Regular Meeting

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

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

A. Consent Agenda
   Minutes

1) Treasurers Report
B. Payment of Bills
C. Payment of Bills - Northern Kane County Regional Vocational System
D. Approve Textbook Materials for Microsoft Office
E. Adopt Tentative Northern Kane Regional Vocational System efE 110 Budget 2021-2022
F. Approve the Affiliation Agreement between Northern Kane County Region 110 and three area veterinary clinics for Student Veterinary Assistant Clinical Experience

5. **Information Items**
A. Return to School Guidance (CDC/IDPH)
B. Capital Projects Update

6. **Freedom of Information Act (FOIA)**
A. Construct Connect - Requested Bid Tabulations on the Asbestos Abatement and the Refuse Service

7. **Executive Session**
A. Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)].

8. **Board Open Forum**
A. Approve the July Personnel Report

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	June 21, 2021	Time:	6:00 p.m.

Board Members Present	
Afeef, Junaid	N
Falk, Marc	Y
Hemphill, Dornetia	Y
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	N
Gorman, Jeff	Y

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

Roll Call — Roll was called at 6:02 p.m.

Present: Falk Hemphill, Nolan, Penar, Gorman
Absent: Afeef, Rabe

Approve Agenda — Motion by Nolan, second by Falk, to approve the agenda as presented.

Voting yes: Falk Hemphill, Nolan, Penar, Gorman
Voting no: None
Absent: Afeef, Rabe

Consent Agenda	Motion by Nolan, second by Hemphill, to approve the consent agenda as presented. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
German 3 Textbook	Motion by Nolan, second by Falk, to approve the German 3 textbook as presented Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Depositories	Motion by Nolan, second by Hemphill, to approve the financial depositories as presented. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Activity Fund Treasurers	Motion by Nolan, second by Hemphill, to approve activity fund treasurers for FY 22 as presented. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Audit Committee	Motion by Nolan, second by Hemphill, to appoint the audit committee. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Resolution	Motion by Nolan, second by Hemphill, to approve the resolution authorizing payment of custodial/maintenance salaries and utilities in the O&M fund. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Resolution	Motion by Nolan, second by Penar, to approve the resolution designating interest in the Education, O&M, transportation and working cash funds. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe

Public Vendors	Motion by Nolan, second by Falk to approve the contract with public vendors that exceed $1,000 in net revenue Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Budget Prep	Motion by Nolan second by Falk to appoint persons to prepare the tentative budget Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Close-out Accounts	Motion by Hemphill, second by Nolan to approve the closeout of two(3) dormant checking accounts. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Donation	Motion by Penar, second by Falk, to approve the donation to CHS Cheer activity account. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Affiliation Agreements	Motion by Hemphill, second by Falk to approve affiliation agreements between Northern Kane County Region 110 and seven (7) area veterinary clinics for student veterinary assistant clinical experience. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe
Executive Session	Motion by Falk, second by Penar to adjourn open session and move into executive session at 6:34 p.m. Voting yes: Falk Hemphill, Nolan, Penar, Gorman Voting no: None Absent: Afeef, Rabe

Open Session — Motion by Nolan, second by Penar to adjourn executive session and return to open session at 8:00 p.m.

Voting yes: Falk Hemphill, Nolan, Penar, Gorman
Voting no: None
Absent: Afeef, Rabe

Personnel Report — Motion by Nolan, second by Hemphill to approve the June personnel report and increase the Superintendent and Assistant Superintendent's salary by 1.2% to their base salary for the 2021-2022 school year as presented.

Voting yes: Falk Hemphill, Nolan, Penar, Gorman
Voting no: None
Absent: Afeef, Rabe

Adjourn — Motion by Nolan, second by Penar, to adjourn at 8:04 p.m.

Voting yes: Falk Hemphill, Nolan, Penar, Gorman
Voting no: None
Absent: Afeef, Rabe

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests attending in person and virtually.
   - 3.2 Public Comments –
     Athletic and Activities Update - Principal Chris Testone shared that the girls made it to the super sectional but lost 1-0, and baseball made it to the sectional championship and lost to Dixon. The wrestling team wrapped up their season and four boys and one girl will move on to the State Competition. Luke Welker placed 5th in the State for tennis. Principal Testone introduced Jim Akins, track throwing coach to speak about the boys' track season. This was the first year Central competed in the Fox Valley Conference for track and won the conference, sectionals and went to State. The team did well at State. Principal Testone introduced Vince Neil to comment on the girls track season. The girls won the Fox Valley Conference, junior varsity took 2nd at the sectional, the girls also placed in shot put, discus, and hurdles. Coach Neil thanked Jim Akins for his service as a track coach, Coach Akins is retiring this year.
     No Public Comment

4. Action Items
   - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 56.37% compared to 54.82% a year ago. Expenditures are at 67.01% as compared to 68.61% a year ago. The District received impact fees for 18 new home starts totaling $118,463.45. Transition fees received totaled $18,025.00. The bills payable is typical for this month as orders are wrapped up and the payment of some interest, software, and insurance payments.

4.2 Approve German 3 Textbook – Dr. Mongan presented this textbook to the board last month. It will align with the materials used in German 4.

4.3 Approved Financial Depositories – The board is required to approve the district depositories on an annual basis.

4.4 Approve Student Activity Fund Treasurers for FY22 – The activity fund treasurers must be approved by the board annually. For FY22 they are Pam Israelson (elementary activity) and Kylie Gard (high school activity)

4.5 Appointment of Audit Committee – Two board members must be appointed annually to sit on the Audit Committee. The auditors will contact them during the audit. Members Gorman and Nolan will sit on this committee.

4.6 Approve Resolution Authorizing Payment of Custodial/Maintenance Salaries and Utilities in Operations and Maintenance Fund – This is another annual item that allows the custodial and maintenance salaries to be paid out of the maintenance fund.

4.7 Approve Resolution Designating Interest in the Education, Operations and Maintenance, Transportation and Working Cash Funds – This annual resolution allows the district to move interest to the education fund.

4.8 Approve of Contracts with Public Vendors that Exceed $1,000 Net Revenue - Vendor contracts are posted annually who net over $1,000. Due to Covid no vendors exceeded the $1,000 amount. Business Manager Pflug used the vendors from the 19-20 school year anticipating things return to normal in 2021-2022.

4.9 Appoint Persons to Prepare the Tentative Budget – Each year the board is required to appoint the individuals who prepare the budget. The tentative budget will be prepared by Daina Pflug and Esther Mongan

4.10 Resolution to Close Out Two Dormant Checking Accounts– This item is not annual. There are two checking accounts that are no longer in use and are accumulating fees. Business Manager Pflug would like to close these accounts and put them in the education fund.

4.11 Approve the Affiliation Agreement between Northern Kane County Region 110 and seven area veterinary clinics for Student Veterinary Assistant Clinical Experience – The seven agreements allow our students the opportunity to work with veterinary clinics to earn their certification in the Veterinary Assistant program.

5. Information Items

5.1 Capital Project Update – Director Polowy reported that the district office roof replacement and the roofing at Central Middle School is completed. Crews are working on the window project at the High School. The first floor will be done by the end of the week and they will move to the second floor. The window project at Central Middle School is scheduled to start July 6 due to the abatement. The abatement work will be done on the outside of the building and the windows are boarded up on the inside. The custodial staff completed the work at Prairie Knolls Middle School and Country Trails so summer school can start. Maintenance work continues replacing floor tiles, painting, and door replacement.

5.2 Textbook Materials for Microsoft Office – Dr. Mongan is asking for approval to update the Microsoft Office software materials. We are currently using the 2013 version. By updating to the 2019 version we will be aligned with Elgin Community College and industry practice.

6.0 Freedom of Information Act (FOIA)

6.1 Chicago Regional Council of Carpenters – Bernadette Soto requested information on work that was done by certain sub-contractors. The information was forwarded to her.

6.2 Dorman Bell LLP – Mandy Dorman requested a listing of district full-time employees including titles, position, email address, date of hire and building/location. The information was forwarded to her.

