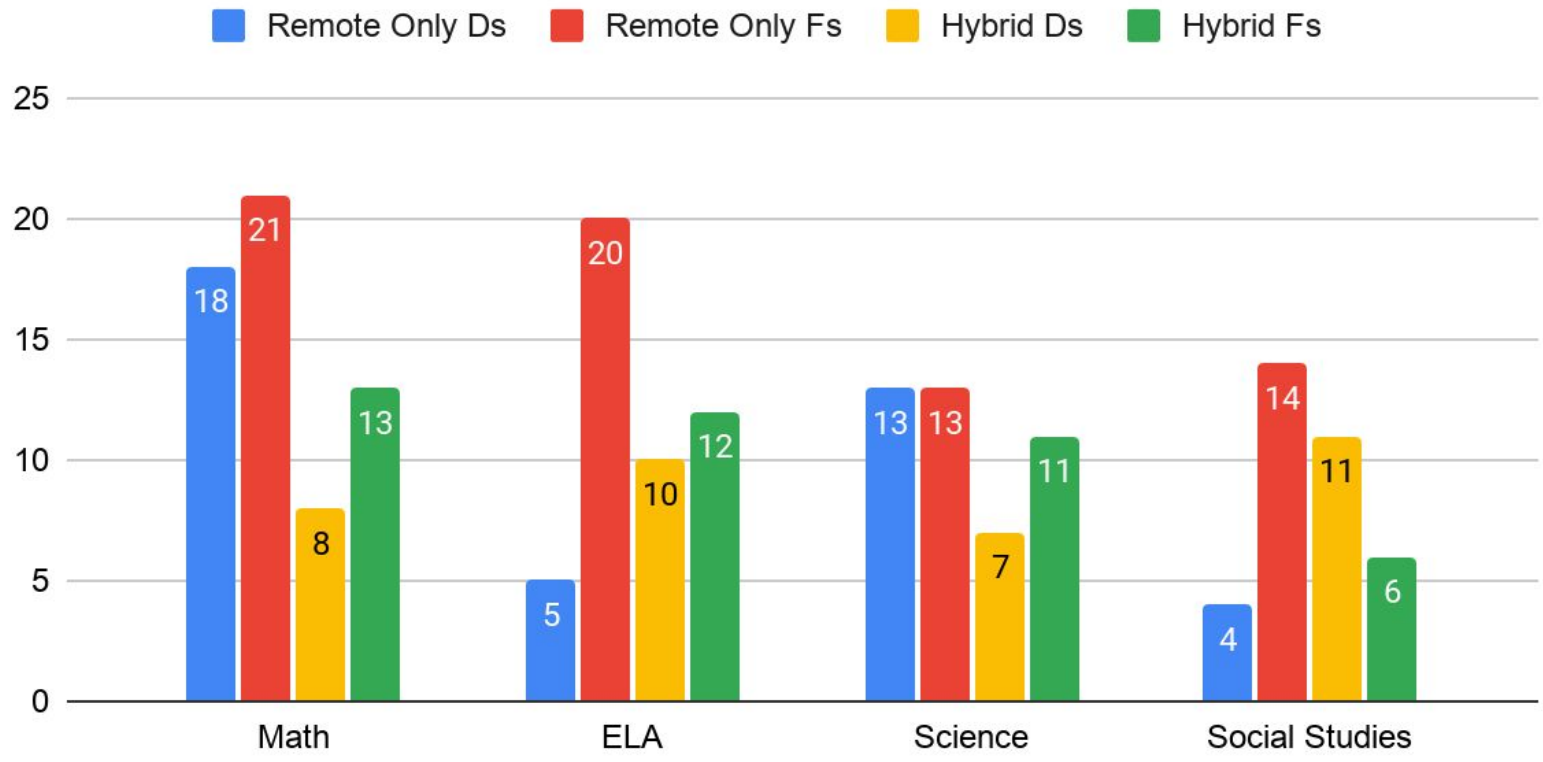



We pulled out any students who met more than one characteristic due to n-size.

