Regular Meeting

Tuesday, February 16, 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. Approve 2021-2022 Draft School Calendar
D. Approve Lunch Fee Prices for 2021-2022
E. Approve the Affiliation Agreement for Anderson Animal Shelter

5. **Information Items**

A. Athletics and Activities Update
B. Adoption of AP Stats - The Practice of Statistics Textbook
C. In-Person/Remote Learning Status Report
D. Facilities Work Order Summary

6. **Freedom of Information Act (FOIA)**

A. Smartprocure requested the past six months purchasing information.
B. Illinois Retired Teachers Association requested the names and emails of the 2020-2021 retiring staff.

7. **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 a five-year contract for Dr. Esther Mongan as Deputy**

Superintendent for two years and Superintendent for three years.

10. 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.

8.

A. Board Open Forum

1) Adjourn

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	January 19, 2021	Time:	6:00 p.m.

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

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
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	N
Porto, Pam	Y
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, Kellenberger, Nolan, Penar, Rabe, Gorman
Absent: None

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

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

Consent Agenda	Motion by Nolan, second by Johnson, to approve the consent agenda as presented.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Bus Bid	Motion by Nolan, second by Brown, to approve the bus bid from Midwest Transit as presented.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Closed Session. Items	Motion by Kellenberger, second by Brown, to approve the review of closed session items for release.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Brown, second by Johnson, to adjourn open session and move into executive session at 6:28 p.m.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Nolan, second by Brown, to adjourn executive session and return to open session at 7:43 p.m.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Personnel Report	Motion by Nolan, second by Brown to approve the January personnel report as presented.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
MOU	Motion by Steward, second by Johnson to table the Memorandum of Understanding between the board of education and the Central Education Association regarding school year 2020-2021 during the current pandemic related to COVID 19.	
	Voting yes:	Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None

Adjourn Motion by Penar, second by Brown to adjourn at 7:45 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance.
3. Public Open Forum
   - 3.1 Recognition of Visitors- Dr. Stirn welcomed guests CEA President Chapman and Vice President Gravitt. community members following the meeting via YouTube.
   - 3.2 No Public Comment

4. Action Items
   - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 45.17% compared to 43.80% a year ago. Expenditures are at 40.17% as compared to 42.43% a year ago. The District received impact fees totaling $70,362.23 for 12 new home starts. Transition fees received totaled $16,515.022. Bills Payable are typical for the month.

   - 4.2 Approve Bus Bid – Business Manager Pflug shared the information related to the 2020 Bus Bid. Midwest Transit was the lowest bidder. The district has worked with them before and do not expect any issues.

   - 4.3 Review of Closed Session Items for Public Release-- Closed session minutes from July 2020 through December 2020 were reviewed for public release. Litigation, student discipline and land acquisition remain closed. Personnel reports can be released for public viewing.

5. Information Items

   - 5.1 In Person/Remote Learning Status Report – There have not been many changes, Dr. Mongan is waiting for all grades to be reported to complete the comparison for the second semester. Phase 1B of the vaccination is coming to Illinois. The hope is to have the vaccine more readily available. The district surveyed staff interest in receiving the vaccine: Out of 600 responses, 60% want the vaccine, 23% do not, and 17% are unsure. When it's available, Kane County will establish pods for schools throughout Kane County to vaccinate employees.

   - 5.2 Buildings and Grounds Update – Dr. Mongan reviewed the Facilities Work Order data. Buildings and grounds saw fewer work orders in December. Fifty out of sixty were for cleaning, 26 of those tickets were completed on the same day, 23 took one day and one ticket took 2 days (to wash and dry towels). The custodial staff has done a great job keeping up with the ticket requests.

   - 5.3 2021-2022 Draft School Calendar - Dr. Stirn brought a revised version of the 2021-2022 school calendar. This version moved parent teacher conferences to October 21 and 22, professional development days to semester 2 and has attendance November 22 and 23. Option B also balances out the semester days better. Dr. Stirn shared the calendar with CEA President Chapman who took this to the CEA Executive Board, and they are open to moving conferences but would prefer them the first Thursday and Friday in November, and keep the days off prior to Thanksgiving. The Board would like to have conferences earlier to allow support for struggling students before the second quarter is halfway completed.

6.0 Executive Session

6.1 Adjourn Executive Session

6.2 Return to Open Session

6.3 Action Items from Closed Session

6.3.1 The personnel report was approved as presented.

6.3.2 Tabled the Approval of the Memorandum of Understanding between the board of education and the Central Education Association regarding the school year 2020-2021 during the current pandemic related to COVID19.

7.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

FD	Description	January 2020-21 Beginning Balance	January 2020-21 Deposits	January 2020-21 Withdrawals	January 2020-21 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,369.00				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	3,645,917.88	3,442,586.51	3,197,384.23	245,202.28	3,891,120.16
10	CASH IN BANK - PAYROLL	-3,303.70	2,354,894.56	2,350,577.13	4,317.43	1,013.73
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	1,898.10	8,133.54	5,934.14	2,199.40	4,097.50
10	DEBIT CARD ACCOUNT		134.40	134.40		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	23,331,284.99	47,296.01	2,585,962.34	-2,538,666.33	20,792,618.66
10		27,001,226.07	5,853,045.02	8,139,992.24	-2,286,947.22	24,714,278.85
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	678,178.21	262,623.22	734,751.62	-472,128.40	206,049.81
20	CASH IN BANK - PAYROLL	798.71	155,919.01	155,862.07	56.94	855.65
20	INVESTMENT-BUSINESS NOW/SWEEP	5,182,870.13	19,362.23		19,362.23	5,202,232.36
20		5,861,847.05	437,904.46	890,613.69	-452,709.23	5,409,137.82
30	CASH IN BANK-DEBT SERVICE	112,623.14		550.00	-550.00	112,073.14
30	INVESTMENT-BUSINESS NOW/SWEEP	1,055,483.26	10,734.91		10,734.91	1,066,218.17
30		1,168,106.40	10,734.91	550.00	10,184.91	1,178,291.31
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	35,258.56	948,908.75	562,452.52	386,456.23	421,714.79
40	CASH IN BANK - PAYROLL	736.41	190,117.04	189,641.38	475.66	1,212.07
40	INVESTMENT-BUSINESS NOW/SWEEP	4,330,267.66	3,609.97		3,609.97	4,333,877.63
40		4,366,262.63	1,142,635.76	752,093.90	390,541.86	4,756,804.49
50	CASH IN BANK-IMRF	93,441.51	299,325.35	246,299.10	53,026.25	146,467.76
50	CASH IN BANK-PAYROLL		99,539.05	99,539.05		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,907,521.92	14,861.04	200,000.00	-185,138.96	1,722,382.96
50		2,000,963.43	413,725.44	545,838.15	-132,112.71	1,868,850.72
60	CASH IN BANK-CAPITAL PROJECT	848,165.87	70,372.11		70,372.11	918,537.98
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,761,087.70	30.90	9.88	21.02	1,761,108.72
60		2,609,253.57	70,403.01	9.88	70,393.13	2,679,646.70
70	CASH IN BANK-WORKING CASH	422.61				422.61
70	INVESTMENT-BUSINESS NOW/SWEEP	2,453,604.13	182.98		182.98	2,453,787.11
70		2,454,026.74	182.98		182.98	2,454,209.72
80	CASH IN BANK-TORT	46,765.14				46,765.14
80	INVESTMENT- BUSINESS NOW/SWEEP	815,344.33	1,203.95		1,203.95	816,548.28
80		862,109.47	1,203.95		1,203.95	863,313.42
	Grand Asset Totals	46,323,795.36	7,929,835.53	10,329,097.86	-2,399,262.33	43,924,533.03

Number of Accounts: 29

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

Central Community Unit School Dist. 301
Revenue Summary Report
January 2021

	2020-21 Original Budget	% of Fund	January MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,764,657.00	59.47%	16,558.29	20,383,048.80	16,381,608.20	55.44%
Total State Revenue	23,238,305.00	37.59%	730,695.04	4,241,572.78	18,996,732.22	18.25%
Total Federal Revenue	1,814,133.00	2.93%	49,173.35	930,500.49	883,632.51	51.29%
Total Education Fund	**61,817,095.00**	**100.00%**	**796,426.68**	**25,555,122.07**	**36,261,972.93**	**41.34%**
20-O&M Fund						
Total Local Revenue	5,560,690.00	88.82%	25,745.23	3,391,207.21	2,169,482.79	60.99%
Total State Revenue	700,000.00	11.18%	-	-	700,000.00	0.00%
Total O&M Fund	**6,260,690.00**	**100.00%**	**25,745.23**	**3,391,207.21**	**2,869,482.79**	**54.17%**
30-Debt Service Fund						
Total Local Revenue	8,507,678.00	100.00%	10,734.91	4,994,794.17	3,512,883.83	58.71%
Total Debt Service Fund	**8,507,678.00**	**100.00%**	**10,734.91**	**4,994,794.17**	**3,512,883.83**	**58.71%**
40-Transportation Fund						
Total Local Revenue	2,643,552.00	69.50%	3,609.97	1,473,619.33	1,169,932.67	55.74%
Total State Revenue	1,160,312.00	30.50%	619,892.56	1,743,300.66	(582,988.66)	150.24%
Total Transportation Fund	**3,803,864.00**	**100.00%**	**623,502.53**	**3,216,919.99**	**586,944.01**	**84.57%**
50-IMRF/SS Fund						
Total Local Revenue	2,145,986.00	100.00%	14,861.04	1,224,172.86	921,813.14	57.04%
Total IMRF/SS Fund	**2,145,986.00**	**100.00%**	**14,861.04**	**1,224,172.86**	**921,813.14**	**57.04%**
60-Capital Projects Fund						
Total Local Revenue	173,000.00	100.00%	70,393.13	362,980.74	(189,980.74)	209.82%
Total Capital Projects Fund	**173,000.00**	**100.00%**	**70,393.13**	**362,980.74**	**(189,980.74)**	**209.82%**
70-Working Cash Fund						
Total Local Revenue	106,839.00	100.00%	182.98	58,878.07	47,960.93	55.11%
Total Working Cash Fund	**106,839.00**	**100.00%**	**182.98**	**58,878.07**	**47,960.93**	**55.11%**
80-Tort Fund						
Total Local Revenue	877,182.00	100.00%	1,203.95	543,858.83	333,323.17	62.00%
Total Tort Fund	**877,182.00**	**100.00%**	**1,203.95**	**543,858.83**	**333,323.17**	**62.00%**
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	143,289.50	32,432,560.01	24,347,023.99	57.12%
3000 Total State Revenue	25,098,617.00	29.99%	1,350,587.60	5,984,873.44	19,113,743.56	23.85%
4000 Total Federal Revenue	1,814,133.00	2.17%	49,173.35	930,500.49	883,632.51	51.29%
Total Revenue-All Funds	**83,692,334.00**	**100.00%**	**1,543,050.45**	**39,347,933.94**	**44,344,400.06**	**47.01%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2021

Account Number	Description	2020-21 Original Budget	January MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	38,978.92	16,242,284.48	12,350,946.52	56.80%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	7,907.74	3,295,109.97	2,545,694.03	56.42%
10R001 1510 0000	INTEREST	103,845.00	409.35	5,864.65	97,980.35	5.65%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	5,924.84	29,075.29	387,341.71	6.98%
10R002 1620 0000	LUNCH, ADULTS	10,800.00	498.75	498.75	10,301.25	4.62%
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	712.12	24,326.26	147,773.74	14.13%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	13,564.61	237,120.68	189,879.32	55.53%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	4,525.02	90,492.17	159,507.83	36.20%
10R000 1930 0000	TRANSITION FEES	80,000.00	16,515.02	117,360.26	(37,360.26)	146.70%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	43.42	89,498.94	(69,498.94)	447.49%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	992.50	11,612.50	31,387.50	27.01%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	141,960.00	-	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	(73,514.00)	162,310.35	(142,310.35)	811.55%
Total Local Revenue		**36,764,657.00**	**16,558.29**	**20,383,048.80**	**16,381,608.20**	**55.44%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	659,666.00	3,957,996.00	2,498,333.00	61.30%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	192,000.00	71,029.04	238,543.19	(46,543.19)	124.24%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	-	-	2,193.00	(2,193.00)	
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	-	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	-	865.04	1,134.96	43.25%
10R000 3370 0000	DRIVER ED	22,200.00	-	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**	**730,695.04**	**4,241,572.78**	**18,996,732.22**	**18.25%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	2,280.34	13,813.56	136,186.44	9.21%
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	-	227,069.00	58,581.00	79.49%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	35,388.00	(9,588.00)	137.16%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	-	6,281.00	900.00	87.47%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	-	305,620.00	484,999.00	38.66%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	46,834.04	134,966.12	(114,966.12)	674.83%
10R000 4745 0000	CARL PERKINS	20,744.00	-	6,436.06	14,307.94	31.03%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	-	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	58.97	3,585.96	54,414.04	6.18%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	-	96,676.00	183,414.00	34.52%
Total Federal Revenue		**1,814,133.00**	**49,173.35**	**930,500.49**	**883,632.51**	**51.29%**
Total Education Fund		**61,817,095.00**	**796,426.68**	**25,555,122.07**	**36,261,972.93**	**41.34%**
20R000 1111 0000	TAXES	5,337,875.00	7,277.90	3,032,660.09	2,305,214.91	56.81%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	11,937.38	42,147.49	18,112.51	69.94%
20R001 1510 0000	INTEREST	44,350.00	146.95	2,079.18	42,270.82	4.69%
20R001 1720 0000	PARKING FEES	27,000.00	200.00	27,356.00	(356.00)	101.32%
20R000 1910 0000	RENTALS	64,205.00	6,183.00	42,256.50	21,948.50	65.81%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	15,364.48	(13,364.48)	768.22%
20R000 1999 0000	OTHER REVENUE	25,000.00	-	229,343.47	(204,343.47)	917.37%
Total Local Revenue		**5,560,690.00**	**25,745.23**	**3,391,207.21**	**2,169,482.79**	**60.99%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	700,000.00	-	-	700,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT-CMS	-	-	-	-	0.00%
Total State Revenue		**700,000.00**	**-**	**-**	**700,000.00**	**0.00%**
Total O&M Fund		**6,260,690.00**	**25,745.23**	**3,391,207.21**	**2,869,482.79**	**54.17%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2021

Account Number	Description	2020-21 Original Budget	January MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	10,716.39	4,465,458.63	3,498,129.37	56.07%
30R001 1510 0000	INTEREST	19,090.00	18.52	1,160.54	17,929.46	6.08%
30R000 1930 0000	IMPACT FEES	525,000.00	-	528,175.00	(3,175.00)	100.60%
Total Local Revenue		**8,507,678.00**	**10,734.91**	**4,994,794.17**	**3,512,883.83**	**58.71%**
Total Debt Service Fund		**8,507,678.00**	**10,734.91**	**4,994,794.17**	**3,512,883.83**	**58.71%**
40R000 1113 0000	TAXES	2,607,852.00	3,534.00	1,472,598.47	1,135,253.53	56.47%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	75.97	1,020.86	14,179.14	6.72%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**2,643,552.00**	**3,609.97**	**1,473,619.33**	**1,169,932.67**	**55.74%**
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	-	100,000.00	0.00%
40R000 3500 0000	STATE AID, REGULAR	660,312.00	410,331.99	1,119,778.50	(459,466.50)	169.58%
40R000 3510 0000	STATE AID, SPECIAL ED	400,000.00	209,560.57	623,522.16	(223,522.16)	155.88%
Total State Revenue		**1,160,312.00**	**619,892.56**	**1,743,300.66**	**(582,988.66)**	**150.24%**
Total Transportation Fund		**3,803,864.00**	**623,502.53**	**3,216,919.99**	**586,944.01**	**84.57%**
50R000 1114 0000	IMRF TAXES	1,030,452.00	1,399.60	583,208.50	447,243.50	56.60%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	1,434.59	597,785.74	447,338.26	57.20%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	11,937.38	42,147.49	18,112.51	69.94%
50R001 1510 0000	INTEREST	10,150.00	89.47	1,031.13	9,118.87	10.16%
Total Local Revenue		**2,145,986.00**	**14,861.04**	**1,224,172.86**	**921,813.14**	**57.04%**
Total IMRF/SS Fund		**2,145,986.00**	**14,861.04**	**1,224,172.86**	**921,813.14**	**57.04%**
60R001 1510 0000	INTEREST	23,000.00	30.90	456.69	22,543.31	1.99%
60R000 1930 0000	IMPACT FEES	150,000.00	70,362.23	362,524.05	(212,524.05)	241.68%
Total Local Revenue		**173,000.00**	**70,393.13**	**362,980.74**	**(189,980.74)**	**209.82%**
Total Capital Projects Fund		**173,000.00**	**70,393.13**	**362,980.74**	**(189,980.74)**	**209.82%**
70R000 1115 0000	TAXES	92,819.00	139.93	58,308.72	34,510.28	62.82%
70R001 1510 0000	INTEREST	14,020.00	43.05	569.35	13,450.65	4.06%
Total Local Revenue		**106,839.00**	**182.98**	**58,878.07**	**47,960.93**	**55.11%**
Total Working Cash Fund		**106,839.00**	**182.98**	**58,878.07**	**47,960.93**	**55.11%**
80R000 1120 0000	TAXES	874,182.00	1,189.64	495,715.17	378,466.83	56.71%
80R001 1510 0000	INTEREST	3,000.00	14.31	152.66	2,847.34	5.09%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	-	47,991.00	(47,991.00)	0.00%
Total Local Revenue		**877,182.00**	**1,203.95**	**543,858.83**	**333,323.17**	**62.00%**
Total Tort Fund		**877,182.00**	**1,203.95**	**543,858.83**	**333,323.17**	**62.00%**
	Revenue-All Funds					
1000	Total Local Revenue	56,779,584.00	143,289.50	32,432,560.01	24,347,023.99	57.12%
3000	Total State Revenue	25,098,617.00	1,350,587.60	5,984,873.44	19,113,743.56	23.85%
4000	Total Federal Revenue	1,814,133.00	49,173.35	930,500.49	883,632.51	51.29%
	Total Revenue-All Funds	**83,692,334.00**	**1,543,050.45**	**39,347,933.94**	**44,344,400.06**	**47.01%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
January 2021