7.0 Executive Session

7.1 Adjourn Executive Session

7.2 Return to Open Session

7.3 Action Items from Closed Session

7.3.1 The personnel report and 1.2% increase to Superintendent and Assistant Superintendent's base salary was approved.

8.0 Adjourn

Jeff Gorman, President

Marc Falk, Secretary

FD	Description	June 2020-21 Beginning Balance	June 2020-21 Deposits	June 2020-21 Withdrawals	June 2020-21 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,032.64	2,400.00	1,947.44	452.56	2,485.20
10	IMPREST-CHS	2,118.47	3,820.00	4,864.50	-1,044.50	1,073.97
10	IMPREST-ELEMENTARY	2,728.20	2,782.20	5,510.40	-2,728.20	
10	CASH IN BANK-EDUCATION	5,093,791.67	4,528,837.42	7,431,422.50	-2,902,585.08	2,191,206.59
10	CASH IN BANK - PAYROLL	923.51	2,529,288.40	2,528,674.59	613.81	1,537.32
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13		16,553.13	-16,553.13	
10	PAYFLEX ACCOUNT	8,850.15	7,575.30	6,095.12	1,480.18	10,330.33
10	DEBIT CARD ACCOUNT		1.00	1.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	11,147,871.15	16,518,676.99	4,155,907.44	12,362,769.55	23,510,640.70
10		16,276,248.92	23,593,381.31	14,150,976.12	9,442,405.19	25,718,654.11
20	IMPREST-DISTRICT		1,950.00	1,950.00		
20	CASH IN BANK-O&M	468,947.98	784,062.41	974,266.00	-190,203.59	278,744.39
20	CASH IN BANK - PAYROLL	850.71	159,673.52	159,467.67	205.85	1,056.56
20	INVESTMENT-BUSINESS NOW/SWEEP	4,134,542.04	2,439,002.39	100,000.00	2,339,002.39	6,473,544.43
20		4,604,340.73	3,384,688.32	1,235,683.67	2,149,004.65	6,753,345.38
30	CASH IN BANK-DEBT SERVICE	111,914.70	420,708.46	519,950.00	-99,241.54	12,673.16
30	INVESTMENT-BUSINESS NOW/SWEEP	1,369,970.99	3,773,930.50	420,000.00	3,353,930.50	4,723,901.49
30		1,481,885.69	4,194,638.96	939,950.00	3,254,688.96	4,736,574.65
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	480,939.94	1,454.57	323,510.92	-322,056.35	158,883.59
40	CASH IN BANK - PAYROLL	568.09	205,933.27	205,142.50	790.77	1,358.86
40	INVESTMENT-BUSINESS NOW/SWEEP	3,982,658.68	1,220,737.84		1,220,737.84	5,203,396.52
40		4,464,166.71	1,428,125.68	528,653.42	899,472.26	5,363,638.97
50	CASH IN BANK-IMRF	196,011.99	209,584.14	263,352.55	-53,768.41	142,243.58
50	CASH IN BANK-PAYROLL		105,597.03	105,597.03		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,167,980.81	980,295.37	100,000.00	880,295.37	2,048,276.18
50		1,363,992.80	1,295,476.54	468,949.58	826,526.96	2,190,519.76
60	CASH IN BANK-CAPITAL PROJECT	1,380,146.96	118,463.45	205,747.42	-87,283.97	1,292,862.99
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,761,268.05	59.06		59.06	1,761,327.11
60		3,141,415.01	118,522.51	205,747.42	-87,224.91	3,054,190.10
70	CASH IN BANK-WORKING CASH	428.00	7.97		7.97	435.97
70	INVESTMENT-BUSINESS NOW/SWEEP	2,457,475.27	42,499.58		42,499.58	2,499,974.85
70		2,457,903.27	42,507.55		42,507.55	2,500,410.82
80	CASH IN BANK-TORT	46,797.81	650,076.98	667,036.15	-16,959.17	29,838.64
80	INVESTMENT- BUSINESS NOW/SWEEP	779,679.51	410,033.44	650,000.00	-239,966.56	539,712.95
80		826,477.32	1,060,110.42	1,317,036.15	-256,925.73	569,551.59
	Grand Asset Totals	34,616,430.45	35,117,451.29	18,846,996.36	16,270,454.93	50,886,885.38

Number of Accounts: 29

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

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

	2020-21 Original Budget	% of Fund	June MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	36,764,657.00	59.47%	17,171,681.08	39,652,378.93	(2,887,721.93)	107.85%
Total State Revenue	23,238,305.00	37.59%	16,503,532.36	23,032,978.26	205,326.74	99.12%
Total Federal Revenue	1,814,133.00	2.93%	79,344.20	1,820,544.33	(6,411.33)	100.35%
Total Education Fund	**61,817,095.00**	**100.00%**	**33,754,557.64**	**64,505,901.52**	**(2,688,806.52)**	**104.35%**
20-O&M Fund						
Total Local Revenue	5,560,690.00	88.82%	2,451,491.23	6,178,451.88	(617,761.88)	111.11%
Total State Revenue	700,000.00	11.18%	659,669.17	1,319,335.17	(619,335.17)	188.48%
Total O&M Fund	**6,260,690.00**	**100.00%**	**3,111,160.40**	**7,497,787.05**	**(1,237,097.05)**	**119.76%**
30-Debt Service Fund						
Total Local Revenue	8,507,678.00	100.00%	3,774,638.96	9,073,665.51	(565,987.51)	106.65%
Total Debt Service Fund	**8,507,678.00**	**100.00%**	**3,774,638.96**	**9,073,665.51**	**(565,987.51)**	**106.65%**
40-Transportation Fund						
Total Local Revenue	2,643,552.00	69.50%	1,220,966.98	2,811,405.97	(167,853.97)	106.35%
Total State Revenue	1,160,312.00	30.50%	-	2,363,193.22	(1,202,881.22)	203.67%
Total Transportation Fund	**3,803,864.00**	**100.00%**	**1,220,966.98**	**5,174,599.19**	**(1,370,735.19)**	**136.04%**
50-IMRF/SS Fund						
Total Local Revenue	2,145,986.00	100.00%	980,479.39	2,300,374.66	(154,388.66)	107.19%
Total IMRF/SS Fund	**2,145,986.00**	**100.00%**	**980,479.39**	**2,300,374.66**	**(154,388.66)**	**107.19%**
60-Capital Projects Fund						
Total Local Revenue	173,000.00	100.00%	118,522.51	943,271.56	(770,271.56)	545.24%
Total Capital Projects Fund	**173,000.00**	**100.00%**	**118,522.51**	**943,271.56**	**(770,271.56)**	**545.24%**
70-Working Cash Fund						
Total Local Revenue	106,839.00	100.00%	42,507.55	105,079.17	1,759.83	98.35%
Total Working Cash Fund	**106,839.00**	**100.00%**	**42,507.55**	**105,079.17**	**1,759.83**	**98.35%**
80-Tort Fund						
Total Local Revenue	877,182.00	100.00%	410,110.42	987,152.58	(109,970.58)	112.54%
Total Tort Fund	**877,182.00**	**100.00%**	**410,110.42**	**987,152.58**	**(109,970.58)**	**112.54%**
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	26,170,398.12	62,051,780.26	(5,272,196.26)	109.29%
3000 Total State Revenue	25,098,617.00	29.99%	17,163,201.53	26,715,506.65	(1,616,889.65)	106.44%
4000 Total Federal Revenue	1,814,133.00	2.17%	79,344.20	1,820,544.33	(6,411.33)	100.35%
Total Revenue-All Funds	**83,692,334.00**	**100.00%**	**43,412,943.85**	**90,587,831.24**	**(6,895,497.24)**	**108.24%**

