Regular Meeting

Tuesday, January 19, 2021 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
    1. **Roll Call**
    2. **Approve Agenda**
2. **Pledge of Allegiance**
3. **Public Open Forum**
    3. **Recognition of Visitors**
    4. **Public Comments**
4. **Action Reports**

A. Consent Agenda
B. Minutes
1) Treasurer's Report
a. Bills Payable
b. Bills Payable Northern Kane County Regional Vocational System
c. School Bus Bid 2021-2022
d. Review Closed Session Items for Public Release

5. **Information Items**

A. In-Person/Remote Learning Status Report
B. Facilities Work Order Summary
C. 2021-2022 Draft School Calendar

6. **Executive Session**
    5. **Adjourn to closed session to her 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 [5ILCS 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 employes [5 ILCS120/2(c)(2). The setting pf 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 behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably 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).**
    6. **Open Session**
    7. **Actions from Closed Session**
    8. **Approve the Personnel Report**
    9. **Approve the Memorandum of Understanding between the Board of Education and Central Education Association regarding school year 2020-2021 during the current pandemic related to COVID-19.**
7.
8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	December 21, 2020	Time:	6:01 p.m.

Board Members Present	
Brown, Stewart	Y
Johnson, Christina	Y
Kellenberger, Jeff	N
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	N
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	N
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	Y
Vaughn, Michelle	N
Walter, Carie	N

Roll Call — Roll was called at 6:00 p.m.

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

Approve Agenda — Motion by Brown second by Johnson, approve the agenda

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

Consent Agenda	Motion by Brown, second by Johnson, to approve the consent agenda as presented.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Tax Levy	Motion by Johnson, second by Nolan, to approve the tax levy as presented.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Donation	Motion by Johnson, second by Nolan, to approve the donation of $1,000 from the 301 Education Foundation for the holiday baskets.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Intergovernmental Agreement	Motion by Johnson, second by Nolan, to approve the Northern Kane County Regional (EFE110) Intergovernmental Agreement as presented.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Veterinarian Agreements	Motion by Brown, second by Johnson, to approve the Veterinarian Agreements for Four Leg Pets, Fox Valley Wildlife Center, Warrenville Grove Animal Hospital.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Executive Session	Motion by Penar, second by Johnson to adjourn open session and move into executive session at 6:52 p.m.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe
Open Session	Motion by Johnson, second by Brown to adjourn executive session and return to open session at 7:56 p.m.	
	Voting yes:	Brown, Johnson, Nolan, Penar, Gorman
	Voting no:	None
	Absent:	Kellenberger, Rabe

Personnel Report — Motion by Brown, second by Johnson to approve the December personnel report as presented.

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

Adjourn — Motion by Penar, second by Brown to adjourn at 7:58 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors- Dr. Stirn welcomed guest, Junaid Afeef
   - 3.2 No Public Comment

4. Action Items
   - 4.1 Consent Agenda –Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 43.41% compared to 36.13% a year ago. Expenditures are at 34.78% as compared to 36.14% a year ago. The District received impact fees totaling $191,750.53 for 15 new home starts. Transition fees received totaled $9,305.02. Bills Payable are typical for the month and include two payments for (2) bond certificates and one (1) payment for a debt certificate. The Board will discuss and act on the 2020 Tax Levy.

   - 4.2 Approve 2020 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 the Donation from the Central District 301 Foundation for the Holiday Baskets – The Central Education Foundation donated $1,000. to be used for the holiday food baskets. Any money not spent on the project will support the PKMS food pantry.

   - 4.4 Northern Kane County Regional Vocational System (EFE110) Intergovernmental Agreement among participating School Districts – the agreement was updated to show Central 301 as the administrative and fiscal agent of the cooperative.

   - 4.5 Approve Veterinarian Affiliation Agreements – Approval was granted for the following agreements: Four Leg Pets, Fox Valley Wildlife Center, Warrenville Grove Animal Hospital.

5. Information Items

   - 5.1 In Person/Remote Learning Status Report – Dr. Mongan shared the middle school Encore newsletter along with a video of the middle school band performing a virtual concert. The number of students shifting remote/hybrid is flat. Schedules are in process and will be available before the students return from winter break. The Board received an email from a parent asking that Dr.

Mongan review the D & F data from remote students only. Dr. Mongan presented the data from quarter one for high school students. The data was broken down several different ways: demographic, course type, students who have remote and hybrid classes, content area, students who are remote only and students who are hybrid. The data shows that the students who are remote only are not performing as well as students attending in person. This is a priority that is being addressed by the administrative team. The grading system needs to be looked at. Are we grading based on what the student has learned, or is it based on completion of assignments? Dr. Mongan will be working on quarter two grades hoping that grades increase. Dr. Stirn noted how well the district is doing with the hybrid schedule. The number of COVID related cases remain low and the district has not seen the spike in cases from the Thanksgiving holiday.

5.2 Buildings and Grounds Update – Director Polowy reported that his staff is working hard, coming in on weekends to keep the buildings clean. Director Polowy also reviewed the November cleaning/custodial work orders. Tickets are typically closed the same day they are received.

5.3 2021-2022 Draft School Calendar - Dr. Stirn presented the draft calendar for 2021-2022. The draft is similar to the 2020-2021 calendar, except parent teacher conferences are the first Thursday and Friday in November, rather than the week of Thanksgiving. Member Nolan asked that we look at October 7 and 8 for parent teacher conferences. Dr. Stirn will bring a revised draft to next month's meeting.

6. Freedom of Information Act (FOIA)
   - 6.1 Smartprocure requested current staff information
   - 6.2 LocalLabs (Prairie State Wire) requested term data on elected board members

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

8.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

FD	Description	December 2020-21 Beginning Balance	December 2020-21 Deposits	December 2020-21 Withdrawals	December 2020-21 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,418.00		49.00	-49.00	1,369.00
10	IMPREST-CHS	3,398.47				3,398.47
10	IMPREST-ELEMENTARY	2,728.20				2,728.20
10	CASH IN BANK-EDUCATION	3,727,636.95	4,139,641.98	4,225,261.05	-85,619.07	3,642,017.88
10	CASH IN BANK - PAYROLL	867.72	2,433,614.61	2,433,886.03	-271.42	596.30
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	4,506.92	10,109.97	12,718.79	-2,608.82	1,898.10
10	DEBIT CARD ACCOUNT		634.98	634.98		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	25,658,938.24	19,132.51	2,346,785.76	-2,327,653.25	23,331,284.99
10		29,417,427.63	6,603,134.05	9,019,335.61	-2,416,201.56	27,001,226.07
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	1,130,305.48	111,739.66	563,866.93	-452,127.27	678,178.21
20	CASH IN BANK - PAYROLL	846.90	171,306.74	171,354.93	-48.19	798.71
20	INVESTMENT-BUSINESS NOW/SWEEP	5,177,311.21	5,558.92		5,558.92	5,182,870.13
20		6,308,463.59	288,605.32	735,221.86	-446,616.54	5,861,847.05
30	CASH IN BANK-DEBT SERVICE	31,248.14	2,000,000.00	1,918,625.00	81,375.00	112,623.14
30	INVESTMENT-BUSINESS NOW/SWEEP	3,051,154.12	4,329.14	2,000,000.00	-1,995,670.86	1,055,483.26
30		3,082,402.26	2,004,329.14	3,918,625.00	-1,914,295.86	1,168,106.40
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	217,099.76	50,963.61	232,804.81	-181,841.20	35,258.56
40	CASH IN BANK - PAYROLL	252.12	189,536.13	189,051.84	484.29	736.41
40	INVESTMENT-BUSINESS NOW/SWEEP	4,378,787.54	1,480.12	50,000.00	-48,519.88	4,330,267.66
40		4,596,139.42	241,979.86	471,856.65	-229,876.79	4,366,262.63
50	CASH IN BANK-IMRF	46,715.33	304,721.47	257,995.29	46,726.18	93,441.51
50	CASH IN BANK-PAYROLL		104,886.56	104,886.56		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,103,786.27	3,735.65	200,000.00	-196,264.35	1,907,521.92
50		2,150,501.60	413,343.68	562,881.85	-149,538.17	2,000,963.43
60	CASH IN BANK-CAPITAL PROJECT	739,028.51	109,137.36		109,137.36	848,165.87
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,761,060.30	27.40		27.40	1,761,087.70
60		2,500,088.81	109,164.76		109,164.76	2,609,253.57
70	CASH IN BANK-WORKING CASH	422.61				422.61
70	INVESTMENT-BUSINESS NOW/SWEEP	2,453,510.04	94.09		94.09	2,453,604.13
70		2,453,932.65	94.09		94.09	2,454,026.74
80	CASH IN BANK-TORT	26,311.54	50,000.00	29,546.40	20,453.60	46,765.14
80	INVESTMENT- BUSINESS NOW/SWEEP	864,855.56	488.77	50,000.00	-49,511.23	815,344.33
80		891,167.10	50,488.77	79,546.40	-29,057.63	862,109.47
	Grand Asset Totals	51,400,123.06	9,711,139.67	14,787,467.37	-5,076,327.70	46,323,795.36

Number of Accounts: 29

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

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

	2020-21 Original Budget	% of Fund	December MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,764,657.00	59.47%	280,307.62	20,366,490.51	16,398,166.49	55.40%
Total State Revenue	23,238,305.00	37.59%	683,882.54	3,510,877.74	19,727,427.26	15.11%
Total Federal Revenue	1,814,133.00	2.93%	281,600.50	881,327.14	932,805.86	48.58%
Total Education Fund	**61,817,095.00**	**100.00%**	**1,245,790.66**	**24,758,695.39**	**37,058,399.61**	**40.05%**
20-O&M Fund						
Total Local Revenue	5,560,690.00	88.82%	109,355.82	3,365,461.98	2,195,228.02	60.52%
Total State Revenue	700,000.00	11.18%	-	-	700,000.00	0.00%
Total O&M Fund	**6,260,690.00**	**100.00%**	**109,355.82**	**3,365,461.98**	**2,895,228.02**	**53.76%**
30-Debt Service Fund						
Total Local Revenue	8,507,678.00	100.00%	4,329.14	4,984,059.26	3,523,618.74	58.58%
Total Debt Service Fund	**8,507,678.00**	**100.00%**	**4,329.14**	**4,984,059.26**	**3,523,618.74**	**58.58%**
40-Transportation Fund						
Total Local Revenue	2,643,552.00	69.50%	1,480.12	1,470,009.36	1,173,542.64	55.61%
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%**	**1,480.12**	**2,593,417.46**	**1,210,446.54**	**68.18%**
50-IMRF/SS Fund						
Total Local Revenue	2,145,986.00	100.00%	3,735.65	1,209,311.82	936,674.18	56.35%
Total IMRF/SS Fund	**2,145,986.00**	**100.00%**	**3,735.65**	**1,209,311.82**	**936,674.18**	**56.35%**
60-Capital Projects Fund						
Total Local Revenue	173,000.00	100.00%	109,164.76	292,587.61	(119,587.61)	169.13%
Total Capital Projects Fund	**173,000.00**	**100.00%**	**109,164.76**	**292,587.61**	**(119,587.61)**	**169.13%**
70-Working Cash Fund						
Total Local Revenue	106,839.00	100.00%	94.09	58,695.09	48,143.91	54.94%
Total Working Cash Fund	**106,839.00**	**100.00%**	**94.09**	**58,695.09**	**48,143.91**	**54.94%**
80-Tort Fund						
Total Local Revenue	877,182.00	100.00%	488.77	542,654.88	334,527.12	61.86%
Total Tort Fund	**877,182.00**	**100.00%**	**488.77**	**542,654.88**	**334,527.12**	**61.86%**
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	508,955.97	32,289,270.51	24,490,313.49	56.87%
3000 Total State Revenue	25,098,617.00	29.99%	683,882.54	4,634,285.84	20,464,331.16	18.46%
4000 Total Federal Revenue	1,814,133.00	2.17%	281,600.50	881,327.14	932,805.86	48.58%
Total Revenue-All Funds	**83,692,334.00**	**100.00%**	**1,474,439.01**	**37,804,883.49**	**45,887,450.51**	**45.17%**

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

Account Number	Description	2020-21 Original Budget	December MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	15,573.74	16,203,305.56	12,389,925.44	56.67%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	3,159.48	3,287,202.23	2,553,601.77	56.28%
10R001 1510 0000	INTEREST	103,845.00	399.29	5,455.30	98,389.70	5.25%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	2,384.80	23,150.45	393,266.55	5.56%
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	1,353.05	23,614.14	148,485.86	13.72%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	11,423.21	223,556.07	203,443.93	52.36%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	2,128.00	85,967.15	164,032.85	34.39%
10R000 1930 0000	TRANSITION FEES	80,000.00	9,305.02	100,845.24	(20,845.24)	126.06%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	61,614.15	89,455.52	(69,455.52)	447.28%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	-	10,620.00	32,380.00	24.70%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	141,960.00	52,134.53	83,680.50	58,279.50	58.95%
10R002 1991 0000	CAREER PATHWAYS	118,500.00	-	-	118,500.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	20,000.00	120,832.35	235,824.35	(215,824.35)	1179.12%
Total Local Revenue		**36,764,657.00**	**280,307.62**	**20,366,490.51**	**16,398,166.49**	**55.40%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	659,666.00	3,298,330.00	3,157,999.00	51.09%
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	13,015.93	13,543.93	12,958.07	51.11%
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	90.80	865.04	1,134.96	43.25%
10R000 3370 0000	DRIVER ED	22,200.00	11,109.81	22,219.62	(19.62)	100.09%
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**	**683,882.54**	**3,510,877.74**	**19,727,427.26**	**15.11%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	2,770.40	11,533.22	138,466.78	7.69%
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	150,076.00	227,069.00	58,581.00	79.49%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	18,724.00	35,388.00	(9,588.00)	137.16%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	2,269.00	6,281.00	900.00	87.47%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	39,998.00	305,620.00	484,999.00	38.66%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	8,851.94	88,132.08	(68,132.08)	440.66%
10R000 4745 0000	CARL PERKINS	20,744.00	1,435.06	6,436.06	14,307.94	31.03%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	2,550.00	41,418.00	(6,183.00)	117.55%
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	-	57,580.79	12,419.21	82.26%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	58,000.00	930.10	3,526.99	54,473.01	6.08%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	53,996.00	96,676.00	183,414.00	34.52%
Total Federal Revenue		**1,814,133.00**	**281,600.50**	**881,327.14**	**932,805.86**	**48.58%**
Total Education Fund		**61,817,095.00**	**1,245,790.66**	**24,758,695.39**	**37,058,399.61**	**40.05%**
20R000 1111 0000	TAXES	5,337,875.00	2,907.83	3,025,382.19	2,312,492.81	56.68%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	2,509.97	30,210.11	30,049.89	50.13%
20R001 1510 0000	INTEREST	44,350.00	141.12	1,932.23	42,417.77	4.36%
20R001 1720 0000	PARKING FEES	27,000.00	(100.00)	27,156.00	(156.00)	100.58%
20R000 1910 0000	RENTALS	64,205.00	21,900.50	36,073.50	28,131.50	56.18%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	1,631.50	15,364.48	(13,364.48)	768.22%
20R000 1999 0000	OTHER REVENUE	25,000.00	80,364.90	229,343.47	(204,343.47)	917.37%
Total Local Revenue		**5,560,690.00**	**109,355.82**	**3,365,461.98**	**2,195,228.02**	**60.52%**
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**	**109,355.82**	**3,365,461.98**	**2,895,228.02**	**53.76%**