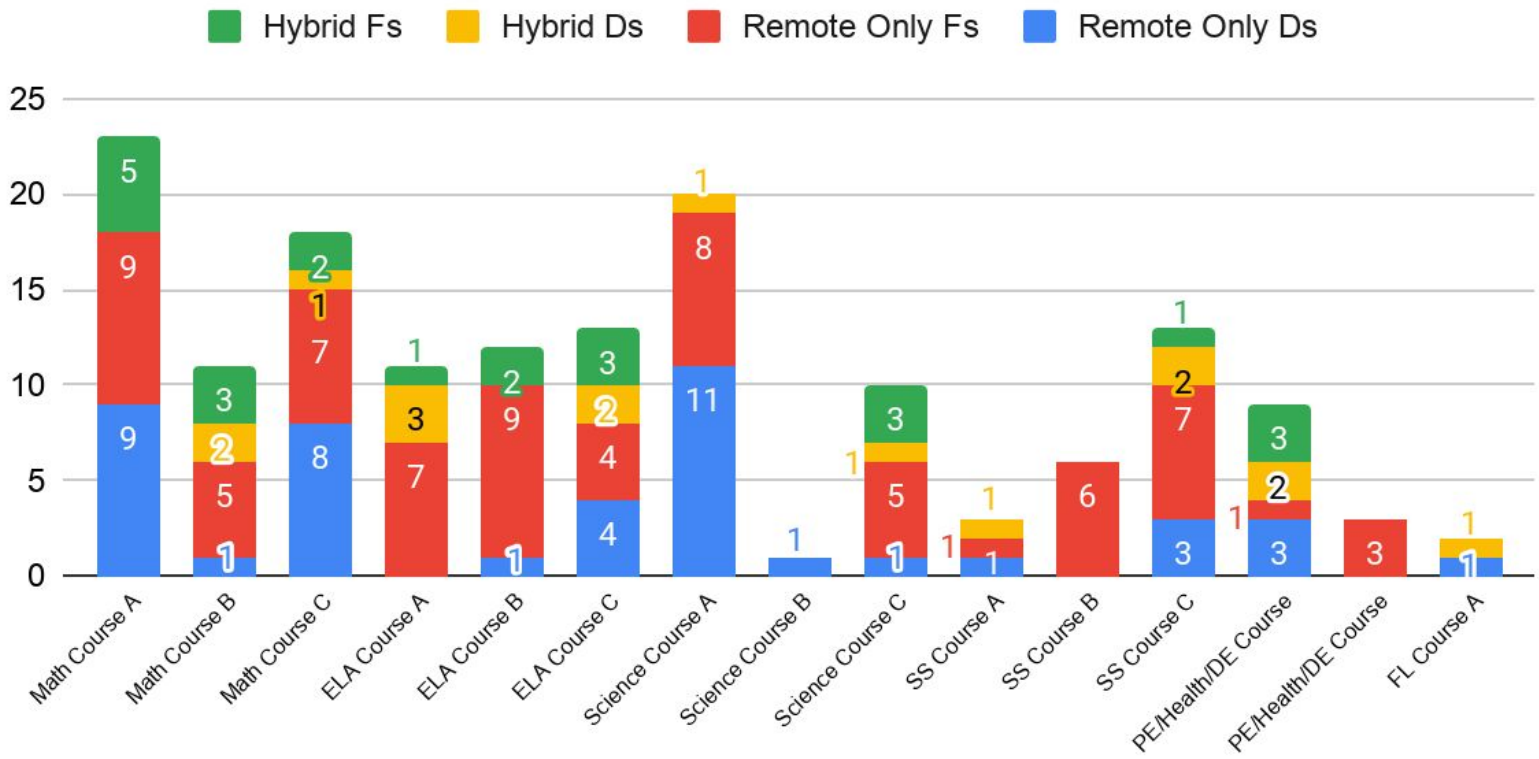

Remote-Only Students with Ds/Fs by Course Type
150
100
50
0
133
33
100
Remote Students w/ D/F
Remote Students w/ D/F with Only Hybrid Courses (No Remote Only Courses)
Remote Students w/ D/F with Both Hybrid and Remote Courses

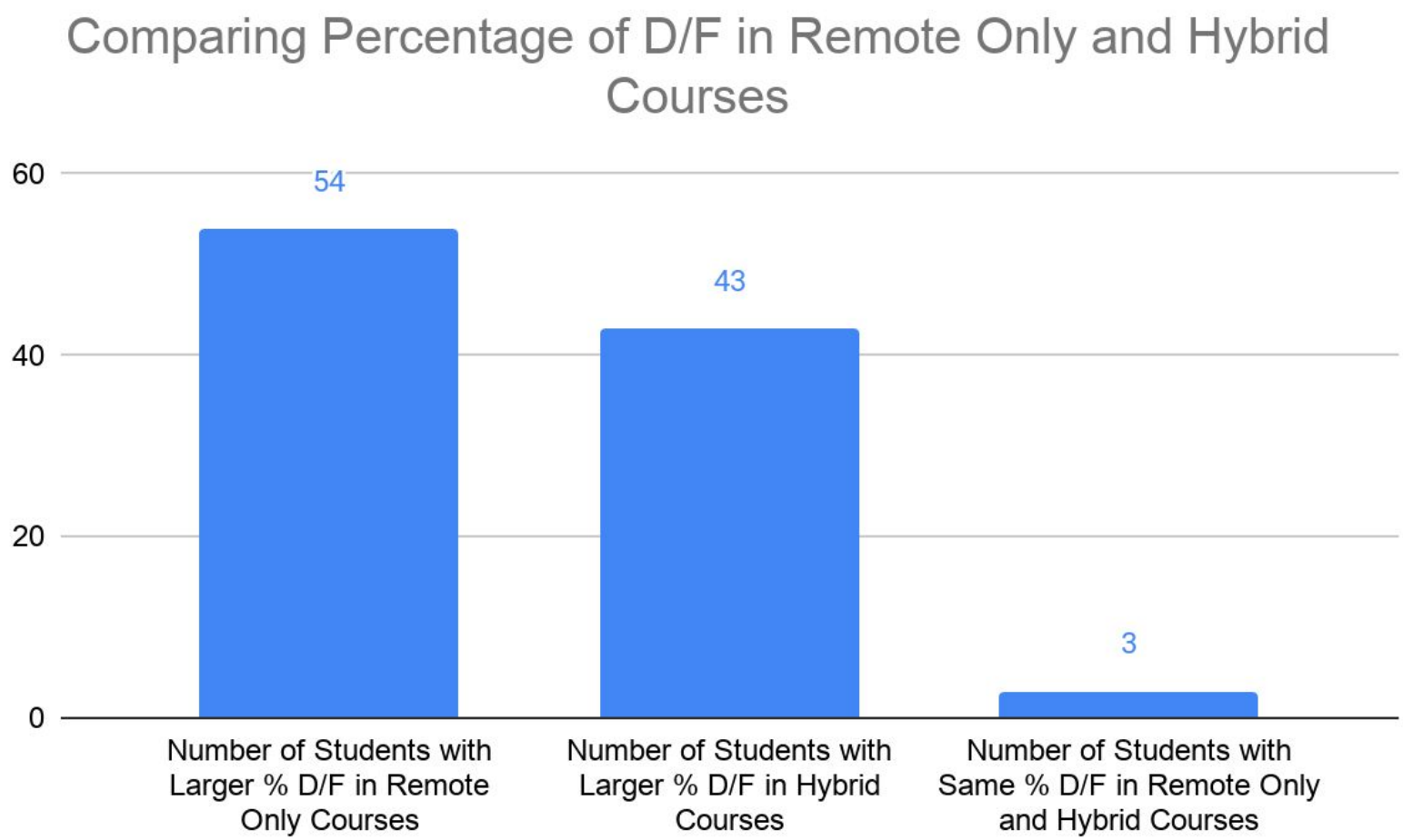
# The Following Data Only Reflects Remote Students with Ds and/or Fs in Quarter 1 Who Have Both Remote Only and Hybrid Courses