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

Account Number	Description	2020-21 Original Budget	June MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	13,763,922.52	31,114,953.47	(2,521,722.47)	108.82%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	2,757,481.51	6,274,988.10	(434,184.10)	107.43%
10R001 1510 0000	INTEREST	103,845.00	373.85	7,715.84	96,129.16	7.43%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	10,563.19	119,571.61	296,845.39	28.71%
10R002 1620 0000	LUNCH, ADULTS	10,800.00	-	802.80	9,997.20	7.43%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	537.00	537.00	16,463.00	3.16%
10R000 1720 0000	ATHLETIC PART FEE	70,000.00	5,500.00	75,279.00	(5,279.00)	107.54%
10R002 1720 0000	OTHER FEES	172,100.00	8,696.32	48,599.98	123,500.02	28.24%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	440,000.00	440,000.00	-	100.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	99,583.76	723,747.12	(296,747.12)	169.50%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	50,259.50	334,933.77	(84,933.77)	133.97%
10R000 1930 0000	TRANSITION FEES	80,000.00	18,025.00	202,955.32	(122,955.32)	253.69%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	423.10	92,364.74	(72,364.74)	461.82%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	1,315.33	17,427.83	25,572.17	40.53%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	141,960.00	-	-	141,960.00	0.00%
10R002 1991 0000	CAREER PATHWAYS	118,500.00	-	21,000.00	97,500.00	17.72%
10R000 1999 0000	OTHER LOCAL REVENUES	20,000.00	15,000.00	177,502.35	(157,502.35)	887.51%
Total Local Revenue		**36,764,657.00**	**17,171,681.08**	**39,652,378.93**	**(2,887,721.93)**	**107.85%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	-	5,939,593.20	516,735.80	92.00%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	-	-	187,949.56	(187,949.56)	
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	192,000.00	-	309,572.23	(117,572.23)	161.24%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	-	-	2,193.00	(2,193.00)	
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	-	14,060.61	12,441.39	53.05%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	3,256.00	1,444.00	69.28%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	3,425.00	33,857.00	(12,283.00)	156.93%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	107.36	1,168.28	831.72	58.41%
10R000 3370 0000	DRIVER ED	22,200.00	-	34,942.13	(12,742.13)	157.40%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	16,500,000.00	16,500,000.00	-	100.00%
10R000 3999 0000	SAFETY MAINTENANCE GRANT	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,000.00	-	6,386.25	(3,386.25)	212.88%
Total State Revenue		**23,238,305.00**	**16,503,532.36**	**23,032,978.26**	**205,326.74**	**99.12%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	15,595.92	53,527.52	96,472.48	35.69%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	15,000.00	-	-	15,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	26,786.00	364,155.00	(78,505.00)	127.48%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	39,465.00	(13,665.00)	152.97%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	-	8,731.00	(1,550.00)	121.58%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	-	756,141.00	34,478.00	95.64%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	24,192.88	215,378.60	(195,378.60)	1076.89%
10R000 4745 0000	CARL PERKINS	20,744.00	687.00	13,123.06	7,620.94	63.26%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00		30,049.00	5,186.00	85.28%
10R001 4909 0000	TITLE III EL BILINGUAL ED PD	-	6.00	16,182.00	(16,182.00)	
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	11,529.00	40,729.00	15,085.00	72.97%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	70,000.00	-	100,082.58	(30,082.58)	142.98%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	58,000.00	547.40	25,962.57	32,037.43	44.76%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	-	157,018.00	123,072.00	56.06%
Total Federal Revenue		**1,814,133.00**	**79,344.20**	**1,820,544.33**	**(6,411.33)**	**100.35%**
Total Education Fund		**61,817,095.00**	**33,754,557.64**	**64,505,901.52**	**(2,688,806.52)**	**104.35%**
20R000 1111 0000	TAXES	5,337,875.00	2,439,305.66	5,669,471.27	(331,596.27)	106.21%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	-	126,707.59	(66,447.59)	210.27%
20R001 1510 0000	INTEREST	44,350.00	154.57	2,787.73	41,562.27	6.29%
20R001 1720 0000	PARKING FEES	27,000.00	50.00	28,721.00	(1,721.00)	106.37%
20R000 1910 0000	RENTALS	64,205.00	11,981.00	82,501.00	(18,296.00)	128.50%
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	-	252,898.81	(227,898.81)	1011.60%
Total Local Revenue		**5,560,690.00**	**2,451,491.23**	**6,178,451.88**	**(617,761.88)**	**111.11%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	700,000.00	659,669.17	1,319,335.17	(619,335.17)	188.48%
Total State Revenue		**700,000.00**	**659,669.17**	**1,319,335.17**	**(619,335.17)**	**188.48%**
Total O&M Fund		**6,260,690.00**	**3,111,160.40**	**7,497,787.05**	**(1,237,097.05)**	**119.76%**

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

Account Number	Description	2020-21 Original Budget	June MTD	2020-21 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	3,774,593.02	8,544,185.55	(580,597.55)	107.29%
30R001 1510 0000	INTEREST	19,090.00	45.94	1,304.96	17,785.04	6.84%
30R000 1930 0000	IMPACT FEES	525,000.00	-	528,175.00	(3,175.00)	100.60%
Total Local Revenue		**8,507,678.00**	**3,774,638.96**	**9,073,665.51**	**(565,987.51)**	**106.65%**
Total Debt Service Fund		**8,507,678.00**	**3,774,638.96**	**9,073,665.51**	**(565,987.51)**	**106.65%**
40R000 1113 0000	TAXES	2,607,852.00	1,220,833.42	2,791,984.52	(184,132.52)	107.06%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	133.56	1,537.95	13,662.05	10.12%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	17,883.50	2,116.50	89.42%
Total Local Revenue		**2,643,552.00**	**1,220,966.98**	**2,811,405.97**	**(167,853.97)**	**106.35%**
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	-	100,000.00	0.00%
40R000 3500 0000	STATE AID, REGULAR	660,312.00	-	1,530,110.49	(869,798.49)	231.73%
40R000 3510 0000	STATE AID, SPECIAL ED	400,000.00	-	833,082.73	(433,082.73)	208.27%
Total State Revenue		**1,160,312.00**	-	**2,363,193.22**	**(1,202,881.22)**	**203.67%**
Total Transportation Fund		**3,803,864.00**	**1,220,966.98**	**5,174,599.19**	**(1,370,735.19)**	**136.04%**
50R000 1114 0000	IMRF TAXES	1,030,452.00	490,212.15	1,112,940.40	(82,488.40)	108.01%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	490,212.15	1,127,612.97	(82,488.97)	107.89%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	-	58,460.44	1,799.56	97.01%
50R001 1510 0000	INTEREST	10,150.00	55.09	1,360.85	8,789.15	13.41%
Total Local Revenue		**2,145,986.00**	**980,479.39**	**2,300,374.66**	**(154,388.66)**	**107.19%**
Total IMRF/SS Fund		**2,145,986.00**	**980,479.39**	**2,300,374.66**	**(154,388.66)**	**107.19%**
60R001 1510 0000	INTEREST	23,000.00	59.06	675.08	22,324.92	2.94%
60R000 1930 0000	IMPACT FEES	150,000.00	118,463.45	942,596.48	(792,596.48)	628.40%
Total Local Revenue		**173,000.00**	**118,522.51**	**943,271.56**	**(770,271.56)**	**545.24%**
Total Capital Projects Fund		**173,000.00**	**118,522.51**	**943,271.56**	**(770,271.56)**	**545.24%**
70R000 1115 0000	TAXES	92,819.00	42,425.14	104,205.39	(11,386.39)	112.27%
70R001 1510 0000	INTEREST	14,020.00	82.41	873.78	13,146.22	6.23%
Total Local Revenue		**106,839.00**	**42,507.55**	**105,079.17**	**1,759.83**	**98.35%**
Total Working Cash Fund		**106,839.00**	**42,507.55**	**105,079.17**	**1,759.83**	**98.35%**
80R000 1120 0000	TAXES	874,182.00	410,084.27	938,910.69	(64,728.69)	107.40%
80R001 1510 0000	INTEREST	3,000.00	26.15	250.89	2,749.11	8.36%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	-	47,991.00	(47,991.00)	0.00%
Total Local Revenue		**877,182.00**	**410,110.42**	**987,152.58**	**(109,970.58)**	**112.54%**
Total Tort Fund		**877,182.00**	**410,110.42**	**987,152.58**	**(109,970.58)**	**112.54%**
	Revenue-All Funds					
1000	Total Local Revenue	56,779,584.00	26,170,398.12	62,051,780.26	(5,272,196.26)	109.29%
3000	Total State Revenue	25,098,617.00	17,163,201.53	26,715,506.65	(1,616,889.65)	106.44%
4000	Total Federal Revenue	1,814,133.00	79,344.20	1,820,544.33	(6,411.33)	100.35%
	Total Revenue-All Funds	**83,692,334.00**	**43,412,943.85**	**90,587,831.24**	**(6,895,497.24)**	**108.24%**