	2020-21 Original Budget	% of Fund	January MTD	2020-21 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,211,770.50	15,553,575.06	-	12,324,594.94	55.79%
2000 Benefits	8,026,236.00	12.84%	654,994.73	4,618,147.99	6,205.20	3,401,882.81	57.62%
3000 Purchased Services	2,945,486.00	4.71%	61,950.95	1,273,828.10	76,700.33	1,594,957.57	45.85%
4000 Supplies	3,297,675.00	5.28%	38,901.64	662,769.94	732,726.05	1,902,179.01	42.32%
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%	112,500.96	681,814.71	35,066.17	19,038,844.12	3.63%
7000 Non-Capital Equipment	336,975.00	0.54%	7,067.61	98,299.71	(46,055.17)	284,730.46	15.50%
Total Education Fund	**62,507,867.00**	**100.00%**	**3,087,186.39**	**22,974,574.51**	**804,969.17**	**38,728,323.32**	**38.04%**
20-O&M							
1000 Salaries	2,065,400.00	27.74%	155,801.17	1,111,117.08	-	954,282.92	53.80%
2000 Benefits	528,665.00	7.10%	34,070.37	290,201.48	-	238,463.52	54.89%
3000 Purchased Services	1,071,500.00	14.39%	70,749.12	492,423.04	16,234.32	562,842.64	47.47%
4000 Supplies	1,852,000.00	24.88%	85,017.25	914,179.23	38,286.26	899,534.51	51.43%
5000 Capital Outlay	1,650,000.00	22.16%	116,752.89	987,253.59	11,223.70	651,522.71	60.51%
6000 Other/Dues/Fees	102,000.00	1.37%	-	495.00	12.00	101,493.00	0.50%
7000 Non-Capital Equipment	175,000.00	2.35%	13,733.90	62,689.88	8,514.12	103,796.00	40.69%
Total O&M	**7,444,565.00**	**100.00%**	**476,124.70**	**3,858,359.30**	**74,270.40**	**3,511,935.30**	**52.83%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.06%	550.00	1,500.00	-	3,500.00	30.00%
6000 Other/Bonds	7,992,625.00	99.94%	-	7,473,625.00	-	519,000.00	93.51%
Total Debt Service	**7,997,625.00**	**100.00%**	**550.00**	**7,475,125.00**	**-**	**522,500.00**	**93.47%**
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	189,301.63	1,294,988.98	-	1,181,356.02	52.29%
2000 Benefits	128,890.00	2.89%	10,802.84	85,792.36	-	43,097.64	66.56%
3000 Purchased Services	1,342,075.00	30.07%	16,069.81	1,153,458.83	21,179.32	167,436.85	87.52%
4000 Supplies	383,900.00	8.60%	15,886.39	97,124.41	18,897.63	267,877.96	30.22%
6000 Other/Dues/Fees	112,000.00	2.51%	900.00	7,761.50	2,851.00	101,387.50	9.48%
7000 Non-Capital Equipment	20,000.00	0.45%	-	734.00	-	19,266.00	3.67%
Total Transportation	**4,463,210.00**	**100.00%**	**232,960.67**	**2,639,860.08**	**42,927.95**	**1,780,421.97**	**60.11%**
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	146,973.75	1,028,898.05	-	806,567.95	56.06%
Total IMRF/SS	**1,835,466.00**	**100.00%**	**146,973.75**	**1,028,898.05**	**-**	**806,567.95**	**56.06%**
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%	-	110,265.08	(3,044.00)	683,378.92	13.56%
Total Tort	**790,600.00**	**100.00%**	**-**	**110,265.08**	**(3,044.00)**	**683,378.92**	**13.56%**
Total Expenditures	**85,214,333.00**		**3,943,795.51**	**38,087,082.02**	**919,123.52**	**46,208,127.46**	**45.77%**
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,556,873.30	17,959,681.12	-	14,460,233.88	55.40%
2000 Benefits	10,519,257.00	12.34%	846,841.69	6,023,039.88	6,205.20	4,490,011.92	57.32%
3000 Purchased Services	6,154,661.00	7.22%	149,319.88	3,031,475.05	111,069.97	3,012,115.98	51.06%
4000 Supplies	5,533,575.00	6.49%	139,805.28	1,674,073.58	789,909.94	3,069,591.48	44.53%
5000 Capital Outlay	2,092,600.00	2.46%	116,752.89	1,073,392.59	11,550.29	1,007,657.12	51.85%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	113,400.96	8,163,696.21	37,929.17	19,760,724.62	29.33%
7000 Non-Capital Equipment	531,975.00	0.62%	20,801.51	161,723.59	(37,541.05)	407,792.46	23.34%
Total Expenditures Across all Funds	**85,214,333.00**	**100.00%**	**3,943,795.51**	**38,087,082.02**	**919,123.52**	**46,208,127.46**	**45.77%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20213714	Student t-shirts	10E004 1110 4900 00 000000 0000	372.00
			Totals for A DISCOUNT T	372.00
A/R CONCEPTS, INC	Oct 2020	Collections	10E001 2520 6400 00 000000 0000	7.25
			Totals for A/R CONCEPTS, INC	7.25
ACUTE CARE EDUCATION	5107	CPR Training	10E001 2210 3100 00 462000 0000	87.00
			Totals for ACUTE CARE EDUCATION SYSTEMS	87.00
ADVANCE AUTO PARTS	2454-440012	Batteries	40E001 2550 4100 00 000000 0000	161.00
ADVANCE AUTO PARTS	2454-438554	Caulking Gun	40E001 2550 4100 00 000000 0000	9.19
ADVANCE AUTO PARTS	2454-440863	Halogen Headlights	40E001 2550 4100 00 000000 0000	139.44
ADVANCE AUTO PARTS	2454-440886	Battery	40E001 2550 4100 00 000000 0000	11.82
ADVANCE AUTO PARTS	2454-441263	Misc. Parts	40E001 2550 4100 00 000000 0000	123.90
			Totals for ADVANCE AUTO PARTS	445.35
ADVOCATE SHERMAN OCC	785075	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	785261	Random Drug Pull	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	786045	Drug Pool Maintenance, DOT	40E001 2550 3190 00 000000 0000	200.00
ADVOCATE SHERMAN OCC	785662	Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	778486	Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	778492	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	778194	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	778089	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	775986	Driver Physical	40E001 2550 3190 00 000000 0000	495.00
ADVOCATE SHERMAN OCC	775141	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	775068	Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	773323	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	772977	Driver Physical	40E001 2550 3190 00 000000 0000	315.00
ADVOCATE SHERMAN OCC	772188	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	770467	Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	770433	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	786472	Driver Physical	40E001 2550 3190 00 000000 0000	210.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	3,259.00
AGUINAGA, JACOB	Jan 2021	Reimb for Mileage Jan 2021	10E001 2660 3320 00 000000 0000	27.33
			Totals for AGUINAGA, JACOB	27.33
AL WARREN OIL CO, IN	W1363408	Fuel	40E001 2550 4640 00 000000 0000	3,062.63
AL WARREN OIL CO, IN	W1364095	Fuel	40E001 2550 4640 00 000000 0000	1,982.58
AL WARREN OIL CO, IN	W1364096	Fuel	40E001 2550 4640 00 000000 0000	3,234.26
AL WARREN OIL CO, IN	W1365513	Fuel	40E001 2550 4640 00 000000 0000	3,756.56
AL WARREN OIL CO, IN	W1365512	Fuel	40E001 2550 4640 00 000000 0000	1,244.27
AL WARREN OIL CO, IN	W1366561	Fuel	40E001 2550 4640 00 000000 0000	3,762.87
			Totals for AL WARREN OIL CO, INC	17,043.17
ALEXANDER LEIGH CENT	3319	Monthly tuition January	10E001 1912 6700 00 000000 0000	25,718.58
			Totals for ALEXANDER LEIGH CENTER FOR AU	25,718.58
ALPHA BAKING COMPANY	210274012015	Bread	10E003 2560 4100 00 000000 0000	11.51
ALPHA BAKING COMPANY	210260007024	Bread	10E011 2560 4100 00 000000 0000	38.58
ALPHA BAKING COMPANY	210274019018	Bread	10E003 2560 4100 00 000000 0000	16.26
ALPHA BAKING COMPANY	210260021024	Bread	10E011 2560 4100 00 000000 0000	35.28
ALPHA BAKING COMPANY	210260032021	Bread	10E011 2560 4100 00 000000 0000	35.52
			Totals for ALPHA BAKING COMPANY	137.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMALGAMATED BANK OF	1855083006 FY21	Bond Series 2013 Admin fee	30E001 5400 3190 00 000000 0000	350.00
			Totals for AMALGAMATED BANK OF CHICAGO	350.00
AMAZON.COM	437957586368	Books	10E001 2212 4100 00 000000 0000	83.11
AMAZON.COM	557486663568	iPad accessories for students	10E001 1200 4100 00 462000 0000	90.14
AMAZON.COM	987779436845	Supplies	10E001 2660 4100 00 000000 0000	25.99
AMAZON.COM	538337533395	Supplies	10E001 2660 4100 00 000000 0000	76.08
AMAZON.COM	469659545595	Supplies	10E001 2660 4100 00 000000 0000	12.99
AMAZON.COM	443593953455	Supplies	10E001 2660 4100 00 000000 0000	224.97
AMAZON.COM	978533679875	Supplies	10E001 2660 4100 00 000000 0000	149.97
AMAZON.COM	439375439368	Science supplies	10E002 1130 4100 00 000000 0000	209.70
AMAZON.COM	443663764453	Student Services supplies	10E002 2120 4100 00 000000 0000	100.00
AMAZON.COM	499989337546	Student Services supplies	10E002 2120 4100 00 000000 0000	27.13
AMAZON.COM	546957595945	Student Services supplies	10E002 2120 4100 00 000000 0000	169.99
AMAZON.COM	786635654734	Library supplies	10E002 2220 4100 00 000000 0000	65.00
AMAZON.COM	876643997377	Student Services supplies	10E002 2120 4100 00 000000 0000	47.50
AMAZON.COM	543695558535	ALOP Supplies	10E002 2120 4100 00 000000 0000	9.99
AMAZON.COM	779955353786	Library supplies	10E002 2220 4100 00 000000 0000	10.00
AMAZON.COM	455748848679	ALOP Supplies	10E002 2120 4100 00 000000 0000	59.99
AMAZON.COM	963993638949	ALOP Supplies	10E002 2120 4100 00 000000 0000	16.51
AMAZON.COM	453978379866	Office supplies	10E002 2410 4100 00 000000 0000	53.57
AMAZON.COM	839933758639	Office supplies	10E002 2410 4100 00 000000 0000	44.99
AMAZON.COM	937346939584	Stud Svcs supplies	10E002 2120 4100 00 000000 0000	39.95
AMAZON.COM	753363739747	ALOP Supplies	10E002 2120 4100 00 000000 0000	20.97
AMAZON.COM	863494587859	ALOP Supplies	10E002 2120 4100 00 000000 0000	29.92
AMAZON.COM	895794488795	ALOP Supplies	10E002 2120 4100 00 000000 0000	109.85
AMAZON.COM	868593386493	ALOP Supplies	10E002 2120 4100 00 000000 0000	15.97
AMAZON.COM	539635663593	Supplies	10E002 2410 4100 00 000000 0000	72.69
AMAZON.COM	439966935596	PE supplies	10E002 1130 4100 00 000000 0000	463.10
AMAZON.COM	458367543489	Art supplies	10E002 1130 4100 00 000000 0000	65.94
AMAZON.COM	553899855776	Art supplies	10E002 1130 4100 00 000000 0000	27.98
AMAZON.COM	634847379999	PE supplies	10E002 1130 4100 00 000000 0000	389.94
AMAZON.COM	885687599786	PE supplies	10E002 1130 4100 00 000000 0000	22.87
AMAZON.COM	937674635374	Office Supplies	10E008 2410 4100 00 000000 0000	73.28
AMAZON.COM	537467378698	Supplies	10E011 2410 4100 00 000000 0000	233.61
AMAZON.COM	933998575874	Supplies	10E011 2410 4100 00 000000 0000	174.75
AMAZON.COM	444958947753	Supplies, Books	10E011 2410 4100 00 000000 0000	109.78
AMAZON.COM	798759388479	Supplies	10E011 2410 4100 00 000000 0000	89.85
AMAZON.COM	437946874568	Supplies, Books	10E011 2410 4100 00 000000 0000	29.95
AMAZON.COM	596939966358	Supplies	10E011 1120 4110 00 000000 0000	109.60
AMAZON.COM	454434433398	Supplies, Books	10E011 2410 4100 00 000000 0000	23.96
AMAZON.COM	443666699899	Ipad cases for CT	10E001 1200 4100 00 462000 0000	13.95
AMAZON.COM	569668899973	Ipad cases for CT	10E001 1200 4100 00 462000 0000	29.98
AMAZON.COM	793493533358	Office Supplies	10E003 2410 4100 00 000000 0000	11.98
AMAZON.COM	488698558939	Office Supplies	10E003 2410 4100 00 000000 0000	13.27
AMAZON.COM	597585487359	Office Supplies	10E003 2410 4100 00 000000 0000	7.18
AMAZON.COM	463835885345	Office Supplies	10E003 2410 4100 00 000000 0000	95.65
			Totals for AMAZON.COM	3,753.59
AMERICAN RED CROSS H	22322479	CPR, first aid, AED training	10E002 1500 3190 00 000000 0000	40.00
			Totals for AMERICAN RED CROSS HEALTH & S	40.00
AMERICAN TIME & SIGN	840471	School Wall Clocks District Wide	20E001 2540 4110 00 000000 0000	705.36
			Totals for AMERICAN TIME & SIGNAL CO	705.36
AMITA GLENOAKS SCHOO	TDS-W 3376	Tuition	10E001 1912 6700 00 000000 0000	5,471.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMITA GLENOAKS SCHOO	TDS-W 3397	Tuition Credit	10E001 1912 6700 00 000000 0000	-1,406.00
			Totals for AMITA GLENOAKS SCHOOL	4,065.48
AMITA HEALTH SAINT J	4555	Homebound Tutoring	10E001 1200 4100 00 462000 0000	48.00
			Totals for AMITA HEALTH SAINT JOSEPH HOS	48.00
AMPLIFIED IT	28120	COLLAB North American membership	10E001 2660 3160 00 000000 0000	1,600.00
			Totals for AMPLIFIED IT	1,600.00
APPLE INC	AE16582966	iPads	10E001 2660 4100 00 000000 0000	635.38
APPLE INC	KA39917412	iPads credit tax adjustment	10E001 2660 4100 00 000000 0000	-37.38
			Totals for APPLE INC	598.00
APPLIED PRACTICE	1708868	English supplies	10E002 1130 4100 00 000000 0000	164.99
			Totals for APPLIED PRACTICE	164.99
ASCD	2698857 02-21	ASCD Annual Renewal S. Mills	10E001 2210 6400 00 000000 0000	89.00
ASCD	1729889 02-21	Membership Renewal E. Mongan	10E001 2520 6400 00 000000 0000	59.00
			Totals for ASCD	148.00
BAUMGARTNER, MELISSA	Dec 3	Reimb for IDPH School Health Day Workshop Dec 3	10E001 2210 3100 00 462000 0000	35.00
			Totals for BAUMGARTNER, MELISSA	35.00
BLICK ART MATERIALS	5448443	Art supplies	10E002 1130 4100 00 000000 0000	2,390.30
BLICK ART MATERIALS	5547932	Supplies	10E011 1120 4110 00 000000 0000	177.40
			Totals for BLICK ART MATERIALS	2,567.70
BLUEPOINT ALERT SOLU	SD 301-4	C2 and Monitoring Blue Point District Wide	20E001 2540 3100 00 000000 0000	8,742.00
			Totals for BLUEPOINT ALERT SOLUTIONS LLC	8,742.00
BOWLING, DUSTI	65	PKMS Virtual Author Jan 27, 2021	10E011 1120 4110 00 000000 0000	450.00
			Totals for BOWLING, DUSTI	450.00
BRANNSTROM, DAVID	Dec 2020	Reimb for Mileage Dec. 2020	10E001 2212 3320 00 000000 0000	25.53
			Totals for BRANNSTROM, DAVID	25.53
BRIGHTSTAR CARE	IVC5680502	Contracted nurse	10E001 2130 3100 00 000000 0000	3,032.50
BRIGHTSTAR CARE	IVC5871475	Contracted nurse	10E001 2130 3100 00 000000 0000	902.50
BRIGHTSTAR CARE	IVC5885556	Contracted nurse	10E001 2130 3100 00 000000 0000	487.50
			Totals for BRIGHTSTAR CARE	4,422.50
BSN SPORTS, INC	911350840	Supplies	10E011 1500 4100 00 000000 0000	571.96
BSN SPORTS, INC	911412681	Supplies	10E011 1120 4110 00 000000 0000	597.09
BSN SPORTS, INC	911514515	Supplies for Soccer Stadium	10E002 1500 7100 00 000000 0000	2,913.76
			Totals for BSN SPORTS, INC	4,082.81
BUCK BROS, INC	283475	Grounds Equipment Rotary Broom	20E001 2540 7100 00 000000 0000	3,287.00
BUCK BROS, INC	283534	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	576.56
BUCK BROS, INC	285011	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	859.18
			Totals for BUCK BROS, INC	4,722.74
BUFFALO GROVE HIGH S	Feb 21	CHS Virtual Cheerleading invite 2/21/2021	10E002 1500 6400 00 000000 0000	450.00
			Totals for BUFFALO GROVE HIGH SCHOOL	450.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BURESH, THOMAS	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	136.00
BURESH, THOMAS	Jan 20	Reimb for Testing fee	20E001 2540 6400 00 000000 0000	12.00
			Totals for BURESH, THOMAS	148.00
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	165.41
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	500.00
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	198.36
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	139.59
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	77.04
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	30.53
CARDMEMBER SERVICE	7577 02-21	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	26.17
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.91
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.31
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.91
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	507.78
CARDMEMBER SERVICE	7577 02-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	443.01
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	0.91
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	237.00
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	133.75
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,589.65
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	-97.14
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	-6.23
CARDMEMBER SERVICE	7577 02-21b	B. Tobin Technology Expenses	10E001 1200 4100 00 462000 0000	-37.50
			Totals for CARDMEMBER SERVICE	5,486.85
CARDUNAL OFFICE SUPP	4869299-0	Office Supplies	10E001 2520 4100 00 000000 0000	12.28
CARDUNAL OFFICE SUPP	4875416-0	Office Supplies	10E001 2520 4100 00 000000 0000	8.49
			Totals for CARDUNAL OFFICE SUPPLY, INC	20.77
CENGAGE LEARNING	73001417	Gale Databases	10E002 2220 4100 00 000000 0000	840.00
CENGAGE LEARNING	73001422	Gale Databases	10E002 2220 4100 00 000000 0000	2,336.41
CENGAGE LEARNING	72945708	Inside and Edge assessment subscription	10E001 1200 4100 00 462000 0000	1,755.00
			Totals for CENGAGE LEARNING	4,931.41
CENTRAL DUPAGE HOSPI	301-010721	Homebound tutoring	10E001 1200 4100 00 462000 0000	288.00
			Totals for CENTRAL DUPAGE HOSPITAL	288.00
CITY OF ELGIN	20-00001770	Elevator License Renewal PK	20E001 2540 3100 00 000000 0000	130.00
CITY OF ELGIN	20-00001783	Elevator License Renewal CT	20E001 2540 3100 00 000000 0000	130.00
CITY OF ELGIN	330845-42337 01/	Water Service CT	20E001 2540 3700 00 000000 0000	637.18
CITY OF ELGIN	330845-39520 01/	Water Service PK	20E001 2540 3700 00 000000 0000	927.30
			Totals for CITY OF ELGIN	1,824.48
COEO SOLUTIONS LLC	1045602	Phones	20E001 2540 3400 00 000000 0000	5,114.64
COEO SOLUTIONS LLC	1047133	Phones	20E001 2540 3400 00 000000 0000	3,872.61
			Totals for COEO SOLUTIONS LLC	8,987.25
COMMUNITY THERAPY CO	1337	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,200.00
			Totals for COMMUNITY THERAPY CORP	4,200.00
CONNECTIONS DAY SCHO	28154	Rate Adjustment to Monthly	10E001 1912 6700 00 000000 0000	102.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Tuition		
CONNECTIONS DAY SCHO	28199	Monthly Tuition January	10E001 1912 6700 00 000000 0000	4,617.72
			Totals for CONNECTIONS DAY SCHOOL SOUTH	4,720.57
CONSERV FS	6402195	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,843.49
CONSERV FS	6402198	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,307.15
CONSERV FS	6402197	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,336.22
CONSERV FS	6402241	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,156.40
CONSERV FS	6400871	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,935.00
CONSERV FS	6402871	Bulk Snow Slicer, Bulk Salt	20E001 2540 4120 00 000000 0000	2,179.04
CONSERV FS	6402875	Grounds Supplies, Bulk Snow Slicer Salt	20E001 2540 4120 00 000000 0000	2,223.18
			Totals for CONSERV FS	15,980.48
CONSOLIDATED HIGH SC	Feb 13	CHS Competitive Dance virtual tournament Andrew HS 2/13/2021	10E002 1500 6400 00 000000 0000	200.00
			Totals for CONSOLIDATED HIGH SCHOOL DIST	200.00
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	463.67
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	3,825.29
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	1,498.92
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	1,335.81
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	635.09
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	1,522.68
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	1,444.32
CONSTELLATION NEWENE	3075971	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	2,593.08
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	578.86
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	3,990.72
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	1,744.90
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	1,693.51
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	763.42
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	1,748.89
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	2,031.01
CONSTELLATION NEWENE	3096346	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	12,035.42
			Totals for CONSTELLATION NEWENERGY GAS D	37,905.59
COVE SCHOOL, INC	SD301-0121	Monthly tuition January	10E001 1912 6700 00 000000 0000	5,020.56
			Totals for COVE SCHOOL, INC	5,020.56
CRYSTAL LAKE CENTRAL	Feb 16-18	FVC Math Team Competition Entry Fee Feb 16-18	10E002 1500 6400 00 000000 0000	50.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	50.00
DANCE SOPHISTICATES	33012	Masks for Band	10E001 1100 4100 00 490000 0000	3,670.00
			Totals for DANCE SOPHISTICATES INC	3,670.00
DATAMATION IMAGING S	JAN-72075	Annual Software License	10E001 2660 3160 00 000000 0000	2,700.00
DATAMATION IMAGING S	DEC-71710	B&G Scanner	10E001 2660 7100 00 000000 0000	750.00
DATAMATION IMAGING S	FEB-72142	Monthly file storage	10E001 2660 3160 00 462000 0000	360.00
DATAMATION IMAGING S	FEB-72142	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
			Totals for DATAMATION IMAGING SERVICES	3,970.00
DEMCO, INC	6899745	Library supplies	10E004 2220 4100 00 000000 0000	116.44
			Totals for DEMCO, INC	116.44
DETTLO, ASHLEY	Tuition 02-21	Tuition Reimb LIT510-1, LIT610-1,	10E010 1110 2300 00 000000 0000	900.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		LIT640-1-1		
			Totals for DETTLO, ASHLEY	900.00
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	1,054.26
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	19,297.58
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	5,178.65
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	5,275.26
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	1,691.83
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	5,685.31
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	4,766.55
DYNEGY ENERGY SERVIC	395546621011	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	10,425.26
			Totals for DYNEGY ENERGY SERVICES	53,374.70
ECOWATER/DEKALB BOTT	10025 01-21	Water for athletic office	10E002 1500 4900 00 000000 0000	3.17
			Totals for ECOWATER/DEKALB BOTTLED WATER	3.17
ELGIN KEY & LOCK CO	210171	Maintenance Supplies	20E001 2540 4110 00 000000 0000	88.60
ELGIN KEY & LOCK CO	210186	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.84
			Totals for ELGIN KEY & LOCK CO INC	140.44
EMERGENCY MEDICAL PR	2231668	Foam Sanitizer	10E001 1100 4100 00 490000 0000	139.44
EMERGENCY MEDICAL PR	2231669	Germicide Wipes	10E001 1100 4100 00 490000 0000	33.40
			Totals for EMERGENCY MEDICAL PRODUCTS, I	172.84
ENTEC SERVICES INC	SIN037865	Quarterly Technical Support Program Fee	20E001 2540 3100 00 000000 0000	1,761.00
ENTEC SERVICES INC	SIN037974	NAE Replacement for HVAC CT	20E001 2540 5400 00 000000 0000	12,828.00
			Totals for ENTEC SERVICES INC	14,589.00
ESGI, LLC	34010	ESGI 12 Month License 1 additional HBT	10E004 1110 4200 00 000000 0000	199.00
			Totals for ESGI, LLC	199.00
FASCIONE, CHRIS	Feb 22	PV Author Virtual Visit	10E008 1110 3900 00 000000 0000	1,100.00
			Totals for FASCIONE, CHRIS	1,100.00
FEECE OIL COMPANY	3758410	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	331.53
			Totals for FEECE OIL COMPANY	331.53
FOLLETT SCHOOL SOLUT	805129F	Library supplies	10E001 2220 4100 00 399900 0000	20.95
FOLLETT SCHOOL SOLUT	793426F	Hunter Reading Madness Books	10E008 2220 4300 00 000000 0000	353.92
FOLLETT SCHOOL SOLUT	2546948A	Books	10E011 1120 4110 00 000000 0000	162.56
FOLLETT SCHOOL SOLUT	805116	Library supplies	10E002 2220 4100 00 000000 0000	190.86
FOLLETT SCHOOL SOLUT	755146	Supplies	10E011 2220 4300 00 000000 0000	92.60
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	820.89
FOLLMAN, JULIE	Tuition FY21	Tuition Reimb NUR 416, 417, 418	10E003 1120 2300 00 000000 0000	5,005.20
			Totals for FOLLMAN, JULIE	5,005.20
FORD, MARTIN	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	118.79
			Totals for FORD, MARTIN	118.79
FOX VALLEY FIRE & SA	IN00408935	Fire Alarm Panel Trouble CHS	20E001 2540 3230 00 000000 0000	832.50
			Totals for FOX VALLEY FIRE & SAFETY CO	832.50
FRANK COONEY CO INC	73877	Nurse desk	10E004 2410 4100 00 000000 0000	2,277.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANK COONEY CO INC	73934	Whiteboard Skins	10E004 2410 4100 00 000000 0000	1,124.00
			Totals for FRANK COONEY CO INC	3,401.00
GBC DOCUMENT FINISHI	4715352568	Laminator Rolls	10E005 1110 4100 00 000000 0000	135.11
			Totals for GBC DOCUMENT FINISHING	135.11
GET FRESH PRODUCE IN	3666001	Produce	10E011 2560 4100 00 000000 0000	24.37
GET FRESH PRODUCE IN	3672864	Produce	10E002 2560 4100 00 000000 0000	59.58
GET FRESH PRODUCE IN	3667780	Produce	10E002 2560 4100 00 000000 0000	30.39
GET FRESH PRODUCE IN	3582766	Produce	10E011 2560 4100 00 000000 0000	141.11
GET FRESH PRODUCE IN	3593669	Produce	10E011 2560 4100 00 000000 0000	73.78
GET FRESH PRODUCE IN	3676926	Produce	10E002 2560 4100 00 000000 0000	30.02
GET FRESH PRODUCE IN	3679533	Produce	10E011 2560 4100 00 000000 0000	22.00
GET FRESH PRODUCE IN	3681965	Produce	10E002 2560 4100 00 000000 0000	68.10
			Totals for GET FRESH PRODUCE INC	449.35
GORDON FOOD SERVICE	207310590	Food	10E011 2560 4100 00 000000 0000	417.71
GORDON FOOD SERVICE	207320960	Food	10E003 2560 4100 00 000000 0000	408.02
GORDON FOOD SERVICE	207320946	Food	10E002 2560 4100 00 000000 0000	430.07
GORDON FOOD SERVICE	207320945	Non-Food	10E002 2560 4900 00 000000 0000	284.77
GORDON FOOD SERVICE	207460780	Food	10E002 2560 4100 00 000000 0000	386.32
GORDON FOOD SERVICE	207460782	Non-Food	10E002 2560 4900 00 000000 0000	317.97
GORDON FOOD SERVICE	207748248	Food	10E003 2560 4100 00 000000 0000	138.73
GORDON FOOD SERVICE	207748252	Non-Food	10E003 2560 4900 00 000000 0000	236.95
GORDON FOOD SERVICE	207602137	Food	10E002 2560 4100 00 000000 0000	327.12
GORDON FOOD SERVICE	207602146	Non-Food	10E002 2560 4900 00 000000 0000	228.24
GORDON FOOD SERVICE	207748259	Food	10E002 2560 4100 00 000000 0000	539.99
GORDON FOOD SERVICE	207748267	Non-Food	10E002 2560 4900 00 000000 0000	384.08
GORDON FOOD SERVICE	207748249	Food	10E002 2560 4100 00 000000 0000	0.00
			Totals for GORDON FOOD SERVICE INC	4,099.97
GRAINGER	9769172991	Maintenance Supplies	20E001 2540 4110 00 000000 0000	52.16
GRAINGER	9779420968	Paper Towels	40E001 2550 4100 00 000000 0000	365.08
GRAINGER	9780384104	Maintenance Supplies	20E001 2540 4110 00 000000 0000	34.44
GRAINGER	9780652245	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.66
			Totals for GRAINGER	503.34
GRAVITT, KIRA	Sept 8	Reimb for Classroom Supplies	10E001 1200 4100 00 462000 0000	47.79
			Totals for GRAVITT, KIRA	47.79
GRENERT, SABRINA	Uniform FY21	2020-2021 Uniform Reimb	10E002 2560 4110 00 000000 0000	117.88
			Totals for GRENERT, SABRINA	117.88
GRZESIAK, EDWARD	Uniform FY21b	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	57.79
			Totals for GRZESIAK, EDWARD	57.79
HAMILTON ACADEMY	Jan 2021	Monthly Tuition January	10E001 1912 6700 00 000000 0000	10,628.22
			Totals for HAMILTON ACADEMY	10,628.22
HANSEN, LINDA	Uniform FY21	2020-2021 Uniform Reimb	10E002 2560 4110 00 000000 0000	73.43
			Totals for HANSEN, LINDA	73.43
HEINEMANN	7286168	Reading materials	10E004 1110 4200 00 000000 0000	258.50
			Totals for HEINEMANN	258.50
HERFF JONES, INC	2675280	Senior Awards supplies	10E002 2410 4100 00 000000 0000	814.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERFF JONES, INC	2675987	Graduation Cords	10E002 1500 4100 00 000000 0000	750.13
			Totals for HERFF JONES, INC	1,564.74
HINCKLEY SPRING WATE	14870571 011621	Water B&G	20E001 2540 3700 00 000000 0000	90.17
HINCKLEY SPRING WATE	2448865 020621	Water Filtration	40E001 2550 4100 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	160.20
HODGES LOIZZI EISENH	50685	Legal services December	80E001 2369 3180 00 000000 0000	35,633.32
			Totals for HODGES LOIZZI EISENHAMMER ROD	35,633.32
HOME DEPOT PRO	593456775	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.44
HOME DEPOT PRO	593177132	Custodial Supplies	20E001 2540 4100 00 000000 0000	184.50
HOME DEPOT PRO	593456767	Custodial Supplies	20E001 2540 4100 00 000000 0000	284.10
HOME DEPOT PRO	593456759	Custodial Supplies	20E001 2540 4100 00 000000 0000	715.35
HOME DEPOT PRO	593456783	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.38
HOME DEPOT PRO	592911705	Custodial Supplies	20E001 2540 4100 00 000000 0000	704.99
HOME DEPOT PRO	592675359	Custodial Supplies	20E001 2540 4100 00 000000 0000	230.22
HOME DEPOT PRO	592675342	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,583.93
HOME DEPOT PRO	594521783	Custodial Supplies Disinfectant	20E001 2540 4100 00 490000 0000	1,920.60
HOME DEPOT PRO	595293630	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.39
HOME DEPOT PRO	595293622	Custodial Supplies	20E001 2540 4100 00 000000 0000	98.28
HOME DEPOT PRO	595046285	Maintenance Supplies	20E001 2540 4110 00 000000 0000	148.05
HOME DEPOT PRO	595046277	Custodial Gloves	20E001 2540 4100 00 490000 0000	20.49
HOME DEPOT PRO	596321919	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.70
HOME DEPOT PRO	596321950	Custodial Supplies	20E001 2540 4100 00 000000 0000	102.10
HOME DEPOT PRO	596321943	Custodial Supplies	20E001 2540 4100 00 000000 0000	231.06
HOME DEPOT PRO	596321927	Custodial Supplies	20E001 2540 4100 00 000000 0000	269.65
HOME DEPOT PRO	596321935	Custodial Supplies	20E001 2540 4100 00 000000 0000	596.08
HOME DEPOT PRO	596189506	Custodial Supplies	20E001 2540 4100 00 000000 0000	662.26
HOME DEPOT PRO	596187013	Custodial Supplies	20E001 2540 4100 00 000000 0000	732.39
HOME DEPOT PRO	596597468	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.80
HOME DEPOT PRO	596597476	Maintenance Supplies	20E001 2540 4110 00 000000 0000	127.50
HOME DEPOT PRO	596863332	Gloves	20E001 2540 4100 00 490000 0000	2,627.80
HOME DEPOT PRO	596431593	Ag supplies	20E001 2540 4110 00 000000 0000	-41.86
HOME DEPOT PRO	596431593	Ag supplies	10E002 1400 4100 00 000000 0000	62.49
HOME DEPOT PRO	597141266	Custodial Equipment Parts	20E001 2540 4100 00 000000 0000	757.50
			Totals for HOME DEPOT PRO	12,295.19
HUDL	INV01089563	Cameras, Annual Fee	10E002 1500 3190 00 000000 0000	6,551.00
			Totals for HUDL	6,551.00
HUNTLEY HIGH SCHOOL	Feb 27a	CHS IHSA Cheerleading Huntley Sweetheart Invite Fees 2/27/2021	10E002 1500 6400 00 000000 0000	400.00
HUNTLEY HIGH SCHOOL	Feb 21	CHS Dance Invite Fees 2/21/2021	10E002 1500 6400 00 000000 0000	250.00
			Totals for HUNTLEY HIGH SCHOOL	650.00
ILAND INTERNET SOLUT	INV-030642	iLand Secure Cloud Backup 3 years	10E001 2660 3160 00 000000 0000	19,548.00
			Totals for ILAND INTERNET SOLUTION CORP	19,548.00
ILLINOIS PRINCIPALS	322183	Membership Renewal 2020-2021 C. Testone	10E002 2410 6400 00 000000 0000	399.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	399.00
ILLINOIS SCHOOL SERV	EECEN21	Senior Awards supplies	10E002 2410 4100 00 000000 0000	524.94
			Totals for ILLINOIS SCHOOL SERVICES	524.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMEA STATE OFFICE	Jan 2021	CMS IMEA D9 Junior Band, Chorus Festival Entry	10E003 1120 3900 00 000000 0000	75.00
IMEA STATE OFFICE	Jan 2021a	CMS IMEA D9 Junior Winds, Chorus Audition Festival	10E003 1120 3900 00 000000 0000	48.00
			Totals for IMEA STATE OFFICE	123.00
INSTITUTE FOR MULTI-	114289	Virtual Classes	10E001 2210 3100 00 462000 0000	550.00
INSTITUTE FOR MULTI-	113477	OG IMSE 12 Month Renewal	10E001 2210 3100 00 462000 0000	89.95
			Totals for INSTITUTE FOR MULTI-SENSORY E	639.95
INTERNATIONAL BOOK I	50096	FL supplies	10E002 1130 4100 00 000000 0000	281.36
			Totals for INTERNATIONAL BOOK IMPORT SER	281.36
JENSEN, DAWN	Uniform FY21a	2020-2021 Uniform Reimb	10E004 2560 4110 00 000000 0000	31.25
			Totals for JENSEN, DAWN	31.25
JOINER, DANIEL	Jan 20	Reimb Pesticide Online Exam Fee	20E001 2540 6400 00 000000 0000	12.00
			Totals for JOINER, DANIEL	12.00
JULIE INC	2021-0256	Julie Locates Annual Assessment for 2021	20E001 2540 3100 00 000000 0000	399.18
			Totals for JULIE INC	399.18
JW PEPPER & SON, INC	363115080	Vocal supplies	10E002 1130 4100 00 000000 0000	15.74
JW PEPPER & SON, INC	363115503	Vocal supplies	10E002 1130 4100 00 000000 0000	22.50
			Totals for JW PEPPER & SON, INC	38.24
KAHT, ELIZABETH	Tuition 02-21	Tuition Reimb History 5000	10E002 1130 2300 00 000000 0000	300.00
			Totals for KAHT, ELIZABETH	300.00
KANE COUNTY REGIONAL	5002100007	HR Consortium FY21-Frontline	10E001 2520 3100 00 000000 0000	4,578.00
KANE COUNTY REGIONAL	8002100107	January Fingerprinting	10E001 2520 3100 00 000000 0000	40.00
			Totals for KANE COUNTY REGIONAL OFFICE O	4,618.00
KAY, BARBARA	Uniform FY21	2020-2021 Uniform Reimb	10E005 2560 4110 00 000000 0000	150.00
			Totals for KAY, BARBARA	150.00
KING, NICHOLAS	Jan 2021	Reimb for Mileage Jan 2021	10E001 2660 3320 00 000000 0000	50.36
			Totals for KING, NICHOLAS	50.36
KRALLITSCH, MICHAEL	Tuition 10-20	Tuition Reimb 110-770, 150-002	10E002 1130 2300 00 000000 0000	600.00
			Totals for KRALLITSCH, MICHAEL	600.00
LAB-AIDS	144118	Ag supplies	10E002 1400 4100 00 000000 0000	153.00
			Totals for LAB-AIDS	153.00
LEARNING A-Z	3213537	2nd grade Reading A-Z	10E008 1110 4200 00 000000 0000	432.00
			Totals for LEARNING A-Z	432.00
MARTINEZ, FORTINO	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	209.31
			Totals for MARTINEZ, FORTINO	209.31
MCGRAW HILL SCHOOL E	115682684001	SRA Reading, Decoding and Expressive Writing Books	10E005 1110 4200 00 000000 0000	337.30
MCGRAW HILL SCHOOL E	115660182001	SRA Reading, Decoding and Expressive Writing Books	10E005 1110 4200 00 000000 0000	197.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MCGRAW HILL SCHOOL EDUCATION	534.96
MENARDS, ELGIN	6478	Grounds Supplies	20E001 2540 4120 00 000000 0000	50.59
MENARDS, ELGIN	6922	Custodial Supplies	20E001 2540 4100 00 000000 0000	29.48
MENARDS, ELGIN	7799	Grounds Supplies	20E001 2540 4120 00 000000 0000	53.62
			Totals for MENARDS, ELGIN	133.69
MEZA, ALFREDO	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	43.07
			Totals for MEZA, ALFREDO	43.07
MEZA, LIDIA	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	96.84
			Totals for MEZA, LIDIA	96.84
MHS INC	SIP72875	Online Assessments	10E001 2230 3190 00 462000 0000	255.00
			Totals for MHS INC	255.00
MID VALLEY SP ED COO	FY21.21	Student iPad Repairs	10E001 1200 4100 00 462000 0000	159.98
MID VALLEY SP ED COO	FY21.2a	Embrace IEP Annual Renewal, Balance	10E001 2660 3160 00 462000 0000	2,382.51
			Totals for MID VALLEY SP ED COOPERATIVE	2,542.49
MIDWEST COMPUTER PRO	717089	Projector	10E011 1120 7100 00 000000 0000	584.40
MIDWEST COMPUTER PRO	717080	Mimio Teach Stylus Science supplies	10E002 1130 4100 00 000000 0000	152.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	736.40
MIDWEST TRANSIT EQUI	X101056627:01	Floor Track For Oxygen Bottle	40E001 2550 4100 00 000000 0000	27.19
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	27.19
MINOOKA COMMUNITY HI	Feb 6	CHS V and JV Dance invitational 2/6/2021	10E002 1500 6400 00 000000 0000	300.00
			Totals for MINOOKA COMMUNITY HIGH SCHOOL	300.00
MOHAWK USA LLC	7501	iPad cases	10E001 2660 4100 00 000000 0000	77.97
			Totals for MOHAWK USA LLC	77.97
MUSIC & ARTS CENTER,	INV025396137	Music supplies	10E002 1130 4100 00 000000 0000	582.50
MUSIC & ARTS CENTER,	INV025396225	Music supplies	10E002 1130 4100 00 000000 0000	40.00
MUSIC & ARTS CENTER,	INV025441070	Music supplies	10E002 1130 4100 00 000000 0000	15.95
MUSIC & ARTS CENTER,	INV025452499	Music supplies	10E002 1130 4100 00 000000 0000	10.00
MUSIC & ARTS CENTER,	INV024623850	Instrument repairs	10E002 1130 3230 00 000000 0000	365.00
MUSIC & ARTS CENTER,	INV025486868	Instrument Repairs	10E002 1130 3230 00 000000 0000	283.00
MUSIC & ARTS CENTER,	INV025608261	Music supplies	10E002 1130 4100 00 000000 0000	52.00
MUSIC & ARTS CENTER,	INV025621273	Music supplies	10E002 1130 4100 00 000000 0000	140.00
			Totals for MUSIC & ARTS CENTER, INC	1,488.45
NCPERS GROUP LIFE IN	20210115ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210115ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN	20210129ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210129ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	80.00
NEARPOD INC	INV37675	NearPod EL: K-12 1/21/20-10/12/21	10E001 1100 3100 00 490900 0000	1,750.00
			Totals for NEARPOD INC	1,750.00
NEWHOPE ACADEMY	122020W29	Monthly tuition December	10E001 1912 6700 00 000000 0000	2,919.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEWHOPE ACADEMY	12021W29	Monthly tuition January	10E001 1912 6700 00 000000 0000	3,143.70
			Totals for NEWHOPE ACADEMY	6,062.85
NORTHWESTERN ILLINOI	210150	FY21 Contractual Service Fees-3rd qtr	10E001 4120 3190 00 000000 0000	124,452.77
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	124,452.77
ODONNELL, JOSEPH	Tuition 01-21	Tuition Reimb EDU 6220, 6240, 6235	10E011 1120 2300 00 000000 0000	900.00
			Totals for ODONNELL, JOSEPH	900.00
OFFICE DEPOT	150423536001	Office Supplies	40E001 2550 4110 00 000000 0000	44.27
OFFICE DEPOT	150424611001	Office Supplies	40E001 2550 4110 00 000000 0000	6.69
OFFICE DEPOT	150975408001	Supplies	10E011 2410 4900 00 000000 0000	66.63
OFFICE DEPOT	147951064001	Office Supplies	20E001 2540 4110 00 000000 0000	615.61
OFFICE DEPOT	150423536002	Pens	40E001 2550 4110 00 000000 0000	4.21
			Totals for OFFICE DEPOT	737.41
PARRA, ROBERTO	Jan 2021	Reimb for Mileage Jan 2021	10E001 2660 3320 00 000000 0000	95.27
			Totals for PARRA, ROBERTO	95.27
PDC LABORATORIES	I9449796	Water Sample CMS	20E001 2540 3100 00 000000 0000	184.55
PDC LABORATORIES	I9450048	Water Sample Project Management Fee Transient CHS	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9450047	Water Sample Project Management Fee Transient CMS	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9450046	Water Sample Project Management Fee Transient HBT	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9450045	Water Sample Project Management Fee Transient LL	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9450044	Water Sample Project Management Fee Transient PV	20E001 2540 3100 00 000000 0000	300.00
			Totals for PDC LABORATORIES	1,684.55
PEPSI COLA GEN BOT I	28836708	Pepsi Products	10E002 1500 4900 00 000000 0000	266.34
PEPSI COLA GEN BOT I	25361807	Pop	10E003 2560 4100 00 000000 0000	162.30
PEPSI COLA GEN BOT I	28120101	Supplies	10E011 2410 4900 00 000000 0000	98.45
			Totals for PEPSI COLA GEN BOT INC	527.09
PITNEY BOWES	1017202138	Postage meter ink	10E002 2410 3410 00 000000 0000	169.98
			Totals for PITNEY BOWES	169.98
REGIONAL OFFICE OF E	3041	Administration Academy Fee S. Diversey	10E002 1500 6400 00 000000 0000	100.00
			Totals for REGIONAL OFFICE OF EDUCATION	100.00
RINDHAGE, RICHARD	Jan 5	Reimb for FMCSA Clearinghouse Yearly Submittal Transportation	40E001 2550 6400 00 000000 0000	125.00
			Totals for RINDHAGE, RICHARD	125.00
ROADWAY TOWING & SER	16222	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
ROADWAY TOWING & SER	16232	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
ROADWAY TOWING & SER	16239	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
ROADWAY TOWING & SER	16251	Safety Lane	40E001 2550 6400 00 000000 0000	450.00
ROADWAY TOWING & SER	16261	Safety Lane	40E001 2550 6400 00 000000 0000	360.00
			Totals for ROADWAY TOWING & SERVICE, INC	2,160.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCCO Z MUSIC, LLC	2142	Instrument maintenance and repair	10E002 1130 3230 00 000000 0000	237.00
ROCCO Z MUSIC, LLC	2142	Instrument maintenance and repair	10E002 1130 3190 00 000000 0000	185.00
			Totals for ROCCO Z MUSIC, LLC	422.00
ROUTE 47 TRANSPORTAT	Jan 2021	Private Transportation	40E001 2550 3310 00 000000 0000	1,716.00
ROUTE 47 TRANSPORTAT	Jan 2021a	Private Transportation	40E001 2550 3310 00 000000 0000	343.20
ROUTE 47 TRANSPORTAT	Jan 2021b	Private Transportation	40E001 2550 3310 00 000000 0000	845.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	2,904.20
RT REPAIR	15430	Grounds Vehicle Repair Truck #9	20E002 2540 3230 00 000000 0000	220.00
RT REPAIR	15458	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	2,551.34
			Totals for RT REPAIR	2,771.34
SCHINDLER ELEVATOR C	7153241418	Elevator Inspection 3rd Party Witness PK	20E001 2540 3100 00 000000 0000	500.00
SCHINDLER ELEVATOR C	9170193867	Maintenance for Elevators CHS, CT, PK	20E001 2540 3100 00 000000 0000	5,578.92
			Totals for SCHINDLER ELEVATOR CORPORATIO	6,078.92
SCHOOL SPECIALTY	208126846588	Markers	10E008 2410 4100 00 000000 0000	19.31
			Totals for SCHOOL SPECIALTY	19.31
SCHOOLBELLS LTD	1068	Transportation	10E001 2550 3320 00 430000 0000	2,914.00
			Totals for SCHOOLBELLS LTD	2,914.00
SCHOOLHOUSE TUTORING	Jan 2021	Psych services for student	10E001 2140 3140 00 462000 0000	262.50
			Totals for SCHOOLHOUSE TUTORING LLC	262.50
SCHREUR, LAMBERTUS	Jan 2021	Reimb for Mileage Jan 2021	10E001 2660 3320 00 000000 0000	42.34
			Totals for SCHREUR, LAMBERTUS	42.34
SCHURING & SCHURING	Jan 2021 CHS	Dairy	10E002 2560 4100 00 000000 0000	320.96
SCHURING & SCHURING	Jan 2021 CMS	Dairy	10E003 2560 4100 00 000000 0000	102.41
SCHURING & SCHURING	Jan 2021 PKMS	Dairy	10E011 2560 4100 00 000000 0000	217.82
SCHURING & SCHURING	Jan 2021 HBT	Dairy	10E004 2560 4100 00 000000 0000	38.96
			Totals for SCHURING & SCHURING	680.15
SEAL OF ILLINOIS	9823	Monthly Tuition January	10E001 1912 6700 00 000000 0000	12,605.55
			Totals for SEAL OF ILLINOIS	12,605.55
SERVICE CONCEPTS, IN	26809	Maintenance Supplies	20E001 2540 4110 00 000000 0000	646.45
SERVICE CONCEPTS, IN	26805	Maintenance Supplies-motors	20E001 2540 7100 00 000000 0000	1,331.44
SERVICE CONCEPTS, IN	26806	Maintenance Supplies-thermostat, relays	20E001 2540 7100 00 000000 0000	3,631.65
SERVICE CONCEPTS, IN	26804	Maintenance Supplies-blower motor	20E001 2540 7100 00 000000 0000	1,448.72
SERVICE CONCEPTS, IN	26803	Water Damage, Repair Roof Top Unit #3 Frozen Coils CHS	20E001 2540 3230 00 000000 0000	7,597.08
SERVICE CONCEPTS, IN	26827	Maintenance Supplies	20E001 2540 4110 00 000000 0000	272.64
SERVICE CONCEPTS, IN	26823	Maintenance Supplies	20E001 2540 4110 00 000000 0000	479.80
SERVICE CONCEPTS, IN	26828	Maintenance Supplies	20E001 2540 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	26826	Maintenance Supplies-ring kit	20E001 2540 7100 00 000000 0000	1,227.92
SERVICE CONCEPTS, IN	26824	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,138.05
SERVICE CONCEPTS, IN	26825	Maintenance Supplies-seal kit	20E001 2540 7100 00 000000 0000	1,185.06
SERVICE CONCEPTS, IN	26868	Maintenance Supplies	20E001 2540 4110 00 000000 0000	121.42
SERVICE CONCEPTS, IN	26870	Maintenance Supplies-thermostat	20E001 2540 7100 00 000000 0000	788.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	26869	Maintenance Supplies	20E001 2540 4110 00 000000 0000	891.92
SERVICE CONCEPTS, IN	26872	HVAC Contracts for 20-21 School Year	20E001 2540 3100 00 000000 0000	12,500.00
SERVICE CONCEPTS, IN	26873	Plumbing Contracts for 20-21 School Year	20E001 2540 3100 00 000000 0000	2,500.00
SERVICE CONCEPTS, IN	26874	Kitchen contract	10E001 2560 3230 00 000000 0000	2,083.33
SERVICE CONCEPTS, IN	26867	Repairs	10E011 2560 3230 00 000000 0000	185.12
SERVICE CONCEPTS, IN	26896	Maintenance Supplies	20E001 2540 4100 00 000000 0000	1,379.90
			Totals for SERVICE CONCEPTS, INC	39,408.79
SERVICE SANITATION I	8086237	Service of Port-o-Lets Trans	20E001 2540 3230 00 000000 0000	232.78
SERVICE SANITATION I	8086236	Service of Port-o-Lets CHS	20E001 2540 3230 00 000000 0000	607.70
			Totals for SERVICE SANITATION INC	840.48
SLOWIK, MARK	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	222.41
			Totals for SLOWIK, MARK	222.41
SNYDER, ERICA	Oct-Nov 2020	Reimb for Mileage Oct-Nov 2020	10E001 2212 3320 00 000000 0000	58.88
			Totals for SNYDER, ERICA	58.88
SOFT WATER CITY, INC	SC01532	Water Softener Repair PK	20E001 2540 3230 00 000000 0000	625.00
SOFT WATER CITY, INC	SC01531	Water Softener Repair CMS	20E001 2540 3230 00 000000 0000	850.00
			Totals for SOFT WATER CITY, INC	1,475.00
SONITROL CHICAGOLAND	245495	Security Intrusion Services DO	20E001 2540 3100 00 000000 0000	552.00
SONITROL CHICAGOLAND	245496	Security Intrusion Services	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	245497	Security Intrusion Services	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	245498	Security Intrusion Services	20E001 2540 3100 00 000000 0000	1,311.00
			Totals for SONITROL CHICAGOLAND WEST	3,549.00
SPARE WHEELS TRANSPO	25423	Private Transportation Nov 2020	40E001 2550 3310 00 000000 0000	6,347.50
SPARE WHEELS TRANSPO	25429	Private Transportation Dec 2020	40E001 2550 3310 00 000000 0000	5,810.00
			Totals for SPARE WHEELS TRANSPORTATION C	12,157.50
STAN'S FINANCIAL SER	357999	Purchase of copiers-CMS and DO	10E001 2660 5400 00 000000 0000	5,367.59
STAN'S FINANCIAL SER	357999	Purchase of copiers-CMS and DO	10E001 2660 7100 00 000000 0000	741.37
			Totals for STAN'S FINANCIAL SERVICES, IN	6,108.96
STAN'S OFFICE TECHNO	357823	Copier Staples	10E010 1110 4170 00 000000 0000	85.06
STAN'S OFFICE TECHNO	358256	Black and Color pages	10E001 2410 3250 00 000000 0000	7,497.38
			Totals for STAN'S OFFICE TECHNOLOGIES	7,582.44
SUMMIT SCHOOL, INC	34498	Monthly Tuition January	10E001 1912 6700 00 000000 0000	7,215.84
			Totals for SUMMIT SCHOOL, INC	7,215.84
SUNBELT STAFF, LLC	20073622	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20077864	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
SUNBELT STAFF, LLC	20080587	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	2,112.00
			Totals for SUNBELT STAFF, LLC	6,336.00
TEACHER'S DISCOVERY	163569	FL supplies	10E002 1130 4100 00 000000 0000	269.21
			Totals for TEACHER'S DISCOVERY	269.21
TEACHING STRATEGIES,	380871-IN	EC Creative Curriculum resources	10E010 1225 4100 00 000000 0000	2,463.40
			Totals for TEACHING STRATEGIES,LLC	2,463.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEXTHELP	47544	Online Read & Write Licenses	10E001 1200 4100 00 462000 0000	1,800.00
			Totals for TEXTHELP	1,800.00
THE COURIER NEWS	33950368 01-21	Subscription Renewal 1 yr	10E001 2510 6400 00 000000 0000	228.80
			Totals for THE COURIER NEWS	228.80
THERAPY TRAVELERS, L	LLCINV-47385	Contracted Services	10E001 1205 3190 00 000000 0000	2,942.75
THERAPY TRAVELERS, L	LLCINV-47529	Contracted Services	10E001 1205 3190 00 000000 0000	2,863.75
THERAPY TRAVELERS, L	LLCINV-47684	Contracted Services	10E001 1205 3190 00 000000 0000	1,718.25
			Totals for THERAPY TRAVELERS, LLC	7,524.75
TIERNEY BROTHERS INC	836692	Robotics Lab	10E001 2660 4100 00 000000 0000	260.00
			Totals for TIERNEY BROTHERS INC	260.00
TOMLINSON, MADELINE	Jan 21	Reimb for ALOP supplies	10E002 2120 4100 00 000000 0000	15.00
			Totals for TOMLINSON, MADELINE	15.00
TRUEMPER & TITINER,	20210129ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
UNCHARTED LEARNING N	21220019	Annual Renewal INCubatoredu 2021-2022	10E002 1130 3100 00 474500 0000	5,000.00
			Totals for UNCHARTED LEARNING NFP	5,000.00
UNITY SCHOOL BUS PAR	483354-IN	25 FT Polar Cord	40E001 2550 4100 00 000000 0000	26.95
UNITY SCHOOL BUS PAR	483925-IN	Snowbrooms, brushes	40E001 2550 4100 00 000000 0000	471.56
UNITY SCHOOL BUS PAR	484026-IN	Safety Vests	40E001 2550 4100 00 000000 0000	137.99
UNITY SCHOOL BUS PAR	484160-IN	Nozzle Sprayer	40E001 2550 4100 00 000000 0000	89.59
UNITY SCHOOL BUS PAR	484755-IN	Rechargeable LED Light	40E001 2550 4100 00 000000 0000	59.00
			Totals for UNITY SCHOOL BUS PARTS	785.09
VERIZON WIRELESS SER	9871369726	B&G Cell Phone, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	997.08
			Totals for VERIZON WIRELESS SERVICES LLC	997.08
VERNIER SOFTWARE & T	5384942	Science supplies	10E002 1130 4100 00 000000 0000	4,718.93
VERNIER SOFTWARE & T	5386003	Ag supplies	10E002 1400 4100 00 000000 0000	277.00
			Totals for VERNIER SOFTWARE & TECHNOLOGY	4,995.93
VIDEO COMMUNICATIONS	156478	Training Videos, Bus Drivers	40E001 2550 6400 00 000000 0000	1,550.00
			Totals for VIDEO COMMUNICATIONS	1,550.00
VILLAGE OF BURLINGTO	23 02-21	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VISPRONET	66_046_Q-rev02	Replacement yard sign letters for CHS and CT	10E002 2410 4100 00 000000 0000	47.96
			Totals for VISPRONET	47.96
VOCK, ANDREW	Tuition 01-21	Tuition Reimb 5000	10E002 1130 2300 00 000000 0000	300.00
			Totals for VOCK, ANDREW	300.00
WATWOOD, DONNA	Lunch Refund	Refund Lunch CHS	10R002 1611 0000 00 000000 0000	11.70
			Totals for WATWOOD, DONNA	11.70
WELLS, HALEY	Uniform FY21	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	51.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for WELLS, HALEY	51.93
WILLIAMS, JESSICA	Jan 13	Reimb CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for WILLIAMS, JESSICA	30.00
WILMINGTON, MINDY	4746201	Reimb for ASHA Dues	10E001 2150 6400 00 000000 0000	253.00
WILMINGTON, MINDY	Jan 22	Reimb for Annual Speech Pathology membership	10E001 2210 3100 00 462000 0000	99.00
			Totals for WILMINGTON, MINDY	352.00
			Totals for checks	649,831.35