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

Account Number	Description	2020-21 Original Budget	December MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	4,281.66	4,454,742.24	3,508,845.76	55.94%
30R001 1510 0000	INTEREST	19,090.00	47.48	1,142.02	17,947.98	5.98%
30R000 1930 0000	IMPACT FEES	525,000.00	-	528,175.00	(3,175.00)	100.60%
Total Local Revenue		**8,507,678.00**	**4,329.14**	**4,984,059.26**	**3,523,618.74**	**58.58%**
Total Debt Service Fund		**8,507,678.00**	**4,329.14**	**4,984,059.26**	**3,523,618.74**	**58.58%**
40R000 1113 0000	TAXES	2,607,852.00	1,411.98	1,469,064.47	1,138,787.53	56.33%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	68.14	944.89	14,255.11	6.22%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**2,643,552.00**	**1,480.12**	**1,470,009.36**	**1,173,542.64**	**55.61%**
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**	**1,480.12**	**2,593,417.46**	**1,210,446.54**	**68.18%**
50R000 1114 0000	IMRF TAXES	1,030,452.00	559.20	581,808.90	448,643.10	56.46%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	573.18	596,351.15	448,772.85	57.06%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	2,509.97	30,210.11	30,049.89	50.13%
50R001 1510 0000	INTEREST	10,150.00	93.30	941.66	9,208.34	9.28%
Total Local Revenue		**2,145,986.00**	**3,735.65**	**1,209,311.82**	**936,674.18**	**56.35%**
Total IMRF/SS Fund		**2,145,986.00**	**3,735.65**	**1,209,311.82**	**936,674.18**	**56.35%**
60R001 1510 0000	INTEREST	23,000.00	27.40	425.79	22,574.21	1.85%
60R000 1930 0000	IMPACT FEES	150,000.00	109,137.36	292,161.82	(142,161.82)	194.77%
Total Local Revenue		**173,000.00**	**109,164.76**	**292,587.61**	**(119,587.61)**	**169.13%**
Total Capital Projects Fund		**173,000.00**	**109,164.76**	**292,587.61**	**(119,587.61)**	**169.13%**
70R000 1115 0000	TAXES	92,819.00	55.91	58,168.79	34,650.21	62.67%
70R001 1510 0000	INTEREST	14,020.00	38.18	526.30	13,493.70	3.75%
Total Local Revenue		**106,839.00**	**94.09**	**58,695.09**	**48,143.91**	**54.94%**
Total Working Cash Fund		**106,839.00**	**94.09**	**58,695.09**	**48,143.91**	**54.94%**
80R000 1120 0000	TAXES	874,182.00	475.31	494,525.53	379,656.47	56.57%
80R001 1510 0000	INTEREST	3,000.00	13.46	138.35	2,861.65	4.61%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	-	47,991.00	(47,991.00)	0.00%
Total Local Revenue		**877,182.00**	**488.77**	**542,654.88**	**334,527.12**	**61.86%**
Total Tort Fund		**877,182.00**	**488.77**	**542,654.88**	**334,527.12**	**61.86%**
	Revenue-All Funds					
1000	Total Local Revenue	56,779,584.00	508,955.97	32,289,270.51	24,490,313.49	56.87%
3000	Total State Revenue	25,098,617.00	683,882.54	4,634,285.84	20,464,331.16	18.46%
4000	Total Federal Revenue	1,814,133.00	281,600.50	881,327.14	932,805.86	48.58%
	Total Revenue-All Funds	**83,692,334.00**	**1,474,439.01**	**37,804,883.49**	**45,887,450.51**	**45.17%**