# 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

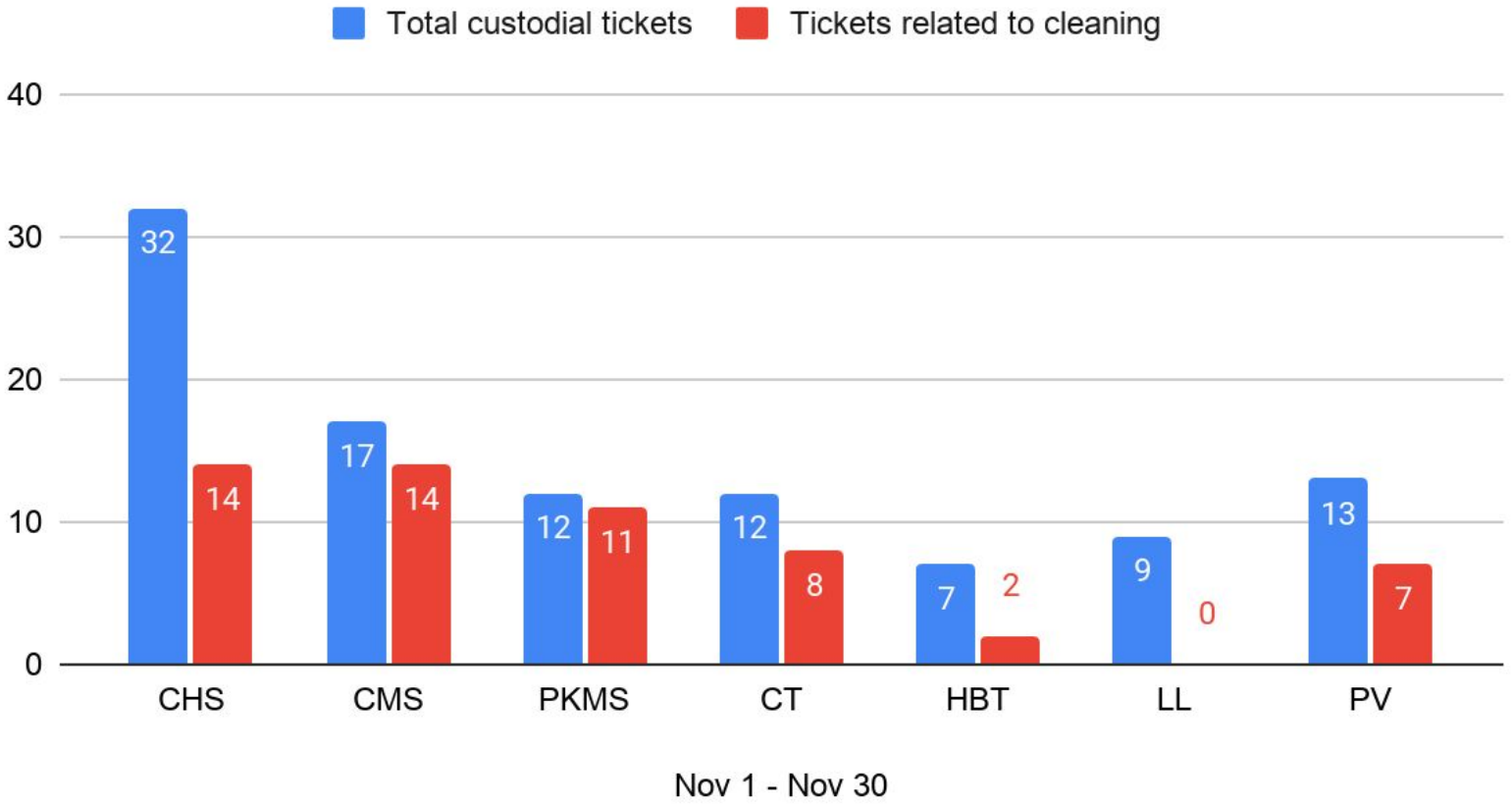


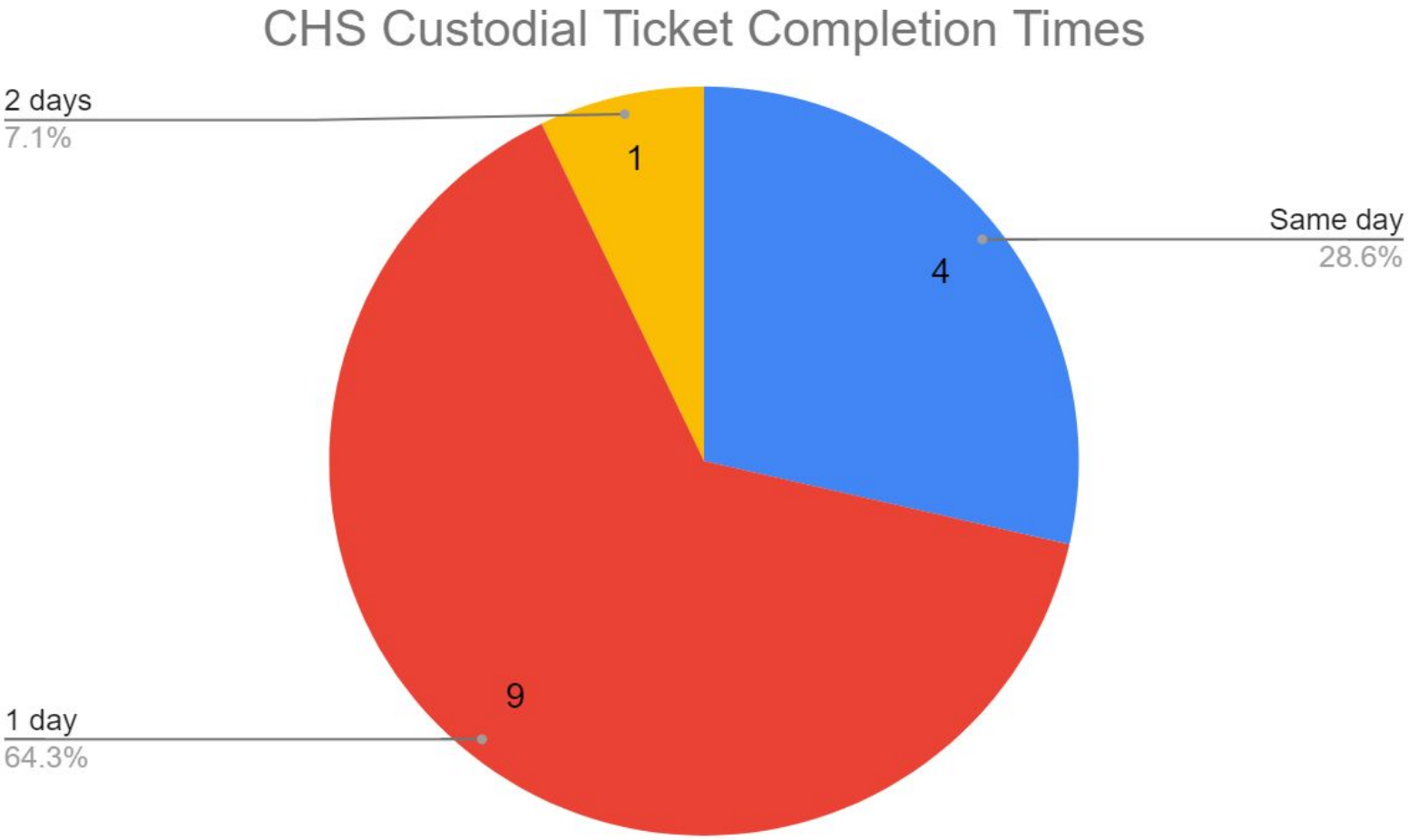

Comparing Percentage of D/F in Remote Only and Hybrid Courses
60
40
20
0
54
43
3
Number of Students with Larger % D/F in Remote Only Courses
Number of Students with Larger % D/F in Hybrid Courses
Number of Students with Same % D/F in Remote Only and Hybrid Courses