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	16.00	11.70	354,938.52	354,966.22
20	OPERATIONS AND MAINTENANCE	0.00	0.00	216,959.50	216,959.50
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	114.00	0.00	41,742.31	41,856.31
80	TORT FUND	0.00	0.00	35,699.32	35,699.32
*** Fund Summary Totals ***		130.00	11.70	649,689.65	649,831.35

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Laura Rabe – Secretary Date

F U N D S U M M A R Y

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

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

Approved by the Board of Education

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

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
ACTE	276922	ACTE Career Vision Conference registrations	97E110 2210 3230 00 322000	4,500.00
			Totals for ACTE	4,500.00
ALGONQUIN-LAKE IN THE HILLS CHAM	January 2021	Membership Admin fee	97E110 2210 3100 00 322000	390.00
			Totals for ALGONQUIN-LAKE IN THE HILLS C	390.00
CASTILLO, ISAUL	Jan 2021	Mileage reimb for Jan 2021	97E110 2120 3100 00 322000	99.18
			Totals for CASTILLO, ISAUL	99.18
CENTRAL COMMUNITY USD 301	Dec FY21 Perkins	FY21 Dec Perkins	97E110 4140 6400 03 474500	1,000.00
			Totals for CENTRAL COMMUNITY USD 301	1,000.00
COMMUNITY UNIT SCHOOL DIST 300	Sept FY21 CTE	FY21 Sept CTE	97E110 4140 6400 02 322000	15,866.00
COMMUNITY UNIT SCHOOL DIST 300	Oct FY21 CTE	FY21 Oct CTE	97E110 4140 6400 02 322000	1,353.00
COMMUNITY UNIT SCHOOL DIST 300	Nov FY21 CTE	FY21 Nov CTE	97E110 4140 6400 02 322000	4,282.00
COMMUNITY UNIT SCHOOL DIST 300	Dec FY21 CTE	FY21 Dec CTE	97E110 4140 6400 02 322000	31,634.00
COMMUNITY UNIT SCHOOL DIST 300	Sept FY21 Perkin	FY21 Sept Perkins	97E110 4140 6400 02 474500	1,719.00
COMMUNITY UNIT SCHOOL DIST 300	Oct FY21 Perkins	FY21 Oct Perkins	97E110 4140 6400 02 474500	66,661.00
COMMUNITY UNIT SCHOOL DIST 300	Nov FY21 Perkins	FY21 Nov Perkins	97E110 4140 6400 02 474500	2,784.00
COMMUNITY UNIT SCHOOL DIST 300	Dec FY21 Perkins	FY21 Dec Perkins	97E110 4140 6400 02 474500	10,522.00
COMMUNITY UNIT SCHOOL DIST 300	FY21 Sept CTE ad	FY21 Sept CTE adjust	97E110 4140 6400 02 322000	624.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	135,445.00
COMMUNITY UNIT SCHOOL DIST 303	Sept FY21 CTE	FY21 Sept CTE	97E110 4140 6400 04 322000	3,830.88
COMMUNITY UNIT SCHOOL DIST 303	Nov FY21 CTE	FY21 Nov CTE	97E110 4140 6400 04 322000	1,486.00
COMMUNITY UNIT SCHOOL DIST 303	Dec FY21 CTE	FY21 Dec CTE	97E110 4140 6400 04 322000	95.77
COMMUNITY UNIT SCHOOL DIST 303	Oct FY21 Perkins	FY21 Oct Perkins	97E110 4140 6400 04 474500	819.29
COMMUNITY UNIT SCHOOL DIST 303	Nov FY21 Perkins	FY21 Nov Perkins	97E110 4140 6400 04 474500	7,229.07
COMMUNITY UNIT SCHOOL DIST 303	Dec FY21 Perkins	FY21 Dec Perkins	97E110 4140 6400 04 474500	4,373.95
			Totals for COMMUNITY UNIT SCHOOL DIST 30	17,834.96
NORTHERN KANE COUNTY CHAMBER OF	Jan 2021	Membership and registration fees	97E110 2210 3100 00 322000	200.00
			Totals for NORTHERN KANE COUNTY CHAMBER	200.00
SCHOOL DISTRICT U-46	Sept FY21 CTE	FY21 Sept CTE	97E110 4140 6400 01 322000	5,545.64
SCHOOL DISTRICT U-46	Oct FY21 CTE	FY21 Oct CTE	97E110 4140 6400 01 322000	57,419.89
SCHOOL DISTRICT U-46	Nov FY21 CTE	FY21 Nov CTE	97E110 4140 6400 01 322000	808.30
SCHOOL DISTRICT U-46	Dec FY21 CTE	FY21 Dec CTE	97E110 4140 6400 01 322000	646.73
			Totals for SCHOOL DISTRICT U-46	64,420.56
ST CHARLES CHAMBER OF COMMERCE	January 2021	Membership Admin fee	97E110 2210 3100 00 322000	140.00
			Totals for ST CHARLES CHAMBER OF COMMERC	140.00
			Totals for checks	224,029.70

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	224,029.70	224,029.70
*** Fund Summary Totals ***		0.00	0.00	224,029.70	224,029.70

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Laura Rabe – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: February 16, 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	4
28					1
				Total	19
Accumulated Days					124

March 2022

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

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Pam Mirenda, Director of Food Service

DATE: February 16, 2021

RE: Lunch Prices for School Year 2021-2022

I recommend the paid lunch prices for the school year 2021-2022 remain the same as the school year 2020-2021, as shown below:

High School	$3.20
Middle Schools	$3.10
Elementary Schools	$3.00
Adult/Teacher Lunch	$3.75

Reduced price lunches will remain the same: $.40 per lunch

Milk prices will remain the same: $.40 per ½ pint

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Buddy Haas, Kelly Greene

DATE: February 16, 2021

RE: Veterinarian Affiliation Agreement

As part of the National Association of Veterinarian Technicians of America's (NAVTA) program requirements for student to obtain their Veterinarian Assistant certificate, students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following site:

Anderson Animal Shelter

Standard Affiliation Agreement

Dear Anderson Animal Shelter,

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

Prior to our students beginning their Clinical Site visits at your facility, we will need this Affiliation Agreement completed. Please contact us to schedule a time to pick up the original signed document, or mail it to the following address:

Central CUSD #301
C/O Izzy Castillo, District Office
P.O. Box 396
Burlington, IL 60109

Thank you,

Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Anderson Animal Shelter
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT (**"Agreement"**) is entered into this 25th Day of January, 2021 by and between Anderson Animal Shelter (**"Facility"**), the Board of Education of Central Community Unit School District No. 301 (**"District"**), and Northern Kane Region 100 (collectively the **"Parties"**).

WHEREAS, the District desires to utilize Anderson Animal Shelter's facility at 1000 S La Fox St, South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will

be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

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

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

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

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

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

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

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

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

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

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

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

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

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

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on January 25th, 2021 with the last clinical on July 31st, 2021.