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

	2020-21 Original Budget	% of Fund	December MTD	2020-21 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,407,555.72	13,341,804.56	-	14,536,365.44	47.86%
2000 Benefits	8,026,236.00	12.84%	734,729.60	3,963,153.26	-	4,063,082.74	49.38%
3000 Purchased Services	2,945,486.00	4.71%	344,938.86	1,211,877.15	(88,430.56)	1,822,039.41	38.14%
4000 Supplies	3,297,675.00	5.28%	55,656.25	623,868.30	(8,110.73)	2,681,917.43	18.67%
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%	104,783.98	569,313.75	71,448.44	19,114,962.81	3.24%
7000 Non-Capital Equipment	336,975.00	0.54%	12,837.11	91,232.10	(41,724.42)	287,467.32	14.69%
Total Education Fund	**62,507,867.00**	**100.00%**	**3,660,501.52**	**19,887,388.12**	**(66,490.68)**	**42,686,969.56**	**31.71%**
20-O&M							
1000 Salaries	2,065,400.00	27.74%	171,200.90	955,315.91	-	1,110,084.09	46.25%
2000 Benefits	528,665.00	7.10%	38,967.88	256,131.11	-	272,533.89	48.45%
3000 Purchased Services	1,071,500.00	14.39%	48,453.56	421,673.92	116,254.61	533,571.47	50.20%
4000 Supplies	1,852,000.00	24.88%	113,731.65	829,161.98	32,682.63	990,155.39	46.54%
5000 Capital Outlay	1,650,000.00	22.16%	170,913.21	870,500.70	(4,891.30)	784,390.60	52.46%
6000 Other/Dues/Fees	102,000.00	1.37%	495.00	495.00	-	101,505.00	0.49%
7000 Non-Capital Equipment	175,000.00	2.35%	11,523.32	48,955.98	2,072.13	123,971.89	29.16%
Total O&M	**7,444,565.00**	**100.00%**	**555,285.52**	**3,382,234.60**	**146,118.07**	**3,916,212.33**	**47.40%**
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%	1,918,625.00	7,473,625.00	-	519,000.00	93.51%
Total Debt Service	**7,997,625.00**	**100.00%**	**1,918,625.00**	**7,474,575.00**	**-**	**523,050.00**	**93.46%**
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	188,712.09	1,105,687.35	-	1,370,657.65	44.65%
2000 Benefits	128,890.00	2.89%	10,714.08	74,989.52	-	53,900.48	58.18%
3000 Purchased Services	1,342,075.00	30.07%	13,698.07	1,137,389.02	6,097.00	198,588.98	85.20%
4000 Supplies	383,900.00	8.60%	18,232.67	81,238.02	5,537.98	297,124.00	22.60%
6000 Other/Dues/Fees	112,000.00	2.51%	-	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%**	**231,356.91**	**2,406,899.41**	**10,650.98**	**2,045,659.61**	**54.17%**
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	153,273.82	881,924.30	-	953,541.70	48.05%
Total IMRF/SS	**1,835,466.00**	**100.00%**	**153,273.82**	**881,924.30**	**-**	**953,541.70**	**48.05%**
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%	29,546.40	110,265.08	(3,044.00)	683,378.92	13.56%
Total Tort	**790,600.00**	**100.00%**	**29,546.40**	**110,265.08**	**(3,044.00)**	**683,378.92**	**13.56%**
Total Expenditures	**85,214,333.00**		**6,548,589.17**	**34,143,286.51**	**87,234.37**	**50,983,812.12**	**40.17%**
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,767,468.71	15,402,807.82	-	17,017,107.18	47.51%
2000 Benefits	10,519,257.00	12.34%	937,685.38	5,176,198.19	-	5,343,058.81	49.21%
3000 Purchased Services	6,154,661.00	7.22%	436,636.89	2,882,155.17	30,877.05	3,241,628.78	47.33%
4000 Supplies	5,533,575.00	6.49%	187,620.57	1,534,268.30	30,109.88	3,969,196.82	28.27%
5000 Capital Outlay	2,092,600.00	2.46%	170,913.21	956,639.70	(4,564.71)	1,140,525.01	45.50%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	2,023,903.98	8,050,295.25	70,464.44	19,841,590.31	29.04%
7000 Non-Capital Equipment	531,975.00	0.62%	24,360.43	140,922.08	(39,652.29)	430,705.21	19.04%
Total Expenditures Across all Funds	**85,214,333.00**	**100.00%**	**6,548,589.17**	**34,143,286.51**	**87,234.37**	**50,983,812.12**	**40.17%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACUTE CARE EDUCATION	5019	Training	10E001 2210 3100 00 462000 0000	275.00
			Totals for ACUTE CARE EDUCATION SYSTEMS	275.00
ADVANCE AUTO PARTS	2454-438575	Silicone Spray	40E001 2550 4100 00 000000 0000	20.20
ADVANCE AUTO PARTS	2454-438148	Synthetic Oil	40E001 2550 4100 00 000000 0000	71.64
ADVANCE AUTO PARTS	2454-438814	Gasket	40E001 2550 4100 00 000000 0000	9.24
ADVANCE AUTO PARTS	2454-439251	Battery	40E001 2550 4100 00 000000 0000	239.78
ADVANCE AUTO PARTS	2454-435985	Tool Strip Cutter, Tubing, Heat Shrink Terminal	40E001 2550 4100 00 000000 0000	110.55
ADVANCE AUTO PARTS	2454-434043	Brackets, Brake Cleaner	40E001 2550 4100 00 000000 0000	82.88
ADVANCE AUTO PARTS	2454-434047	Brakleen Spray Cleaner Ref #63353	40E001 2550 4100 00 000000 0000	-30.24
ADVANCE AUTO PARTS	2454-432320	Terminals Ref #630787	40E001 2550 4100 00 000000 0000	-17.78
			Totals for ADVANCE AUTO PARTS	486.27
ADVOCATE SHERMAN OCC	784727	Randoms	40E001 2550 3190 00 000000 0000	138.00
ADVOCATE SHERMAN OCC	784139	Driver Physicals & Randoms	40E001 2550 3190 00 000000 0000	403.00
ADVOCATE SHERMAN OCC	784145	Randoms	40E001 2550 3190 00 000000 0000	138.00
ADVOCATE SHERMAN OCC	783441	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	285.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	964.00
AGUINAGA, JACOB	Dec 2020	Reimb for Mileage Dec 2020	10E001 2660 3320 00 000000 0000	26.66
			Totals for AGUINAGA, JACOB	26.66
AL WARREN OIL CO, IN	W1357841	Fuel	40E001 2550 4640 00 000000 0000	1,220.52
AL WARREN OIL CO, IN	W1357842	Fuel	40E001 2550 4640 00 000000 0000	3,628.90
AL WARREN OIL CO, IN	W1358906	Fuel	40E001 2550 4640 00 000000 0000	4,371.67
AL WARREN OIL CO, IN	W1362357	Fuel	40E001 2550 4640 00 000000 0000	2,358.82
AL WARREN OIL CO, IN	W1362356	Fuel	40E001 2550 4640 00 000000 0000	2,364.95
			Totals for AL WARREN OIL CO, INC	13,944.86
ALEXANDER LEIGH CENT	3294	Monthly tuition	10E001 1912 6700 00 000000 0000	20,003.34
			Totals for ALEXANDER LEIGH CENTER FOR AU	20,003.34
ALPHA BAKING COMPANY	210274005015	Bread	10E002 2560 4100 00 000000 0000	24.38
ALPHA BAKING COMPANY	210274005016	Bread	10E003 2560 4100 00 000000 0000	16.88
ALPHA BAKING COMPANY	200274350017	Bread	10E004 2560 4100 00 000000 0000	14.50
ALPHA BAKING COMPANY	200260350023	Bread	10E011 2560 4100 00 000000 0000	21.40
			Totals for ALPHA BAKING COMPANY	77.16
AMAZON.COM	447844755839	DO Supplies	10E001 2520 4100 00 000000 0000	93.58
AMAZON.COM	743454799656	Nurse supplies	10E001 2130 4100 00 000000 0000	206.50
AMAZON.COM	755767864966	Supplies for SparkBox	10E001 2212 4100 00 000000 0000	13.40
AMAZON.COM	784477398347	Credit Standards Companion books	10E001 2212 4100 00 000000 0000	-69.74
AMAZON.COM	446587478367	Credit Standards Companion books	10E001 2212 4100 00 000000 0000	-71.90
AMAZON.COM	454457558797	Supplies for SparkBox	10E001 2212 4100 00 000000 0000	31.98
AMAZON.COM	544773659643	Supplies for SparkBox	10E001 2212 4100 00 000000 0000	189.11
AMAZON.COM	979544457945	Education Week Supplies	10E001 2310 4100 00 000000 0000	23.85
AMAZON.COM	945476784769	Education Week Supplies	10E001 2310 4100 00 000000 0000	582.40
AMAZON.COM	575899637678	Ink for postage machine	10E001 2520 4100 00 000000 0000	79.84
AMAZON.COM	969669994773	Supplies	10E001 2660 4100 00 000000 0000	56.96
AMAZON.COM	446439945566	Supplies	10E001 2660 4100 00 000000 0000	21.94
AMAZON.COM	757377783737	Supplies	10E001 2660 4100 00 000000 0000	163.32
AMAZON.COM	797486345886	Supplies	10E001 2660 4100 00 000000 0000	17.77
AMAZON.COM	443468573544	Supplies Yubico Security Key	10E001 2660 4100 00 000000 0000	2,000.00
AMAZON.COM	676798674459	Supplies	10E001 2660 4100 00 000000 0000	38.99
AMAZON.COM	446564383447	Supplies	10E002 1130 4100 00 000000 0000	21.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	473597939563	Supplies	10E002 1130 4100 00 000000 0000	8.00
AMAZON.COM	938445969383	Supplies	10E002 1130 4100 00 000000 0000	29.83
AMAZON.COM	844694875678	Coffee decanters	10E002 2410 4100 00 000000 0000	25.75
AMAZON.COM	533747544887	Vet Tech supplies	10E002 1400 4100 00 000000 0000	405.92
AMAZON.COM	558536545768	Supplies	10E002 2120 4100 00 000000 0000	13.85
AMAZON.COM	859548936553	Supplies	10E002 2120 4100 00 000000 0000	95.67
AMAZON.COM	885839949957	Supplies	10E002 2120 4100 00 000000 0000	92.49
AMAZON.COM	956596583987	Supplies	10E002 2120 4100 00 000000 0000	14.99
AMAZON.COM	573666737374	Nurse supplies	10E002 1130 4250 00 000000 0000	96.42
AMAZON.COM	437463393866	ALOP Supplies	10E002 2120 4100 00 000000 0000	511.23
AMAZON.COM	868494593486	Supplies	10E011 2410 4100 00 000000 0000	19.99
AMAZON.COM	638845874734	Supplies	10E011 1120 4110 00 000000 0000	38.88
AMAZON.COM	993335374787	Supplies	10E011 1120 4100 00 000000 0000	30.99
AMAZON.COM	453783644344	Supplies	10E011 2410 4100 00 000000 0000	59.97
AMAZON.COM	968735759638	Monitor Cables, Charge Cords	10E010 2410 4100 00 000000 0000	96.00
AMAZON.COM	597343756554	Classroom Supplies	10E010 1110 4100 00 000000 0000	48.76
AMAZON.COM	468384544989	Classroom Supplies	10E010 1110 4100 00 000000 0000	15.40
AMAZON.COM	447347775683	Office Supplies	10E010 2410 4100 00 000000 0000	34.99
AMAZON.COM	884949353655	Office Supplies	10E010 2410 4100 00 000000 0000	199.99
AMAZON.COM	745953669986	Monitor Cables, Charge Cords	10E010 2410 4100 00 000000 0000	19.85
AMAZON.COM	775959755356	Supplies	10E008 2410 4900 00 000000 0000	197.99
AMAZON.COM	863594746494	Splitter for headphones	10E008 1110 4100 00 000000 0000	11.85
AMAZON.COM	896445346963	HRM Books	10E008 2220 4300 00 000000 0000	71.36
AMAZON.COM	465669387735	Bookcase for STAR classroom	10E001 1200 4100 00 462000 0000	174.99
AMAZON.COM	978685394789	Chromebook case	10E001 1200 4100 00 462000 0000	19.66
AMAZON.COM	846459387669	iPad cases	10E001 1200 4100 00 462000 0000	159.80
AMAZON.COM	694665984338	EC Remote Supplies	10E001 1110 4100 00 460000 0000	249.73
AMAZON.COM	463493833687	EC Remote Supplies	10E001 1110 4100 00 460000 0000	69.60
AMAZON.COM	593534435835	Books	10E004 1110 4100 00 000000 0000	30.89
AMAZON.COM	459578394339	Supplies	10E004 2410 4100 00 000000 0000	17.99
AMAZON.COM	966844343359	Surge Protector	10E004 2410 4100 00 000000 0000	159.54
AMAZON.COM	74351CM-04	Credit	10E001 2520 4100 00 000000 0000	-39.99
			Totals for AMAZON.COM	6,381.72
AMERICAN RED CROSS H	22303292	CPR, first aid, AED training	10E002 1500 3190 00 000000 0000	5.00
AMERICAN RED CROSS H	22316022	CPR Certification	10E002 1130 3900 00 000000 0000	95.00
			Totals for AMERICAN RED CROSS HEALTH & S	100.00
AMPLIFIED IT	28098	Chrome Gopher Premium	10E001 2660 3160 00 000000 0000	810.00
			Totals for AMPLIFIED IT	810.00
AUTO TRUCK GROUP	1763058A	Grounds Parts for Vehicles	20E002 2540 3230 00 000000 0000	669.35
			Totals for AUTO TRUCK GROUP	669.35
BANNER UP SIGNS	73614	AP signs	10E002 2410 4900 00 000000 0000	50.00
			Totals for BANNER UP SIGNS	50.00
BIBULA, TAYLOR	Dec 10	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	24.98
			Totals for BIBULA, TAYLOR	24.98
BOB JASS CHEVROLET I	258520	Bus repairs	40E001 2550 3230 00 000000 0000	757.50
BOB JASS CHEVROLET I	78076	Gas Cap	40E001 2550 3230 00 000000 0000	84.51
			Totals for BOB JASS CHEVROLET INC	842.01
BOS	20334	Office furniture	10E002 2410 4100 00 000000 0000	150.00
			Totals for BOS	150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRANNSTROM, DAVID	Nov 2020	Reimb for Mileage Nov 2020	10E001 2212 3320 00 000000 0000	177.10
			Totals for BRANNSTROM, DAVID	177.10
BUCK BROS, INC	284529	Equipment Repair Parts	20E001 2540 7100 00 000000 0000	1,188.45
BUCK BROS, INC	284572	Equipment Repair Parts	20E001 2540 7100 00 000000 0000	765.37
BUCK BROS, INC	284583	Grounds Supplies	20E001 2540 4120 00 000000 0000	88.85
			Totals for BUCK BROS, INC	2,042.67
CALL ONE	363364	Phones	20E001 2540 3400 00 000000 0000	2,823.57
			Totals for CALL ONE	2,823.57
CARDMEMBER SERVICE	7577 01-21	B. Tobin Technology Expenses	10E001 1200 4100 00 462000 0000	318.74
CARDMEMBER SERVICE	7577 01-21	B. Tobin Technology Expenses	10E001 1200 4100 00 462000 0000	318.74
CARDMEMBER SERVICE	7577 01-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	234.00
CARDMEMBER SERVICE	7577 01-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,313.43
CARDMEMBER SERVICE	7577 01-21	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	91.59
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	317.00
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	530.00
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	385.50
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 01-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	25.71
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	509.27
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	505.78
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.82
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.52
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 01-21b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	250.83
			Totals for CARDMEMBER SERVICE	5,872.32
CARDUNAL OFFICE SUPP	628551-0	Guidance supplies	10E002 2120 4100 00 000000 0000	80.87
CARDUNAL OFFICE SUPP	4856323-0	Office supplies	10E002 2410 4100 00 000000 0000	115.42
CARDUNAL OFFICE SUPP	4856312-0	Student Svcs Supplies	10E002 2120 4100 00 000000 0000	93.44
CARDUNAL OFFICE SUPP	4856945-0	Desk	10E002 1500 4100 00 000000 0000	476.88
			Totals for CARDUNAL OFFICE SUPPLY, INC	766.61
CENTRAL DUPAGE HOSPI	301-120420	Homebound tutoring	10E001 1200 4100 00 462000 0000	288.00
			Totals for CENTRAL DUPAGE HOSPITAL	288.00
CHG ALTERNATIVE EDUC	Dec 2020	Monthly tuition Acct Ref #1491397	10E001 1912 6700 00 000000 0000	2,748.76
			Totals for CHG ALTERNATIVE EDUCATION INC	2,748.76
CHILEDA INSTITUTE, I	33258-IN	Monthly Room & Board	10E001 1912 6700 00 000000 0000	14,000.53
CHILEDA INSTITUTE, I	33258-INa	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,049.85
CHILEDA INSTITUTE, I	33348-IN	Monthly Room & Board	10E001 1912 6700 00 000000 0000	13,548.90
CHILEDA INSTITUTE, I	33348-INa	Monthly Tuition	10E001 1912 6700 00 000000 0000	3,471.30
CHILEDA INSTITUTE, I	33436-IN	Monthly Room & Board	10E001 1912 6700 00 000000 0000	14,000.53
CHILEDA INSTITUTE, I	33436-INa	Monthly Tuition	10E001 1912 6700 00 000000 0000	3,278.45
			Totals for CHILEDA INSTITUTE, INC	52,349.56
CINTAS CORPORATION #	4071363015	Floor Mats	40E001 2550 4100 00 000000 0000	70.96
			Totals for CINTAS CORPORATION #355	70.96
CLIENTFIRST TECHNOLO	12136	Consulting	10E001 2660 3190 00 000000 0000	450.00
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	450.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COEO SOLUTIONS LLC	1044479	Phones	20E001 2540 3400 00 000000 0000	3,128.00
			Totals for COEO SOLUTIONS LLC	3,128.00
COMMUNITY THERAPY CO	1315	Speech Therapy Services at CHS	10E001 2150 3100 00 462000 0000	3,262.50
			Totals for COMMUNITY THERAPY CORP	3,262.50
CONNECTIONS DAY SCHO	28033	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	3,574.62
			Totals for CONNECTIONS DAY SCHOOL SOUTH	3,574.62
COVE SCHOOL, INC	SD301-1220	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	3,904.88
			Totals for COVE SCHOOL, INC	3,904.88
DATAMATION IMAGING S	JAN-71891	Monthly file storage	10E001 2660 3160 00 462000 0000	340.00
DATAMATION IMAGING S	JAN-71891	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
			Totals for DATAMATION IMAGING SERVICES	500.00
DEMCO, INC	6883281	Library Supplies	10E010 2220 4100 00 000000 0000	39.13
			Totals for DEMCO, INC	39.13
DEMEAS, NICHOLAS	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	100.93
			Totals for DEMEAS, NICHOLAS	100.93
DIAMOND GRAPHICS	15238	STOIC posters	10E002 2410 4100 00 000000 0000	225.00
			Totals for DIAMOND GRAPHICS	225.00
DIRECT ENERGY BUSINE	203450044145748	Electric Service for 10/20 to 11/19, PK & PV	20E008 2540 4660 00 000000 0000	6,748.77
DIRECT ENERGY BUSINE	203450044145748	Electric Service for 10/20 to 11/19, PK & PV	20E011 2540 4660 00 000000 0000	10,386.06
			Totals for DIRECT ENERGY BUSINESS	17,134.83
DOMANICO PSYCHOLOGIC	2553	Bilingual Psych Evaluation	10E001 2140 3140 00 462000 0000	790.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	790.00
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E001 2540 4660 00 000000 0000	915.92
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E002 2540 4660 00 000000 0000	18,197.79
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E003 2540 4660 00 000000 0000	4,594.65
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E004 2540 4660 00 000000 0000	5,372.70
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E005 2540 4660 00 000000 0000	1,669.54
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E008 2540 4660 00 000000 0000	5,165.11
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E010 2540 4660 00 000000 0000	4,709.46
DYNEGY ENERGY SERVIC	395546620121	Electric Service All Bldgs 11/10/20 to 12/08/20	20E011 2540 4660 00 000000 0000	9,570.47
			Totals for DYNEGY ENERGY SERVICES	50,195.64
ELLIS-BONK, ANDREA	4735861	ASHA Reimbursement	10E001 2150 6400 00 000000 0000	225.00
			Totals for ELLIS-BONK, ANDREA	225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELLISON EDUCATIONAL	SI054805	Die cuts	10E005 1110 4100 00 000000 0000	39.00
			Totals for ELLISON EDUCATIONAL EQUIPMENT	39.00
ENGINEERED SECURITY	2201227	Intercom Repair PKMS	20E001 2540 7100 00 000000 0000	1,170.00
			Totals for ENGINEERED SECURITY & SOUND,	1,170.00
ESKRIDGE, VIVIAN	Tuition 12-20	Tuition Reimb EDU 6240, 6235	10E003 1120 2300 00 000000 0000	600.00
			Totals for ESKRIDGE, VIVIAN	600.00
FARRINGTON, SARAH	Dec 14	CHS Reimb for Supplies	10E002 2410 4900 00 000000 0000	107.89
FARRINGTON, SARAH	Nov 2020	CHS Reimb for Mileage Nov 2020	10E002 2490 3320 00 000000 0000	100.63
			Totals for FARRINGTON, SARAH	208.52
FLINN SCIENTIFIC, IN	2530026	Science supplies	10E002 1130 4100 00 000000 0000	1,795.50
			Totals for FLINN SCIENTIFIC, INC	1,795.50
FLOOD BROS DISPOSAL	5267866	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	320.80
FLOOD BROS DISPOSAL	5267863	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5267865	Refuse & Recycle Transportation	20E001 2540 3210 00 000000 0000	24.00
FLOOD BROS DISPOSAL	5267860	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5267862	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	78.00
FLOOD BROS DISPOSAL	5267861	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	170.29
FLOOD BROS DISPOSAL	5267864	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5267859	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5267867	Refuse & Recycle DO	20E001 2540 3210 00 000000 0000	165.29
			Totals for FLOOD BROS DISPOSAL CO	1,533.08
FOLLETT SCHOOL SOLUT	755146F	Library Supplies	10E011 2220 4300 00 000000 0000	354.89
FOLLETT SCHOOL SOLUT	793426	HRM Books	10E008 2220 4300 00 000000 0000	518.32
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	873.21
FOX VALLEY FIRE & SA	IN00403407	Ansul Inspection CHS	20E001 2540 3100 00 000000 0000	190.50
FOX VALLEY FIRE & SA	IN00403406	Ansul Inspection CMS	20E001 2540 3100 00 000000 0000	118.50
FOX VALLEY FIRE & SA	IN00403404	Ansul Inspection HBT	20E001 2540 3100 00 000000 0000	81.50
FOX VALLEY FIRE & SA	IN00403405	Ansul Inspection LL	20E001 2540 3100 00 000000 0000	108.50
FOX VALLEY FIRE & SA	IN00403408	Ansul Inspection PV	20E001 2540 3100 00 000000 0000	81.50
FOX VALLEY FIRE & SA	IN00403409	Ansul Inspection PK	20E001 2540 3100 00 000000 0000	118.50
FOX VALLEY FIRE & SA	IN00403410	Ansul Inspection CT	20E001 2540 3100 00 000000 0000	118.50
FOX VALLEY FIRE & SA	IN00404725	Fire Panel Repair LL	20E001 2540 3230 00 000000 0000	452.50
			Totals for FOX VALLEY FIRE & SAFETY CO	1,270.00
FREDRICK, KEVIN	Dec 2020	Reimb for Mileage Dec 2020	10E011 1120 3320 00 000000 0000	31.74
FREDRICK, KEVIN	Nov 2020	Reimb for Mileage Nov 2020	10E011 1120 3320 00 000000 0000	47.61
			Totals for FREDRICK, KEVIN	79.35
FREUND SERVICE COMPA	20263	Cafeteria Table Repair PK	20E001 2540 3230 00 000000 0000	1,224.49
FREUND SERVICE COMPA	20264	Cafeteria Table Repair CMS	20E001 2540 3230 00 000000 0000	2,732.40
			Totals for FREUND SERVICE COMPANY	3,956.89
GARLAND/DBS, INC	42785233603	CHS Gym Roof Project Final App	20E001 2540 5400 00 000000 0000	100,752.89
			Totals for GARLAND/DBS, INC	100,752.89
GET FRESH PRODUCE IN	3664372	Produce	10E002 2560 4100 00 000000 0000	5.68
GET FRESH PRODUCE IN	3650776	Produce	10E011 2560 4100 00 000000 0000	5.68
			Totals for GET FRESH PRODUCE INC	11.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GIPPER MEDIA, INC	875DEB42-0002	Gipper subscription for athletics	10E002 1500 3190 00 000000 0000	810.00
			Totals for GIPPER MEDIA, INC	810.00
GLOBAL INDUSTRIAL.CO	116955769	Mobile Laptop Station	10E008 2410 4100 00 000000 0000	41.25
			Totals for GLOBAL INDUSTRIAL.COM	41.25
GORDON FOOD SERVICE	207171412	Food	10E002 2560 4100 00 000000 0000	459.44
GORDON FOOD SERVICE	207171422	Non-Food	10E002 2560 4900 00 000000 0000	833.92
GORDON FOOD SERVICE	207171419	Food	10E003 2560 4100 00 000000 0000	400.41
GORDON FOOD SERVICE	207171426	Non-Food	10E003 2560 4900 00 000000 0000	124.64
GORDON FOOD SERVICE	206818308	Non-Food	10E011 2560 4900 00 000000 0000	246.84
GORDON FOOD SERVICE	206818303	Food	10E011 2560 4100 00 000000 0000	95.73
GORDON FOOD SERVICE	206829453	Non-Food	10E002 2560 4900 00 000000 0000	442.77
GORDON FOOD SERVICE	206829454	Food	10E002 2560 4100 00 000000 0000	829.40
GORDON FOOD SERVICE	206829451	Food	10E002 2560 4100 00 000000 0000	42.24
			Totals for GORDON FOOD SERVICE INC	3,475.39
GRAINGER	9735031164	Grounds Supplies	20E001 2540 4120 00 000000 0000	715.78
GRAINGER	9741442488	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.70
GRAINGER	9757526869	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.31
			Totals for GRAINGER	854.79
HAMILTON ACADEMY	Dec 2020	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	7,831.32
			Totals for HAMILTON ACADEMY	7,831.32
HAND2MIND, INC	60289294	Supplies	10E011 1120 4110 00 000000 0000	113.48
			Totals for HAND2MIND, INC	113.48
HAYES, EVA	Uniform FY21a	2020-2021 Uniform Reimb	10E010 2560 4110 00 000000 0000	63.69
			Totals for HAYES, EVA	63.69
HEARTLAND SCHOOL SOL	653052	MySchoolApps Online	10E001 2560 3160 00 000000 0000	924.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	924.00
HERFF JONES, INC	1047013	Diplomas, Covers	10E002 2410 4100 00 000000 0000	2,100.33
HERFF JONES, INC	1048576	Diplomas, Covers	10E002 2410 4100 00 000000 0000	1,297.07
			Totals for HERFF JONES, INC	3,397.40
HEROLD, LEAH	Aug 2020	Reimb for Mileage Aug 2020	10E001 2212 3320 00 000000 0000	11.02
HEROLD, LEAH	Sept 2020	Reimb for Mileage Sept 2020	10E001 2212 3320 00 000000 0000	80.49
HEROLD, LEAH	Oct 2020	Reimb for Mileage Oct 2020	10E001 2212 3320 00 000000 0000	75.46
			Totals for HEROLD, LEAH	166.97
HINCKLEY SPRING WATE	2448865 010921	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	70.03
HOME DEPOT PRO	588260489	Custodial Supplies	20E001 2540 4100 00 000000 0000	70.25