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

	2020-21 Original Budget	% of Fund	June MTD	2020-21 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,433,436.20	26,909,807.87	-	968,362.13	96.53%
2000 Benefits	8,026,236.00	12.84%	689,018.86	7,937,883.19	-	88,352.81	98.90%
3000 Purchased Services	2,945,486.00	4.71%	902,312.53	3,004,460.14	(124,847.31)	65,873.17	97.76%
4000 Supplies	3,297,675.00	5.28%	910,678.79	2,379,198.72	(63,857.30)	982,333.58	70.21%
5000 Capital Outlay	267,600.00	0.43%	30,380.00	177,754.48	326.59	89,518.93	66.55%
6000 Other/Dues/Fees	19,755,725.00	31.61%	1,594,334.53	19,576,294.94	(3,030.70)	182,460.76	99.08%
7000 Non-Capital Equipment	336,975.00	0.54%	386,318.66	520,022.69	(49,925.17)	(133,122.52)	139.51%
Total Education Fund	**62,507,867.00**	**100.00%**	**6,946,479.57**	**60,505,422.03**	**(241,333.89)**	**2,243,778.86**	**96.41%**
20-O&M							
1000 Salaries	2,065,400.00	27.74%	155,668.16	1,917,027.98	-	148,372.02	92.82%
2000 Benefits	528,665.00	7.10%	38,227.27	480,390.17	-	48,274.83	90.87%
3000 Purchased Services	1,071,500.00	14.39%	152,905.75	920,779.74	(20,890.84)	171,611.10	83.98%
4000 Supplies	1,852,000.00	24.88%	224,290.41	1,598,269.61	(2,863.20)	256,593.59	86.15%
5000 Capital Outlay	1,650,000.00	22.16%	360,418.67	1,569,282.65	34,522.70	46,194.65	97.20%
6000 Other/Dues/Fees	102,000.00	1.37%	-	1,734.00	-	100,266.00	1.70%
7000 Non-Capital Equipment	175,000.00	2.35%	31,405.17	134,729.19	-	40,270.81	76.99%
Total O&M	**7,444,565.00**	**100.00%**	**962,915.43**	**6,622,213.34**	**10,768.66**	**811,583.00**	**89.10%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.06%	950.00	3,088.00	-	1,912.00	61.76%
6000 Other/Bonds	7,992,625.00	99.94%	519,000.00	7,992,625.00	-	-	100.00%
Total Debt Service	**7,997,625.00**	**100.00%**	**519,950.00**	**7,995,713.00**	**-**	**1,912.00**	**99.98%**
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	204,404.24	2,282,755.25	-	193,589.75	92.18%
2000 Benefits	128,890.00	2.89%	10,713.25	141,564.60	-	(12,674.60)	109.83%
3000 Purchased Services	1,342,075.00	30.07%	63,643.11	1,289,190.04	6,097.00	46,787.96	96.51%
4000 Supplies	383,900.00	8.60%	39,105.81	258,059.87	-	125,840.13	67.22%
6000 Other/Dues/Fees	112,000.00	2.51%	3,829.64	18,401.04	(984.00)	94,582.96	15.55%
7000 Non-Capital Equipment	20,000.00	0.45%	-	734.00	-	19,266.00	3.67%
Total Transportation	**4,463,210.00**	**100.00%**	**321,696.05**	**3,990,704.80**	**5,113.00**	**467,392.20**	**89.53%**
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	154,082.05	1,783,430.81	-	52,035.19	97.17%
Total IMRF/SS	**1,835,466.00**	**100.00%**	**154,082.05**	**1,783,430.81**	**-**	**52,035.19**	**97.17%**
60-Capital Projects							
5000 Capital Outlay	175,000.00	100.00%	205,747.42	205,747.42	-	(30,747.42)	117.57%
Total Capital Projects	**175,000.00**	**100.00%**	**205,747.42**	**205,747.42**	**-**	**(30,747.42)**	**117.57%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	790,600.00	100.00%	667,036.15	847,320.66	(3,044.00)	(53,676.66)	106.79%
Total Tort	**790,600.00**	**100.00%**	**667,036.15**	**847,320.66**	**(3,044.00)**	**(53,676.66)**	**106.79%**
Total Expenditures	**85,214,333.00**		**9,777,906.67**	**81,950,552.06**	**(228,496.23)**	**3,492,277.17**	**95.90%**
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,793,508.60	31,109,591.10	-	1,310,323.90	95.96%
2000 Benefits	10,519,257.00	12.34%	892,041.43	10,343,268.77	-	175,988.23	98.33%
3000 Purchased Services	6,154,661.00	7.22%	1,786,847.54	6,064,838.58	(142,685.15)	232,507.57	96.22%
4000 Supplies	5,533,575.00	6.49%	1,174,075.01	4,235,528.20	(66,720.50)	1,364,767.30	75.34%
5000 Capital Outlay	2,092,600.00	2.46%	596,546.09	1,952,784.55	34,849.29	104,966.16	94.98%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	2,117,164.17	27,589,054.98	(4,014.70)	377,309.72	98.65%
7000 Non-Capital Equipment	531,975.00	0.62%	417,723.83	655,485.88	(49,925.17)	(73,585.71)	113.83%
Total Expenditures Across all Funds	**85,214,333.00**	**100.00%**	**9,777,906.67**	**81,950,552.06**	**(228,496.23)**	**3,492,277.17**	**95.90%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT USA	21298315	Admin Retreat Supplies	10E001 2320 4100 00 000000 0000	519.43
			Totals for 4IMPRINT USA	519.43
A & M PRODUCTS	June 15	IHSA Replacement awards	10E002 1500 4100 00 000000 0000	744.00
			Totals for A & M PRODUCTS	744.00
A TO Z RENTALS	21413	Chair rental	10E002 2410 3100 00 000000 0000	322.50
A TO Z RENTALS	21162	Rental of Tables for Lunches CHS	20E001 2540 4100 00 490000 0000	2,617.50
			Totals for A TO Z RENTALS	2,940.00
ACHIEVE3000	53245	ACHIEVE3000 License Renewal for CMS, PKMS 21-22, 22-23, 23-34	10E003 1120 4200 00 000000 0000	2,520.00
ACHIEVE3000	53245	ACHIEVE3000 License Renewal for CMS, PKMS 21-22, 22-23, 23-34	10E011 1120 4200 00 000000 0000	3,780.00
			Totals for ACHIEVE3000	6,300.00
ACT, INC	WXNZFCGLZK5	2021 National ACT State Organizations Virtual Conference	10E001 2210 6400 00 000000 0000	60.00
			Totals for ACT, INC	60.00
ADVANCE AUTO PARTS	2454-449309	Oil Filter	40E001 2550 4100 00 000000 0000	25.20
ADVANCE AUTO PARTS	2454-449310	Hose Set	40E001 2550 4100 00 000000 0000	91.99
ADVANCE AUTO PARTS	2454-449312	Misc Parts, Hoses, Battery	40E001 2550 4100 00 000000 0000	373.58
ADVANCE AUTO PARTS	2454-449575	Misc. Parts	40E001 2550 4100 00 000000 0000	27.59
ADVANCE AUTO PARTS	2454-449580	Misc. Parts	40E001 2550 4100 00 000000 0000	29.10
ADVANCE AUTO PARTS	2454-449615	Misc. Parts	40E001 2550 4100 00 000000 0000	110.97
ADVANCE AUTO PARTS	2454-449767	Car Wash Concentrate	40E001 2550 4100 00 000000 0000	104.64
ADVANCE AUTO PARTS	2454-149770	Hose	40E001 2550 4100 00 000000 0000	18.22
			Totals for ADVANCE AUTO PARTS	781.29
ADVOCATE SHERMAN OCC	795734	Bus Driver Fit For Duty Physical	40E001 2550 3190 00 000000 0000	93.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	93.00
AFFORDABLE OFFICE IN	30607	CHS Misc furniture	10E002 2410 4100 00 000000 0000	3,589.00
AFFORDABLE OFFICE IN	30607	CHS Misc furniture	10E002 2410 7100 00 000000 0000	2,350.00
AFFORDABLE OFFICE IN	30608	Storage unit	10E002 2410 4100 00 000000 0000	250.00
			Totals for AFFORDABLE OFFICE INTERIORS L	6,189.00
AL WARREN OIL CO, IN	W1397662	Fuel	40E001 2550 4640 00 000000 0000	2,698.09