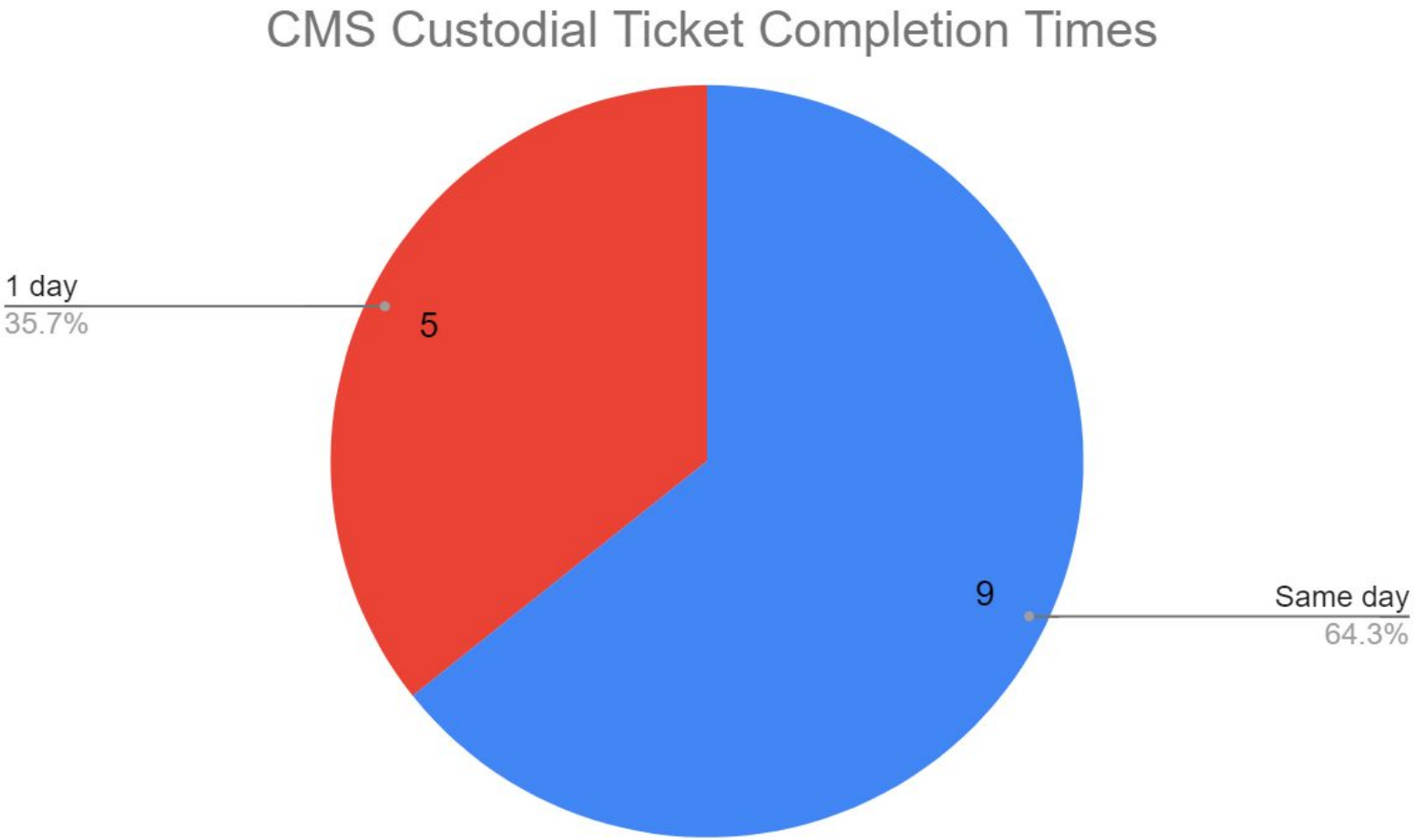
# Facilities Work Order Summary

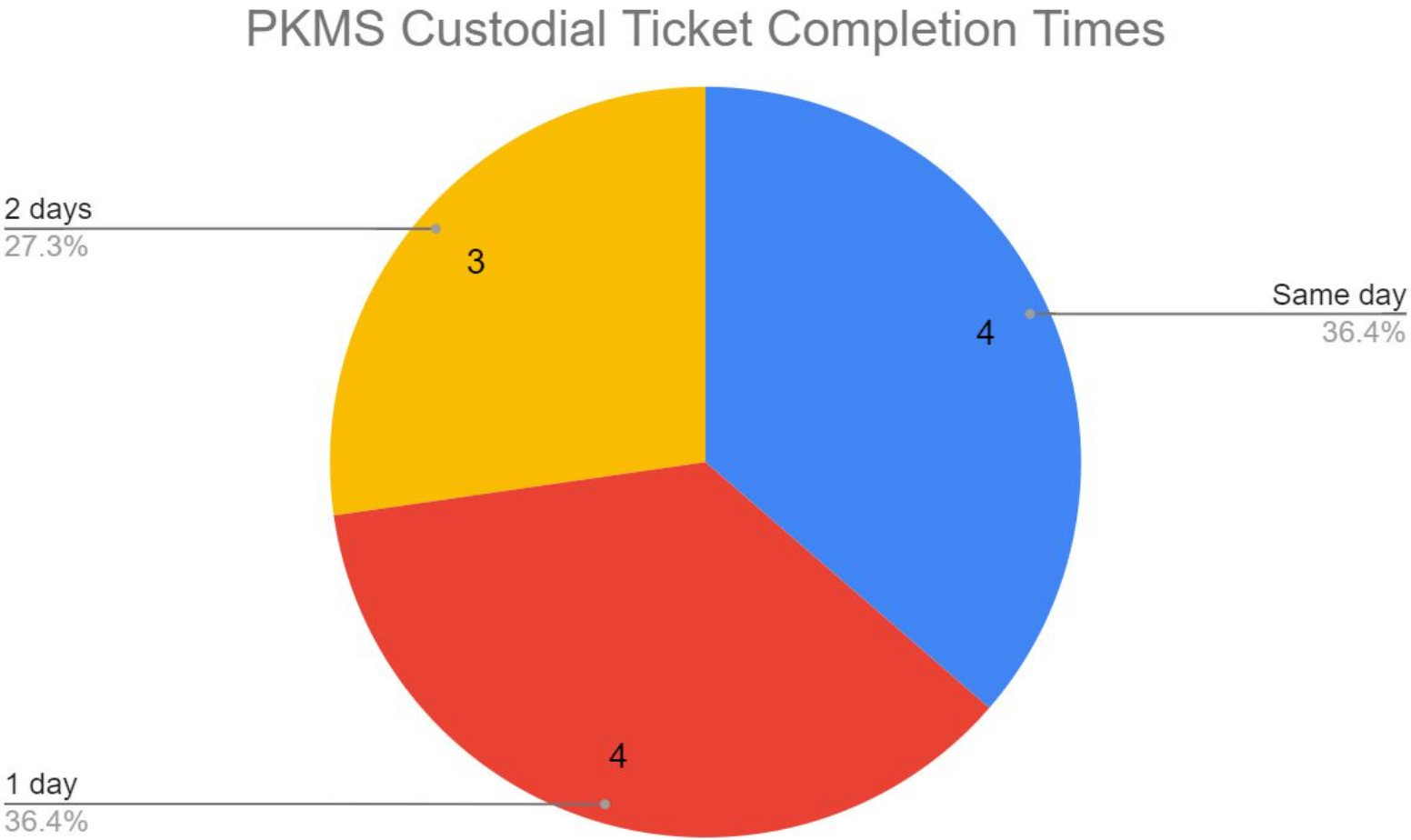