HOME DEPOT PRO	588260448	Custodial Supplies	20E001 2540 4100 00 000000 0000	76.94
HOME DEPOT PRO	588260406	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.96
HOME DEPOT PRO	588260497	Custodial Supplies	20E001 2540 4100 00 000000 0000	130.03
HOME DEPOT PRO	588260422	Custodial Supplies	20E001 2540 4100 00 000000 0000	167.20
HOME DEPOT PRO	588260471	Custodial Supplies	20E001 2540 4100 00 000000 0000	196.24
HOME DEPOT PRO	588260414	Custodial Supplies	20E001 2540 4100 00 000000 0000	289.00
HOME DEPOT PRO	588260463	Custodial Supplies	20E001 2540 4100 00 000000 0000	316.09
HOME DEPOT PRO	588260455	Custodial Supplies	20E001 2540 4100 00 000000 0000	660.98
HOME DEPOT PRO	588260430	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,044.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	589096965	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.76
HOME DEPOT PRO	588818849	Custodial Supplies	20E001 2540 4100 00 000000 0000	52.08
HOME DEPOT PRO	588818831	Custodial Supplies	20E001 2540 4100 00 000000 0000	156.34
HOME DEPOT PRO	589371764	Custodial Supplies	20E001 2540 4100 00 000000 0000	168.20
HOME DEPOT PRO	588818856	Maintenance Supplies	20E001 2540 4110 00 000000 0000	487.52
HOME DEPOT PRO	589371756	CARES Supplies-chargers for sprayers	20E001 2540 4100 00 490000 0000	467.20
HOME DEPOT PRO	589371772	CARES Supplies-disinfectant	20E001 2540 4100 00 490000 0000	1,920.60
HOME DEPOT PRO	590160552	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.70
HOME DEPOT PRO	590879599	Maintenance Supplies	20E001 2540 4110 00 000000 0000	35.47
HOME DEPOT PRO	590643607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.16
HOME DEPOT PRO	590160560	Maintenance Supplies	20E001 2540 4110 00 000000 0000	104.40
HOME DEPOT PRO	590643615	Maintenance Supplies	20E001 2540 4110 00 000000 0000	144.50
HOME DEPOT PRO	590160578	Maintenance Supplies	20E001 2540 4110 00 000000 0000	233.60
HOME DEPOT PRO	590879607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	500.96
HOME DEPOT PRO	592282339	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.70
HOME DEPOT PRO	592282321	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.70
HOME DEPOT PRO	592282354	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.77
HOME DEPOT PRO	592453807	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,506.62
HOME DEPOT PRO	592282347	Maintenance Supplies	20E001 2540 4110 00 000000 0000	983.40
			Totals for HOME DEPOT PRO	10,032.08
IHSA	EF21-0828	Academic Bowl IHSA Fee	10E002 1500 6400 00 000000 0000	100.00
			Totals for IHSA	100.00
ILLINOIS PRINCIPALS	322229	IPA Membership C. Ahlstedt	10E010 2410 6400 00 000000 0000	331.30
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	331.30
INSTITUTE FOR MULTI-	113481	Comprehensive Virtual IMSE Training	10E001 2210 3100 00 462000 0000	1,275.00
			Totals for INSTITUTE FOR MULTI-SENSORY E	1,275.00
JOHNSON, ANN MARIE	Uniform FY21	2020-2021 Uniform Reimb	10E002 2560 4110 00 000000 0000	139.08
			Totals for JOHNSON, ANN MARIE	139.08
JUNIOR LIBRARY GUILD	530552	Books	10E011 2220 4300 00 000000 0000	242.20
JUNIOR LIBRARY GUILD	530553	Books	10E011 2220 4300 00 000000 0000	348.50
JUNIOR LIBRARY GUILD	526010	JLG Subscriptions McCoy	10E005 2220 4300 00 000000 0000	348.50
			Totals for JUNIOR LIBRARY GUILD	939.20
K&J PAINTING LLC	2004.07	Painting Projects District Wide	20E001 2540 3230 00 000000 0000	20,582.00
			Totals for K&J PAINTING LLC	20,582.00
KANE COUNTY HEALTH D	2021 Food Permit	PV Food Handling Permit 2021	10E008 2560 6400 00 000000 0000	647.00
KANE COUNTY HEALTH D	2021 Food Permit	LL Food Handling Permit 2021	10E005 2560 6400 00 000000 0000	647.00
KANE COUNTY HEALTH D	2021 Food Permit	HBT Food Handling Permit 2021	10E004 2560 6400 00 000000 0000	647.00
KANE COUNTY HEALTH D	2021 Food Permit	CMS Food Handling Permits 2021	10E003 2560 6400 00 000000 0000	647.00
KANE COUNTY HEALTH D	2021 Food Permit	CHS Food Handling Permit 2021	10E002 2560 6400 00 000000 0000	647.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,235.00
KANE COUNTY REGIONAL	8002100094	December Fingerprinting	10E001 2520 3100 00 000000 0000	80.00
			Totals for KANE COUNTY REGIONAL OFFICE O	80.00
KAVINA, BINAIFER	Dec 11	Bilingual Speech Evaluation	10E001 2150 3100 00 462000 0000	650.00
			Totals for KAVINA, BINAIFER	650.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KING, NICHOLAS	Dec 2020	Reimb for Mileage December 2020	10E001 2660 3320 00 000000 0000	16.57
			Totals for KING, NICHOLAS	16.57
LAESCH, KELLY	41-121-20	Bilingual Psych Evaluation	10E001 2150 3100 00 462000 0000	540.00
			Totals for LAESCH, KELLY	540.00
LAUREATE DAY SCHOOL	LDS 65092	Monthly tuition Nov	10E001 1912 6700 00 000000 0000	4,984.46
			Totals for LAUREATE DAY SCHOOL	4,984.46
LEARNING A-Z	3213612	Reading A-Z Subscriptions SPED	10E008 1110 4200 00 000000 0000	288.00
			Totals for LEARNING A-Z	288.00
LEHMANN, ALISA	Dec 31	ASHA Reimbursement	10E001 2150 6400 00 000000 0000	225.00
			Totals for LEHMANN, ALISA	225.00
MACIAS, JOSE	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	145.79
			Totals for MACIAS, JOSE	145.79
MARBERRY CLEANERS	102887	Alterations for Band Uniforms	10E002 1500 3190 00 000000 0000	1,658.55
			Totals for MARBERRY CLEANERS	1,658.55
MARIANJOY REHABILITA	4003514300	Behind the Wheel Training	10E001 1200 4100 00 462000 0000	284.00
			Totals for MARIANJOY REHABILITATION HOSP	284.00
MARIANO, NICHOLAS	Tuition 12-20	Tuition Reimb EDU 6240, 6235	10E003 1120 2300 00 000000 0000	600.00
			Totals for MARIANO, NICHOLAS	600.00
MARTAM CONSTRUCTION	13403	Concrete for New Vet Tech Bldg CHS	20E001 2540 5400 00 000000 0000	16,000.00
			Totals for MARTAM CONSTRUCTION INC	16,000.00
MCGRAW HILL SCHOOL E	115614232001	SPED Materials	10E008 2220 4300 00 000000 0000	536.83
MCGRAW HILL SCHOOL E	115615573001	SRA Reading, Decoding and Expressive Writing Books	10E005 1110 4100 00 000000 0000	1,193.37
MCGRAW HILL SCHOOL E	115629231001	SRA Reading, Decoding and Expressive Writing Books	10E005 1110 4100 00 000000 0000	1,499.10
MCGRAW HILL SCHOOL E	115629234001	SPED Materials	10E008 2220 4300 00 000000 0000	855.94
MCGRAW HILL SCHOOL E	115614205001	SPED Materials	10E008 2220 4300 00 000000 0000	348.48
MCGRAW HILL SCHOOL E	115580834001	SPED text materials	10E004 1110 4200 00 000000 0000	163.09
MCGRAW HILL SCHOOL E	115585299001	SPED text materials	10E004 1110 4200 00 000000 0000	216.68
MCGRAW HILL SCHOOL E	115564193001	SPED text materials	10E004 1110 4200 00 000000 0000	458.81
MCGRAW HILL SCHOOL E	115564203001	SPED text materials	10E004 1110 4200 00 000000 0000	145.62
			Totals for MCGRAW HILL SCHOOL EDUCATION	5,417.92
MEISTER, NICOLE	Tuition 01-21	Tuition Reimb 501 Multicultural Edu	10E004 1110 2300 00 000000 0000	300.00
			Totals for MEISTER, NICOLE	300.00
MENARDS, ELGIN	5618	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.63
MENARDS, ELGIN	5514	Maintenance Supplies	20E001 2540 4110 00 000000 0000	328.12
MENARDS, ELGIN	5457	Parts, Supplies	40E001 2550 4100 00 000000 0000	106.41
			Totals for MENARDS, ELGIN	445.16
MIDWEST COMPUTER PRO	717004	Projector	10E004 2410 7100 00 000000 0000	585.76
			Totals for MIDWEST COMPUTER PRODUCTS, IN	585.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUI	R311003876:02	Brake Light Issue	40E001 2550 4100 00 000000 0000	151.58
MIDWEST TRANSIT EQUI	R311003934:01	Brake Light Issue, Credit	40E001 2550 4100 00 000000 0000	-151.58
MIDWEST TRANSIT EQUI	R311003946:01	8 Way Activation	40E001 2550 4100 00 000000 0000	75.79
MIDWEST TRANSIT EQUI	R311003900:01	Rear Door Bolts	40E001 2550 4100 00 000000 0000	37.90
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	113.69
MORETTI, DESIREE	4740166	ASHA Reimbursement	10E001 2150 6400 00 000000 0000	225.00
MORETTI, DESIREE	Dec 11	Speech Reimbursement	10E001 2210 3100 00 462000 0000	99.00
			Totals for MORETTI, DESIREE	324.00
MUSIC & ARTS CENTER,	INV024969807	Supplies	10E011 1120 4110 00 000000 0000	78.40
MUSIC & ARTS CENTER,	INV024969375	Supplies	10E011 1120 4110 00 000000 0000	56.00
MUSIC & ARTS CENTER,	INV024774830	Supplies	10E011 1120 4110 00 000000 0000	399.79
MUSIC & ARTS CENTER,	INV025154879	Music supplies	10E002 1130 4100 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV025142006	Music supplies	10E002 1130 4100 00 000000 0000	44.00
MUSIC & ARTS CENTER,	INV025233655	Music supplies	10E002 1130 4100 00 000000 0000	201.00
MUSIC & ARTS CENTER,	INV025287136	Music supplies	10E002 1130 4100 00 000000 0000	2.00
MUSIC & ARTS CENTER,	INV025315057	Music supplies	10E002 1130 4100 00 000000 0000	300.00
MUSIC & ARTS CENTER,	INV025315302	Music supplies	10E002 1130 4100 00 000000 0000	28.00
			Totals for MUSIC & ARTS CENTER, INC	1,145.19
NATIONAL LIFT TRUCK	IV201210466	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	502.25
			Totals for NATIONAL LIFT TRUCK	502.25
NEARPOD INC	INV36808	Flocabulary Site License 12/2020-10/2021	10E001 2212 4100 00 000000 0000	4,250.00
			Totals for NEARPOD INC	4,250.00
NEIL, VINCENT	Jan 5-8	CHS reimb for USASBE 2021 Conf Jan 5-8	10E002 1400 6400 00 000000 0000	75.00
NEIL, VINCENT	Jan 5-8	CHS reimb for USASBE 2021 Conf Jan 5-8	10E002 2210 6400 00 000000 0000	125.00
			Totals for NEIL, VINCENT	200.00
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	391.62
			Totals for NICOR GAS	391.62
OFFICE DEPOT	135165780001	Maintenance Supplies	20E001 2540 4110 00 000000 0000	352.58
OFFICE DEPOT	135289793001	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.89
OFFICE DEPOT	141179460001	Office Chair	40E001 2550 4110 00 000000 0000	199.99
OFFICE DEPOT	141173625001	Office Chair	40E001 2550 4110 00 000000 0000	187.49
OFFICE DEPOT	141373129001	File supplies	10E004 2410 4100 00 000000 0000	129.54
OFFICE DEPOT	140262373001	File supplies	10E004 2410 4100 00 000000 0000	171.99
OFFICE DEPOT	140264857001	File supplies	10E004 2410 4100 00 000000 0000	37.69
OFFICE DEPOT	141406815001	File supplies	10E004 2410 4100 00 000000 0000	5.19
			Totals for OFFICE DEPOT	1,096.36
PADDOCK PUBLICATIONS	167362	Legal Ad Bus Bid	10E001 2310 3180 00 000000 0000	42.55
			Totals for PADDOCK PUBLICATIONS, INC	42.55
PAR, INC	56939B-1	Digital Kit	10E001 2230 3190 00 462000 0000	549.00
			Totals for PAR, INC	549.00
PDC LABORATORIES	I9445620	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	50.00
PDC LABORATORIES	I9446187	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	I9447692	Water Samples PV	20E001 2540 3100 00 000000 0000	35.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PDC LABORATORIES	I9447693	Water Samples LL	20E001 2540 3100 00 000000 0000	35.00
PDC LABORATORIES	I9447694	Water Samples HBT	20E001 2540 3100 00 000000 0000	35.00
PDC LABORATORIES	I9447695	Water Samples CMS	20E001 2540 3100 00 000000 0000	35.00
PDC LABORATORIES	I9447696	Water Samples CHS	20E001 2540 3100 00 000000 0000	50.00
			Totals for PDC LABORATORIES	415.50
PEARSON NCS	12327990	Assessment Forms	10E001 2230 3190 00 462000 0000	354.46
			Totals for PEARSON NCS	354.46
PFEIFER, TAYLOR	Tuition 12-20	Tuition Reimb ETT 535, 553, 592	10E010 1110 2300 00 000000 0000	700.00
			Totals for PFEIFER, TAYLOR	700.00
PFLUG, DAINA	Nov-Dec 2020	Reimb for Mileage Nov-Dec 2020	10E001 2510 3320 00 000000 0000	27.60
			Totals for PFLUG, DAINA	27.60
PITNEY BOWES GLOBAL	3104467474	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PROQUEST INFORMATION	70651524	SIRS Database	10E002 2220 4100 00 000000 0000	1,941.01
			Totals for PROQUEST INFORMATION & LEARNI	1,941.01
RALPH HELM INC	336872	Grounds Supplies	20E001 2540 4120 00 000000 0000	39.92
			Totals for RALPH HELM INC	39.92
RAYCO MARKING PRODUC	37859	Notary Stamp for A. Thomas	10E001 2520 4100 00 000000 0000	27.20
			Totals for RAYCO MARKING PRODUCTS	27.20
ROADWAY TOWING & SER	16186	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
ROADWAY TOWING & SER	16217	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
			Totals for ROADWAY TOWING & SERVICE, INC	900.00
ROCKET ALUMNI SOLUTI	1017	Hall of Fame yearly subscription	10E002 1500 3190 00 000000 0000	2,400.00
			Totals for ROCKET ALUMNI SOLUTIONS INC	2,400.00
ROUTE 47 TRANSPORTAT	Oct 2020	Taxi Transportation	40E001 2550 3310 00 000000 0000	2,069.60
ROUTE 47 TRANSPORTAT	Oct 2020a	Taxi Transportation	40E001 2550 3310 00 000000 0000	1,235.00
ROUTE 47 TRANSPORTAT	Dec 2020	Taxi Transportation	40E001 2550 3310 00 000000 0000	686.40
ROUTE 47 TRANSPORTAT	Dec 2020a	Taxi Transportation	40E001 2550 3310 00 000000 0000	520.00
ROUTE 47 TRANSPORTAT	Nov 2020	Taxi Transportation	40E001 2550 3310 00 000000 0000	1,372.80
ROUTE 47 TRANSPORTAT	Nov 2020a	Taxi Transportation	40E001 2550 3310 00 000000 0000	715.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	6,598.80
RT REPAIR	15361	Grounds Vehicle Equipment Repair	20E002 2540 3230 00 000000 0000	165.00
			Totals for RT REPAIR	165.00
SCHINDLER ELEVATOR C	7153228476	Elevator Inspection 3rd Party CT	20E001 2540 3100 00 000000 0000	500.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	500.00
SCHOOL HEALTH CORPOR	3865704-00	Nurse supplies	10E004 1110 4250 00 000000 0000	178.34
			Totals for SCHOOL HEALTH CORPORATION	178.34
SCHOOL SPECIALTY	208126710816	Office Supplies-Notepads	10E008 2410 4100 00 000000 0000	123.35
			Totals for SCHOOL SPECIALTY	123.35
SCHOOLBELLS LTD	1063	Transportation	10E001 2550 3320 00 430000 0000	640.00
			Totals for SCHOOLBELLS LTD	640.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHREUR, LAMBERTUS	Dec 2020	Reimb for Mileage Dec 2020	10E001 2660 3320 00 000000 0000	15.81
			Totals for SCHREUR, LAMBERTUS	15.81
SCHURING & SCHURING	Dec 2020 HBT	Dairy	10E004 2560 4100 00 000000 0000	57.22
SCHURING & SCHURING	Dec 2020 PKMS	Dairy	10E011 2560 4100 00 000000 0000	310.13
SCHURING & SCHURING	Dec 2020 CMS	Dairy	10E003 2560 4100 00 000000 0000	154.30
SCHURING & SCHURING	Dec 2020 CHS	Dairy	10E002 2560 4100 00 000000 0000	422.28
			Totals for SCHURING & SCHURING	943.93
SEAL OF ILLINOIS	9755	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	9,288.30
			Totals for SEAL OF ILLINOIS	9,288.30
SERVICE CONCEPTS, IN	26721	Maintenance Supplies	20E001 2540 4110 00 000000 0000	214.66
SERVICE CONCEPTS, IN	26718	Maintenance Supplies	20E001 2540 4110 00 000000 0000	380.31
SERVICE CONCEPTS, IN	26719	Maintenance Supplies	20E001 2540 4110 00 000000 0000	626.27
SERVICE CONCEPTS, IN	26722	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26720	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,072.13
SERVICE CONCEPTS, IN	26747	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.70
SERVICE CONCEPTS, IN	26748	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26746	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,853.17
SERVICE CONCEPTS, IN	26772	Plumbing Contract	20E001 2540 3100 00 000000 0000	2,500.00
SERVICE CONCEPTS, IN	26771	HVAC Contract	20E001 2540 3100 00 000000 0000	12,500.00
SERVICE CONCEPTS, IN	26767	Maintenance Supplies	20E001 2540 4110 00 000000 0000	183.13
SERVICE CONCEPTS, IN	26768	Maintenance Supplies	20E001 2540 4110 00 000000 0000	238.68
SERVICE CONCEPTS, IN	26784	Maintenance Supplies	20E001 2540 4110 00 000000 0000	301.61
SERVICE CONCEPTS, IN	26786	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26785	Maintenance Supplies	20E001 2540 7100 00 000000 0000	854.24
SERVICE CONCEPTS, IN	26766	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,082.05
SERVICE CONCEPTS, IN	26765	Maintenance Supplies	20E001 2540 7100 00 000000 0000	3,748.49
SERVICE CONCEPTS, IN	26745	Repairs	10E005 2560 3230 00 000000 0000	116.89
SERVICE CONCEPTS, IN	26773	Monthly Kitchen Contract	10E001 2560 3230 00 000000 0000	2,083.33
			Totals for SERVICE CONCEPTS, INC	29,893.66
SERVICE SANITATION I	8072461	Service of Port-o-Lets Transportation	20E001 2540 3230 00 000000 0000	232.78
SERVICE SANITATION I	8072460	Service of Port-o-Lets ALS Mobile CHS	20E001 2540 3230 00 000000 0000	607.70
SERVICE SANITATION I	8076400	Mobile Unit Pro Flush Annual Winter Fee	20E001 2540 3230 00 000000 0000	95.00
			Totals for SERVICE SANITATION INC	935.48
SERVICEMASTER RESTOR	10890	Water Mitigation HVAC Leak CHS	20E001 2540 3230 00 000000 0000	3,576.96
			Totals for SERVICEMASTER RESTORATION & C	3,576.96
SMARTSIGN/MY PARKING	MPS-544766	Grounds Supplies Plato Park Signage	20E001 2540 4100 00 490000 0000	801.75
			Totals for SMARTSIGN/MY PARKING SIGN	801.75
SOCIAL STUDIES SCHOO	SI165984	Social Studies supplies	10E002 1130 4100 00 000000 0000	16.74
			Totals for SOCIAL STUDIES SCHOOL SERVICE	16.74
SOFT WATER CITY, INC	18154TJ	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18155TJ	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18153TJ	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18173TJ	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	40.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOFT WATER CITY, INC	18165TJ	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18167TJ	Water Softener Maintenance PK	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18166TJ	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	18152TJ	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	326.00
SONITROL CHICAGOLAND	245136	Access Security, CCTV Security, Intrusion Services CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	245137	Access Security, CCTV Security, Intrusion Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	245135	Access Security, CCTV Security, Intrusion Services CHS	20E001 2540 3100 00 000000 0000	2,724.00
			Totals for SONITROL CHICAGOLAND WEST	6,444.00
SPARE WHEELS TRANSPO	25399	Private Transportation	40E001 2550 3310 00 000000 0000	7,665.00
			Totals for SPARE WHEELS TRANSPORTATION C	7,665.00
SPIRIT PRODUCTS INC	33813	Spirit Shirts	10E008 2410 4100 00 000000 0000	476.82
			Totals for SPIRIT PRODUCTS INC	476.82
SPITZNAS, LAUREN	Mar 19	CPR Class Reimbursement	10E001 2210 3100 00 462000 0000	58.00
			Totals for SPITZNAS, LAUREN	58.00
STAN'S OFFICE TECHNO	357261	Staples copy machine	10E004 1110 4170 00 000000 0000	225.00
STAN'S OFFICE TECHNO	357292	Staples for copier	10E008 1110 4170 00 000000 0000	65.96
STAN'S OFFICE TECHNO	357724	Black and Color copies	10E001 2410 3250 00 000000 0000	7,177.31
			Totals for STAN'S OFFICE TECHNOLOGIES	7,468.27
STATE FIRE MARSHAL	9638249	Boiler Pressure Vessel Inspections, LL	20E001 2540 3100 00 000000 0000	200.00
			Totals for STATE FIRE MARSHAL	200.00
STOVER, GAIL	Nov 2020	Reimb for Mileage Nov 2020	10E001 2212 3320 00 000000 0000	68.48
STOVER, GAIL	Oct 2020	Reimb for Mileage Oct 2020	10E001 2212 3320 00 000000 0000	174.34
STOVER, GAIL	Sept 2020	Reimb for Mileage Sept 2020	10E001 2212 3320 00 000000 0000	89.04
STOVER, GAIL	Aug 2020	Reimb for Mileage Aug 2020	10E001 2212 3320 00 000000 0000	19.50
			Totals for STOVER, GAIL	351.36
STRACH, BRENDA	Tuition 12-20	Tuition Reimb EDU 6240, 6235	10E003 1120 2300 00 000000 0000	600.00
			Totals for STRACH, BRENDA	600.00
SUMMIT SCHOOL, INC	34481	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	5,612.32
			Totals for SUMMIT SCHOOL, INC	5,612.32
SUNBELT STAFF, LLC	20060737	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20065273	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
			Totals for SUNBELT STAFF, LLC	4,224.00
SYBRANT, ELLEN	4875845	ASHA Reimbursement	10E001 2150 6400 00 000000 0000	225.00
			Totals for SYBRANT, ELLEN	225.00
TEACHING STRATEGIES,	391220-IN	EC Teachers GOLD Training	10E001 2210 3100 00 462000 0000	2,110.00
TEACHING STRATEGIES,	388719-IN	EC Teachers GOLD Training	10E001 2210 3190 00 460000 0000	2,110.00
			Totals for TEACHING STRATEGIES,LLC	4,220.00
THAYER, REBEKAH	Tuition 12-20	Tuition Reimb ARTE 543	10E010 1110 2300 00 000000 0000	300.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for THAYER, REBEKAH	300.00
THERAPY TRAVELERS, L	LLCINV-46908	Contracted services	10E001 1205 3190 00 000000 0000	2,863.75
THERAPY TRAVELERS, L	LLCINV-47047	Contracted services	10E001 1205 3190 00 000000 0000	2,863.75
THERAPY TRAVELERS, L	LLCINV-47189	Contracted services	10E001 1205 3190 00 000000 0000	2,863.75
			Totals for THERAPY TRAVELERS, LLC	8,591.25
TIERNEY BROTHERS INC	835737	Robotics Lab	10E001 2660 7100 00 000000 0000	2,370.00
TIERNEY BROTHERS INC	835391	Robotics Lab	10E001 2660 7100 00 000000 0000	2,159.00
TIERNEY BROTHERS INC	834879	Hall of Fame Display	10E002 1500 7100 00 000000 0000	1,895.00
TIERNEY BROTHERS INC	835039	Hall of Fame Display Adjustable Wall Mount	10E002 1500 7100 00 000000 0000	145.00
			Totals for TIERNEY BROTHERS INC	6,569.00
TOM PECK FORD OF HUN	33174	Grounds Vehicle Parts	20E001 2540 4120 00 000000 0000	19.09
			Totals for TOM PECK FORD OF HUNTLEY, INC	19.09
TREASURER OF KANE CO	4199	Traffic Detail Dec 2019	10E001 2310 3100 00 000000 0000	1,080.00
			Totals for TREASURER OF KANE COUNTY	1,080.00
TRYAD SOLUTIONS, INC	79528	5th grade T-Shirts	10E008 1110 4900 00 000000 0000	838.50
TRYAD SOLUTIONS, INC	79665	5th Grade T-Shirts	10E008 1110 4900 00 000000 0000	132.50
			Totals for TRYAD SOLUTIONS, INC	971.00
UNITY SCHOOL BUS PAR	482377-IN	Hi Back Seatbelt	40E001 2550 4100 00 000000 0000	67.11
UNITY SCHOOL BUS PAR	483154-IN	Winter Blades	40E001 2550 4100 00 000000 0000	192.75
UNITY SCHOOL BUS PAR	483163-IN	Hi Back Over Shoulder Harness	40E001 2550 4100 00 000000 0000	55.21
			Totals for UNITY SCHOOL BUS PARTS	315.07
US BANK	5982007	Bond Series 2006 admin fee	30E001 5400 3190 00 000000 0000	550.00
			Totals for US BANK	550.00
US BANK EQUIPMENT FI	433326915	Copiers	10E001 2410 3250 00 000000 0000	8,486.43
			Totals for US BANK EQUIPMENT FINANCE, IN	8,486.43
VARSITY SPIRIT FASHI	81101188	CHS Athletics dance uniforms	10E002 1500 4110 00 000000 0000	2,215.75
			Totals for VARSITY SPIRIT FASHIONS	2,215.75
VERIZON WIRELESS SER	9869256132	B&G Cell, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	996.34
			Totals for VERIZON WIRELESS SERVICES LLC	996.34
VILLAGE OF BURLINGTO	23 01-21	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
WESTERN PSYCHOLOGICA	WPS-359534	Testing Protocols	10E001 2230 3190 00 462000 0000	209.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	209.00
WILMINGTON, MINDY	Nov 30	PKMS Reimb for Speech Supplies	10E011 2150 4100 00 000000 0000	215.00
			Totals for WILMINGTON, MINDY	215.00
WOW BUSINESS	14166807 12-20	Internet Access	10E001 2660 3160 00 000000 0000	738.85
			Totals for WOW BUSINESS	738.85
X-GRAIN SPORTSWEAR	156242	B&G Staff Uniform Order	20E002 2540 4110 00 000000 0000	2,817.00
			Totals for X-GRAIN SPORTSWEAR	2,817.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIMMERMANN, HANNAH	Tuition 12-20	Tuition Reimb EDU 6240, 6235	10E003 1120 2300 00 000000 0000	600.00
			Totals for ZIMMERMANN, HANNAH	600.00