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

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

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

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

D. TERM OF AGREEMENT:

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

E. ADDITIONAL TERMS:

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

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

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

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

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those

to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

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

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

If to the Facility:

Anderson Animal Shelter
1000 S La Fox St
South Elgin, IL 60177

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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

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

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to

confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

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

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

For and on behalf of:

Veterinary Facility:
Anderson Animal Shelter

Signature: Sarah Brown

Printed Name: Sarah Brown

Title: Volunteer Manager

Date: 2/9/2021

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301_____

Signature: _____

Printed Name: _____

Title:_____

Date: _____

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

TO: District 301 Board of Education & Dr. Todd Stirn

DATE: February 10, 2021

RE: AP Statistics Textbook

Textbook for AP Statistics - total cost $10,973.77

The Practice of Statistics, Sixth Edition (Updated) for the AP Exam - 6 year license agreement

- Student materials - 30 digital licenses @ $36 - $1080.00
    - Digital includes student & teacher resources, as well as prebuilt online assessments with guided feedback for the students and analytics for the teacher.
- Student materials - 30 digital licenses $168.81 - $5064.30
    - Digital includes teacher resources, as well as prebuilt online assessments with guided feedback for the students and analytics for the teacher.
    - Classroom set of materials 30 copies @ $153.81 - $4614.30
- Teacher materials (ExamView Assessment Suite; Teachers Edition; Teacher's Resource Flash Drive - Free
- Shipping and Processing Fees - $215.17

Rationale:

This text was chosen out of three different textbook reviews by Rachel Madrid, AP Stats teacher and Alex Piehl, High School Department Chair. The three textbooks reviewed are as follows:

Stats: Modeling the World, 5th Edition
Authors: Bock, Bullard, Velleman, De Veaux
ISBN: 9780134685762

The Practice of Statistics, 6th Edition - Updated
Authors: Starnes & Tabor
ISBN: 9781319269296

Introduction to Statistics and Data Analysis
Authors: Peck, Short, Olsen
ISBN: 9781337793612

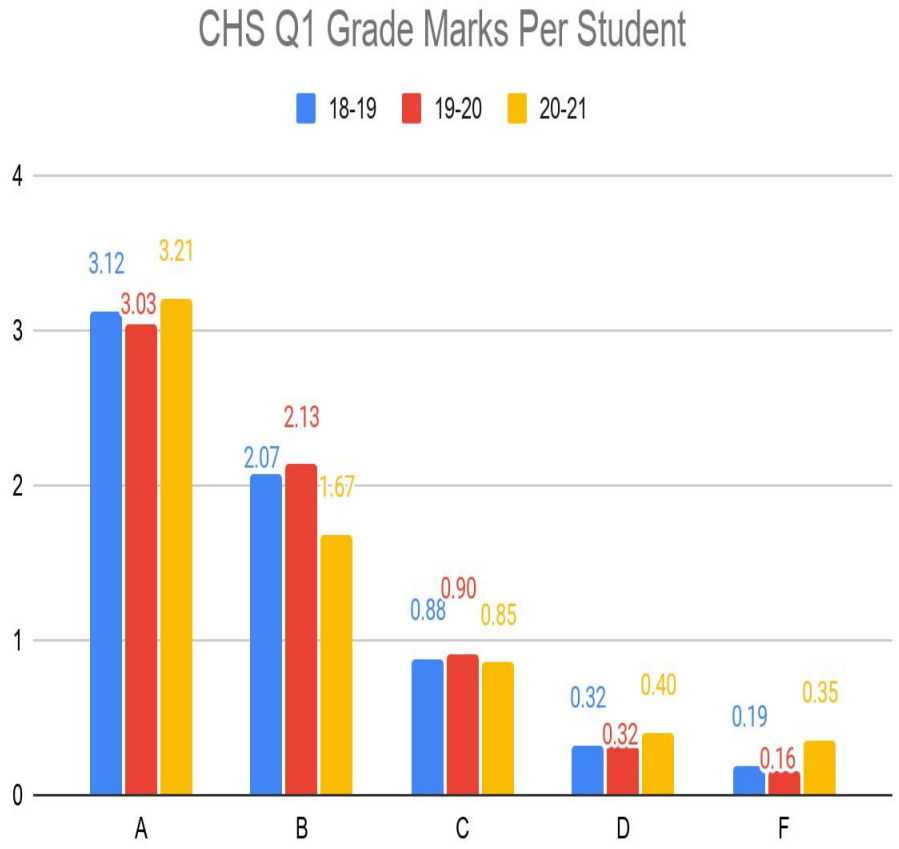
CENTRAL
UNIT SCHOOL DISTRICT 301

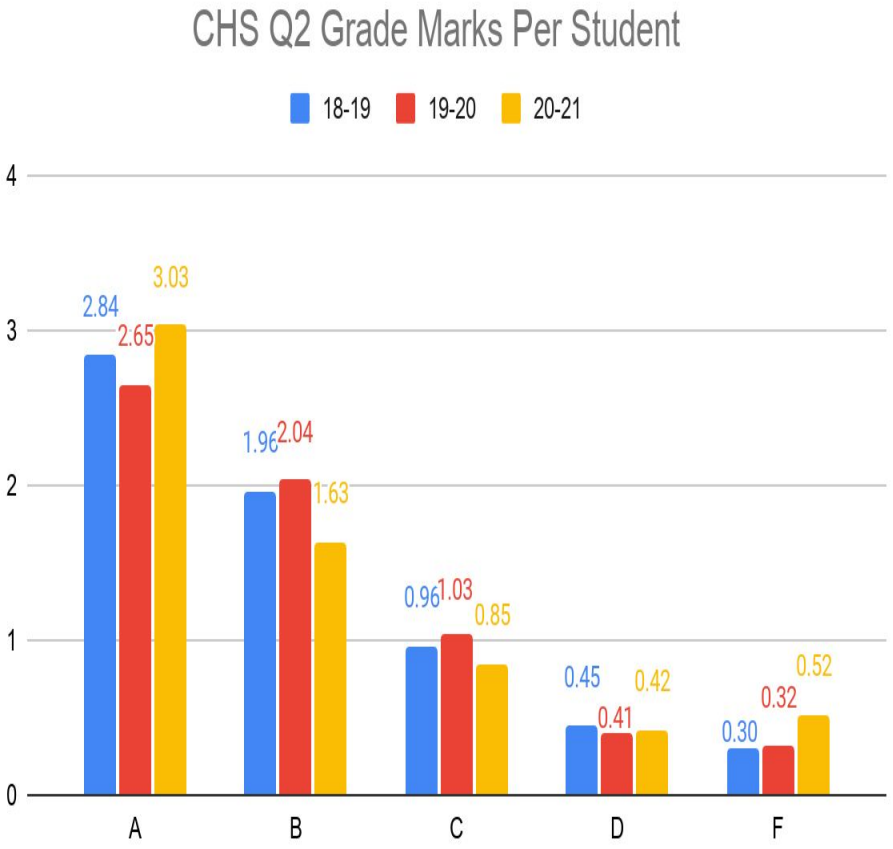
There are some changes in the course exam description from the College Board that required an updated version. The recommended textbook has a revised organization that matches the new unit structure of the 2019-2020 Course Framework for AP Statistics. Additionally, our current Statistics textbook was last updated 2009.

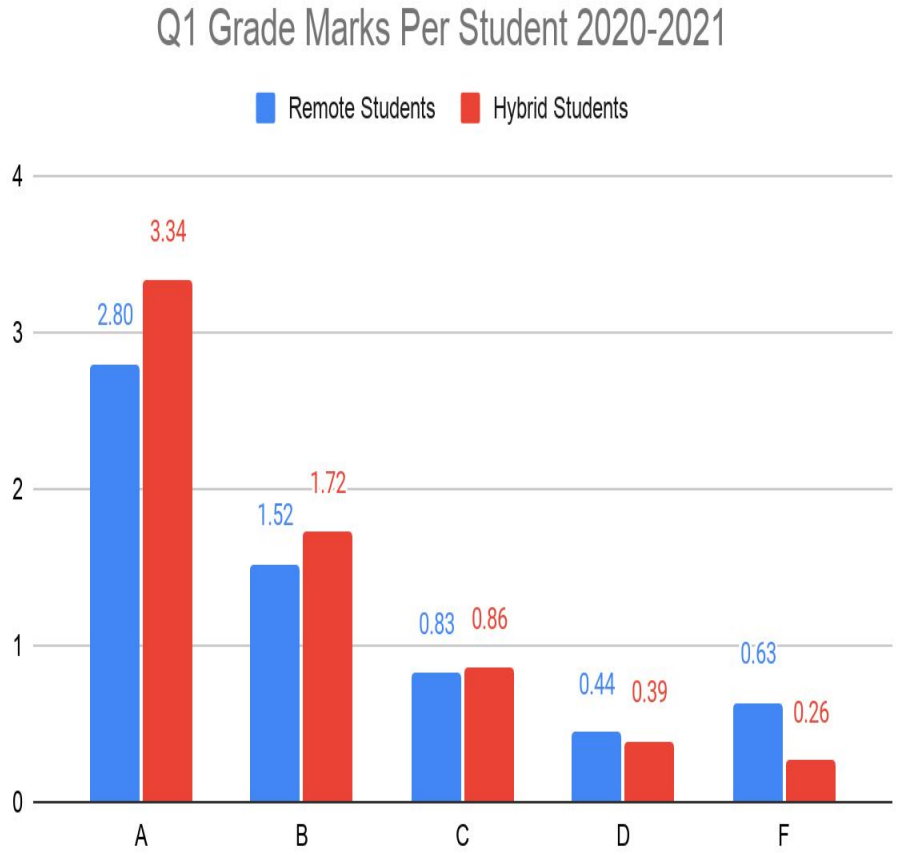
The AP Statistics course introduces students to the major concepts and tools for collecting, analyzing, and drawing conclusions from data. There are four themes evident in the content, skills, and assessment in the AP Statistics course: exploring data, sampling and experimentation, probability and simulation, and statistical inference. Students use technology, investigations, problem solving, and writing as they build conceptual understanding. The recommended textbook is outlined to reflect the framework required for student success in taking the AP Exam.

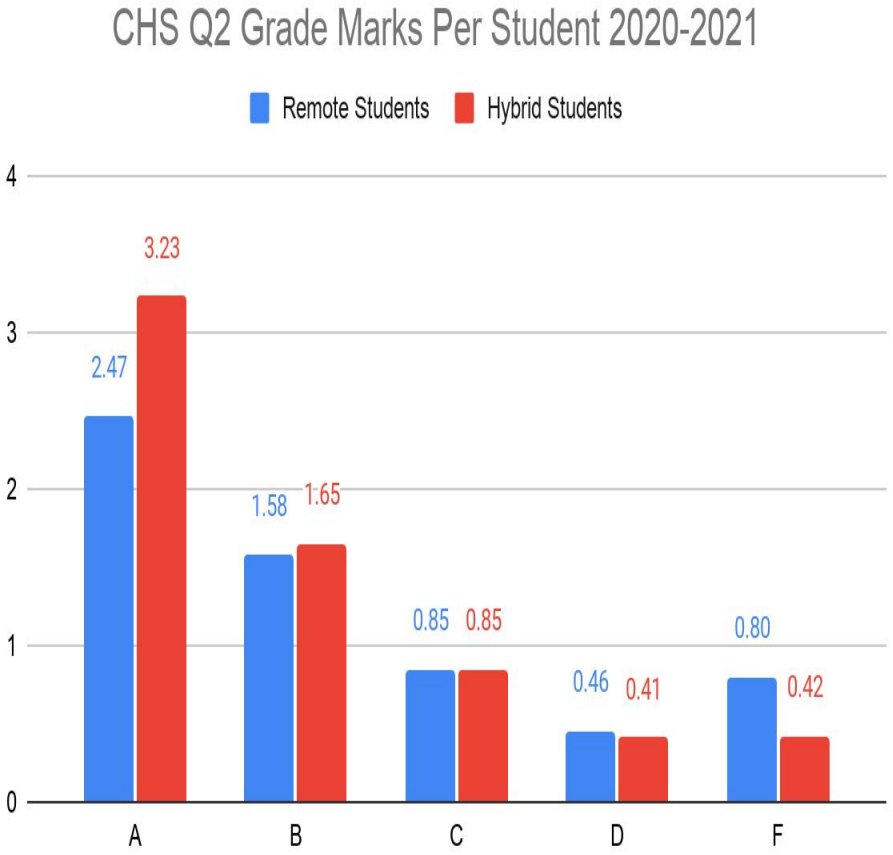
Quarter 2 D/F Data

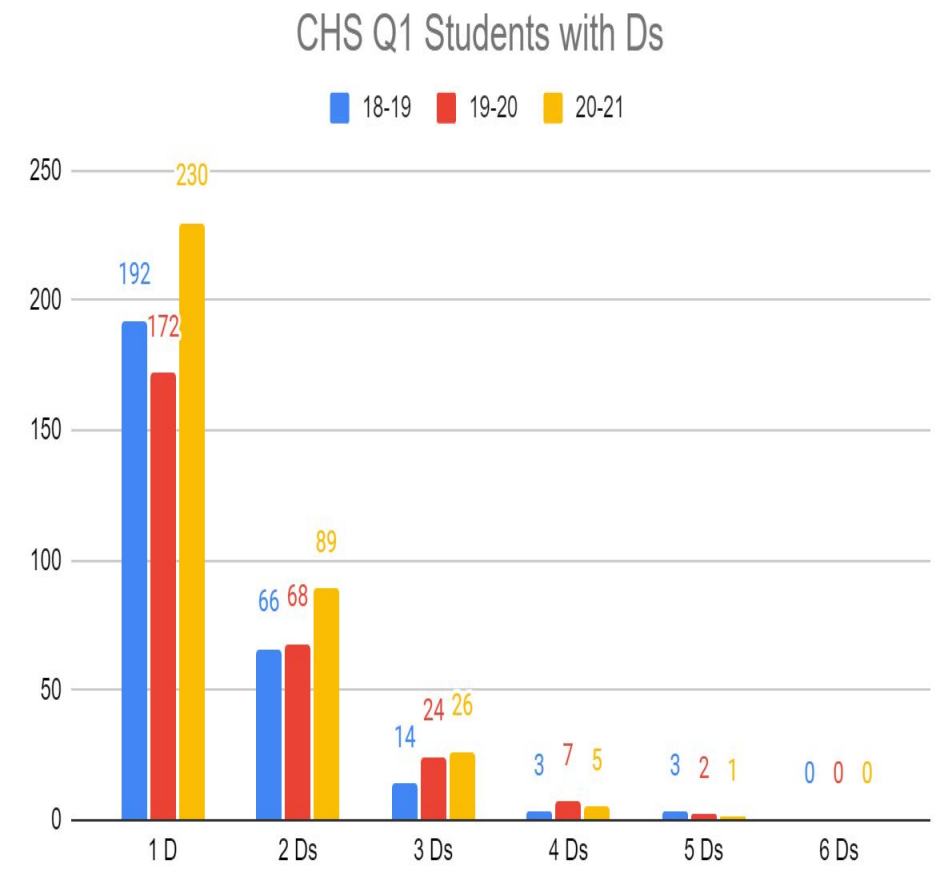
February 2021

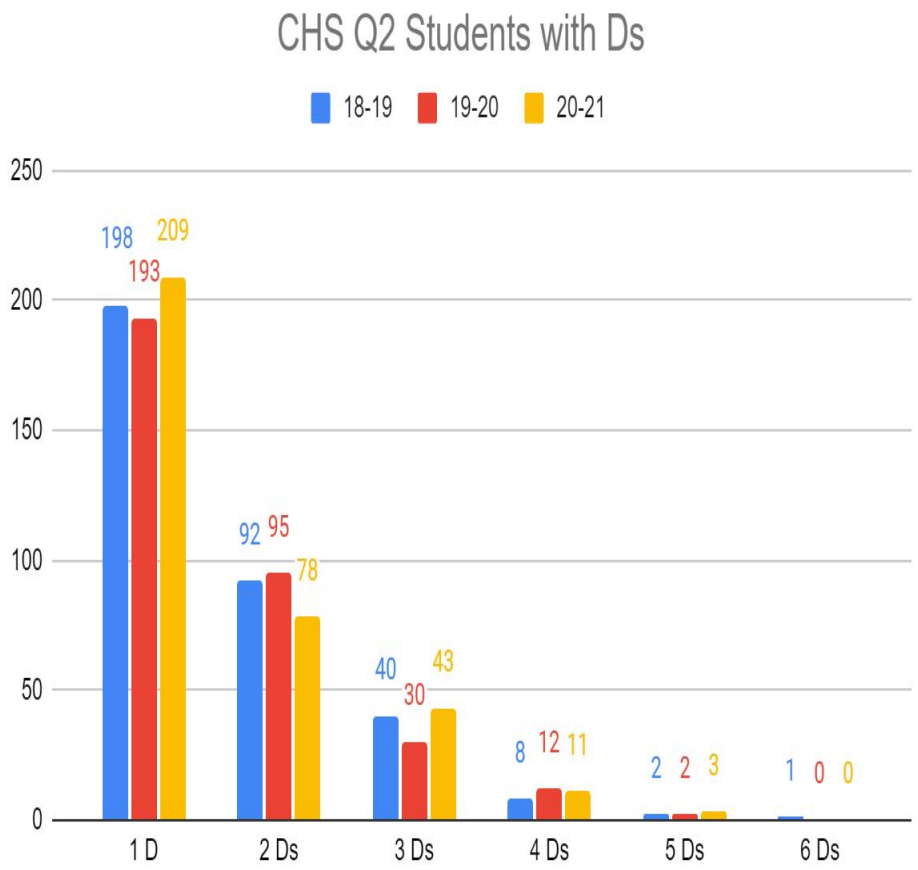

CHS Q1 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
3.12
3.03
3.21
2.07
2.13
1.67
0.88
0.90
0.85
0.32
0.32
0.40
0.19
0.16
0.35
A
B
C
D
F

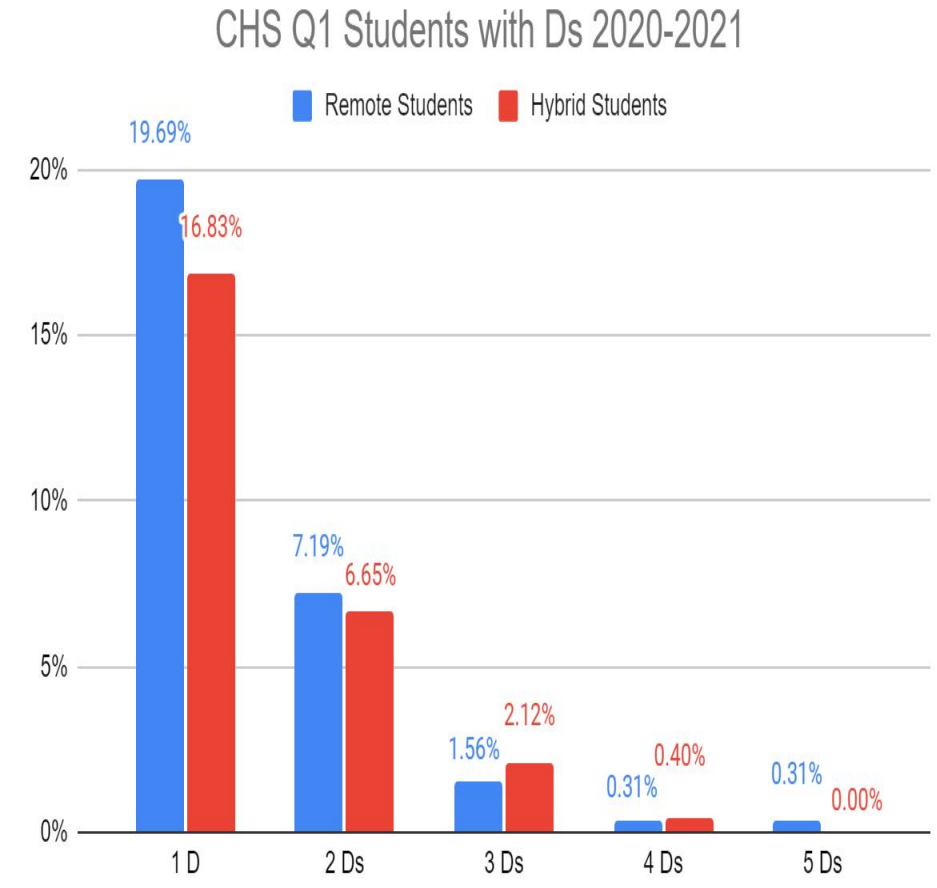

CHS Q2 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
2.84
2.65
3.03
1.96
2.04
1.63
0.96
1.03
0.85
0.45
0.41
0.42
0.30
0.32
0.52
A
B
C
D
F

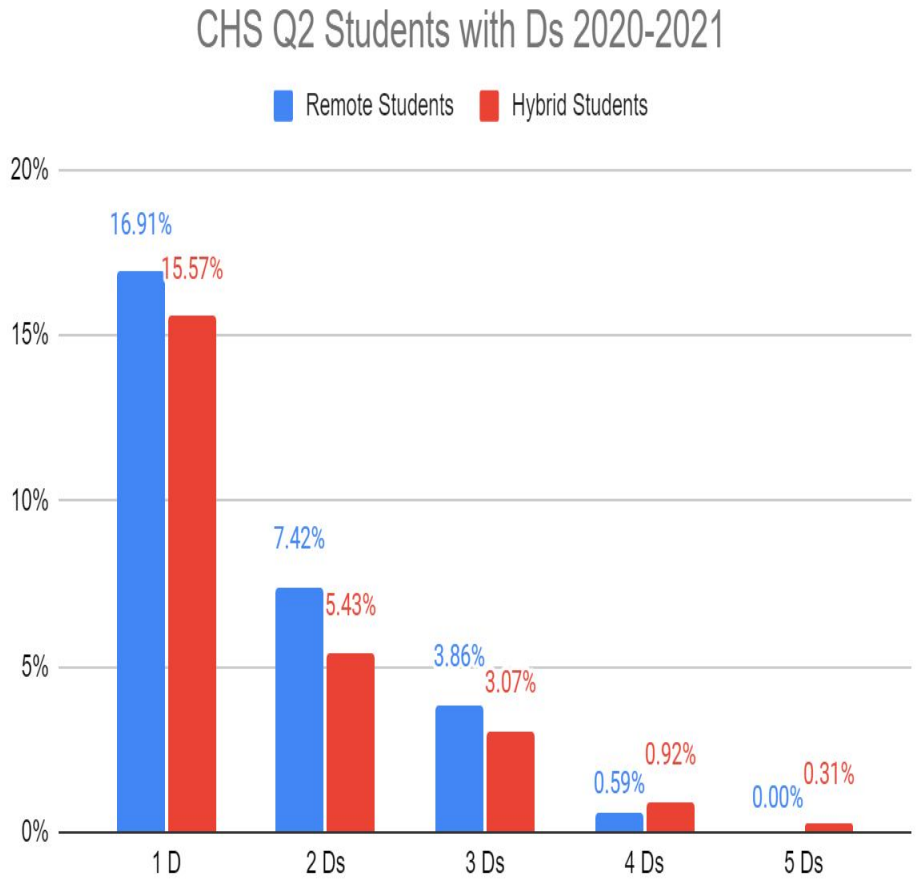

Q1 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.34
2.80
1.72
1.52
0.83
0.86
0.44
0.39
0.63
0.26
A
B
C
D
F

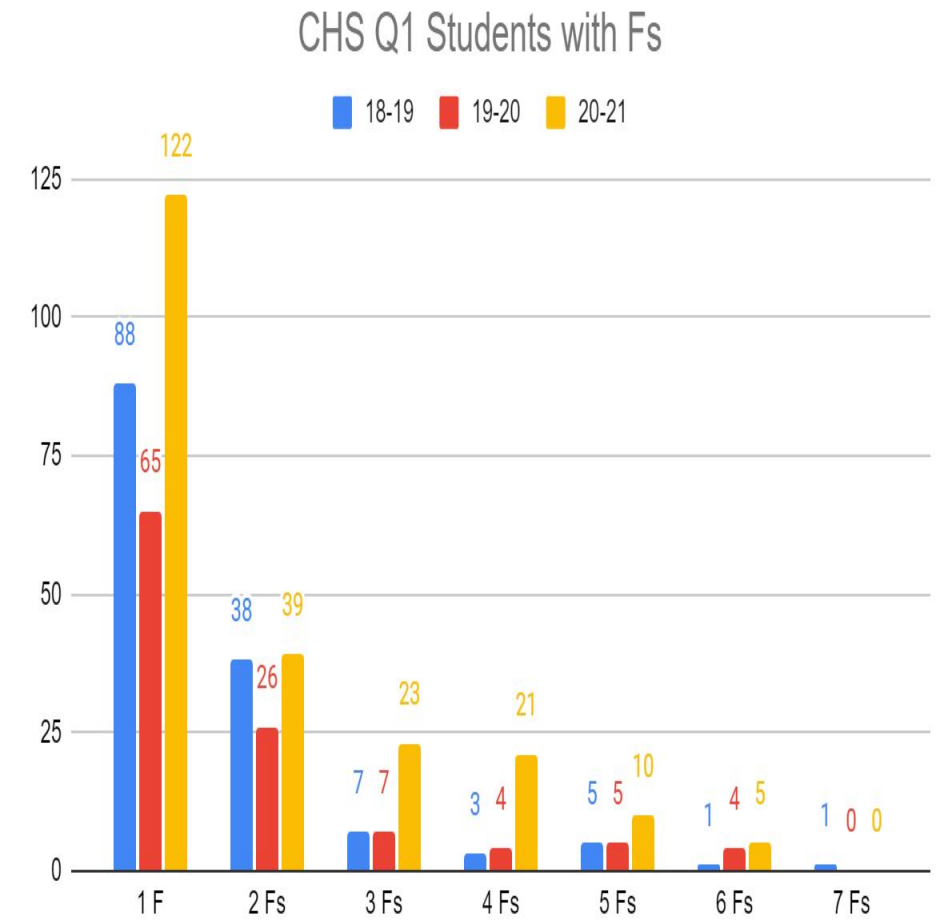

CHS Q2 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.23
2.47
1.65
1.58
0.85
0.85
0.46
0.41
0.80
0.42
A
B
C
D
F

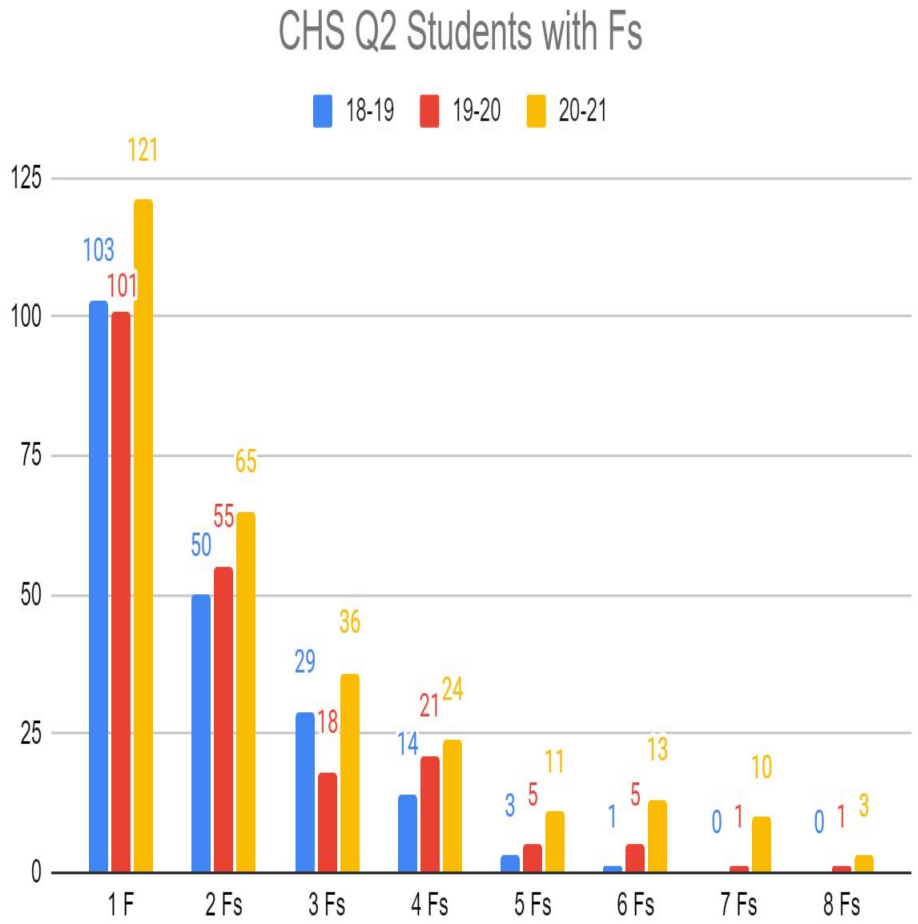

CHS Q1 Students with Ds
18-19
19-20
20-21
250
200
150
100
50
0
192
172
230
66
68
89
14
24
26
3
7
5
3
2
1
0
0
0
1 D
2 Ds
3 Ds
4 Ds
5 Ds
6 Ds