November 1 - November 30

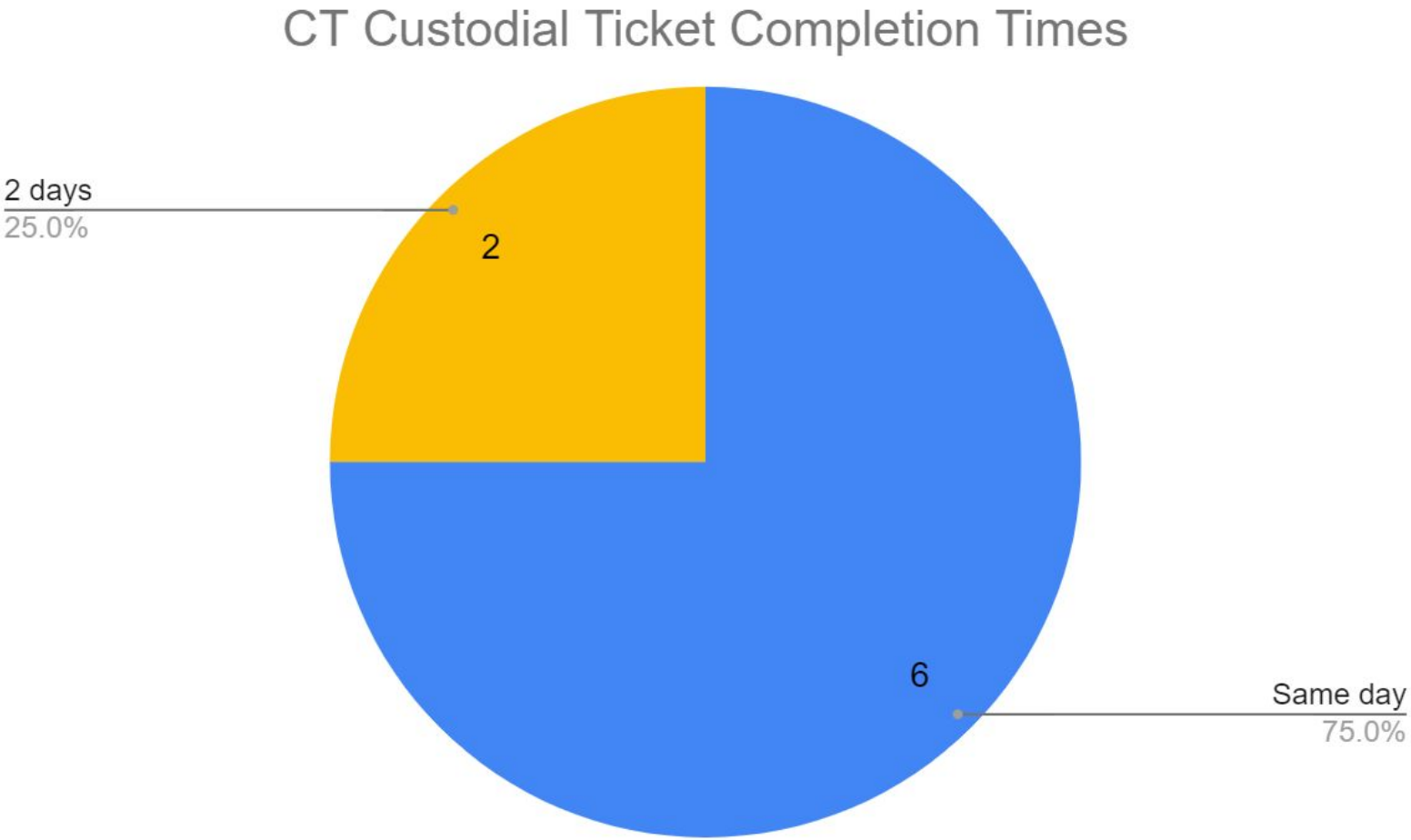
# Total Custodial Tickets and Tickets Related to Cleaning