Totals for checks 536,239.94

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	224,256.78	224,256.78
20	OPERATIONS AND MAINTENANCE	0.00	0.00	278,576.96	278,576.96
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	550.00	550.00
40	TRANSPORTATION FUND	0.00	0.00	32,856.20	32,856.20
*** Fund Summary Totals ***		0.00	0.00	536,239.94	536,239.94

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

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Laura Rabe – Secretary Date

F U N D S U M M A R Y

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

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOWNERS GROVE NORTH	Dec 18	Central Middle School Art Contest Taylor Bibula	10E003 2410 6400 00 000000 0000	49.00
			Totals for DOWNERS GROVE NORTH HS	49.00
			Totals for checks	49.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	49.00	49.00
*** Fund Summary Totals ***		0.00	0.00	49.00	49.00

********** 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 #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Dec 2020	Mileage reimb for Dec	97E110 2330 3100 00 322000 0000	87.75
			Totals for CASTILLO, ISAUL	87.75
			Totals for checks	87.75

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	87.75	87.75
*** Fund Summary Totals ***		0.00	0.00	87.75	87.75

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Laura Rabe – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education

FROM: Pam Porto, Director of Transportation

DATE: January 19, 2021

RE: School Bus Bid

Bid specifications were sent to four companies for the 2021-2022 and 2022-2023 yellow school bus leases. This year we also included an alternate bid specifications for cameras to be installed on all new buses that would be consistent with our current fleet. We received bids from three of the four companies. Midwest Transit submitted the lowest bid for both the bus and camera bids. We have worked with Midwest Transit for the past several years. Administration is recommending acceptance of the school bus bid from Midwest Transit. A bid tabulation is included with this memo.

Central Community Unit School District 301
275 South Street
Burlington, IL 60109

School Bus Lease-Bid Tabulation
1/14/2021 @ 10:00 AM

	Lease Year 1	Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility	
44	72 pass	21,465.62	944,487.28	17,152.07	754,691.08	16,136.00	709,984.00	no bid	-
3	72 pass w/luggage	22,472.55	67,417.65	17,353.19	52,059.57	16,717.00	50,151.00	no bid	-
8	28 pass	14,813.10	118,504.80	16,099.19	128,793.52	15,405.00	123,240.00	no bid	-
3	18+2	18,667.15	56,001.45	17,385.39	52,156.17	15,896.00	47,688.00	no bid	-
1	54+2	25,342.08	25,342.08	18,928.02	18,928.02	18,573.00	18,573.00	no bid	-
	Total		1,211,753.26		1,006,628.36		949,636.00		-
	Discount		-		-		-		-
	Total Bus Bid		1,211,753.26		1,006,628.36		949,636.00		-

	Lease Year 2	Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility	
44	72 pass	21,465.62	944,487.28	17,152.07	754,691.08	16,136.00	709,984.00		-
3	72 pass w/luggage	22,472.55	67,417.65	17,353.19	52,059.57	16,717.00	50,151.00		-
8	28 pass	14,813.10	118,504.80	16,099.19	128,793.52	15,405.00	123,240.00		-
3	18+2	18,667.15	56,001.45	17,385.39	52,156.17	15,896.00	47,688.00		-
1	54+2	25,342.08	25,342.08	18,928.02	18,928.02	18,573.00	18,573.00		-
	Total		1,211,753.26		1,006,628.36		949,636.00		-
	Discount		-		-		-		-
	Total Bus Bid		1,211,753.26		1,006,628.36		949,636.00		-

	Alternate Bid Year 1	Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility	
11	2 Cameras	869.39	9,563.29	1,212.70	13,339.66	602.00	6,622.00		-
48	3 Cameras	1,018.19	48,873.12	1,305.16	62,647.48	717.00	34,416.00		-
	Total		58,436.41		75,987.14		41,038.00		-

	Alternate Bid Year 2	Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility	
11	2 Cameras	869.39	9,563.29	1,094.06	12,034.66	602.00	6,622.00		-
48	3 Cameras	1,018.19	48,873.12	1,186.51	56,952.48	717.00	34,416.00		-
	Total		58,436.41		68,987.14		41,038.00		-
	Total Alternate Bid 2 years		116,872.82		144,974.28		82,076.00		

Lowest bidder: Midwest Transit

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: January 19, 2021

RE: Review Executive Session Minutes from July - December 2020

Issues addressed in executive session from July 2020 – December 2020 included items related to personnel, items related to negotiations, the sale, lease, or purchase of land, litigation, and the placement of individual students in special education programs. The personnel reports are public information. Any items related to ongoing negotiations, on-going litigation, and placement of individual students in special education programs will remain closed. The agendas and personnel reports from July 2020 to December 2020 are included with this memo.

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: July 20, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The July Board of Education meeting will be conducted in person but public seating is limited to 16 spots. Seating is on a first come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur both in person and also by email. Members of the public are encouraged to join the meeting remotely. Those joining remotely and wishing to make public comments should email Pam Israelson pam.israelson@central301.net prior to 5:30 p.m. on July 20th. This is the only public comment session offered at this meeting. Members of the public who would like to view the meeting may do so via the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast, and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting June 15, 2020
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Amended 2020-2021 Calendar
   - 4.3 Review Closed Session Items for Public Release

5. INFORMATION ITEMS
   - 5.1 The Central 301's Pathway to Reopening

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 SmartProcure – requested the past six months purchasing information

7. EXECUTIVE SESSION
   - 7.1 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)]. The setting of price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. Collective negotiating matters

between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on 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

8. BOARD OPEN FORUM

9. ADJOURN

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
July 20, 2020

New Hire - Certified

Name	School	Position	Other
Taylor Bibula	CHS/CMS	Art	
Megan King	CHS	English	
Catherine Kowalski	CHS	Math	
Jessica Scharf	PKMS	School Psychologist	
Lauren Selhost	PKMS	Math Interventionist	
Pamela Swanson	PV	Bilingual EL Teacher	
Catherine Toscano	CHS	English	

Re-Hire - Certified

Name	School	Position	Other
Lindsay Composano	CHS	Physical Education Teacher	
Catherine Taylor	CHS	Part-Time Spanish	.33 FTE

Regional EFE 110 - Certified

Name	School/Position From	School To	Position To
Isaul Castillo	U-46	District 301	Work Based Learning Specialist
Terry Stroh	Assist. Principal CHS	District Office	EFE Regional Director

Voluntary Transfer – Non-Certified

Name	Position From	Position To	School
Laurie Nomellini	Food Service Cook	Head Cook	Prairie Knolls Middle School
Richard Rindhage	Utility Driver	Safety Coordinator	Transportation

Resignation - Certified

Name	School	Position	Other
Elizabeth Davero	PV	3rd Grade	
Lauren Gryzik	PKMS	6th Grade Math	
Jamie Hadzima	CMS	Reading/Social Studies	
Amanda Ritchie	CHS	English Teacher	
Barbra (Niki) Webb	CT	4th Grade	

Resignation – Non-Certified

Name	School	Position	Other
Lindsey Mack	CHS	Library Aide	

Retirement - Certified

Name	School	Position	Effective Dates
Gail Stover	DO	Instructional Coach	the 2023-2024 school year

Retirement – Non-Certified

Name	School	Position	Effective Dates
Mary McPhillips	PKMS/CMS	Library Aide	End of 19-20 school year

CENTRAL
UNIT SCHOOL DISTRICT 301

Dismissals

Name	School	Position	Effective Dates
Ron Ermel	Buildings & Grounds	Custodian	July 20, 2020

Leave of Absence - Certified

Name	School	Position	Effective Dates
Sarah Jackson	LL	PE/Health	Intermittent
Sofia Mills	District Office	English Language Grant Coord.	June 24 through September 8, 2020
Kristin Milnamow	CT	Kindergarten	November 23, 2020 through February 5, 2021

Leave of Absence – Non-Certified

Name	School	Position	Effective Dates
Thomas Buresh	Buildings & Grounds	Supervisor	September 7 – September 21, 2020

Deceased – Non-Certified

Name	School	Position	Effective Dates
Richard Martens	Buildings & Grounds	Custodian	

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: August 17, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The August Board of Education meeting will be conducted in person but public seating is limited to 15 spots. Seating is on a first come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur both in person and also by email. Members of the public are encouraged to join the meeting remotely. Those joining remotely and wishing to make public comments should email Pam Israelson pam.israelson@central301.net prior to 5:30 p.m. on August 17th. This is the only public comment session offered at this meeting. Members of the public who would like to view the meeting may do so via the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast, and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting July 20, 2020
       Special Meeting August 3, 2020
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Adopt Tentative FY21 Budget
   - 4.3 Adopt Tentative Northern Kane Regional Vocational System EFE 110 Budget
   - 4.4 Approve Handbook Revisions Relevant to COVID-19
   - 4.5 Designate Prairie View Grade School a Hazardous Route for Bussing
   - 4.6 Approve the Temporary Agreement with Central District Baseball League for the use of Baseball Fields
   - 4.7 Approve the Temporary Agreement with Central District Girls Softball for the use of Softball Fields

5. INFORMATION ITEMS
   - 5.1 The Central 301's Pathway to Reopening
   - 5.2 Adoption of a New Economics Textbook for Central High School

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Steven Duplain – requested salary, email and position of all certified teachers and administrators.