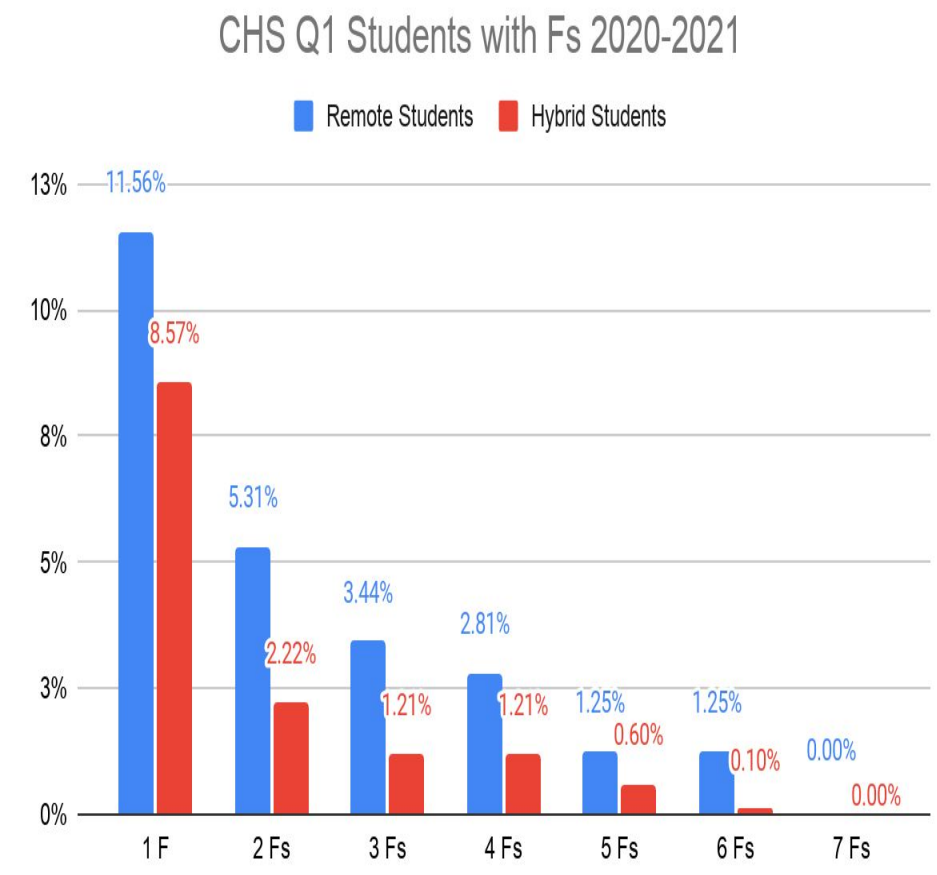

CHS Q2 Students with Ds
18-19
19-20
20-21
250
200
150
100
50
0
198
193
209
92
95
78
40
30
43
8
12
11
2
2
3
1
0
0
1 D
2 Ds
3 Ds
4 Ds
5 Ds
6 Ds

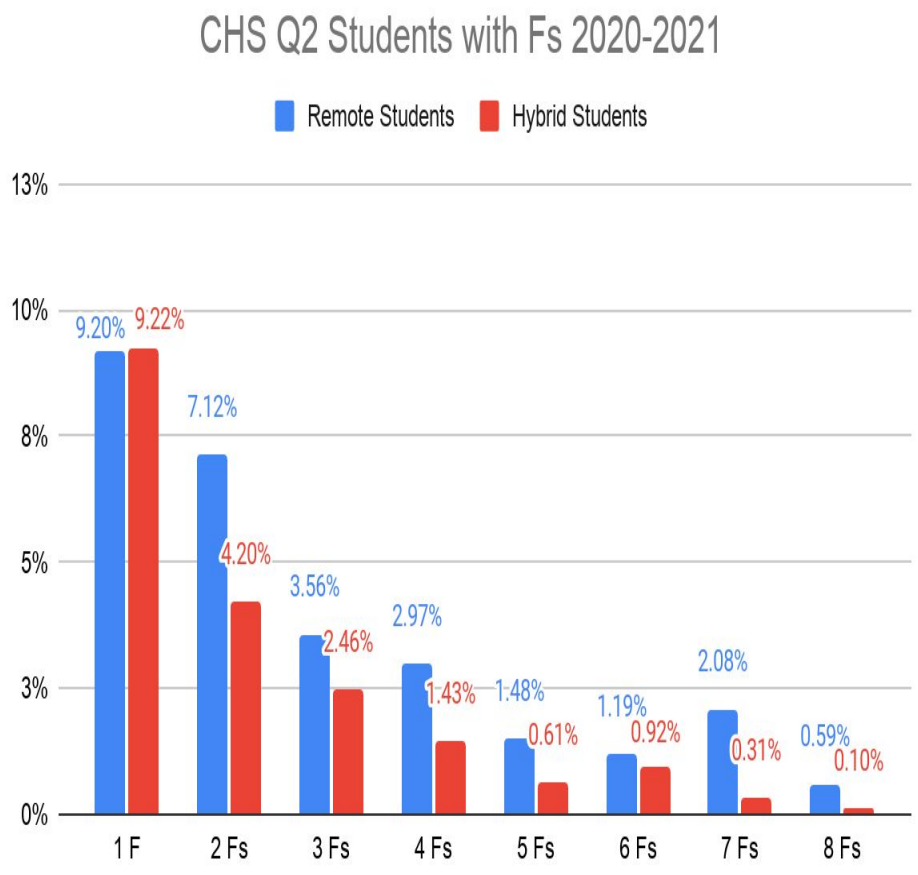

CHS Q1 Students with Ds 2020-2021
Remote Students
Hybrid Students
20%
15%
10%
5%
0%
19.69%
16.83%
7.19%
6.65%
1.56%
2.12%
0.31%
0.40%
0.31%
0.00%
1 D
2 Ds
3 Ds
4 Ds
5 Ds

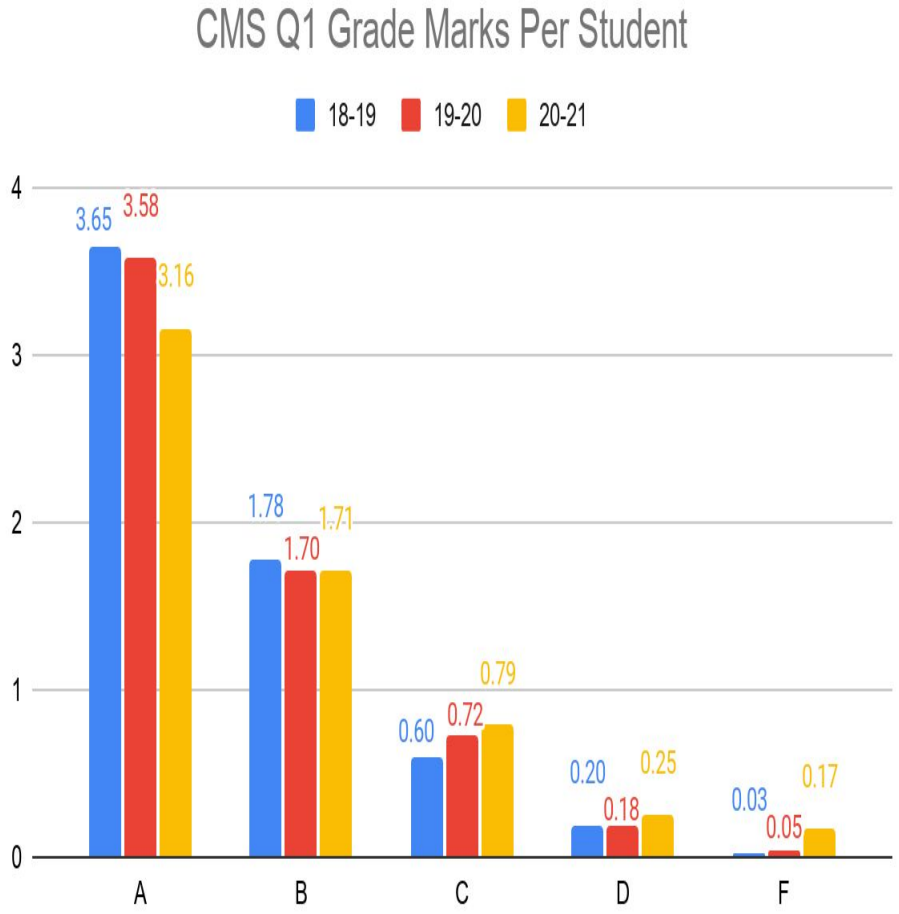

CHS Q2 Students with Ds 2020-2021
Remote Students
Hybrid Students
20%
15%
10%
5%
0%
16.91%
15.57%
7.42%
5.43%
3.86%
3.07%
0.59%
0.92%
0.00%
0.31%
1 D
2 Ds
3 Ds
4 Ds
5 Ds

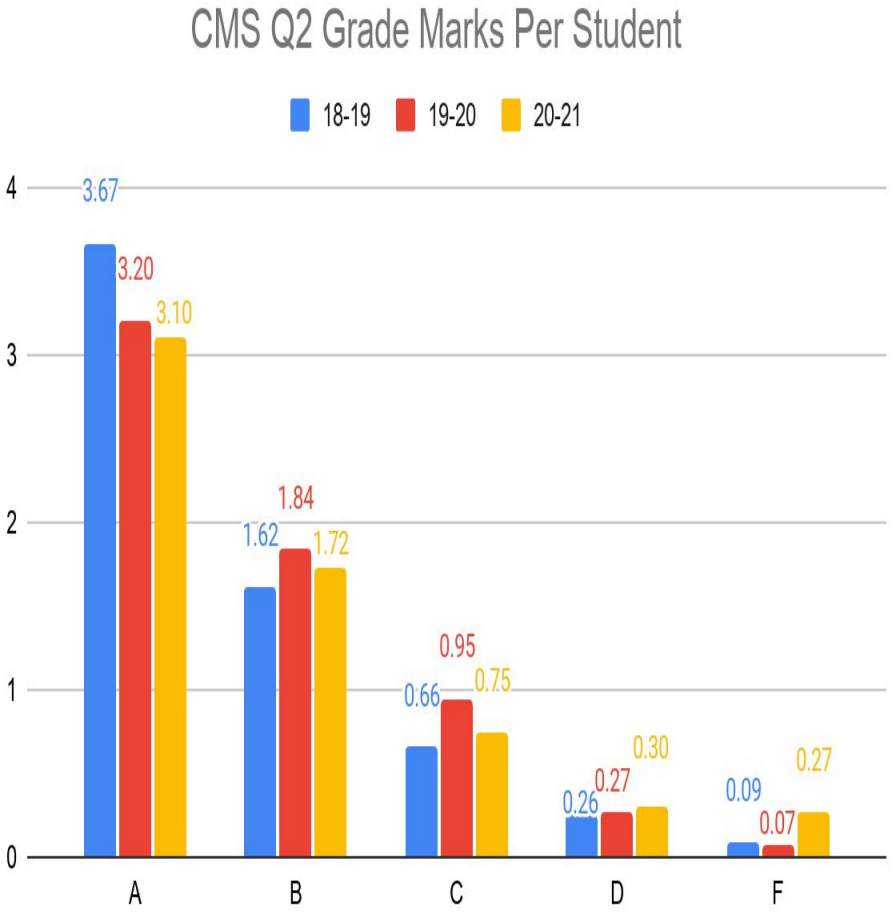

CHS Q1 Students with Fs
18-19
19-20
20-21
125
100
75
50
25
0
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs
7 Fs
88
65
122
38
26
39
7
7
23
3
4
21
5
5
10
1
4
5
1
0
0

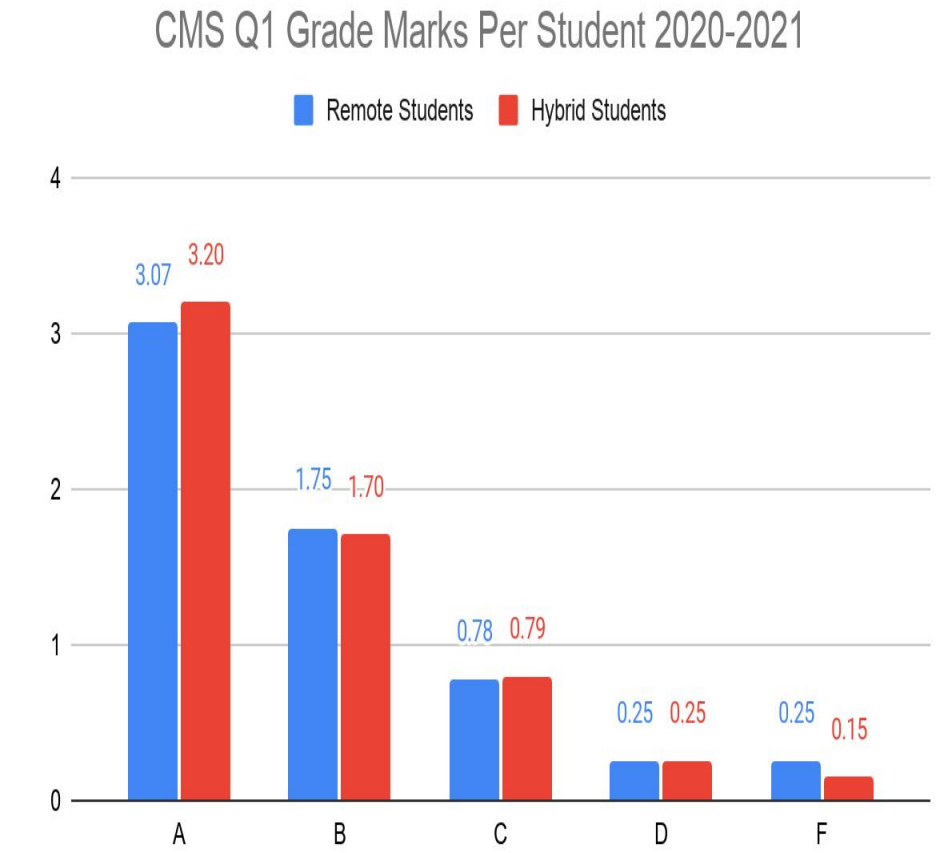

CHS Q2 Students with Fs
18-19
19-20
20-21
125
100
75
50
25
0
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs
7 Fs
8 Fs
103
101
121
50
55
65
29
18
36
14
21
24
3
5
11
1
5
13
0
1
10
0
1
3

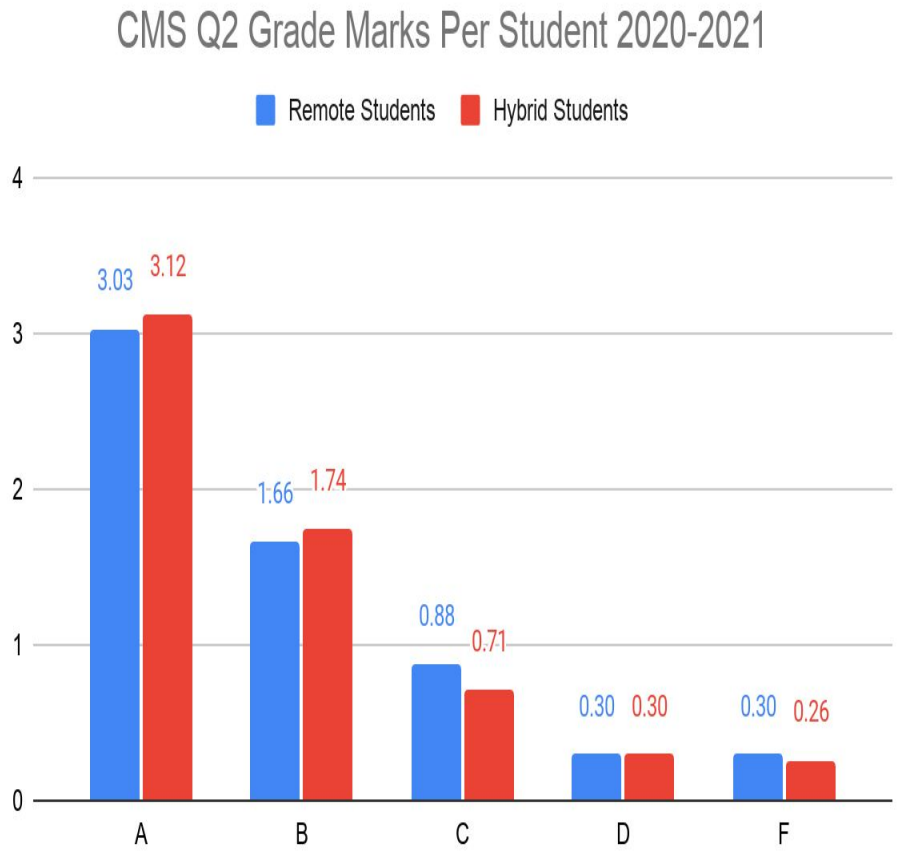

CHS Q1 Students with Fs 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
11.56%
8.57%
5.31%
2.22%
3.44%
1.21%
2.81%
1.21%
1.25%
0.60%
1.25%
0.10%
0.00%
0.00%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs
7 Fs

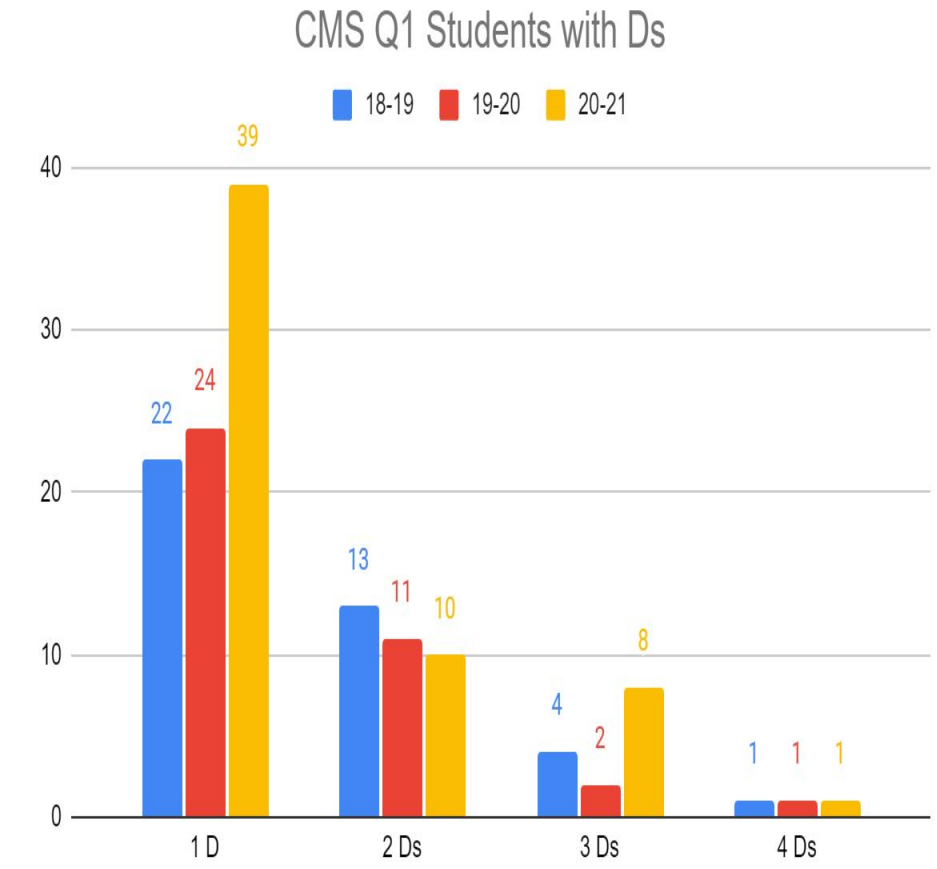

CHS Q2 Students with Fs 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
9.20%
9.22%
7.12%
4.20%
3.56%
2.46%
2.97%
1.43%
1.48%
0.61%
1.19%
0.92%
2.08%
0.31%
0.59%
0.10%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs
7 Fs
8 Fs

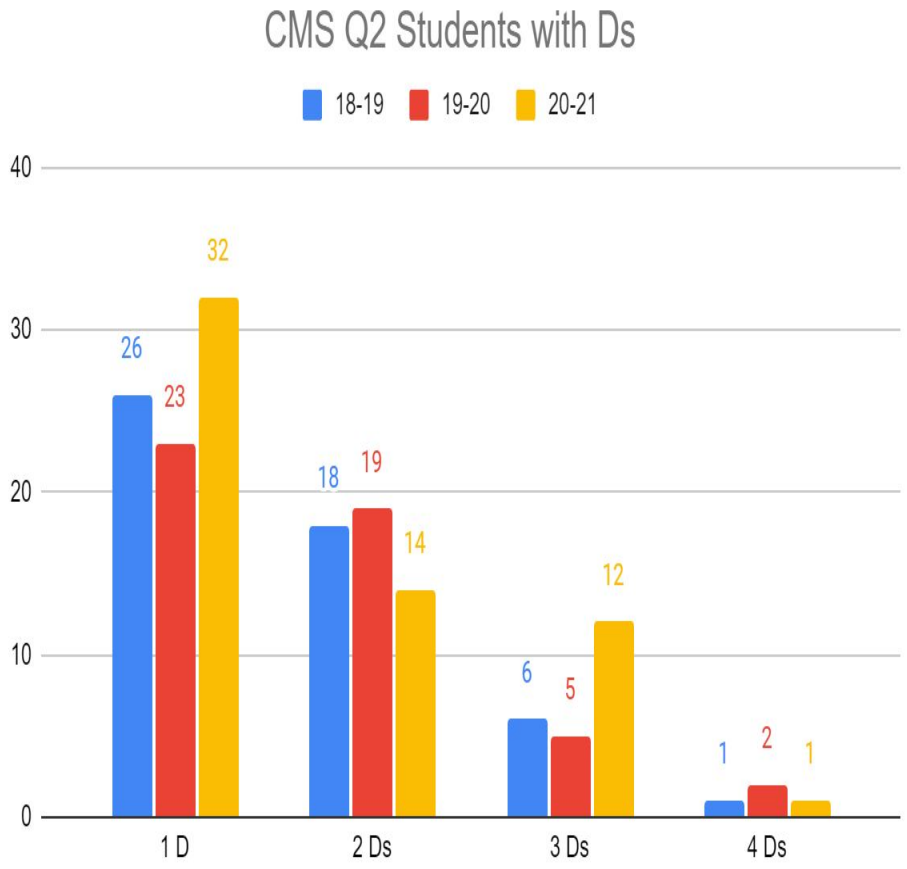

CMS Q1 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
3.65
3.58
3.16
1.78
1.70
1.71
0.60
0.72
0.79
0.20
0.18
0.25
0.03
0.05
0.17
A
B
C
D
F

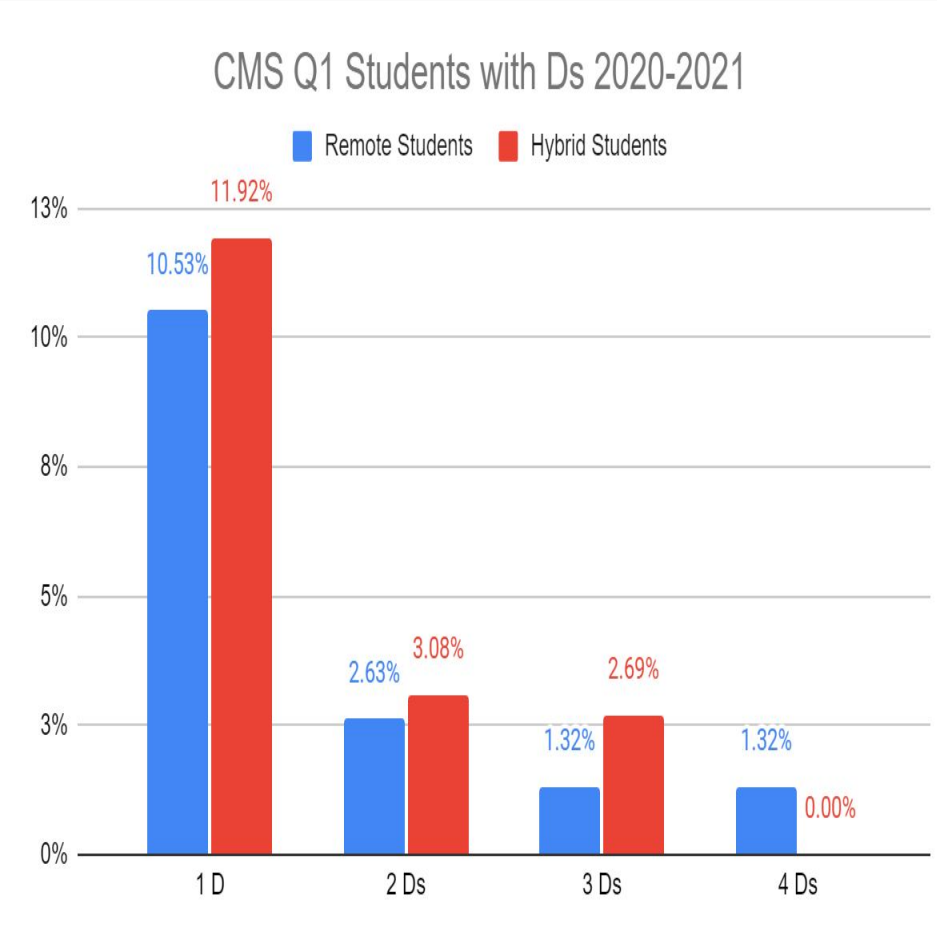

CMS Q2 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
3.67
3.20
3.10
1.62
1.84
1.72
0.66
0.95
0.75
0.26
0.27
0.30
0.09
0.07
0.27
A
B
C
D
F

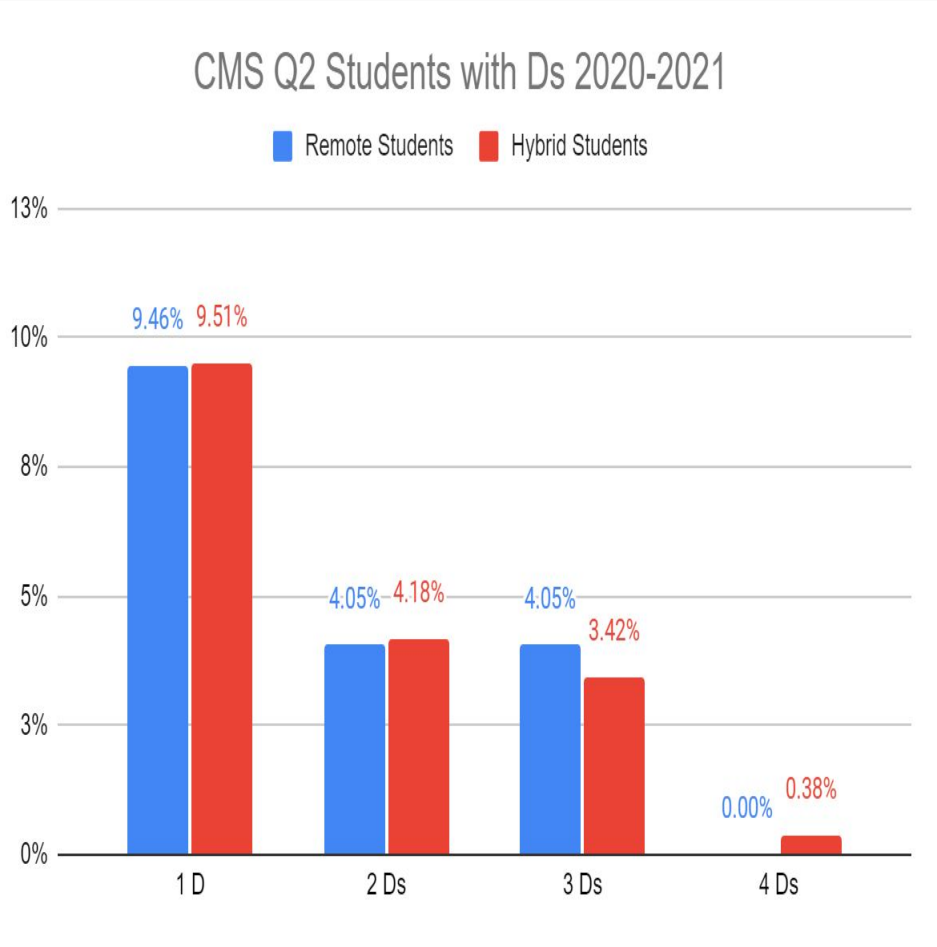

CMS Q1 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.07
3.20
1.75
1.70
0.78
0.79
0.25
0.25
0.25
0.15
A
B
C
D
F