AL WARREN OIL CO, IN	W1397661	Fuel	40E001 2550 4640 00 000000 0000	3,138.62
AL WARREN OIL CO, IN	W1400555	Fuel	40E001 2550 4640 00 000000 0000	3,207.17
			Totals for AL WARREN OIL CO, INC	9,043.88
ALEXANDER LEIGH CENT	3452	Monthly tuition June	10E001 1912 6700 00 000000 0000	20,003.34
			Totals for ALEXANDER LEIGH CENTER FOR AU	20,003.34
ALEXIAN BROTHERS BEH	114779705	Tutoring Services Apr Med Rec #8070789	10E001 1912 6700 00 000000 0000	320.00
ALEXIAN BROTHERS BEH	114971799	Tutoring Services May Med Rec #8070789	10E001 1912 6700 00 000000 0000	576.00
ALEXIAN BROTHERS BEH	115052212	Tutoring Services May Med Rec #8073454	10E001 1912 6700 00 000000 0000	96.00
ALEXIAN BROTHERS BEH	115083701	Tutoring Services Jun Med Rec #8073454	10E001 1912 6700 00 000000 0000	128.00
ALEXIAN BROTHERS BEH	115083973	Tutoring Services Jun Med Rec #8072017	10E001 1912 6700 00 000000 0000	96.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALEXIAN BROTHERS BEH	115053190	Tutoring Services May Med Rec #8072017	10E001 1912 6700 00 000000 0000	352.00
ALEXIAN BROTHERS BEH	115056157	Tutoring Services May Med Rec #8073246	10E001 1912 6700 00 000000 0000	128.00
ALEXIAN BROTHERS BEH	114204478	Tutoring Services Feb Med Rec #8065173	10E001 1912 6700 00 000000 0000	416.00
ALEXIAN BROTHERS BEH	114715521	Tutoring Services Apr Med Rec #8068232	10E001 1912 6700 00 000000 0000	320.00
ALEXIAN BROTHERS BEH	114651790	Tutoring Services Apr Med Rec #8067571	10E001 1912 6700 00 000000 0000	512.00
ALEXIAN BROTHERS BEH	114963896	Tutoring Services May Med Rec #8070782	10E001 1912 6700 00 000000 0000	704.00
ALEXIAN BROTHERS BEH	114963652	Tutoring Services May Med Rec #8069585	10E001 1912 6700 00 000000 0000	224.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	3,872.00
ALLEN'S CORNER GARAG	10974	Grounds Tow of Dump Truck to RT Repairs	20E001 2540 4120 00 000000 0000	150.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	150.00
AMALGAMATED BANK OF	1856151001 FY22	Debt Certificates Series 2016 admin fee	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY22	Bond series 2016A admin fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	950.00
AMAZON.COM	638644878785	Classroom Supplies	10E008 1110 4100 00 000000 0000	37.99
AMAZON.COM	463365488439	Rolling Library Carts	10E008 1110 4100 00 000000 0000	147.25
AMAZON.COM	579695559989	Notebooks	10E008 2410 4100 00 000000 0000	49.90
AMAZON.COM	783733853868	ELL Classroom Supplies	10E008 1800 4100 00 000000 0000	15.60
AMAZON.COM	987353856679	Classroom Supplies	10E008 1110 4100 00 000000 0000	97.59
AMAZON.COM	664475576745	ELL Classroom Supplies	10E008 1800 4100 00 000000 0000	17.26
AMAZON.COM	777989843597	ELL Classroom Supplies	10E008 1800 4100 00 000000 0000	61.99
AMAZON.COM	537636735369	Classroom Supplies	10E008 1110 4100 00 000000 0000	19.99
AMAZON.COM	538553549577	Music Classroom Supplies	10E008 1110 4100 00 000000 0000	176.20
AMAZON.COM	566739445476	ELL Classroom Supplies	10E008 1800 4100 00 000000 0000	15.56
AMAZON.COM	458783449475	Office Supplies Binders	10E008 2410 4100 00 000000 0000	11.54
AMAZON.COM	459995755564	Classroom Supplies	10E008 1110 4100 00 000000 0000	12.54
AMAZON.COM	473576578356	Classroom Supplies	10E008 1110 4100 00 000000 0000	70.38
AMAZON.COM	686868385935	Classroom Supplies	10E008 1110 4100 00 000000 0000	98.20
AMAZON.COM	959997984896	Fifth Grade Project Supplies	10E008 1110 4100 00 000000 0000	91.96
AMAZON.COM	649337963783	Classroom Supplies	10E008 1110 4100 00 000000 0000	84.97
AMAZON.COM	657446765944	Classroom Supplies	10E008 1110 4100 00 000000 0000	117.58
AMAZON.COM	548957684889	Classroom Supplies	10E008 1110 4100 00 000000 0000	108.03
AMAZON.COM	553386899375	Classroom Supplies	10E008 1110 4100 00 000000 0000	25.97
AMAZON.COM	464564389954	Classroom Supplies	10E008 1110 4100 00 000000 0000	9.85
AMAZON.COM	467967549553	Classroom Supplies	10E008 1110 4100 00 000000 0000	17.99
AMAZON.COM	453436374367	Classroom Supplies	10E008 1110 4100 00 000000 0000	48.83
AMAZON.COM	457988858567	Classroom Supplies	10E008 1110 4100 00 000000 0000	123.06
AMAZON.COM	448653349875	Classroom Supplies	10E008 1110 4100 00 000000 0000	56.01
AMAZON.COM	449769596957	Classroom Supplies	10E008 1110 4100 00 000000 0000	113.64
AMAZON.COM	438757789737	Classroom Supplies	10E008 1110 4100 00 000000 0000	36.87
AMAZON.COM	438868434536	Classroom Supplies	10E008 1110 4100 00 000000 0000	34.99
AMAZON.COM	448644595886	Classroom Supplies	10E008 1110 4100 00 000000 0000	116.18
AMAZON.COM	494793938559	Supplies	10E008 2410 4100 00 000000 0000	244.79
AMAZON.COM	999855699894	Instructional Supplies	10E005 1110 4100 00 000000 0000	46.86
AMAZON.COM	468947943944	Instructional Supplies	10E005 1110 4100 00 000000 0000	95.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	878898657745	Instructional Supplies	10E005 1110 4100 00 000000 0000	32.99
AMAZON.COM	866573489755	Library Books	10E005 2220 4100 00 000000 0000	118.40
AMAZON.COM	834857586769	Library Grant Books LL	10E001 2220 4100 00 399900 0000	10.99
AMAZON.COM	899856585795	Library Grant Books LL	10E001 2220 4100 00 399900 0000	155.23
AMAZON.COM	994539548863	Library Grant Books LL	10E001 2220 4100 00 399900 0000	11.99
AMAZON.COM	533354574545	Supplies for classrooms	10E005 1110 4100 00 000000 0000	-38.57
AMAZON.COM	433369938868	Office Supplies	10E004 2410 4100 00 000000 0000	159.95
AMAZON.COM	476755656446	Office Supplies	10E004 2410 4100 00 000000 0000	94.84
AMAZON.COM	463656979887	Classroom Supplies	10E004 1110 4100 00 000000 0000	23.20
AMAZON.COM	497558375987	Classroom Supplies	10E004 1110 4100 00 000000 0000	104.90
AMAZON.COM	678397338795	Classroom Supplies	10E004 1110 4100 00 000000 0000	54.99
AMAZON.COM	459336977936	Classroom Supplies	10E004 1110 4100 00 000000 0000	72.52
AMAZON.COM	459896887955	Classroom Supplies	10E004 1110 4100 00 000000 0000	9.99
AMAZON.COM	466898334657	Classroom Supplies	10E004 1110 4100 00 000000 0000	118.00
AMAZON.COM	738757767556	Classroom Supplies	10E004 1110 4100 00 000000 0000	6.99
AMAZON.COM	855799443386	Classroom Supplies	10E004 1110 4100 00 000000 0000	13.99
AMAZON.COM	656798766694	Library grant HBT	10E001 2220 4100 00 399900 0000	7.98