7. EXECUTIVE SESSION
   - 7.1 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)]. The setting of price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on 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

8. BOARD OPEN FORUM
9. ADJOURN

Next Board Meeting: September 21, 2020

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
August 17, 2020

New Hire - Certified

Name	School	Position	Other
Madeline Emma	PV	Kindergarten LOA Teacher	
Linda Japlon	PKMS	Math Teacher	
Shawn Loomis	CHS	CTE Teacher	
Ann Mendygral	PKMS	Math Teacher	
Erin Tugman	CMS	Special Education Teacher	
Sydney Urban	PV	2nd Grade LOA Teacher	
Ashley Vial	HBT	STAR Teacher	

New-Hire – Non-Certified

Name	School	Position	Other
Diana Diehl	Transportation	Bus Driver	
Kevin Ibarra	Building and Grounds	2nd Shift Utility Worker	
Clyde Netzley	Building and Grounds	Mid-Day Custodian	
John O'Brien	Building and Grounds	2nd Shift Utility Worker	
Jason Peerboom	Building and Grounds	2nd Shift Custodian	
Jack Wetwl	Buildings & Grounds	2nd Shift Custodian	

Re- Hire – Non-Certified

Name	School	Position	Other
Duane Richert	Transportation	Bus Driver	

Voluntary Transfer – Certified

Name	Position From	Position To	Other
Kathy McCoy-Pepiot	PV Librarian	CMS/LL Librarian	

Voluntary Transfer – Non-Certified

Name	Position From	Position To	School
Matthew Furman	Mid Day Custodian	First Shift Custodian	PKMS

Resignation - Certified

Name	School	Position	Effective Date
Devin Drake	CT	4th Grade Teacher	

Resignation – Non-Certified

Name	School	Position	Effective Date
Julie Carley	CT	Paraprofessional	8/14/20
Mary Lane	Transportation	Bus Driver	8/10/20
Liz Steele	Transportation	Bus Driver	8/21/20

Leave of Absence - Certified

Name	School	Position	Effective Dates
Thomas Davies	CHS	ELA Teacher	8/24/20 through 9/04/20
Rachel Priola	DO	Instructional Coach	1/4/21 through 3/19/21

Leave of Absence – Non-Certified

Name	School	Position	Effective Dates
Mark Hespel	Buildings & Grounds	Custodian	8/31/20 through 9/14/20

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: September 21, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

PLEASE NOTE: The Finance Committee will meet at 5:45 p.m. for the fiscal year 2021 Budget Hearing. At 5:50 a budget hearing will begin for the Northern Kane Regional Vocational System EFE 110.

The September Board of Education meeting will be conducted in person but public seating is limited to 15 spots. Seating is on a first-come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting August 17, 2020
     - b. Treasurer's Reports
       Bills Payable
   - 4.2 Adopt Final FY21 Budget
   - 4.3 Adopt Final FY21 Northern Kane Regional Vocational System EFE 110 Budget
   - 4.4 Approve the Adoption of the New Economics Textbook for Central High School
   - 4.5 Accept Donation to FFA Activity from Illinois Foundation FFA for National Chapter Award-Building Communities
   - 4.6 Approve Resolution for opening a new checking account with Old Second Bank for Northern Kane County Regional Vocational System
   - 4.7 Approve Veterinarian Affiliation Agreements
   - 4.8 Accept Donation from EnChroma for Glasses to Assist Colorblind Students

5. INFORMATION ITEMS
   - 5.1 Professional Development Presentation
   - 5.2 Reopening Plan Status Report
   - 5.3 Buildings and Grounds Sanitization Update
   - 5.4 Capital Project Report- High School Gymnasium and Roof Repair
   - 5.5 Public Act 97-256 Requirements: Administrator and teacher salary and benefits
   - 5.6 Public Act 97-0609 Requirements: Posting of IMRF compensation packages

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on 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

8. BOARD OPEN FORUM
9. ADJOURN

Next Board Meeting: October 19, 2020

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
September 21, 2020

New Hire - Certified

Name	School	Position	Other
Michelle Share Bergeron	CMS	Science/Social Studies Teacher	.85 FTE
Sarah Castro	CHS	Music Teacher	
Karen Corbett	HBT	Special Education Teacher	.50 FTE
Jennifer Frenette	CT	2nd Grade Remote Teacher	
Nathan Garmatz	PV	2nd Grade Remote Teacher	
Jenna Ghilardi	HBT	1st Grade Remote Teacher	
Christa Halter	CT	4th Grade Teacher	
Mallary Kennedy	PV	3rd Grade Teacher	Cover a 1 year leave of absence
MaryAnn Khoshaba	CHS	PE Teacher	.83 FTE
Kirsten Rasmussen	PKMS	Art Teacher	.67 FTE
Charles Sendecke	CHS	Drivers Ed Teacher	.166666 FTE

New-Hire – Non-Certified

Name	School	Position	Other
Andrew Barrueta	PKMS	Temporary Admin. Assistant	
Sarah Edgar	CMS	Temporary Admin. Assistant	
Edward Grzesiak	B&G	2nd Shift Custodian	
Mike Hewitt	B&G	Mid-day Custodian	
Kristine Kanwischer	CMS	Paraprofessional	
Tyler Lavergne	B&G	2nd Shift Custodian	
Pamela McGoughy	B&G	Mid-day Custodian	
Debra Mianowski	CHS	Temporary Admin. Assistant	
Adriana Panzeca	PV	Temporary Admin. Assistant	
David Walk	B&G	2nd Shift Custodian	
Caitlyn Walls	CT	Temporary Admin. Assistant	
Hailey Wells	B&G	2nd Shift Custodian	

Re- Hire – Certified

Name	School	Position	Other
Maxwell Lopez	CT	3rd Grade Remote Teacher	

Re- Hire –Non- Certified

Name	School	Position	Other
Craig Rud	Transportation	Utility Driver	Re-hired from Substitute

Voluntary Transfer – Certified

Name	Position From	Position To	Other
Catherine Taylor	CHS Spanish Teacher .33 FTE	1.0 FTE CHS/CMS Spanish Teacher	

Voluntary Transfer – Non-Certified

Name	Position From	Position To	Other
Yuridia Barroso	PV Paraprofessional	CT Paraprofessional	
Karen Ellis	CMS Paraprofessional	CT Paraprofessional	
Belinda Hopp	PV 2nd Shift Custodian	HBT Mid-day Custodian	
David Matison	PKMS 2nd Shift Custodian	PKMS 1st Shift Custodian	
Brianna Varacalli	CHS Paraprofessional	CMS Paraprofessional	

CENTRAL
UNIT SCHOOL DISTRICT 301

Resignation - Certified

Name	School	Position	Effective Date
Devin Drake	CT	4th Grade Teacher	8/19/2020
Jane Lullo	HBT	Certified Nurse	10/2/2020
Nicole Rash	LL	Art Teacher	8/20/2020
Jessica Scharf	PKMS	School Psychologist	9/24/2020
Annaliese Siegel	PKMS	Music Teacher	9/30/2020

Resignation – Non-Certified

Name	School	Position	Effective Date
Lina Busano	HBT	Paraprofessional	8/20/2020
Karen Ellis	CT	Paraprofessional	9/11/2020
Kristina Frye Murdock	CT	Paraprofessional	8/28/2020
Cathy Pankow	CMS	Paraprofessional	8/17/2020
Kim Romero	PKMS	Food Service Secretary	9/16/2020
Jennifer Thomson	HBT	Paraprofessional	8/23/2020

Leave of Absence - Certified

Name	School	Position	Effective Dates
Michelle Bellenie	CHS	ELA Teacher	9/9/2020 –
Terry Sportsman	PV	PE Teacher	Intermittent (Recertification of FMLA)

Leave of Absence – Non-Certified

Name	School	Position	Effective Dates
Jeff Cremeens	Transportation	Bus Driver	9/8/2020 through 9/11/2020
Bernard Doyle	Transportation	Bus Driver	Intermittent
Joel Sjurseth	Transportation	Mechanic	8/28/2020 through 9/21/2020

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: October 19, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The October Board of Education meeting will be conducted in person but public seating is limited to 15 spots. Seating is on a first-come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Mike Schmidt - Hall of Fame Selection for the Illinois Track and Cross Country Coaches Association
   - 3.4 Presentation of Audit Report - Eder, Casella and Company

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting September 21, 2020
     - b. Treasurer's Reports
       Bills Payable
   - 4.2 Approve FY20 Audit
   - 4.3 Accept Donation to FFA Activity from Illinois Foundation FFA for National Chapter Award-Building Communities
   - 4.4 Approve Resolution for opening a new checking account with Old Second Bank for Northern Kane County Regional Vocational System
   - 4.5 Approve Veterinarian Affiliation Agreements
   - 4.6 Accept Donation from EnChroma for Glasses to Assist Colorblind Students
   - 4.7 Accept Donation to FFA Activity from the Kane County Farm Bureau for participating in community events

5. INFORMATION ITEMS
   5.1 In Person/Remote Learning Status Report
   5.2 Buildings and Grounds Update

6. FREEDOM OF INFORMATION ACT (FOIA)
   6.1 SmartProcure – requested past three months of purchases

7. EXECUTIVE SESSION
   7.1 Adjourn to Closed Session to hear information regarding:
   The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)].
   7.2 Open Session
   7.3 Action Items from Closed Session
   7.3.1 Approve the Personnel Report
   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. BOARD OPEN FORUM
9. ADJOURN

Next Board Meeting: November 16, 2020

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 19, 2020

New Hire – Certified

Name	School	Position	Other
Alyssa Karamitsos	CHS	PE Teacher	
Emily Phamornsuwana	HBT	Kindergarten	
Brittany Rennels	PKMS	Band Teacher	

New Hire – Non-Certified

Name	School	Position	Other
Nicholas Demeas	B&G	Night Supervisor	
Tracey Foster	CMS	Paraprofessional	
Kylie Gard	CHS	Athletics & Activity Secretary	
Christy Schmidt	CT	EC Paraprofessional	.50FTE
Juan Serna	B&G	Custodian	
Lauren Spitznas	HBT	School Nurse	
Linda Thomsen	Transportation	Bus Driver	

Voluntary Transfer – Certified

Name	Position From	Position To	Other
Sydney Urban	2nd Grade Teacher (LOA)	Second Grade Teacher	PV

Retirement – Certified

Name	School	Position	Effective Date
Mike Potsic	DO	Director of Student Services	July 17, 2024

Retirement – Non-Certified

Name	School	Position	Effective Date
Cheryl Berg	DO	Administrative Assistant	June 28, 2024

Resignation – Non-Certified

Name	School	Position	Effective Date
Jennifer Gardner	CHS	Athletics & Activity Secretary	October 28, 2020
Robert Hertz	B&G	Custodian	October 30, 2020

Leave of Absence – Certified

Name	School	Position	Effective Dates
Angela Dugger	CT	School Psychologist	October 5 – December 18, 2020
Sean Meyer	CHS	Special Ed Teacher	January 4 – 15, 2021 & April 5 – 30, 2021
Benjamin Salomon	CHS	ALOP Teacher	November 30 – December 7, 2020

Leave of Absence – Non-Certified

Name	School	Position	Effective Dates
Eugene Domich	B&G	Maintenance	September 22, 2020 – unknown
Karen Dowling	Transportation	Bus Driver	October 7 – 21, 2020
Ronald Rakowski	Transportation	Bus Driver	October 20, 2020 – January 8, 2021
Michelle Zimmerman	PV	School Nurse	September 20 – 27, 2020 & September 28 – October 16, 2020

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: November 16, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The November Board of Education meeting will be conducted in person but public seating is limited to 12 spots. Seating is on a first-come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting October 19, 2020
     - b. Treasurer's Reports
       Bills Payable
       Bills Payable Northern Kane County Regional Vocational System
   - 4.2 Approve Tentative Tax Levy
   - 4.3 Approve Activity Fund Treasurer for the 20-21 School Year

5. INFORMATION ITEMS
   - 5.1 In Person/Remote Learning Status Report
   - 5.2 Buildings and Grounds Update
   - 5.3 Winter Athletics Update
   - 5.4 Holiday Food Drive
   - 5.5 Northern Kane County Regional Vocational System (EFE 110) Intergovernmental Agreement Among Participating School Districts

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 LocalLabs requested guest speaker contracts for 2019-2020 & 2020-2021

7. EXECUTIVE SESSION
   7.1 Adjourn to Closed Session to hear information regarding:
   The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. Litigation, when an action against, affecting or on 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
   7.3.2 Approve Settlement Agreement between the Board of Education and the Central Education Association

8. BOARD OPEN FORUM
9. ADJOURN

Next Board Meeting: December 21, 2020

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
November 16, 2020

New Hire – Non-Certified

Name	School	Position	Other
Darlene DeFrancesco	LL	Temporary Admin Assistant	
Nancy Wewetzer	CMS	School Nurse	

Resignation – Non-Certified

Name	School	Position	Effective Date
Sarah Edgar	CMS	Temporary Admin Assistant	November 9, 2020
Clyde Netzley	B&G	Mid-day Custodian	November 9, 2020
Caitlyn Walls	CT	Temporary Admin Assistant	November 30, 2020

Leave of Absence – Certified

Name	School	Position	Effective Dates
Megan Moretti	HBT	Assistant Principal	December 4 – 31, 2020
Taylor Pfeifer	CT	First grade teacher	April 14, 2020 through the end of the year
Garret Roberts	PV	First grade teacher	May 5, 2020 through the end of the year
Stephanie Roberts	PV	Kindergarten teacher	May 5, 2020 through the end of the year
Kelli Stoner	CHS	Science teacher	intermittent

Leave of Absence – Non-Certified

Name	School	Position	Effective Dates
Alina Vilkaitis	B&G	Custodian	intermittent
Christina White	PKMS	Paraprofessional	October 22, 2020 through November 9, 2020

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: December 21, 2020

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The December Board of Education meeting will be conducted in person but public seating is limited to 12 spots. Seating is on a first-come basis. All guests must wear a face mask and social distance inside the Board meeting room. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
   1.1 Roll Call
   1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   3.1 Recognition of Visitors
   3.2 Public Comments

4. ACTION REPORTS
   4.1 Consent Agenda
      a. Minutes:
         Regular Meeting October 19, 2020
         Regular Meeting November 16, 2020
      b. Treasurer's Reports
         Bills Payable
         Bills Payable Northern Kane County Regional Vocational System
   4.2 Approve Tax Levy
   4.3 Approve The Donation from the Central District 301 Foundation for the Holiday Food Baskets
   4.4 Northern Kane County Regional Vocational System (EFE 110) Intergovernmental Agreement Among Participating School Districts
   4.5 Approve Veterinarian Affiliation Agreements
      - Four Leg Pets
      - Fox Valley Wildlife Center
      - Warrenville Grove Animal Hospital

5. INFORMATION ITEMS
   - 5.1 In Person/Remote Learning Status Report
   - 5.2 Facilities Work Order Summary
   - 5.3 2021-2022 Draft School Calendar
   - 5.4 Bus Bid for 2021-2022

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Smartprocure requested current staff information
   - 6.2 LocalLabs (Prairie State Wire) requested term data on elected board members

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)].)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The setting of price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. Litigation, when an action against, affecting or on 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

8. BOARD OPEN FORUM
9. ADJOURN

Next Board Meeting: January 19, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 21, 2020

New Hire – Non-Certified

Name	School	Position	Other
LaValle, Christine	CMS	Temporary Administrative Assistant	

Resignation - Certified

Name	School	Position	Effective Date
Mendygral, Ann	PKMS	Math Teacher	December 21, 2020