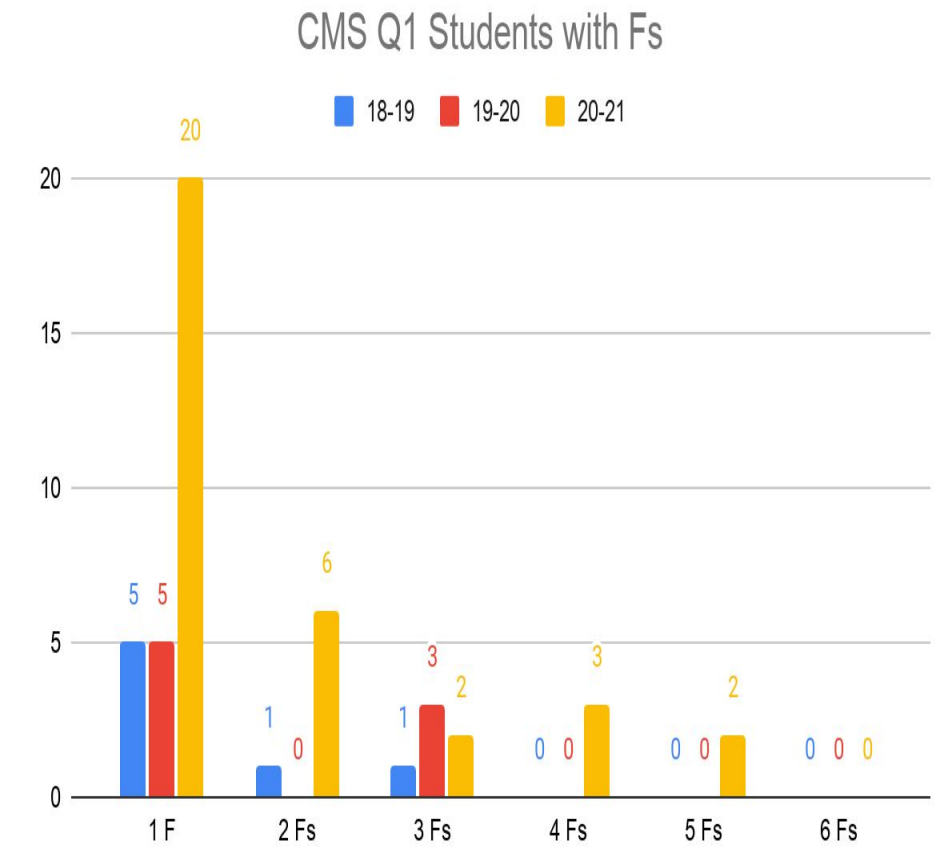

CMS Q2 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.03
3.12
1.66
1.74
0.88
0.71
0.30
0.30
0.30
0.26
A
B
C
D
F

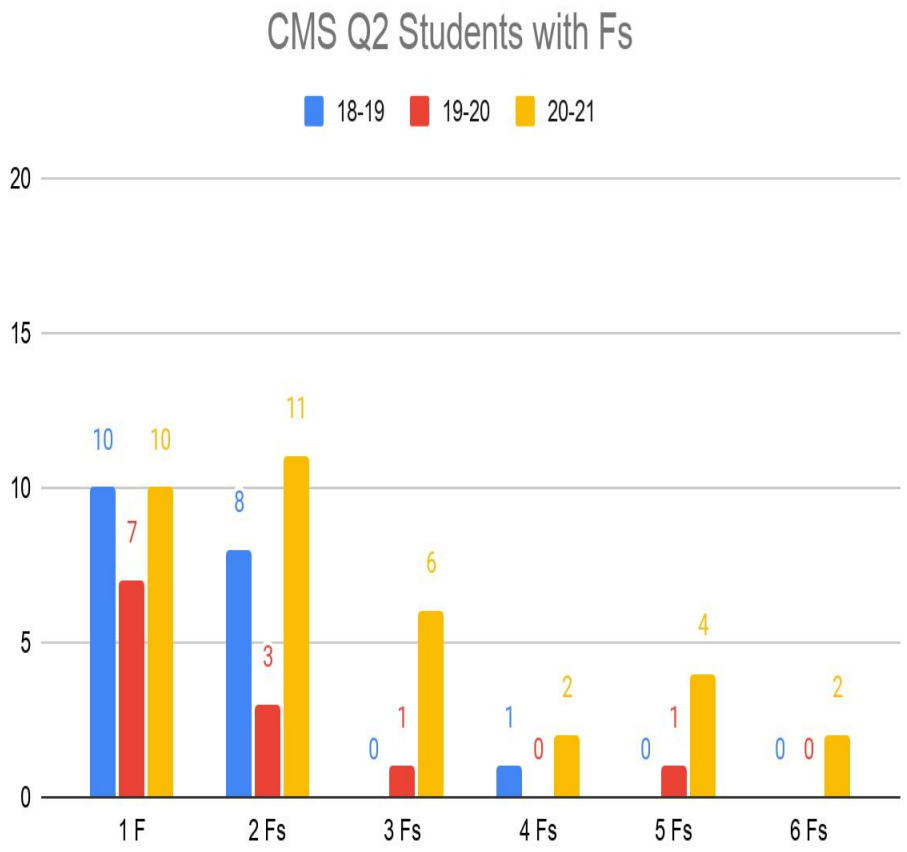

CMS Q1 Students with Ds
18-19
19-20
20-21
40
30
20
10
0
22
24
39
13
11
10
4
2
8
1
1
1
1 D
2 Ds
3 Ds
4 Ds

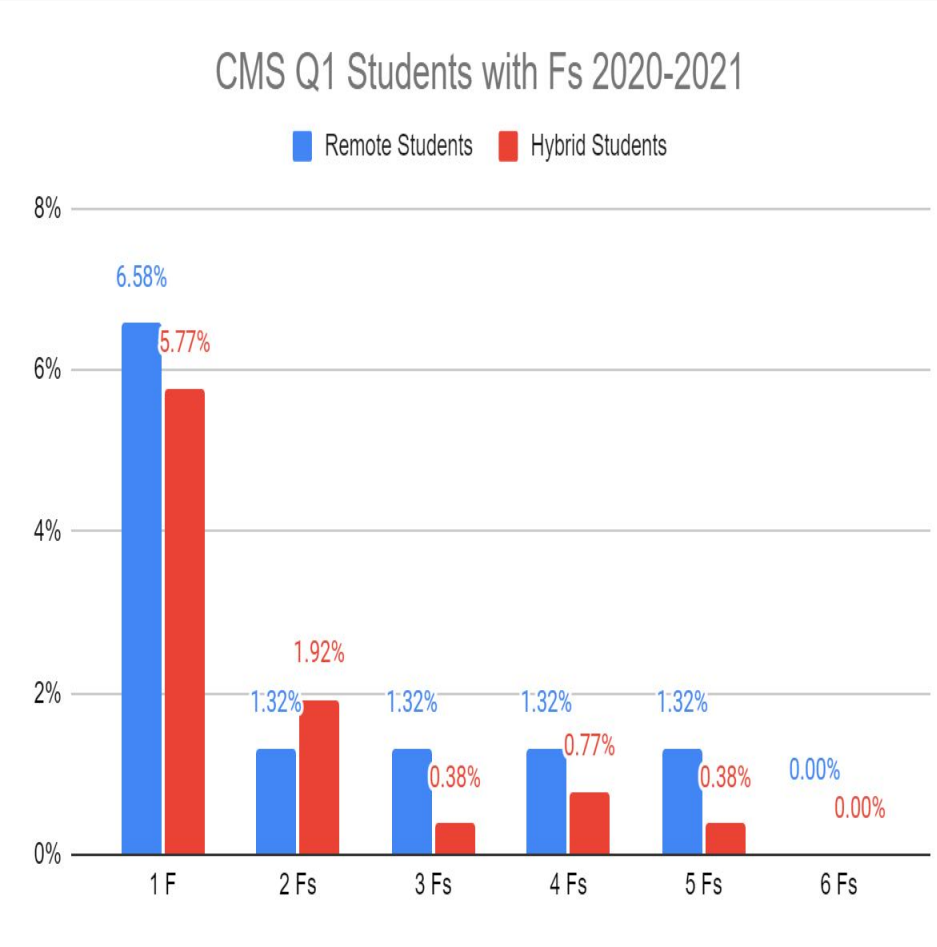

CMS Q2 Students with Ds
18-19
19-20
20-21
40
30
20
10
0
26
23
32
18
19
14
6
5
12
1
2
1
1 D
2 Ds
3 Ds
4 Ds

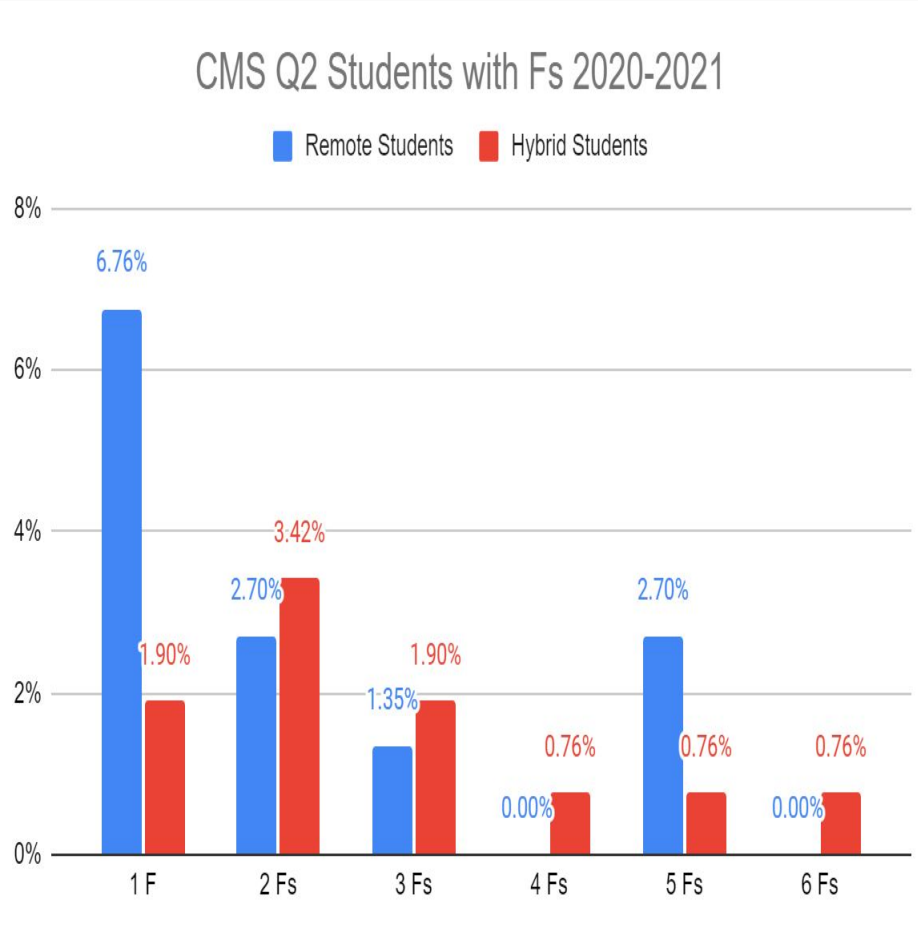

CMS Q1 Students with Ds 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
10.53%
11.92%
2.63%
3.08%
1.32%
2.69%
1.32%
0.00%
1 D
2 Ds
3 Ds
4 Ds

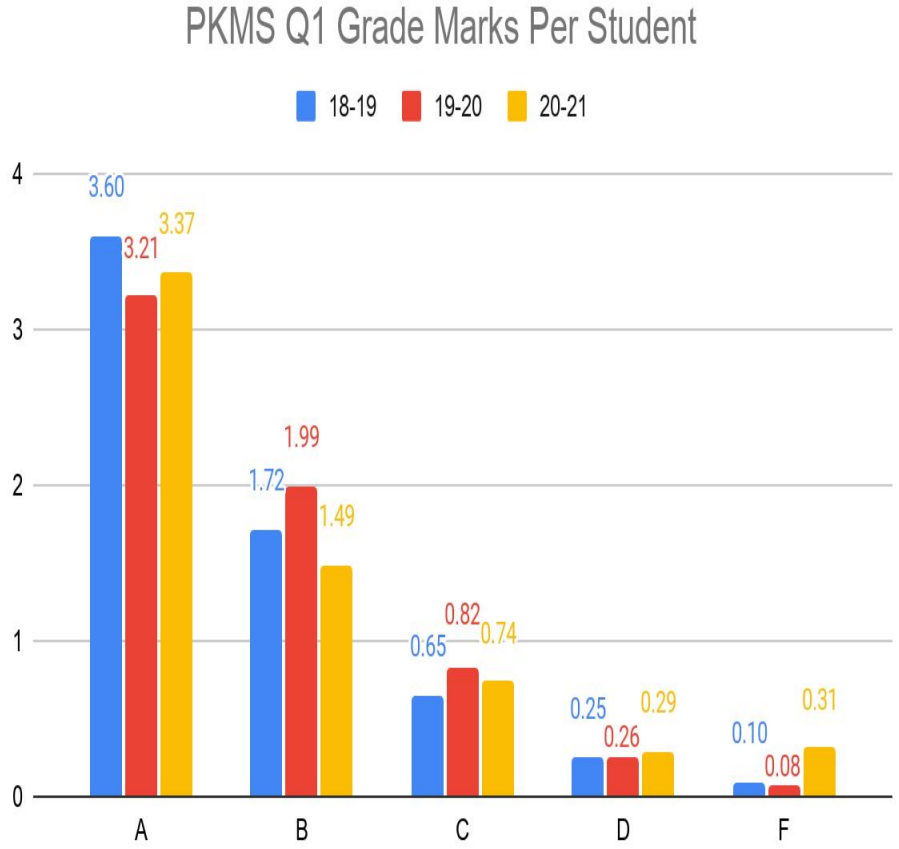

CMS Q2 Students with Ds 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
9.46%
9.51%
4.05%
4.18%
4.05%
3.42%
0.00%
0.38%
1 D
2 Ds
3 Ds
4 Ds

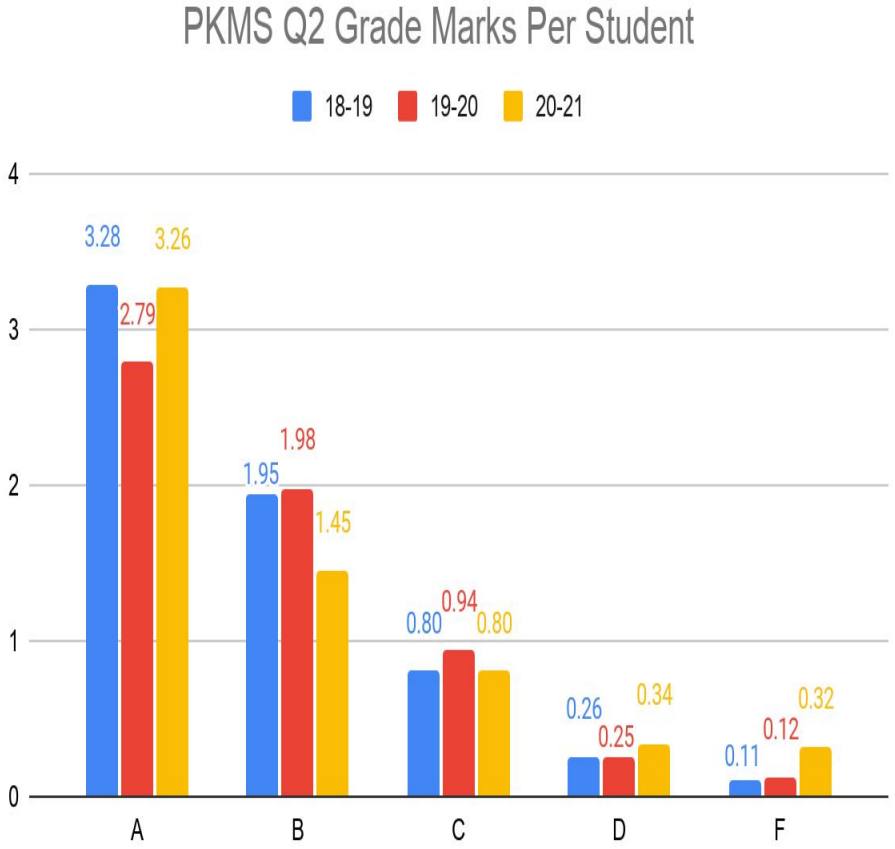

CMS Q1 Students with Fs
18-19
19-20
20-21
20
15
10
5
0
5 5
1 0 6
1 3 2
0 0 3
0 0 2
0 0 0
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

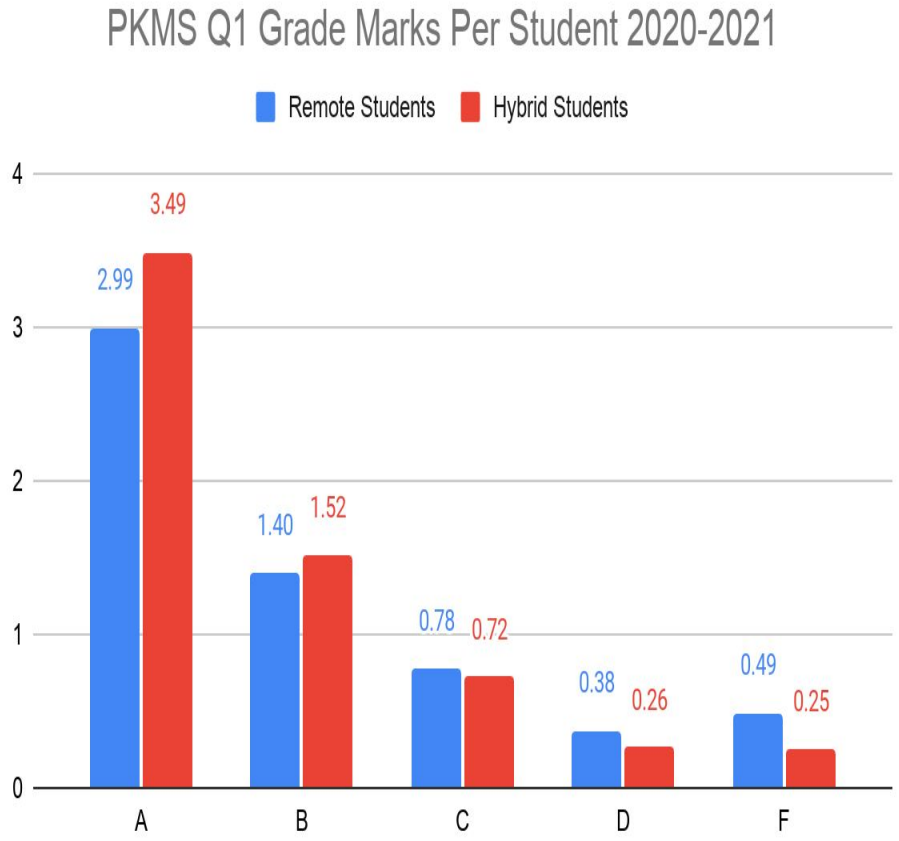

CMS Q2 Students with Fs
18-19
19-20
20-21
20
15
10
5
0
10 7 10
8 3 11
0 1 6
1 0 2
0 1 4
0 0 2
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

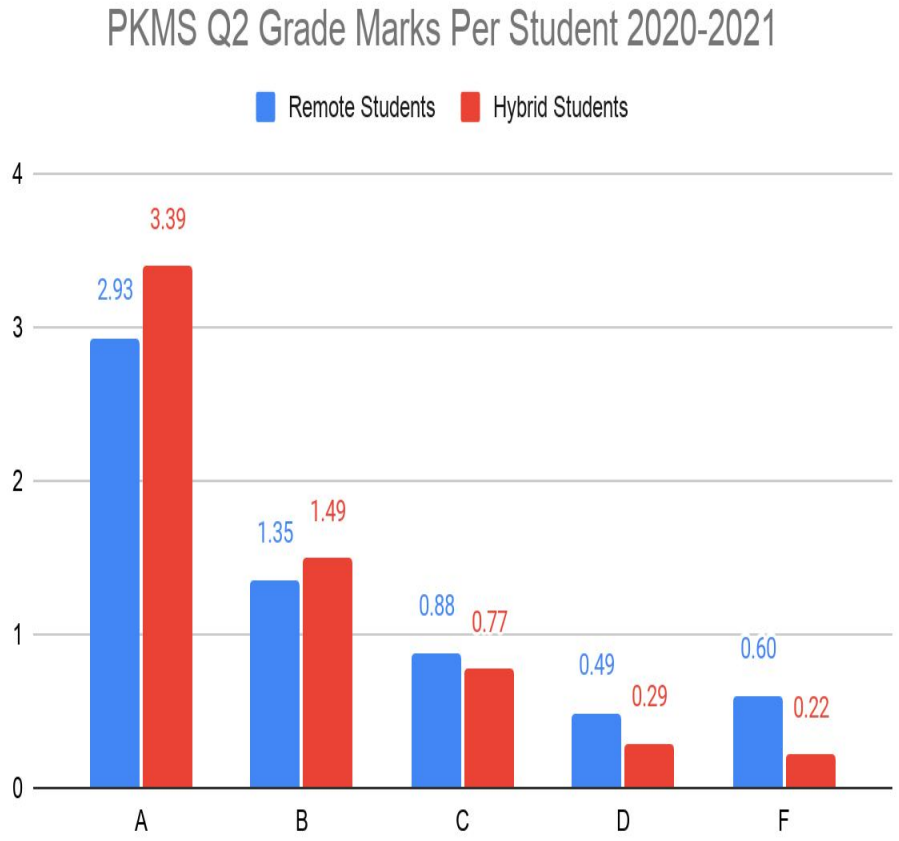

CMS Q1 Students with Fs 2020-2021
Remote Students
Hybrid Students
8%
6%
4%
2%
0%
6.58%
5.77%
1.32%
1.92%
1.32%
0.38%
1.32%
0.77%
1.32%
0.38%
0.00%
0.00%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

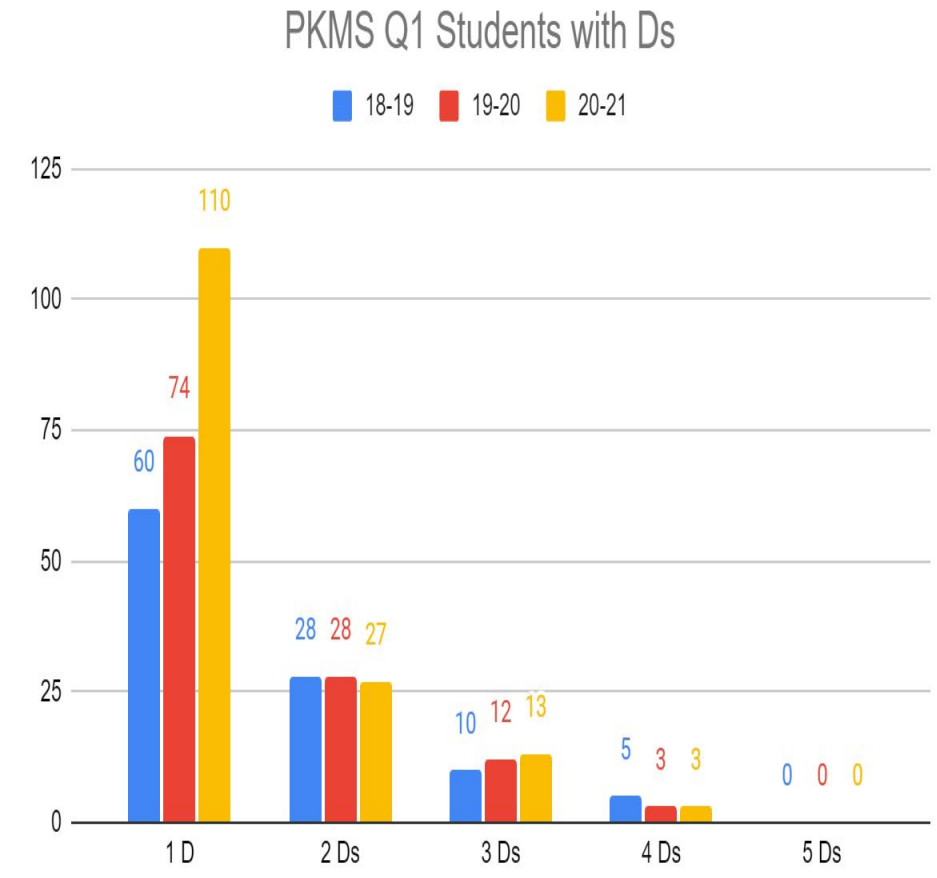

CMS Q2 Students with Fs 2020-2021
Remote Students
Hybrid Students
8%
6%
4%
2%
0%
6.76%
1.90%
2.70%
3.42%
1.35%
1.90%
0.00%
0.76%
2.70%
0.76%
0.00%
0.76%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

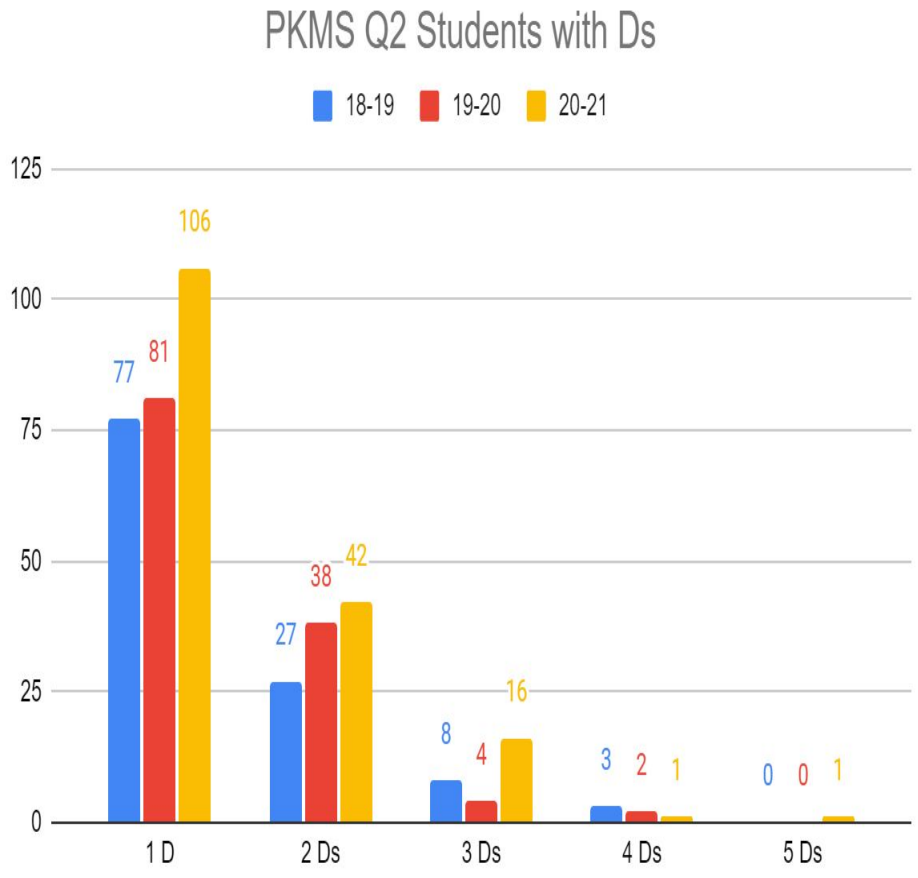

PKMS Q1 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
3.60
3.21
3.37
1.72
1.99
1.49
0.65
0.82
0.74
0.25
0.26
0.29
0.10
0.08
0.31
A
B
C
D
F