AMAZON.COM	963944484699	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.88
AMAZON.COM	554754783674	Classroom Supplies	10E010 1110 4100 00 000000 0000	103.50
AMAZON.COM	797487958343	Classroom Supplies	10E010 1110 4100 00 000000 0000	16.97
AMAZON.COM	979557676576	Office Supplies	10E010 2410 4100 00 000000 0000	175.99
AMAZON.COM	757438786849	Classroom Supplies	10E010 1110 4100 00 000000 0000	36.95
AMAZON.COM	759385456747	Classroom Supplies	10E010 1110 4100 00 000000 0000	126.61
AMAZON.COM	939846696348	Classroom Supplies	10E010 1225 4100 00 000000 0000	28.45
AMAZON.COM	997653885368	Classroom Supplies	10E010 1225 4100 00 000000 0000	96.47
AMAZON.COM	485963788963	Classroom Supplies	10E010 1110 4100 00 000000 0000	5.04
AMAZON.COM	488566756349	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.41
AMAZON.COM	589989786995	Classroom Supplies	10E010 1110 4100 00 000000 0000	125.61
AMAZON.COM	447857654399	Classroom Supplies	10E010 1110 4100 00 000000 0000	17.26
AMAZON.COM	449545688757	Classroom Supplies	10E010 1110 4100 00 000000 0000	116.59
AMAZON.COM	457598487653	Classroom Supplies	10E010 1110 4100 00 000000 0000	61.54
AMAZON.COM	697684368587	Classroom Supplies	10E010 1110 4100 00 000000 0000	20.99
AMAZON.COM	446453693644	Classroom Supplies	10E010 1110 4100 00 000000 0000	14.79
AMAZON.COM	447777735995	Classroom Supplies	10E010 1110 4100 00 000000 0000	82.96
AMAZON.COM	736454837554	Classroom Supplies	10E010 1110 4100 00 000000 0000	86.24
AMAZON.COM	747998789974	Classroom Supplies	10E010 1110 4100 00 000000 0000	109.65
AMAZON.COM	753558765399	Classroom Supplies	10E010 1110 4100 00 000000 0000	62.74
AMAZON.COM	877448873889	Classroom Supplies	10E010 1110 4100 00 000000 0000	12.29
AMAZON.COM	965887935663	Classroom Supplies	10E010 1110 4100 00 000000 0000	14.98
AMAZON.COM	967799874669	Classroom Supplies	10E010 1110 4100 00 000000 0000	89.93
AMAZON.COM	435473367343	Classroom Supplies	10E010 1110 4100 00 000000 0000	124.93
AMAZON.COM	455559377675	Classroom Supplies	10E010 1110 4100 00 000000 0000	64.89
AMAZON.COM	594535636369	Classroom Supplies	10E010 1110 4100 00 000000 0000	20.00
AMAZON.COM	773883464675	Classroom Supplies	10E010 1110 4100 00 000000 0000	33.99
AMAZON.COM	679444367567	Classroom Supplies	10E010 1110 4100 00 000000 0000	65.77
AMAZON.COM	448766735477	Classroom Supplies	10E010 1110 4100 00 000000 0000	33.00
AMAZON.COM	836694489876	Classroom Supplies	10E010 1110 4100 00 000000 0000	80.41
AMAZON.COM	845743368459	SEL Supplies	10E010 1110 4100 00 000000 0000	943.05
AMAZON.COM	437367938988	SEL Supplies	10E010 1110 4100 00 000000 0000	90.65
AMAZON.COM	447736758893	Classroom Supplies	10E010 1110 4100 00 000000 0000	23.68
AMAZON.COM	555384449678	Classroom Supplies	10E010 1110 4100 00 000000 0000	20.94
AMAZON.COM	643587987536	Classroom Supplies	10E010 1110 4100 00 000000 0000	23.98
AMAZON.COM	575697357345	Classroom Supplies	10E010 1110 4100 00 000000 0000	41.58
AMAZON.COM	468399449647	Classroom Supplies	10E010 1110 4100 00 000000 0000	39.99
AMAZON.COM	893355845486	STAR Classroom Supplies	10E001 1200 4100 00 462000 0000	214.95
AMAZON.COM	444693535844	Supplies	10E001 1200 4100 00 462000 0000	24.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	447577968784	STAR Classroom Supplies	10E001 1200 4100 00 462000 0000	49.99
AMAZON.COM	435754533964	Supplies for student	10E001 1200 4100 00 462000 0000	49.97
AMAZON.COM	784888935549	Supplies for DO	10E001 2520 4100 00 000000 0000	74.64
AMAZON.COM	666887933446	Job Fair Handouts	40E001 2550 4110 00 000000 0000	99.00
AMAZON.COM	456456949893	Job Fair Supplies	40E001 2550 4110 00 000000 0000	59.86
AMAZON.COM	864599664737	Job Fair Supplies	40E001 2550 4110 00 000000 0000	7.99
AMAZON.COM	737499674995	Cisco Headsets	40E001 2550 4100 00 000000 0000	554.00
AMAZON.COM	789555699733	Supplies	10E001 2520 4100 00 000000 0000	12.99
AMAZON.COM	898588835794	Supplies	10E001 2520 4100 00 000000 0000	36.65
AMAZON.COM	548535587758	Supplies	10E001 2520 4100 00 000000 0000	9.99
AMAZON.COM	443878554585	Supplies	10E001 2520 4100 00 000000 0000	29.98
AMAZON.COM	965537458384	Supplies	10E001 2520 4100 00 000000 0000	11.99
AMAZON.COM	755863747744	Supplies	10E001 2660 4100 00 000000 0000	124.50
AMAZON.COM	798838544868	Supplies	10E001 2660 4100 00 000000 0000	249.99
AMAZON.COM	459539966343	Supplies	10E001 2660 4100 00 000000 0000	54.90
AMAZON.COM	465359456373	Supplies	10E001 2660 4100 00 000000 0000	349.89
AMAZON.COM	885448486885	Supplies	10E001 2660 4100 00 000000 0000	57.26
AMAZON.COM	436893333457	Apex Desk Elite Series Electric	10E001 2660 7100 00 000000 0000	679.99
AMAZON.COM	437637368859	Supplies	10E001 2660 4100 00 000000 0000	353.31
AMAZON.COM	445595993888	Supplies	10E001 2660 4100 00 000000 0000	129.99
AMAZON.COM	938898686398	Supplies	10E001 2660 4100 00 000000 0000	563.50
AMAZON.COM	683858479767	Supplies	10E001 2660 4100 00 000000 0000	3,588.20
AMAZON.COM	433533574635	Supplies	10E001 2660 4100 00 000000 0000	19.98
AMAZON.COM	993444445666	Batteries for AED door alarms	10E002 1130 4250 00 000000 0000	14.90
AMAZON.COM	435778437365	PE chairs	10E004 2410 4100 00 000000 0000	317.96
AMAZON.COM	446555559377	Books	10E001 2210 4100 60 490900 0000	512.60
AMAZON.COM	446467863574	Organizers	10E002 1130 7100 00 322000 0000	2,391.00
AMAZON.COM	939596454694	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	408.30
AMAZON.COM	757456654987	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	62.36
AMAZON.COM	634965995565	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	56.50
AMAZON.COM	454734694846	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	13.63
AMAZON.COM	974597943765	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	40.32
AMAZON.COM	577593897345	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	26.88
AMAZON.COM	756689465938	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	131.96
AMAZON.COM	673949799665	CMS, PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	34.58
AMAZON.COM	583884799368	Agriculture Vet Science Supplies	10E002 1130 4100 00 322000 0000	40.28
AMAZON.COM	464575796897	Agriculture Vet Science Supplies	10E002 1130 4100 00 322000 0000	29.99
AMAZON.COM	987338695558	Agriculture Vet Science Supplies	10E002 1130 4100 00 322000 0000	139.98