Resignation – Non-Certified

Name	School	Position	Effective Date
Barroso, Yuridia	CT	Paraprofessional	November 6, 2020
Dunbar, Serena	PKMS	Paraprofessional	December 16, 2020
Gauthier, Randi	CT	Paraprofessional	October 30, 2020
Hedderman, Frank	B&G	Grounds Worker	November 20, 2020
Walk, David	CHS	2nd Shift Custodian	December 23, 2020

Leave of Absence – Certified

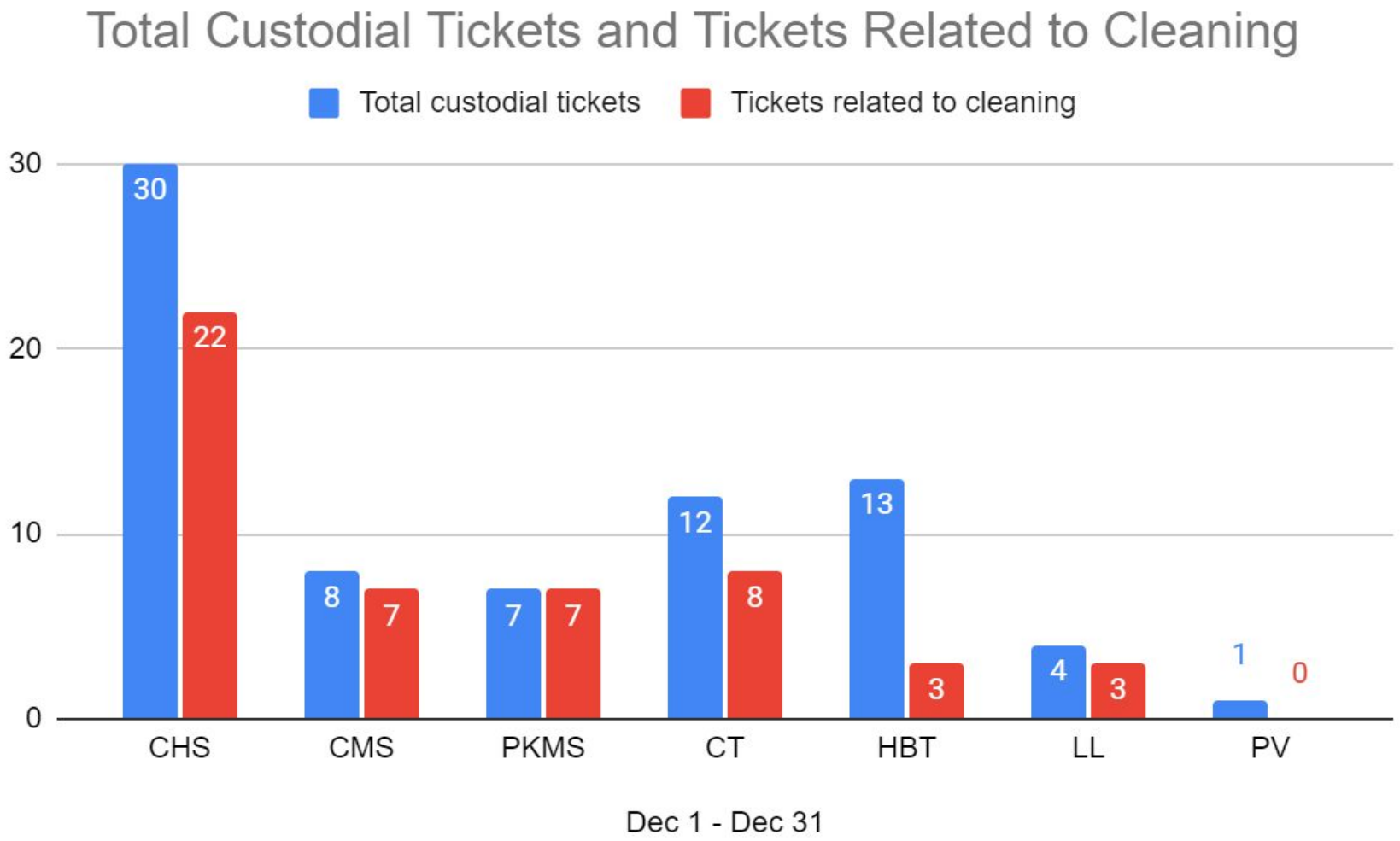
Name	School	Position	Effective Dates
Barnes, Cory	CHS	Math Teacher	February 11, 2021 to April 29, 2021
Cohn, Christine	LL	Special Ed Teacher	November 16, 2020
Richman, Scott	PKMS	Science/Social Studies teacher	December 17, 2020 to February 11, 2021
Runge, Tyler	CHS	Special Ed Teacher	January 6, 2021 to January 8, 2021

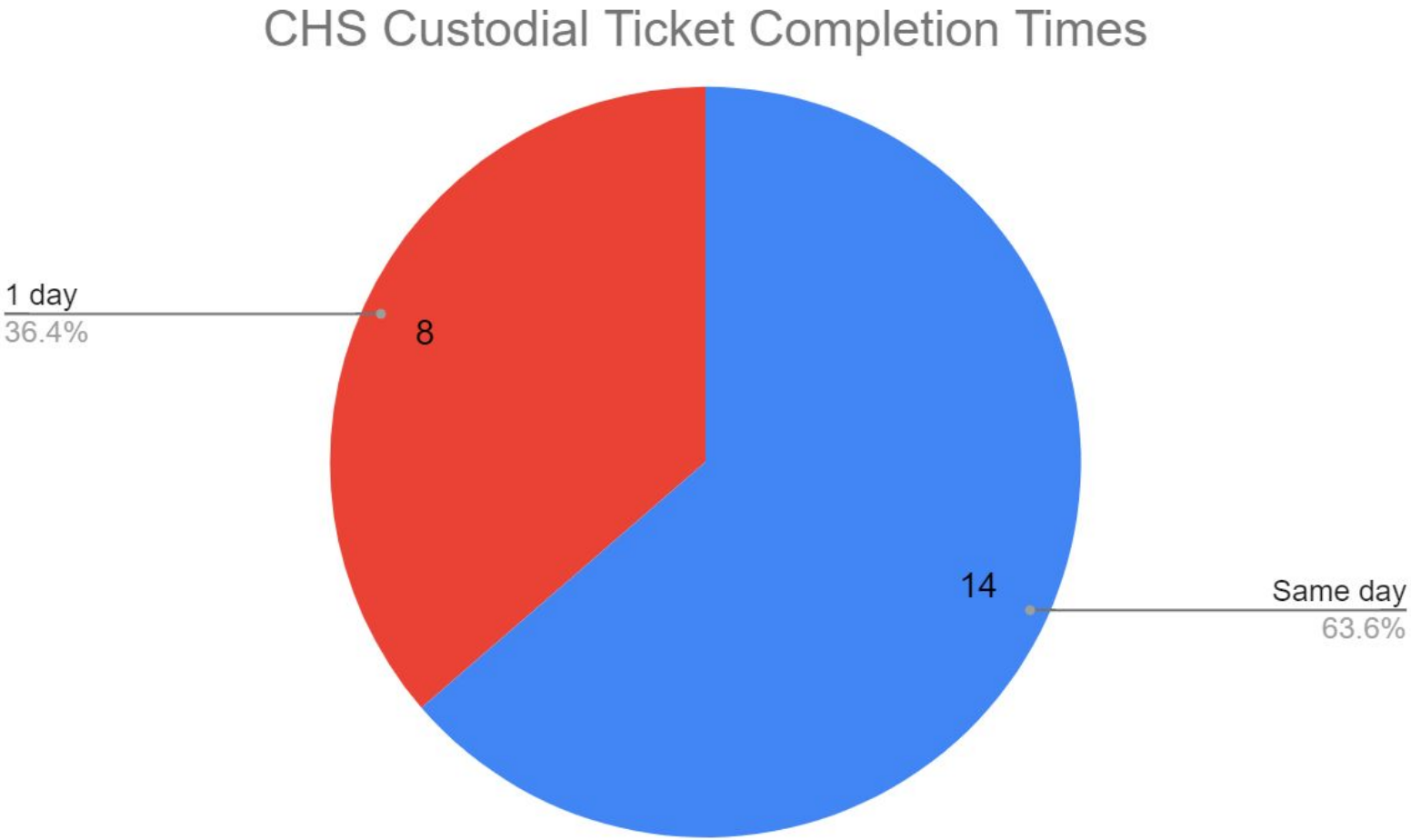
Deceased – Non-Certified

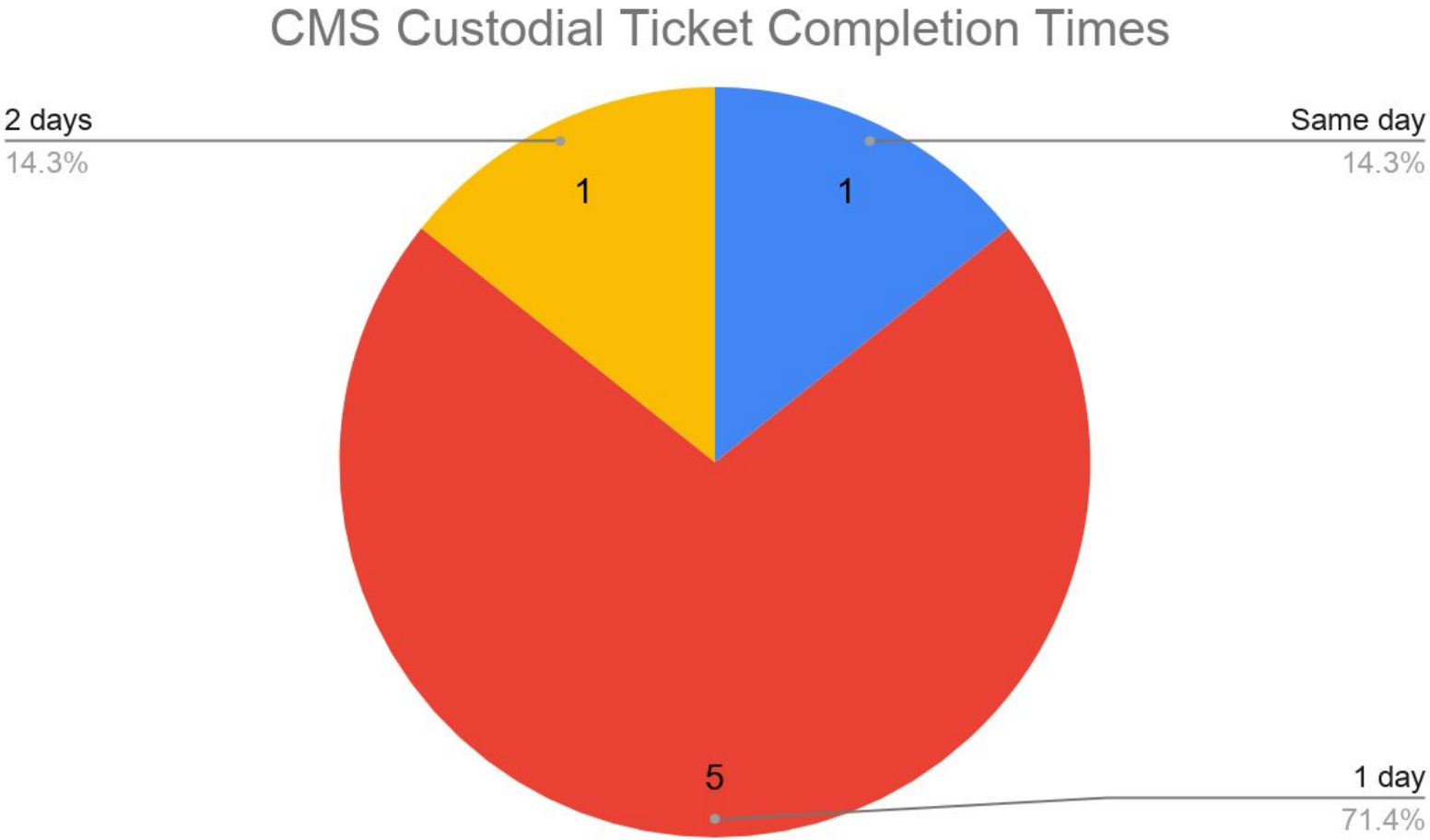
Name	School	Position	Other
Sendecke, Charles	CHS	Driver Ed Teacher	Part time