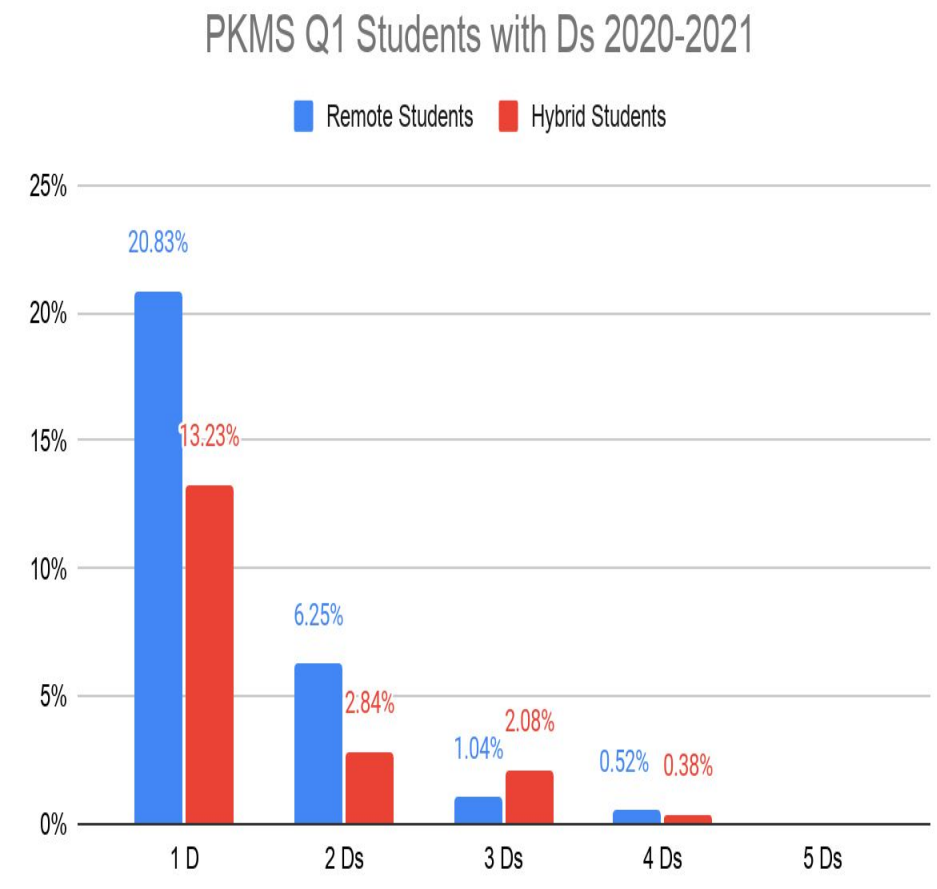

PKMS Q2 Grade Marks Per Student
18-19
19-20
20-21
4
3
2
1
0
3.28
2.79
3.26
1.95
1.98
1.45
0.80
0.94
0.80
0.26
0.25
0.34
0.11
0.12
0.32
A
B
C
D
F

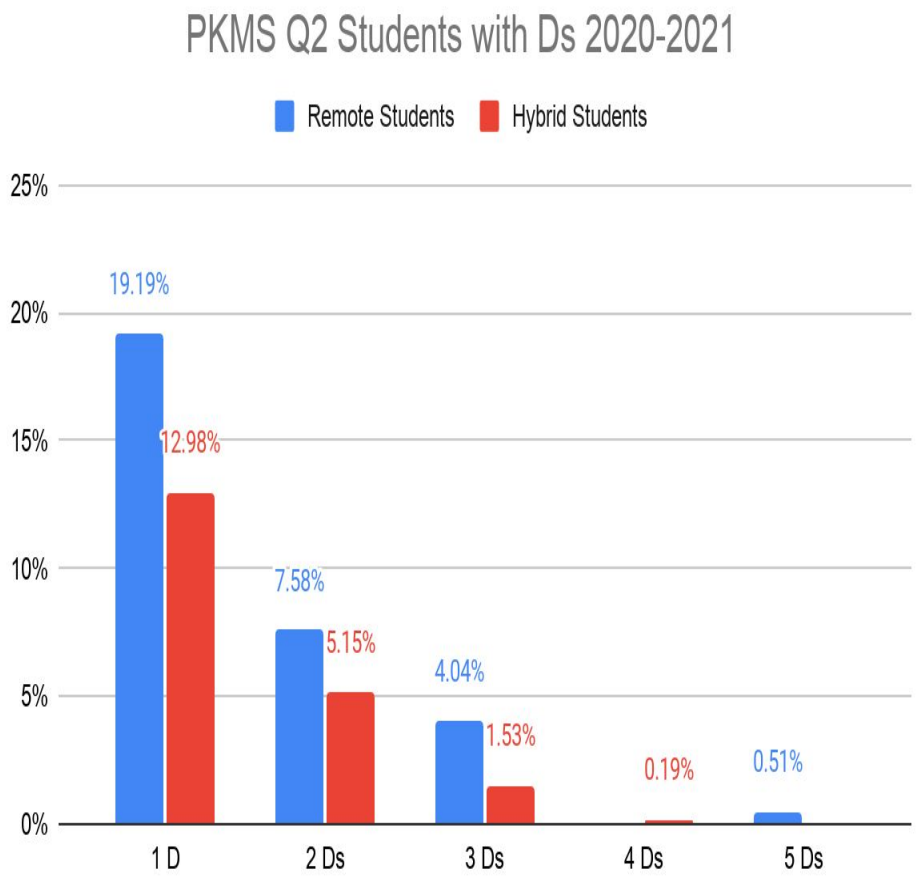

PKMS Q1 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.49
2.99
1.52
1.40
0.78
0.72
0.38
0.26
0.49
0.25
A
B
C
D
F

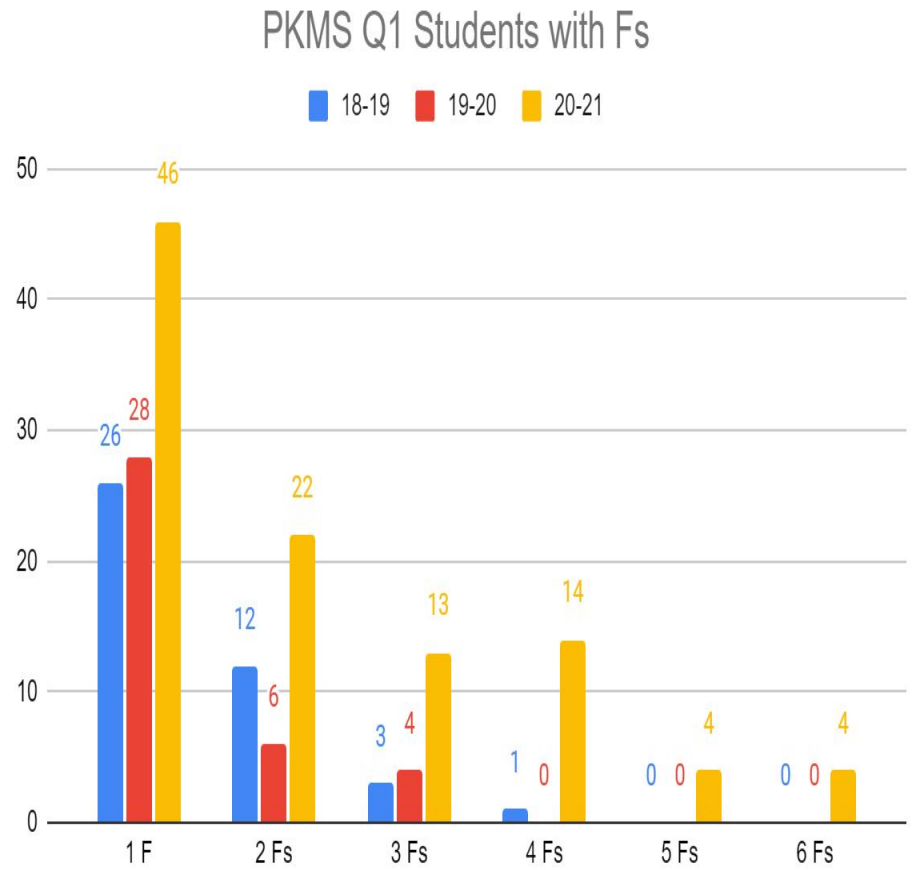

PKMS Q2 Grade Marks Per Student 2020-2021
Remote Students
Hybrid Students
4
3
2
1
0
3.39
2.93
1.49
1.35
0.88
0.77
0.49
0.29
0.60
0.22
A
B
C
D
F

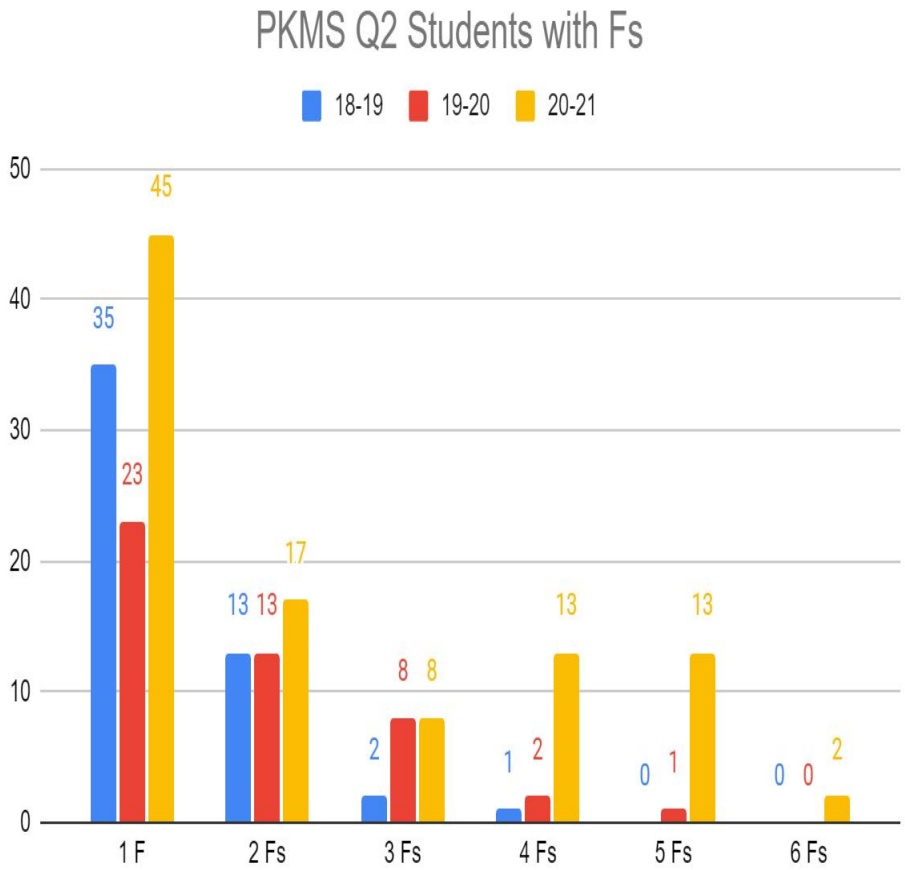

PKMS Q1 Students with Ds
18-19
19-20
20-21
125
100
75
50
25
0
110
74
60
28 28 27
10 12 13
5 3 3
0 0 0
1 D
2 Ds
3 Ds
4 Ds
5 Ds

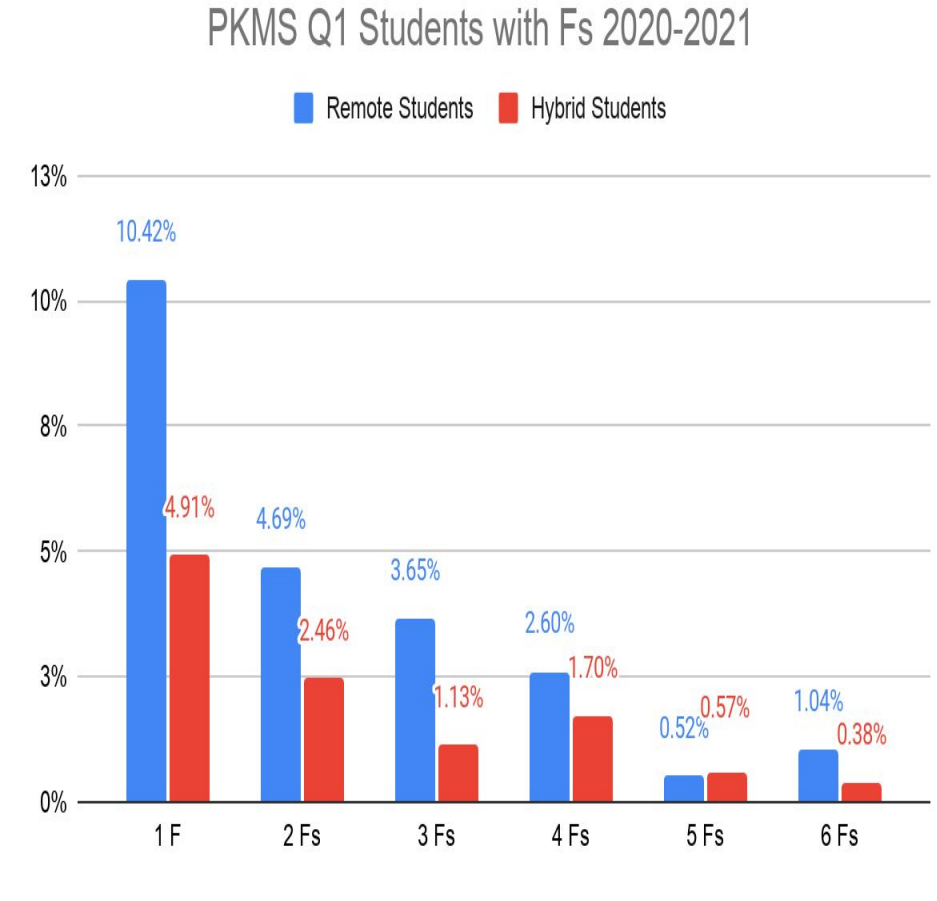

PKMS Q2 Students with Ds
18-19
19-20
20-21
125
100
75
50
25
0
106
81
77
27 38 42
8 4 16
3 2 1
0 0 1
1 D
2 Ds
3 Ds
4 Ds
5 Ds

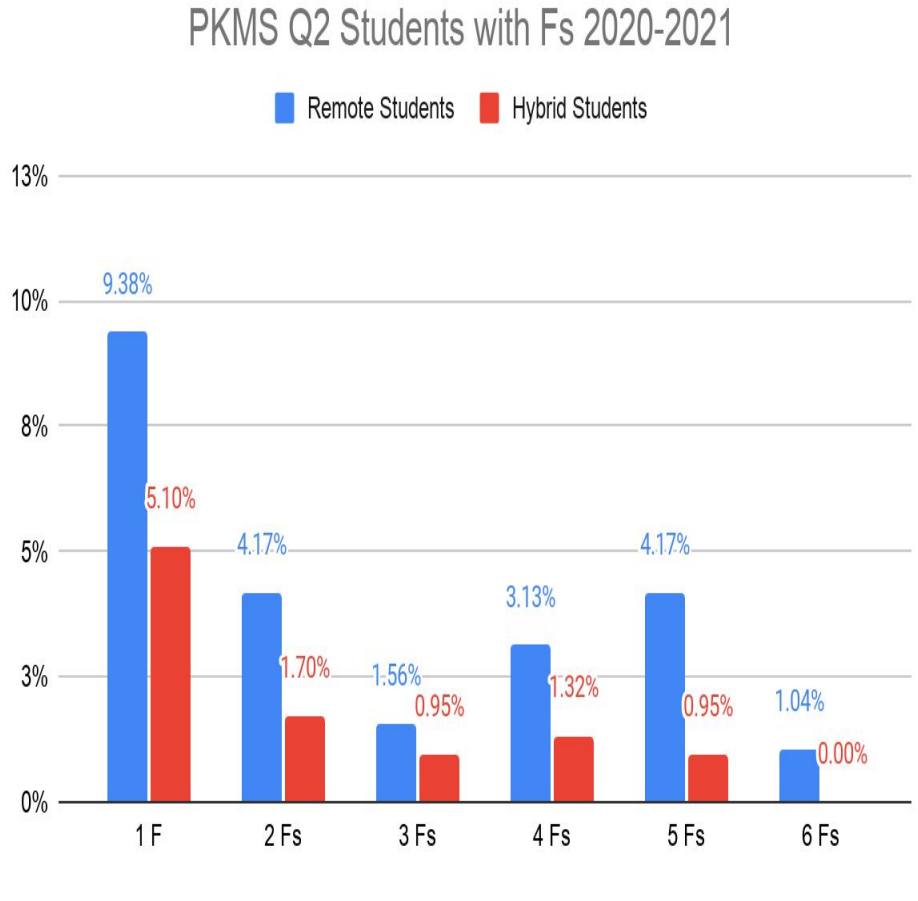

PKMS Q1 Students with Ds 2020-2021
Remote Students
Hybrid Students
25%
20%
15%
10%
5%
0%
20.83%
13.23%
6.25%
2.84%
1.04%
2.08%
0.52%
0.38%
1 D
2 Ds
3 Ds
4 Ds
5 Ds


PKMS Q2 Students with Ds 2020-2021
Remote Students
Hybrid Students
25%
20%
15%
10%
5%
0%
19.19%
12.98%
7.58%
5.15%
4.04%
1.53%
0.19%
0.51%
1 D
2 Ds
3 Ds
4 Ds
5 Ds


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

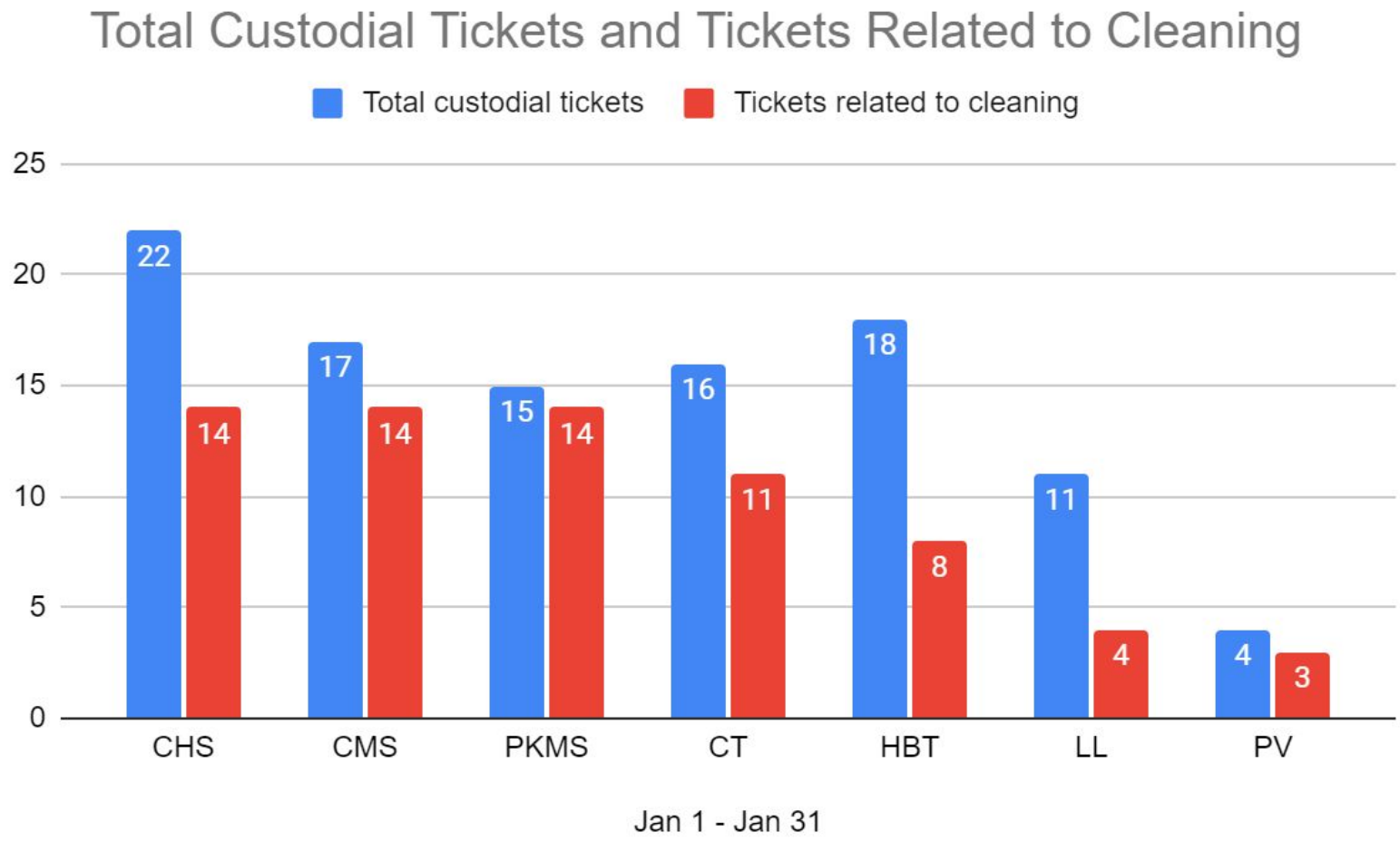

PKMS Q2 Students with Fs
18-19
19-20
20-21
50
40
30
20
10
0
35
23
45
13
13
17
2
8
8
1
2
13
0
1
13
0
0
2
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

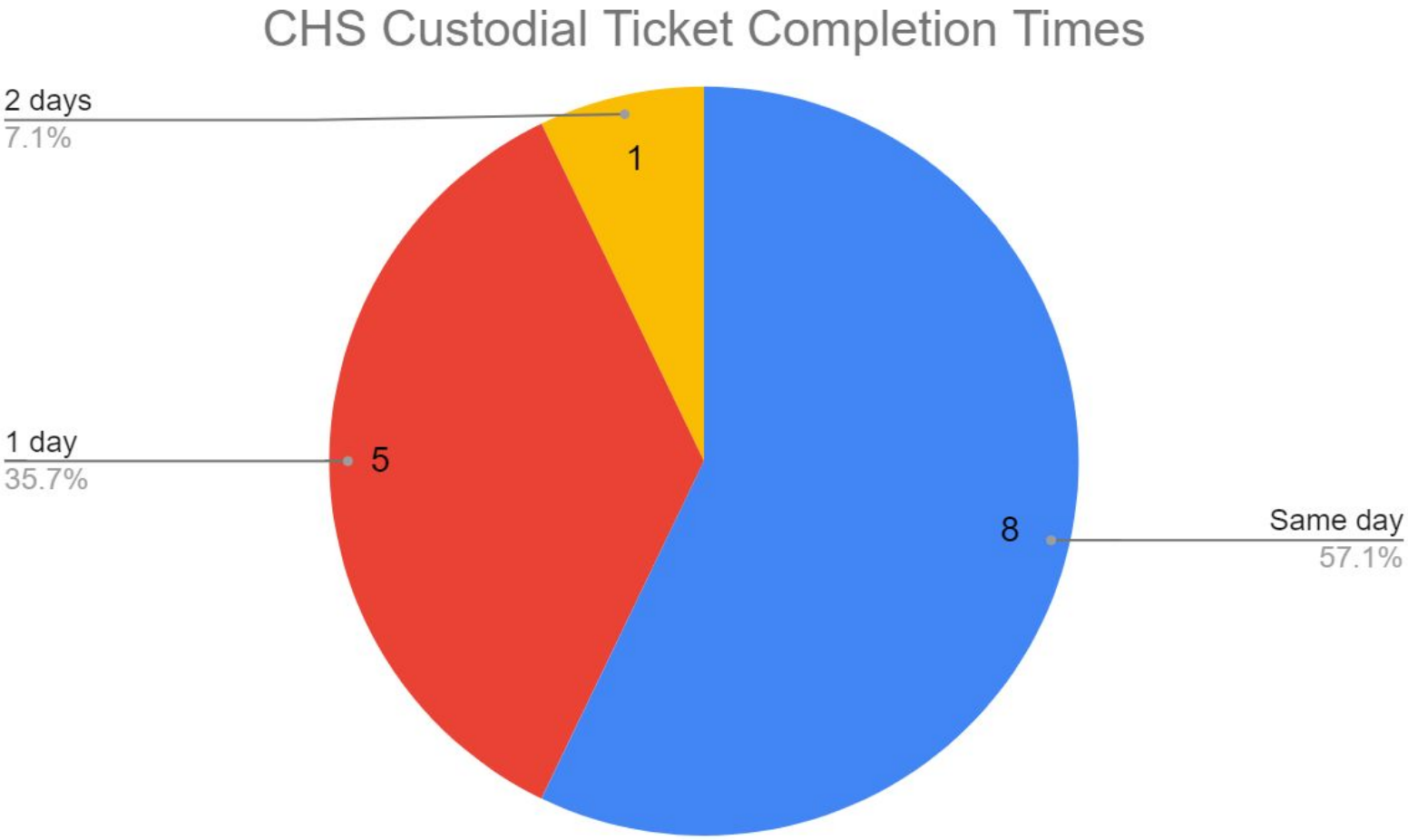

PKMS Q1 Students with Fs 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
10.42%
4.91%
4.69%
2.46%
3.65%
1.13%
2.60%
1.70%
0.52%
0.57%
1.04%
0.38%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

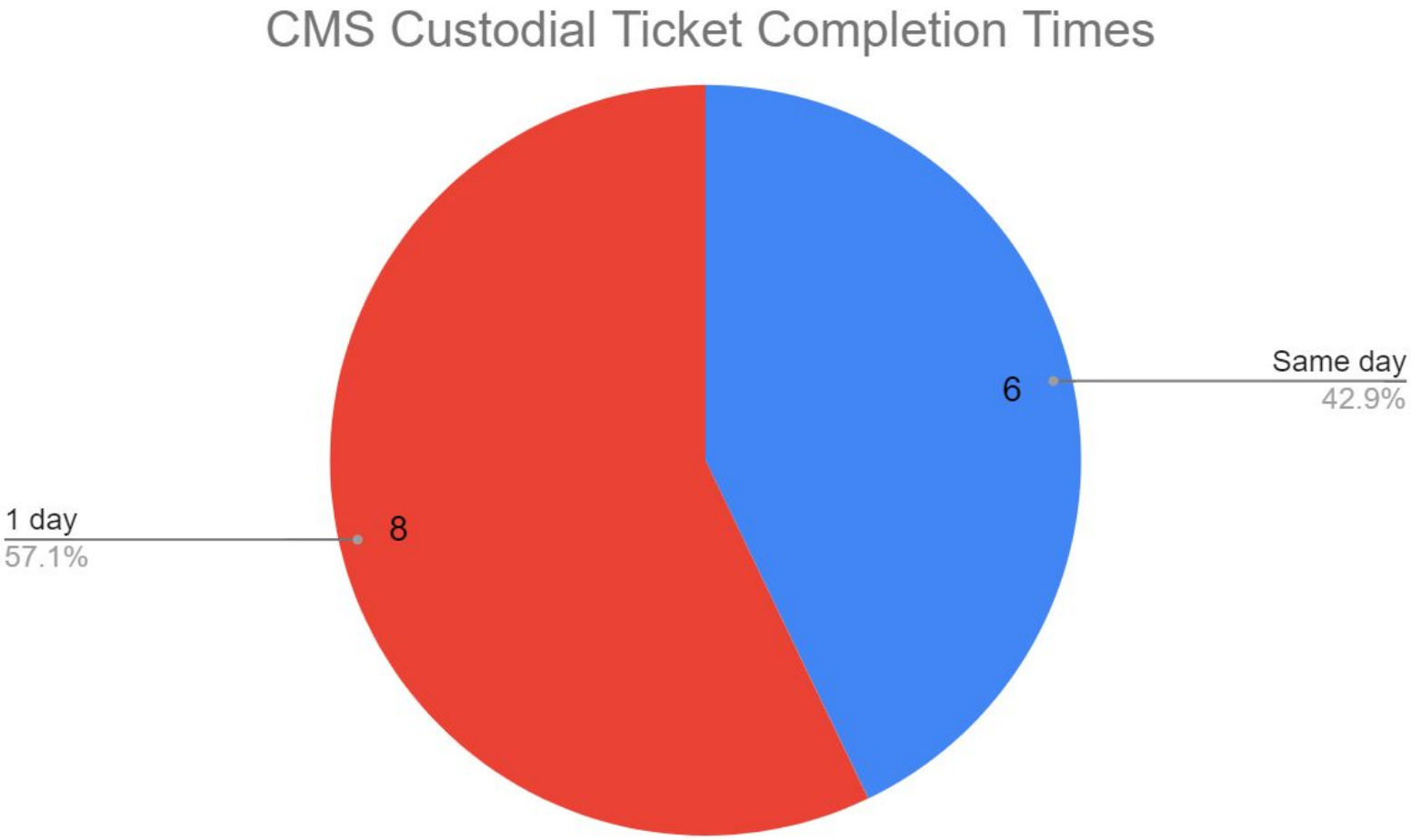

PKMS Q2 Students with Fs 2020-2021
Remote Students
Hybrid Students
13%
10%
8%
5%
3%
0%
9.38%
5.10%
4.17%
1.70%
1.56%
0.95%
3.13%
1.32%
4.17%
0.95%
1.04%
0.00%
1 F
2 Fs
3 Fs
4 Fs
5 Fs
6 Fs