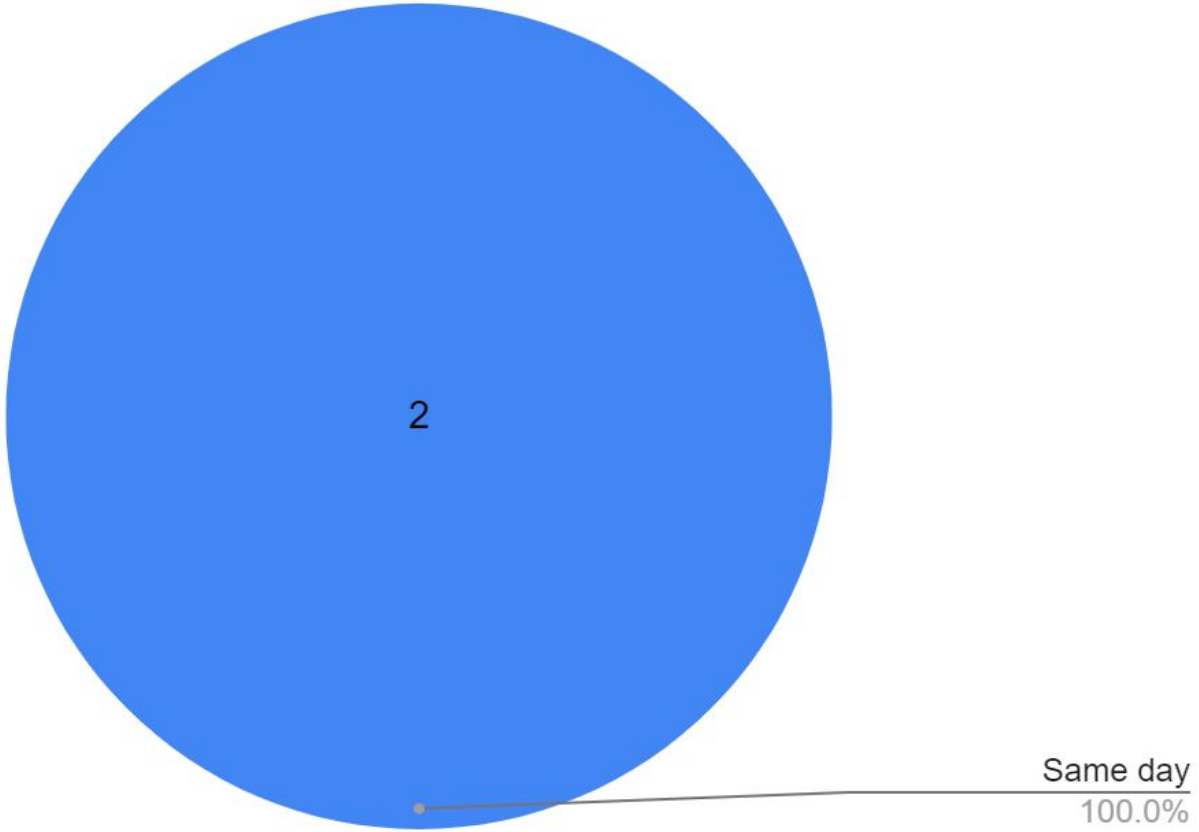

CHS Custodial Ticket Completion Times
2 days
7.1%
1
Same day
28.6%
4
1 day
64.3%
9


CMS Custodial Ticket Completion Times
1 day
35.7%
5
9
Same day
64.3%


PKMS Custodial Ticket Completion Times
2 days
27.3%
3
Same day
36.4%
4
4
1 day
36.4%