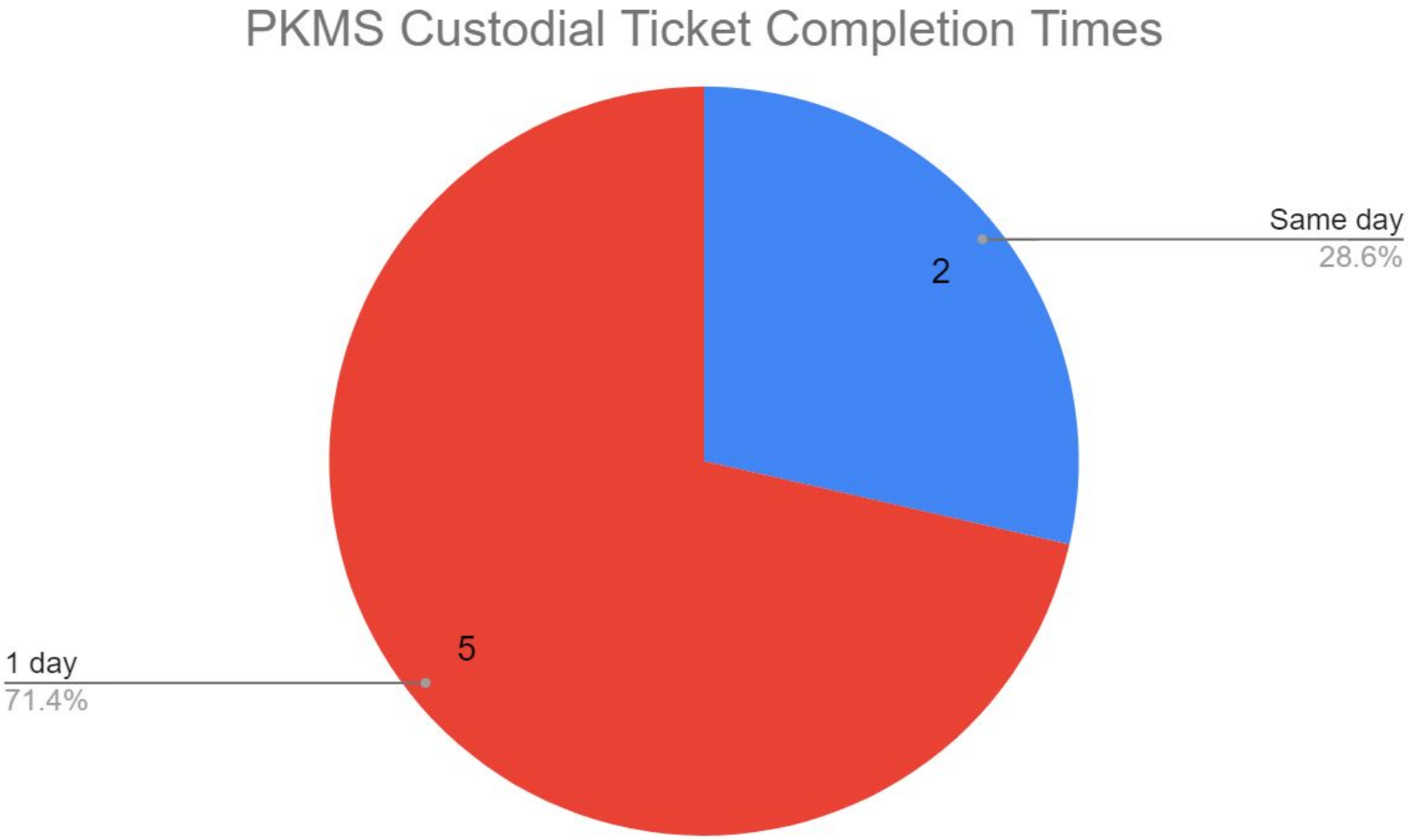
Facilities Work Order Summary

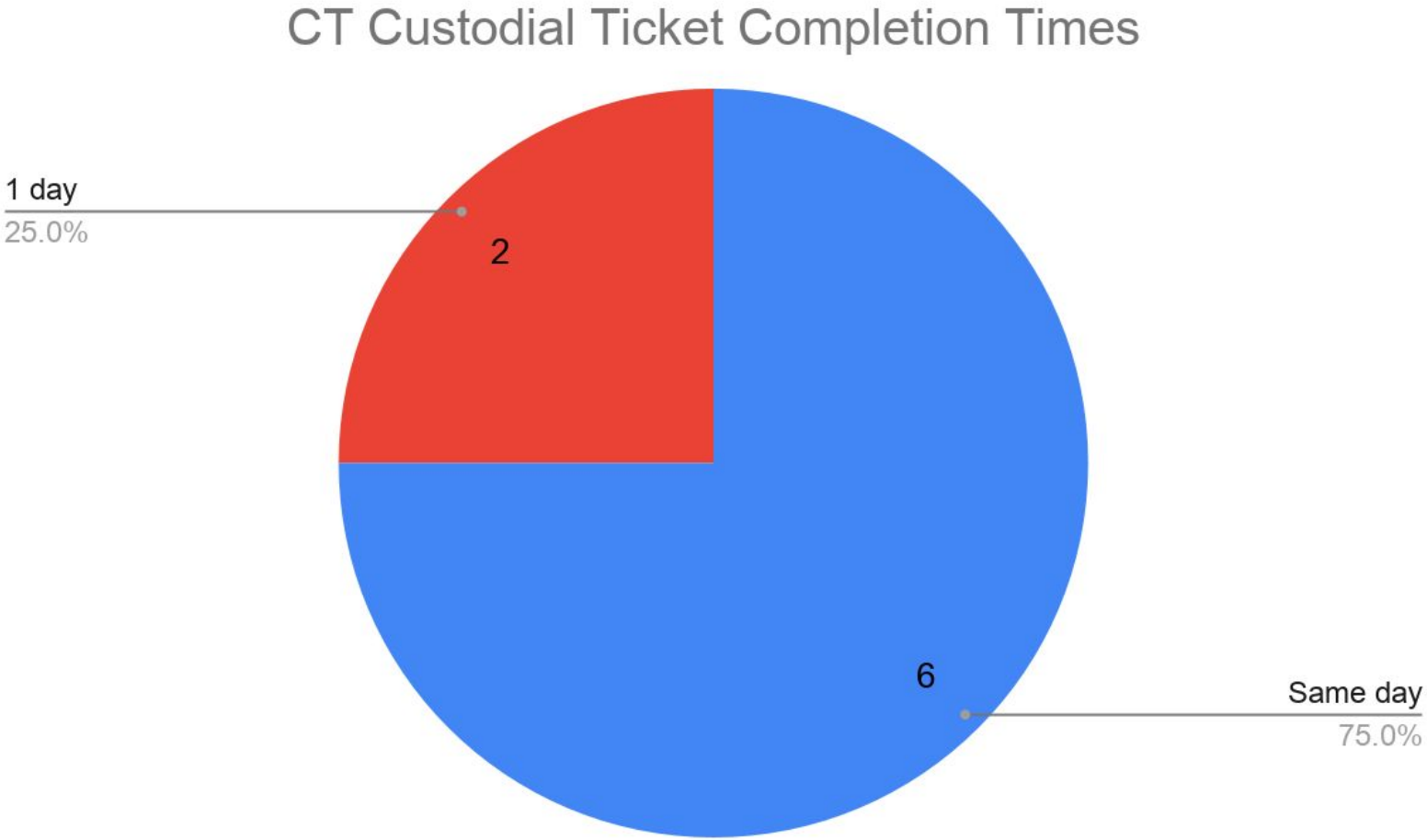
December 1 - December 31

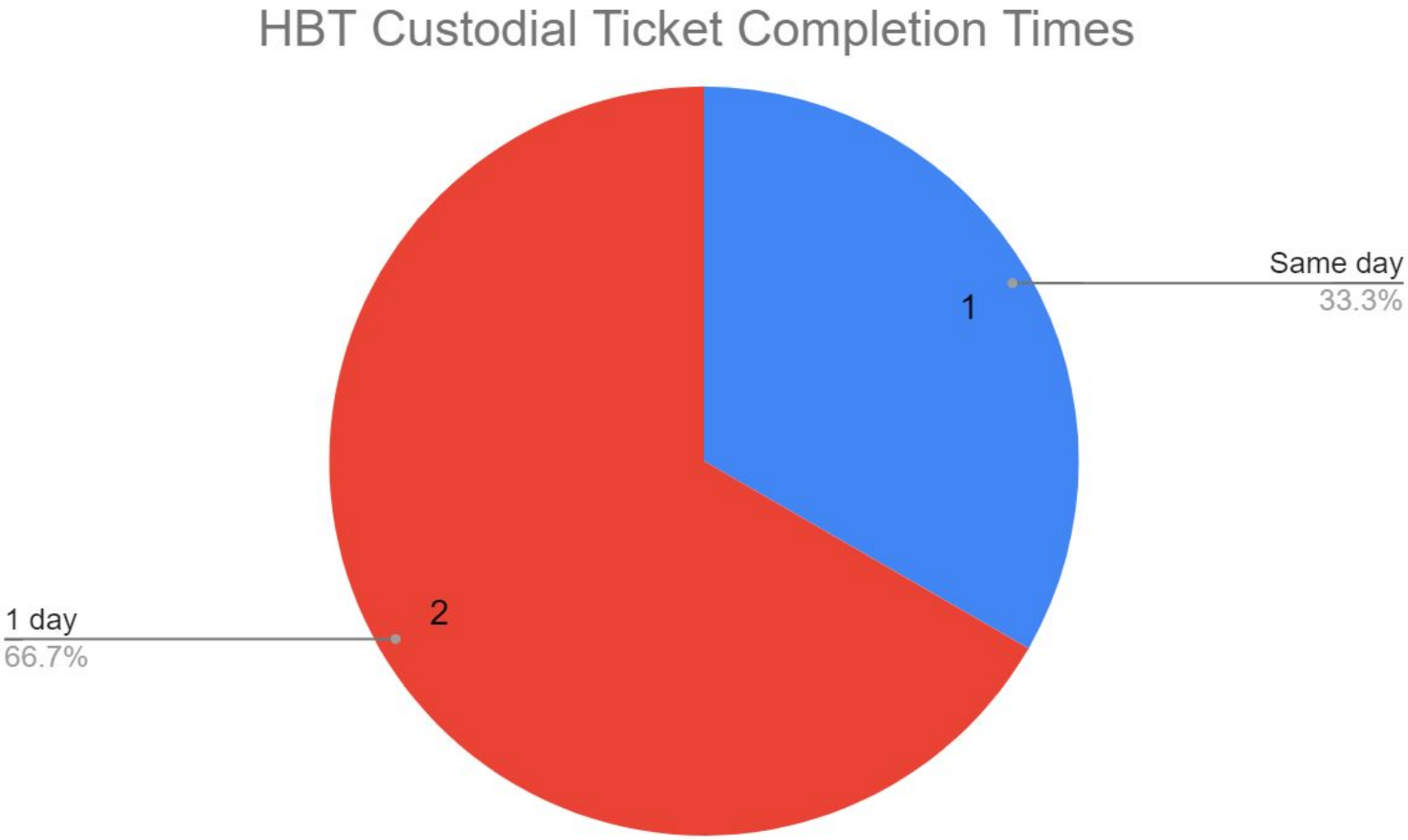

Total Custodial Tickets and Tickets Related to Cleaning
Total custodial tickets
Tickets related to cleaning
30
20
10
0
30
22
8
7
7
7
12
8
13
3
4
3
1
0
CHS
CMS
PKMS
CT
HBT
LL
PV
Dec 1 - Dec 31

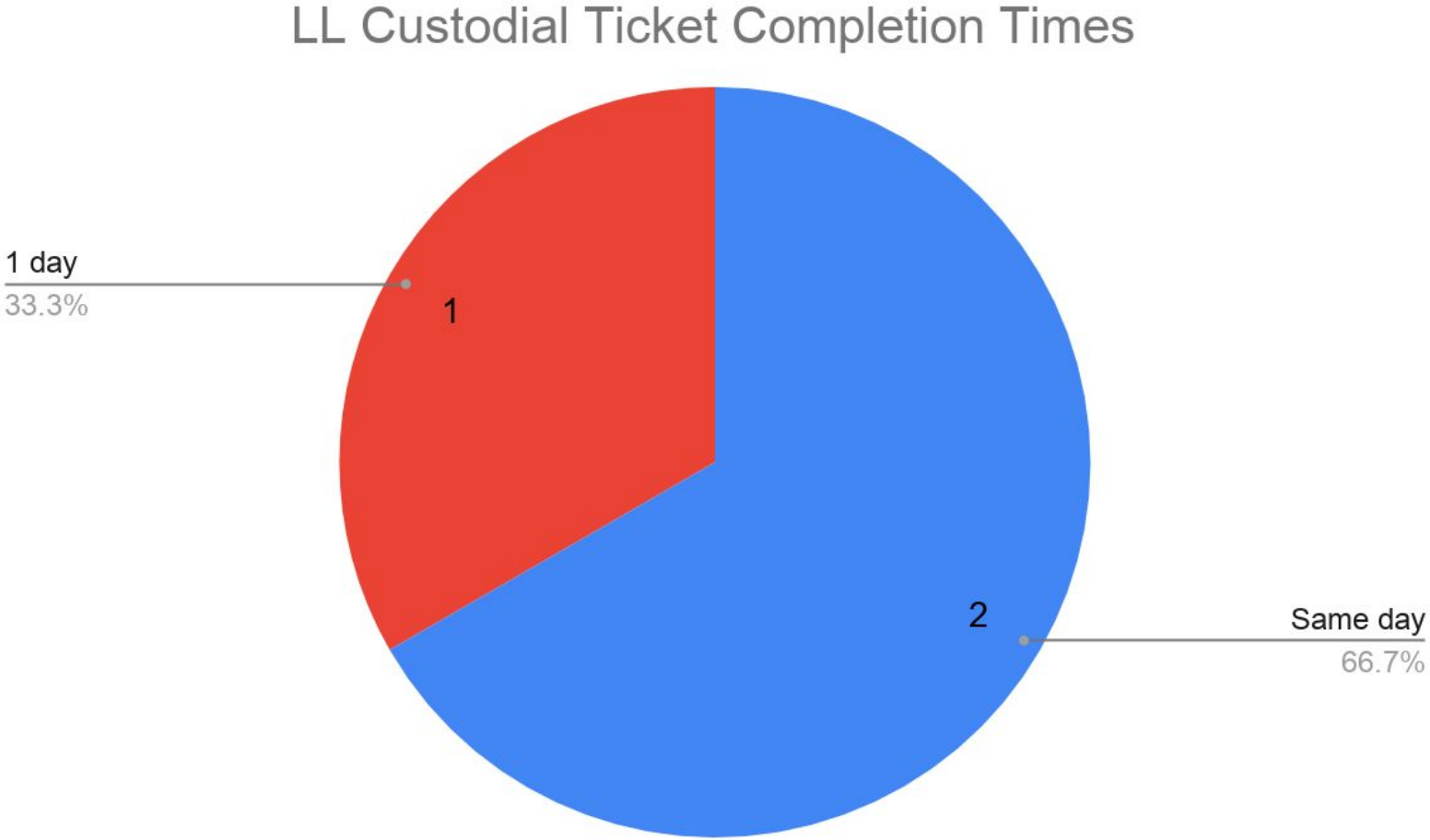

CHS Custodial Ticket Completion Times
1 day
36.4%
8
14
Same day
63.6%


CMS Custodial Ticket Completion Times
2 days
14.3%
Same day
14.3%
1
1
5
1 day
71.4%


PKMS Custodial Ticket Completion Times
Same day
28.6%
2
1 day
71.4%
5

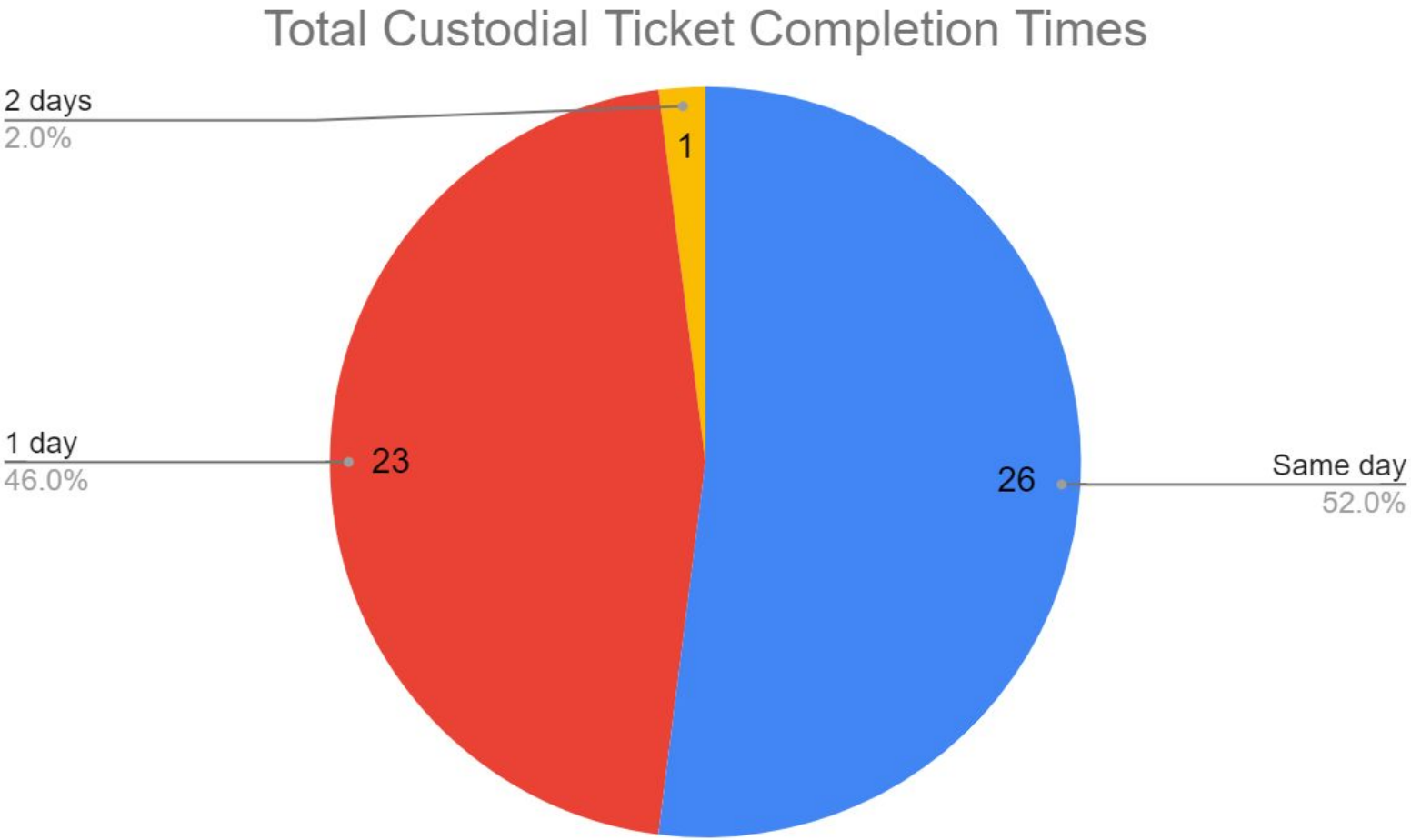

CT Custodial Ticket Completion Times
1 day
25.0%
2
6
Same day
75.0%


HBT Custodial Ticket Completion Times
Same day
33.3%
1
1 day
66.7%
2


LL Custodial Ticket Completion Times
1 day
33.3%
1
2
Same day
66.7%

PV Custodial Ticket Completion Times

(There were no custodial tickets related to cleaning Dec. 1 - 31)


Total Custodial Ticket Completion Times
2 days
2.0%
1
1 day
46.0%
23
26
Same day
52.0%

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: January 19, 2021

RE: 2021 – 2022 School Calendar

The superintendents who serve on the board for the Mid-Valley Special Education Cooperative met to review calendars for the 2021 – 2022 school year. I also consulted with Athletic Director Diversey to ensure that our winter and spring break align with the Fox Valley Athletic Conference for holiday competitions.

I am recommending that we adopt this draft calendar with the first day of student attendance on Wednesday, August 11th for 1st-12th grade and Monday, August 16th for preschool and kindergarten. The last day of student attendance and the last teacher workday will be Friday, May 20th. The calendar has five emergency days. Up to five emergency days must be made up. There are 86 student attendance days in the first semester and 88 student attendance days in the second semester. Additionally, professional development days are built into the second semester of the school year to be used for assessment writing.

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

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2021-2022 DRAFT CALENDAR
OPTION 2

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]	5
X	12	13	14	15	4
18	19	20	21	22	3
25	26	27	28	29	5
				Total	18
Accumulated Days					54

November 2021

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	X	26	2
29	30				2
				Total	19
Accumulated Days					73

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					86

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	4
31					1
				Total	19
Accumulated Days					105

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					123

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					142

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	3
25	26	27	28	29	5
				Total	17
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 = 86 Days

Second Semester = 88 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	