AMAZON.COM	464964485953	Agriculture Vet Science Supplies	10E002 1130 4100 00 322000 0000	125.98
AMAZON.COM	479397689967	Agriculture Vet Science Supplies	10E002 1130 4100 00 322000 0000	622.09
AMAZON.COM	459755754837	DO Supplies	10E001 2320 4100 00 000000 0000	439.67
			Totals for AMAZON.COM	19,010.98
AMPLIFIED IT	31628	Securly Auditor Plus 5 Years	10E001 2660 3160 00 000000 0000	7,488.00
			Totals for AMPLIFIED IT	7,488.00
AMSTERDAM PRINTING A	6843222	Academic Planners	10E008 2410 4100 00 000000 0000	290.89
			Totals for AMSTERDAM PRINTING AND LITHO	290.89
AUTOMATIC FIRE SYSTE	1536	Service Call for Fire Protection Water Underground CHS	20E001 2540 3230 00 000000 0000	942.00
			Totals for AUTOMATIC FIRE SYSTEMS, INC	942.00
B & H PHOTOS	190652076	A&C Video	10E002 1130 7100 00 322000 0000	1,198.00
			Totals for B & H PHOTOS	1,198.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS	P41393457	Maintenance Supplies CT	20E001 2540 4110 00 000000 0000	58.28
			Totals for BATTERIES PLUS	58.28
BOATHOUSE SPORTS	CO-14605-21	Sweats/warm-ups for Cross Country team	10E002 1500 4110 00 000000 0000	5,053.98
			Totals for BOATHOUSE SPORTS	5,053.98
BOB JASS CHEVROLET I	263093	Wheel Alignment	40E001 2550 3230 00 000000 0000	149.95
			Totals for BOB JASS CHEVROLET INC	149.95
BOS	29848	New Mailboxes	10E008 2410 7100 00 000000 0000	3,630.71
BOS	31091	Office furniture	10E001 1100 7100 00 000000 0000	2,550.70
BOS	31092	Office Furniture	10E001 1100 4100 00 000000 0000	406.30
BOS	31092	Office Furniture	10E001 1100 7100 00 000000 0000	3,552.50
BOS	31265	Office Furniture	10E001 1100 4100 00 000000 0000	137.50
BOS	31465	CHS furniture	10E002 2410 4100 00 000000 0000	2,365.00
BOS	29428	Chair legs	10E002 2410 4100 00 000000 0000	349.36
BOS	30610	CHS Tables	10E002 1130 4100 00 000000 0000	2,688.56
			Totals for BOS	15,680.63
BRIGHTSTAR CARE	IVC6169097	Contracted nurse	10E001 2130 3100 00 000000 0000	455.00
			Totals for BRIGHTSTAR CARE	455.00
BSN SPORTS, INC	912254974	Wrestling Mat Transporter, replacement wheels	10E002 1500 4100 00 000000 0000	688.80
BSN SPORTS, INC	912936385	Wrestling Uniforms	10E011 1500 4110 00 000000 0000	2,115.12
			Totals for BSN SPORTS, INC	2,803.92
BUCK BROS, INC	303648	Grounds Supplies	20E001 2540 4120 00 000000 0000	15.99
			Totals for BUCK BROS, INC	15.99
CALLAHAN, DAVID	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	13.66
			Totals for CALLAHAN, DAVID	13.66
CENTRAL DUPAGE HOSPI	301-060421	Homebound tutoring	10E001 1200 4100 00 462000 0000	352.00
			Totals for CENTRAL DUPAGE HOSPITAL	352.00
CHG ALTERNATIVE EDUC	INV115549	Monthly tuition May	10E001 1912 6700 00 000000 0000	3,926.80
CHG ALTERNATIVE EDUC	INV116924	Monthly tuition June	10E001 1912 6700 00 000000 0000	392.68
			Totals for CHG ALTERNATIVE EDUCATION INC	4,319.48
CINTAS CORPORATION #	4087135252	Service Mats	40E001 2550 4100 00 000000 0000	77.84
CINTAS CORPORATION #	4088352891	Service Mats	40E001 2550 4100 00 000000 0000	77.84
			Totals for CINTAS CORPORATION #355	155.68
CITY OF ELGIN	330845-42337 06-	Water Service CT	20E001 2540 3700 00 000000 0000	1,079.33
CITY OF ELGIN	330845-39520 06-	Water Service PK	20E001 2540 3700 00 000000 0000	1,346.49
			Totals for CITY OF ELGIN	2,425.82
CLASSLINK, INC	e-109049	ClassLink Analytics Plus License 7/1/22-6/30/22	10E001 2660 3160 00 000000 0000	960.00
			Totals for CLASSLINK, INC	960.00
COEO SOLUTIONS LLC	1053038	Phones	20E001 2540 3400 00 000000 0000	3,500.91
			Totals for COEO SOLUTIONS LLC	3,500.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMUNITY THERAPY CO	1453	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	600.00
			Totals for COMMUNITY THERAPY CORP	600.00
CONNECTIONS DAY SCHO	28650	Monthly Tuition June	10E001 1912 6700 00 000000 0000	3,848.10
			Totals for CONNECTIONS DAY SCHOOL SOUTH	3,848.10
CONSOLIDATED FLOORIN	31095	Flooring 1/2 Material & Labor CHS	20E001 2540 5300 00 000000 0000	9,506.17
			Totals for CONSOLIDATED FLOORING OF CHIC	9,506.17
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	463.07
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	2,810.47
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	1,418.25
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	825.20
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	212.11
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	1,236.77
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	1,418.72
CONSTELLATION NEWENE	3223538	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	2,221.20
			Totals for CONSTELLATION NEWENERGY GAS D	10,605.79
CONTINENTAL RESOURCE	91101919	Security and Global Protect Subscription 3 year	10E001 2660 3160 00 000000 0000	25,400.00
CONTINENTAL RESOURCE	91102340	Wildfire Subscription 3 years 7/9/21-7/9/24	10E001 2660 3160 00 000000 0000	63,487.00
CONTINENTAL RESOURCE	BL515209	Flash Fld Upgr Expansion Shelves Storage	10E001 2660 5400 00 000000 0000	15,190.00
CONTINENTAL RESOURCE	BL515210	Flash Fld Upgr Expansion Shelves Storage	10E001 2660 5400 00 000000 0000	15,190.00
CONTINENTAL RESOURCE	91102812	Darktrace Antigena 49 Months	10E001 2660 3160 00 000000 0000	102,084.00
CONTINENTAL RESOURCE	BL507632	Cisco Voice Bundles 02/15/21 - 02/14/22	10E001 2660 3160 00 000000 0000	12,299.72
			Totals for CONTINENTAL RESOURCES, INC	233,650.72
CORE ACADEMY	SESINV-016528	Monthly tuition June	10E001 1912 6700 00 000000 0000	1,311.28
			Totals for CORE ACADEMY	1,311.28
CPI	CUS0257078	CPI Supplies, Online Course, Workbooks	40E001 2550 6400 00 000000 0000	1,439.64
CPI	CUS0257207	NCI Blended Learning Online Course, Workbooks	10E001 2210 3100 00 462000 0000	2,199.45
			Totals for CPI	3,639.09
CPSI LTD	4015	Yearly Subscription	10E001 2660 3160 00 000000 0000	3,920.00
			Totals for CPSI LTD	3,920.00
DELL MARKETING LP	10499293868	Chromebooks	10E001 1100 4110 00 000000 0000	650,000.00
DELL MARKETING LP	2008254051163	Staff Laptops	10E001 2660 7100 00 000000 0000	350,100.00
DELL MARKETING LP	10501906392	Dell Monitors	10E001 2660 4100 00 000000 0000	37,625.00
			Totals for DELL MARKETING LP	1,037,725.00
DUDE SOLUTIONS	INV-86958	Annual Renewal of Event Essentials Pro	20E001 2540 3100 00 000000 0000	7,321.75
DUDE SOLUTIONS	INV-86962	Annual Renewal of Maintenance Essentials Pro	20E001 2540 3100 00 000000 0000	7,601.77