CT Custodial Ticket Completion Times
2 days
25.0%
2
6
Same day
75.0%

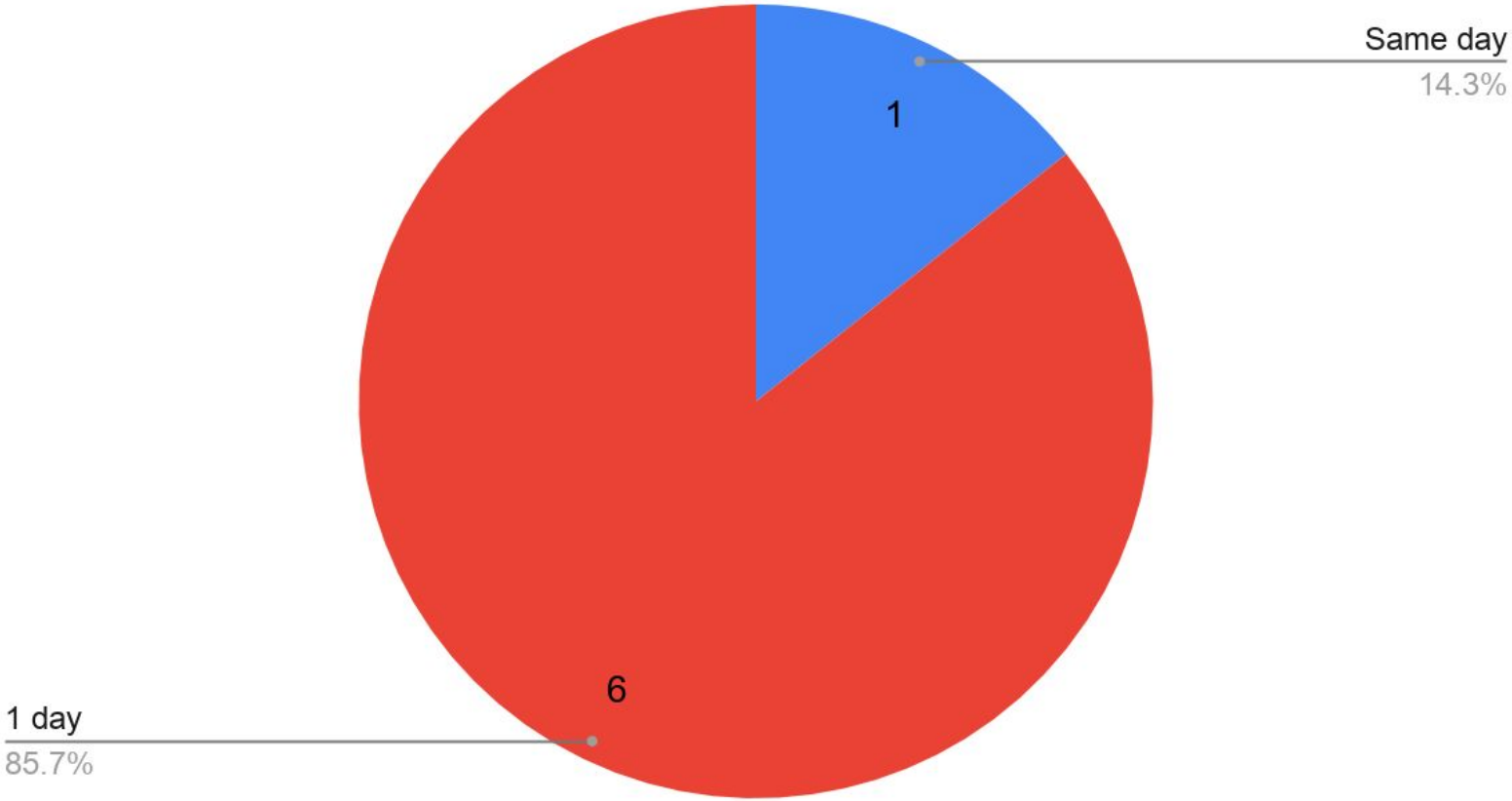
# HBT Custodial Ticket Completion Times

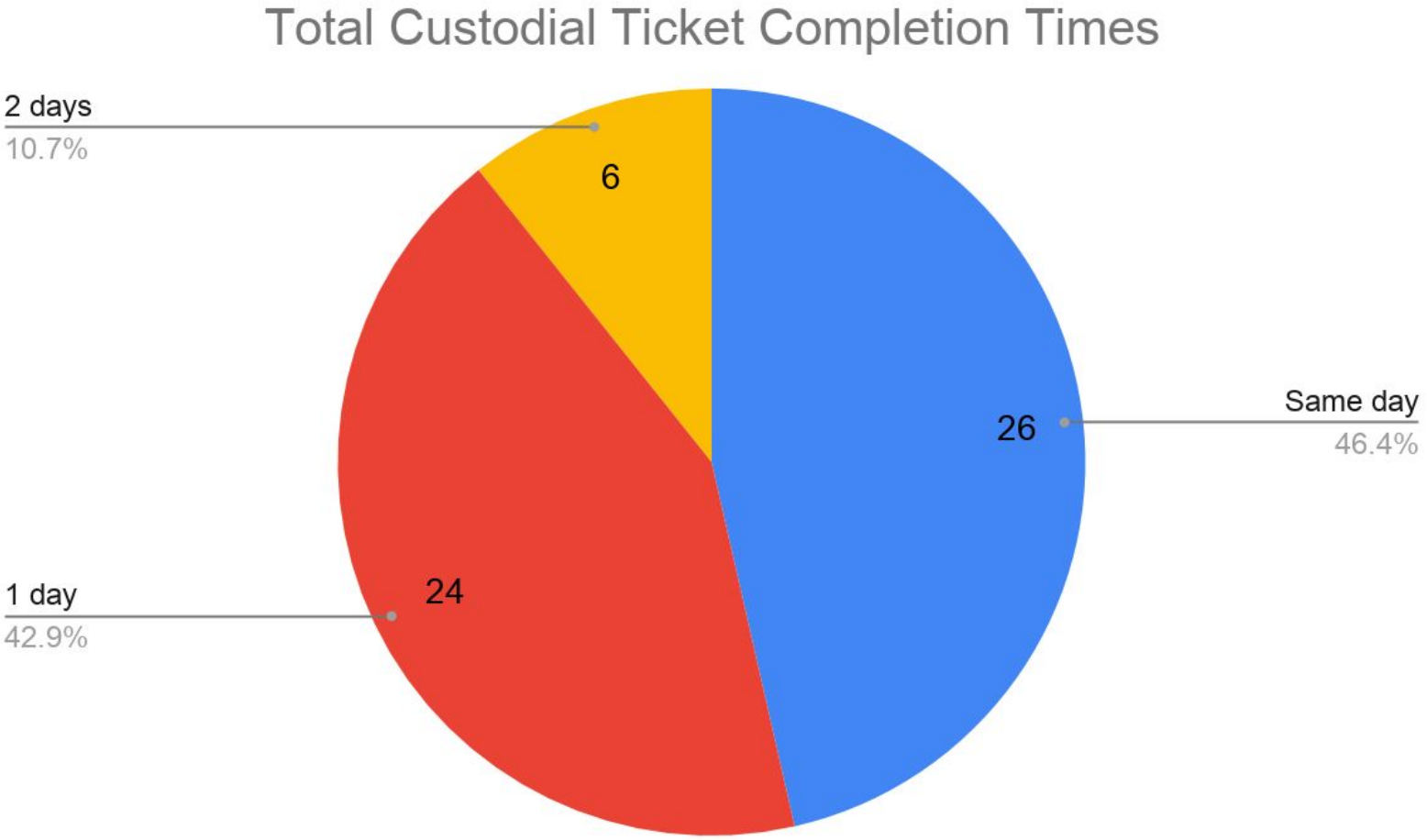


# LL Custodial Ticket Completion Times

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

# PV Custodial Ticket Completion Times




Total Custodial Ticket Completion Times
2 days
10.7%
6
Same day
46.4%
26
1 day
42.9%
24

CENTRAL
UNIT SCHOOL DISTRICT 301

# 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

Accumulated Student Days = 174 excluding emergency days

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 | |

CENTRAL
UNIT SCHOOL DISTRICT 301

**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

CENTRAL
UNIT SCHOOL DISTRICT 301

**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

CENTRAL UNIT SCHOOL DISTRICT 301

**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) date 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

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**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