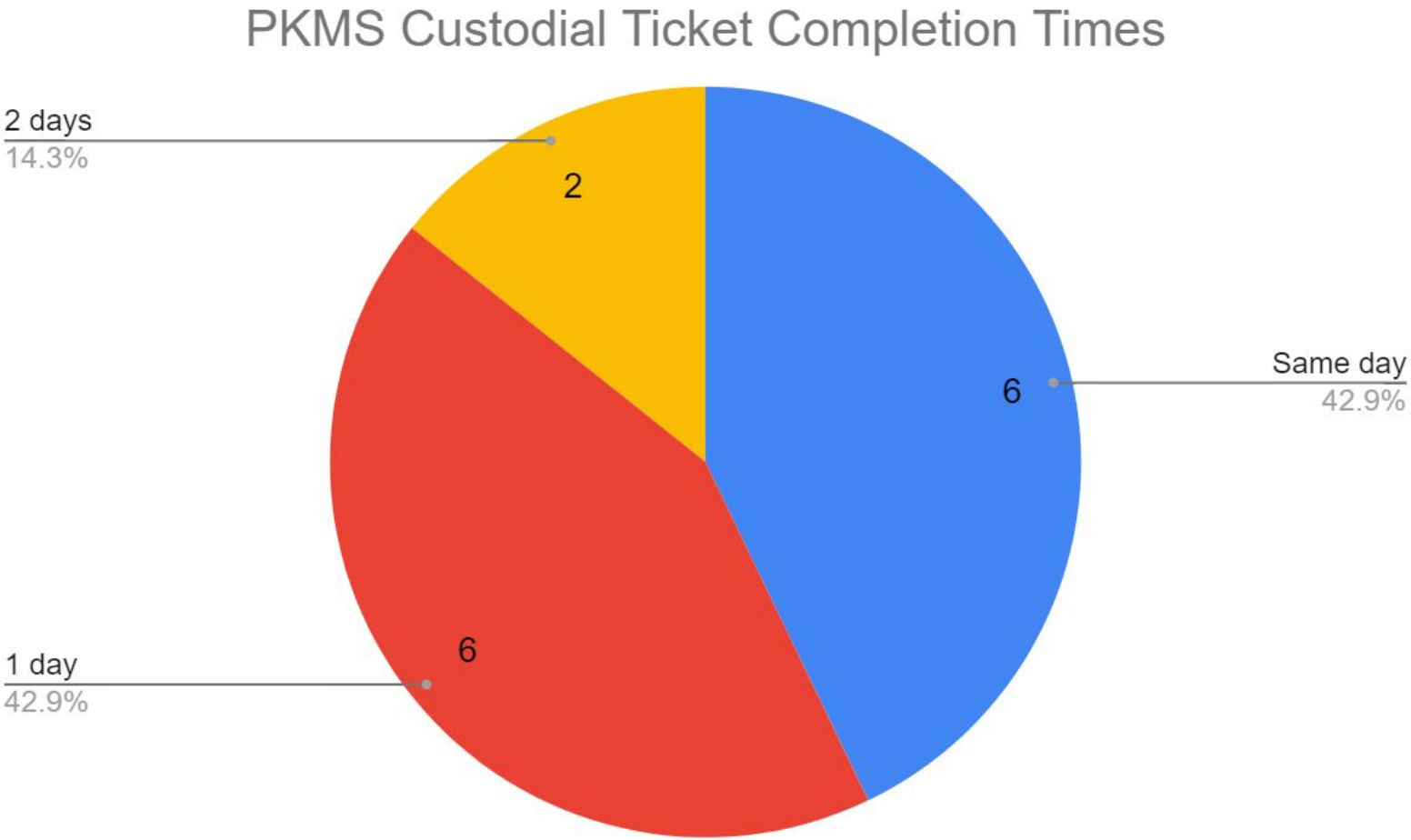
Facilities Work Order Summary

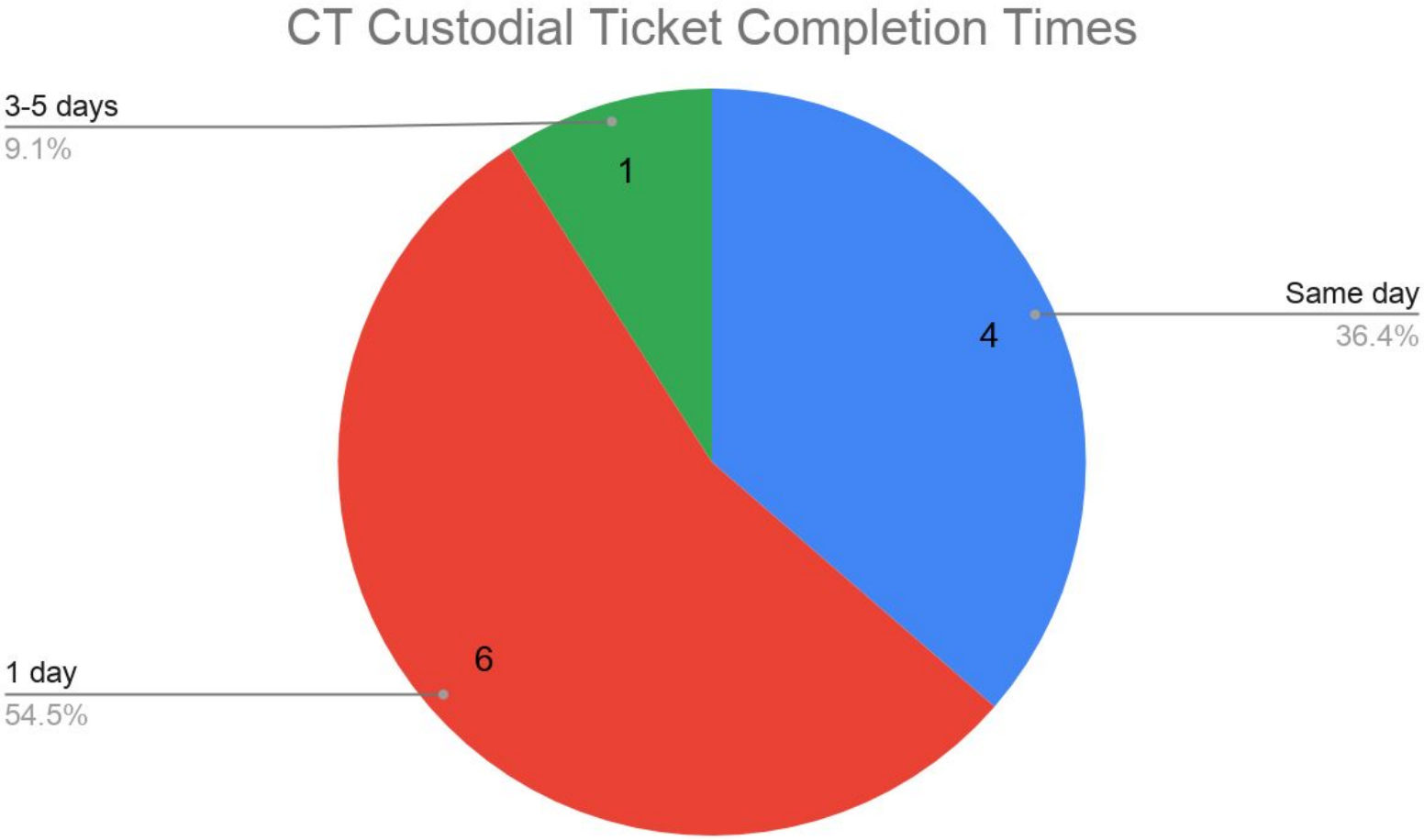
January 1 - January 31


Total Custodial Tickets and Tickets Related to Cleaning
Total custodial tickets
Tickets related to cleaning
25
20
15
10
5
0
22
14
17
14
15
14
16
11
18
8
11
4
4
3
CHS
CMS
PKMS
CT
HBT
LL
PV
Jan 1 - Jan 31

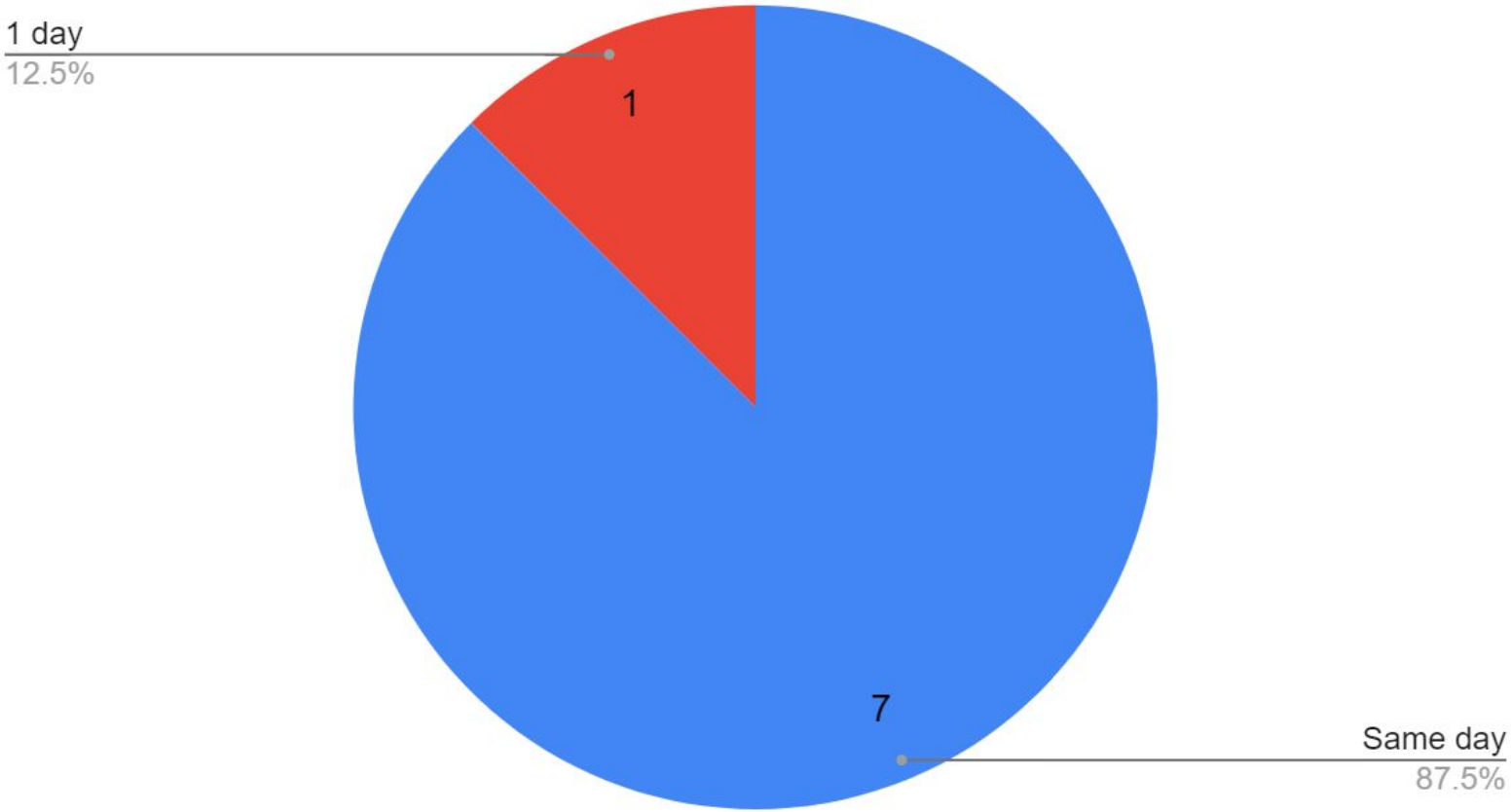

CHS Custodial Ticket Completion Times
2 days
7.1%
1
1 day
35.7%
5
8
Same day
57.1%

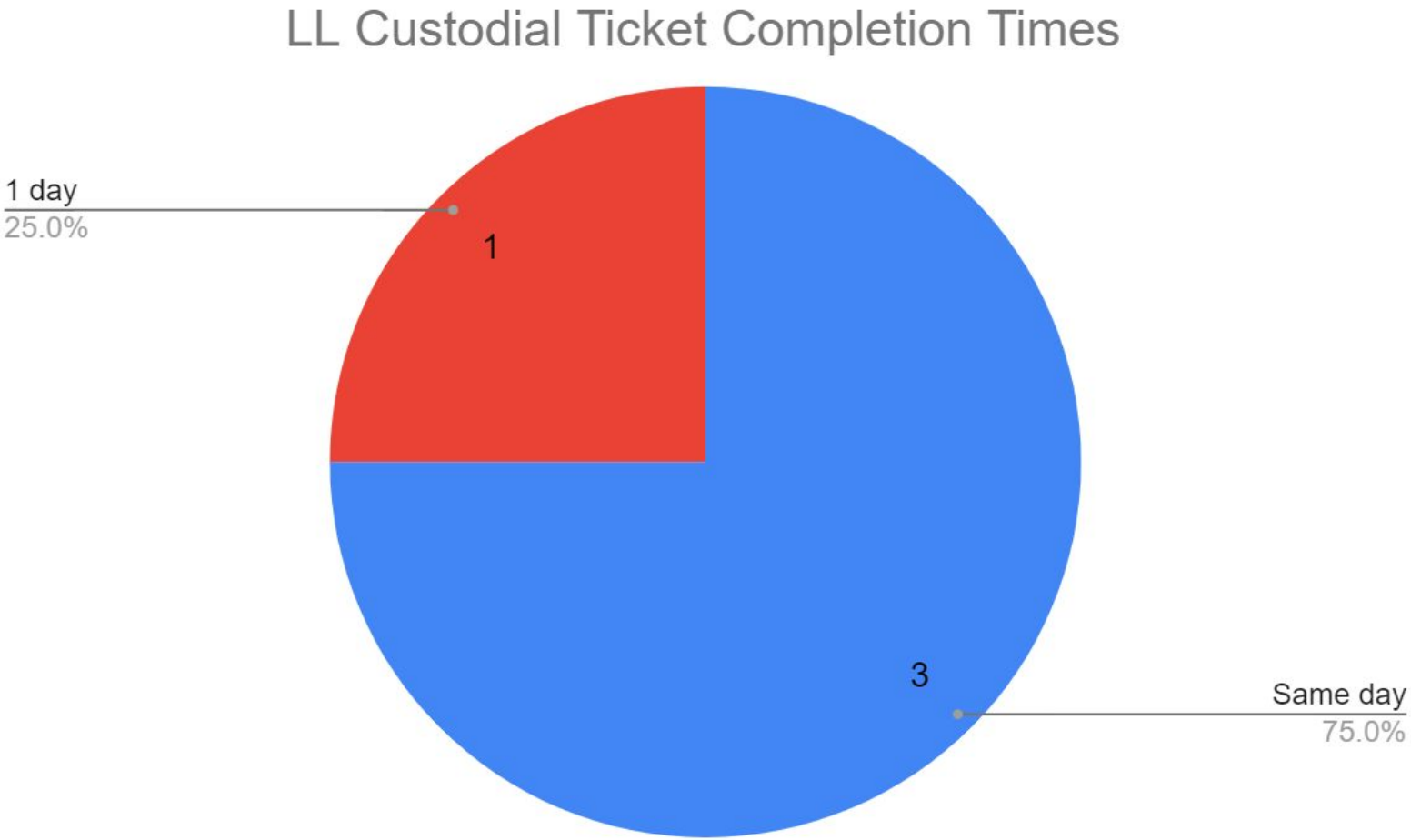

CMS Custodial Ticket Completion Times
Same day
42.9%
6
1 day
57.1%
8

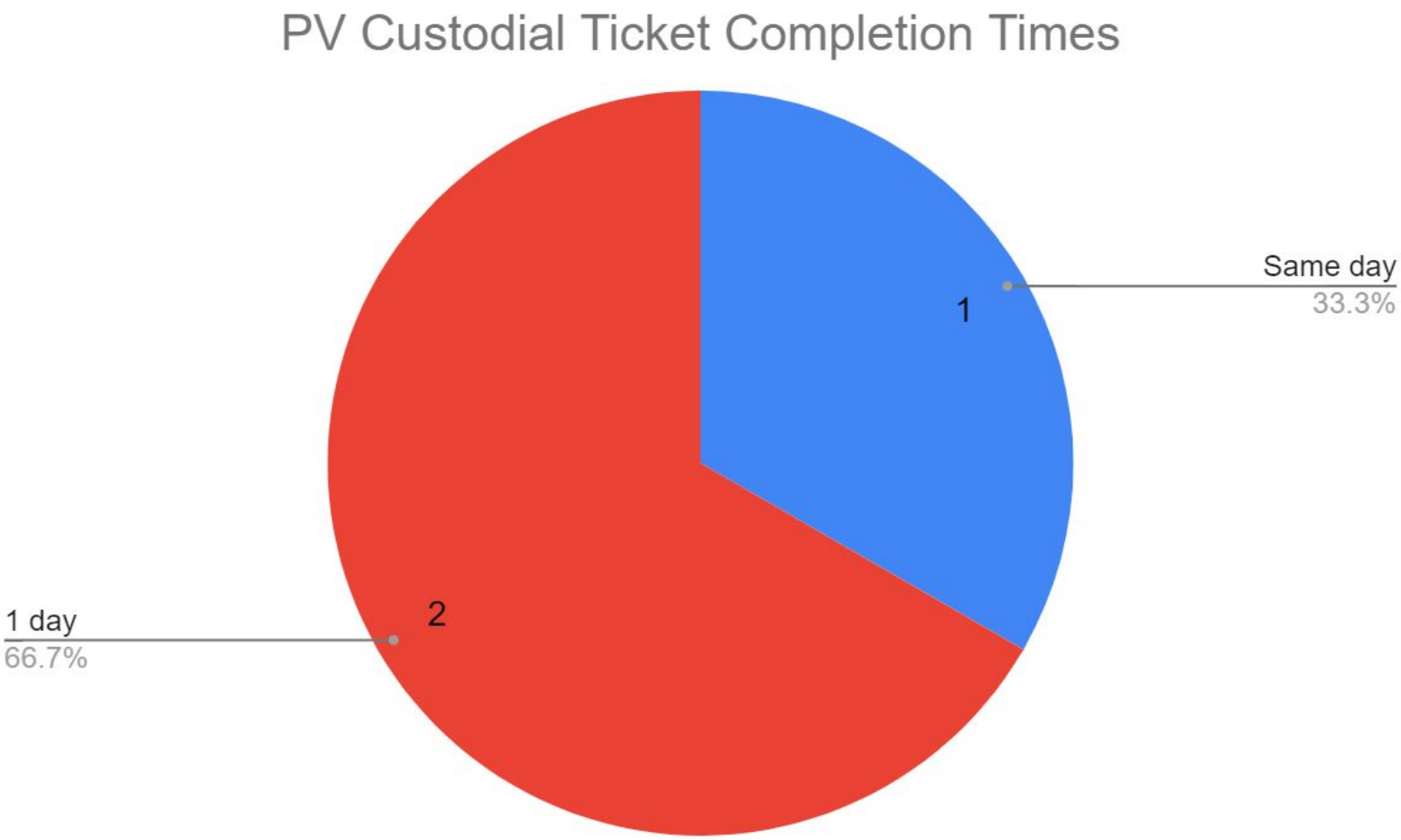

PKMS Custodial Ticket Completion Times
2 days
14.3%
2
Same day
42.9%
6
1 day
42.9%
6

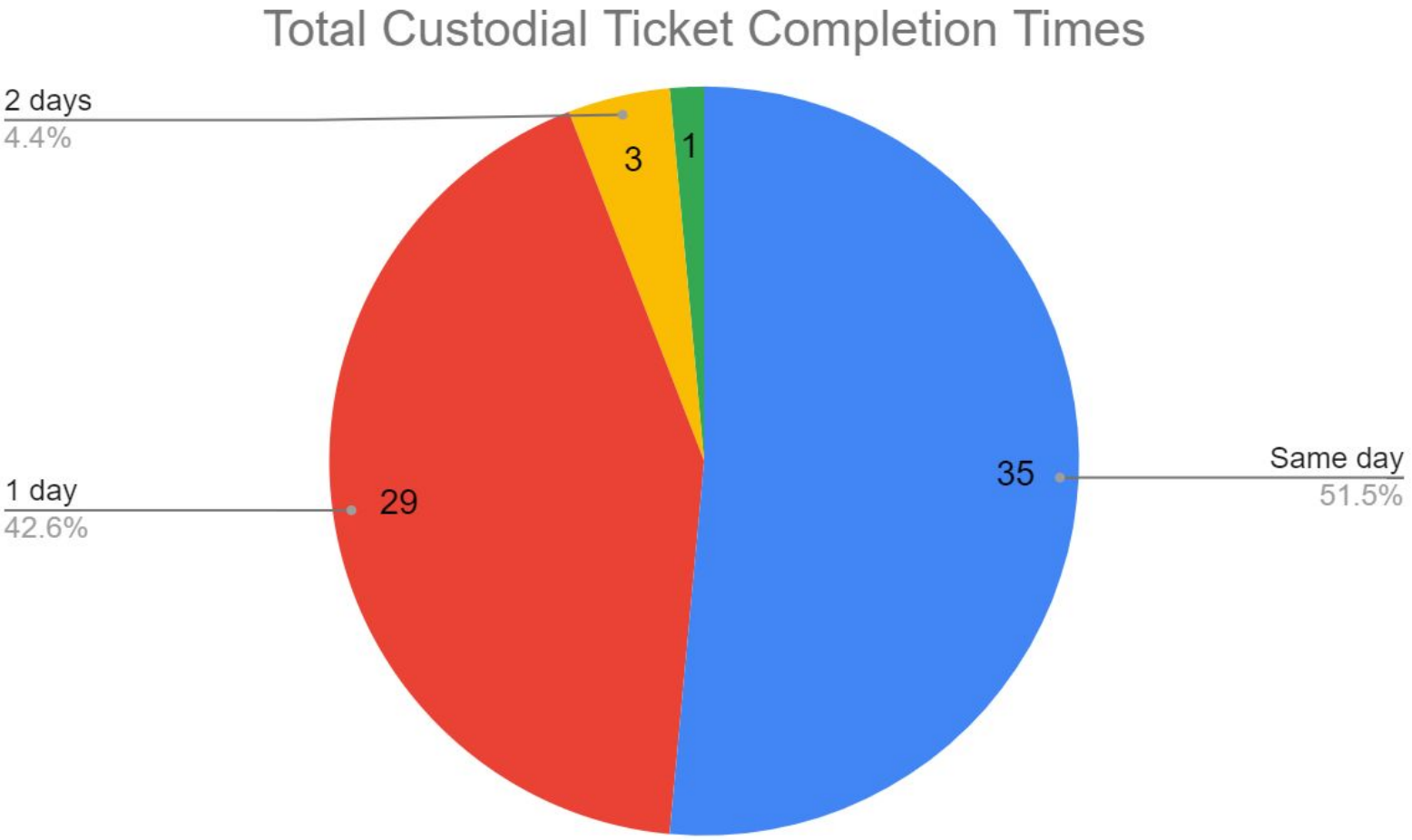

CT Custodial Ticket Completion Times
3-5 days
9.1%
1
Same day
36.4%
4
1 day
54.5%
6

HBT Custodial Ticket Completion Times




LL Custodial Ticket Completion Times
1 day
25.0%
1
3
Same day
75.0%


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


Total Custodial Ticket Completion Times
2 days
4.4%
3
1
1 day
42.6%
29
35
Same day
51.5%

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

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

1 message

Zoe Yalcin <zyalcin@smartprocure.com> Tue, Jan 12, 2021 at 7:15 PM
Reply-To: zyalcin@smartprocure.com
To: pam.israelson@central301.net

Dear Pam Israelson,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 10/13/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

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

Click Here To Upload

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

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

Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 9544209900
Email: zyalcin@smartprocure.com

CENTRAL
UNIT SCHOOL DISTRICT 301

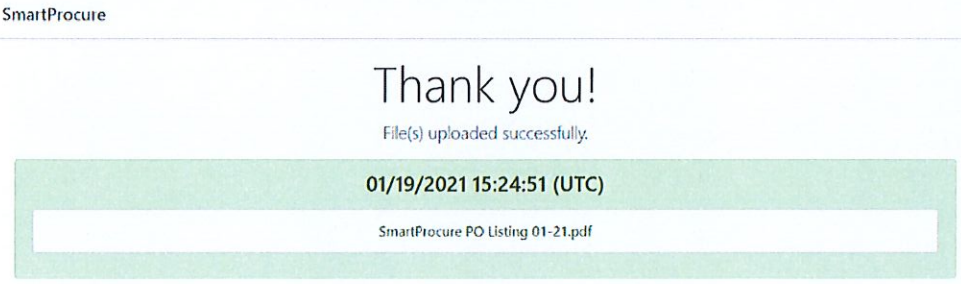
Pam Israelson <pam.israelson@central301.net>

FOIA

1 message

Sharon Whyte <sharon.whyte@central301.net> Tue, Jan 19, 2021 at 9:27 AM
To: Pam Israelson <pam.israelson@central301.net>

Hi Pam,



Sharon Whyte
Administrative Assistant
Central CUSD 301
847.464.6005

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Re: [External Message From Outside of Central 301] FOIA Records Request - February 2, 2021

1 message

Pam Israelson <pam.israelson@central301.net> Tue, Feb 2, 2021 at 11:59 AM
To: freedom@irtaonline.com
Cc: Todd Stirn <todd.stirn@central301.net>

In response to your recent FOIA, the Central CUSD retirees for the 2020-2021 school year are:

Peggy Gannon peggy.gannon@central301.net
Joanne Lund joanne.lund@central301.net
Terry Sportsman terry.sportsman@central301.net
Susan Sullivan sue.sullivan@central301.net

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

On Tue, Feb 2, 2021 at 10:24 AM Todd Stirn <todd.stirn@central301.net> wrote:

> Please see the FOIA request below.
>
> Todd E. Stirn, Ed.D.
> Superintendent of Schools
> Central Unit Community School District 301
> 847.464.6005
>
> Engage the mind, empower the learner, inspire excellence, influence the world
>
> ---------- Forwarded message ---------
> From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>
> Date: Tue, Feb 2, 2021 at 9:57 AM
> Subject: [External Message From Outside of Central 301] FOIA Records Request - February 2, 2021
> To: <todd.stirn@central301.net>

Illinois RETIRED TEACHERS Association

Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **February 2, 2021**.

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

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

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

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

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

PLEASE WATCH: A special video highlighting a few of the "2019 & 2019 Excellence in Education Grant Program" Recipients!





Addressed to:

, Illinois

All grant proposals for 2021 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Info for your teachers: https://www.irtaonline.org/index.php/foundation/Grants

Illinois Retired Teachers Association | Website

Illinois Retired Teachers Association | 828 S Second St FL 4, Springfield, IL 62704

Unsubscribe todd.stirn@central301.net

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