			Totals for DUDE SOLUTIONS	14,923.52
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	999.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	21,797.86
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	4,851.04
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	7,695.15
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	2,381.13
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	7,413.99
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	6,955.30
DYNEGY ENERGY SERVIC	395546621061	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	13,130.58
			Totals for DYNEGY ENERGY SERVICES	65,224.40
ECOWATER/DEKALB BOTT	10025 06-21	Water for athletic office	10E002 1500 4900 00 000000 0000	79.03
			Totals for ECOWATER/DEKALB BOTTLED WATER	79.03
ELEVATE EDUCATION	1098	Ken Shelton consultations	10E001 2210 3100 00 430000 0000	1,350.00
ELEVATE EDUCATION	1098	Ken Shelton consultations	10E001 2210 3100 00 490500 0000	1,200.00
			Totals for ELEVATE EDUCATION	2,550.00
ELGIN KEY & LOCK CO	210931	Maintenance Supplies	20E001 2540 4110 00 000000 0000	75.00
			Totals for ELGIN KEY & LOCK CO INC	75.00
ELLIS-BONK, ANDREA	Jun 24	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	98.00
			Totals for ELLIS-BONK, ANDREA	98.00
ENGINEER SUPPLY	11243135	Vet Tech Supplies	10E002 1130 4100 00 322000 0000	370.15
			Totals for ENGINEER SUPPLY	370.15
ENTEC SERVICES INC	SIN040051	Labor & Material for Entec PK	20E001 2540 3230 00 000000 0000	864.13
ENTEC SERVICES INC	SIN040052	Labor & Material for Entec PK	20E001 2540 3230 00 000000 0000	232.50
ENTEC SERVICES INC	SIN039722	Partial Billings for Entec Control Upgrade HBT	20E001 2540 5400 00 000000 0000	57,375.00
ENTEC SERVICES INC	SIN039723	Partial Billings for Entec Control Upgrade PV	20E001 2540 5400 00 000000 0000	49,125.00
			Totals for ENTEC SERVICES INC	107,596.63
FIRST SECURITY SYSTE	3399823	CareHawk Intercom Upgrade Replacement PK	20E001 2540 5400 00 000000 0000	25,175.00
FIRST SECURITY SYSTE	3399824	CareHawk Intercom Upgrade, Replacement CT	20E001 2540 5400 00 000000 0000	22,450.00
			Totals for FIRST SECURITY SYSTEMS, INC	47,625.00
FLOOD BROS DISPOSAL	5556291	Refuse & Recycle CHS	20E001 2540 3210 00 000000 0000	417.04
FLOOD BROS DISPOSAL	5556288	Refuse & Recycle CMS	20E001 2540 3210 00 000000 0000	221.38
FLOOD BROS DISPOSAL	5556290	Refuse & Recycle Transportation	20E001 2540 3210 00 000000 0000	31.20
FLOOD BROS DISPOSAL	5556285	Refuse & Recycle HBT	20E001 2540 3210 00 000000 0000	221.38
FLOOD BROS DISPOSAL	5556287	Refuse & Recycle LL	20E001 2540 3210 00 000000 0000	101.40
FLOOD BROS DISPOSAL	5556286	Refuse & Recycle PV	20E001 2540 3210 00 000000 0000	175.29
FLOOD BROS DISPOSAL	5556289	Refuse & Recycle PK	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5556284	Refuse & Recycle CT	20E001 2540 3210 00 000000 0000	217.06
FLOOD BROS DISPOSAL	5556292	Refuse & Recycle DO	20E001 2540 3210 00 000000 0000	165.29
			Totals for FLOOD BROS DISPOSAL CO	1,767.10
FOLLETT SCHOOL SOLUT	897695	Library grant CHS	10E001 2220 4100 00 399900 0000	93.34
FOLLETT SCHOOL SOLUT	897695A	Library supplies grant CHS	10E001 2220 4100 00 399900 0000	47.39
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	140.73
FOX VALLEY FIRE & SA	IN00442051	Fire Panel Trouble CHS	20E001 2540 3230 00 000000 0000	500.00
FOX VALLEY FIRE & SA	IN00446476	Ansul & Fire Extinguisher	20E001 2540 3100 00 000000 0000	190.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Inspections CHS		
FOX VALLEY FIRE & SA	IN00446474	Ansul & Fire Extinguisher Inspections CMS	20E001 2540 3100 00 000000 0000	163.25
FOX VALLEY FIRE & SA	IN00446471	Ansul & Fire Extinguisher Inspections HBT	20E001 2540 3100 00 000000 0000	109.50
FOX VALLEY FIRE & SA	IN00446202	Ansul & Fire Extinguisher Inspections LL	20E001 2540 3100 00 000000 0000	159.49
FOX VALLEY FIRE & SA	IN00446205	Ansul & Fire Extinguisher Inspections PV	20E001 2540 3100 00 000000 0000	102.00
FOX VALLEY FIRE & SA	IN00446207	Ansul & Fire Extinguisher Inspections PKMS	20E001 2540 3100 00 000000 0000	148.50
FOX VALLEY FIRE & SA	IN00446209	Ansul & Fire Extinguisher Inspections CT	20E001 2540 3100 00 000000 0000	144.75
FOX VALLEY FIRE & SA	IN00446475	Ansul & Fire Extinguisher Inspections CMS	20E001 2540 3100 00 000000 0000	71.40
FOX VALLEY FIRE & SA	IN00446473	Ansul & Fire Extinguisher Inspections Transportation	20E001 2540 3100 00 000000 0000	58.80
FOX VALLEY FIRE & SA	IN00446472	Ansul & Fire Extinguisher Inspections HBT	20E001 2540 3100 00 000000 0000	75.60
FOX VALLEY FIRE & SA	IN00446203	Ansul & Fire Extinguisher Inspections LL	20E001 2540 3100 00 000000 0000	52.50
FOX VALLEY FIRE & SA	IN00446206	Ansul & Fire Extinguisher Inspections PV	20E001 2540 3100 00 000000 0000	71.40
FOX VALLEY FIRE & SA	IN00446208	Ansul & Fire Extinguisher Inspections PKMS	20E001 2540 3100 00 000000 0000	331.20
FOX VALLEY FIRE & SA	IN00446210	Ansul & Fire Extinguisher Inspections CT	20E001 2540 3100 00 000000 0000	77.70
FOX VALLEY FIRE & SA	IN00446204	Ansul & Fire Extinguisher Inspections DO	20E001 2540 3100 00 000000 0000	225.35
FOX VALLEY FIRE & SA	IN00447550	Fire Extinguisher Inspection for CHS	20E001 2540 3100 00 000000 0000	1,790.60
			Totals for FOX VALLEY FIRE & SAFETY CO	4,272.54
FRED J MILLER, INC	5021	Band Uniforms	10E002 1500 4110 00 000000 0000	7,285.00
			Totals for FRED J MILLER, INC	7,285.00
FRONTLINE TECHNOLOGI	INVUS140880	Absence & Substitute Management Renewal 7/1/2021-6/30/2022	10E001 2520 3160 00 000000 0000	11,433.21
			Totals for FRONTLINE TECHNOLOGIES GROUP	11,433.21
FURMAN, MATTHEW	Uniform FY21b	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	32.09
			Totals for FURMAN, MATTHEW	32.09
GORDON FOOD SERVICE	2103350619	Food	10E008 2560 4100 00 000000 0000	51.92
			Totals for GORDON FOOD SERVICE INC	51.92
GRAINGER	9927287921	Maintenance Supplies	20E001 2540 4110 00 000000 0000	35.68
GRAINGER	9925671969	Maintenance Supplies	20E001 2540 4110 00 000000 0000	191.05
GRAINGER	9936372607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	243.60
GRAINGER	9942161721	Maintenance Supplies	20E001 2540 4110 00 000000 0000	13.50
GRAINGER	9943087362	Maintenance Supplies	20E001 2540 4110 00 000000 0000	80.50
GRAINGER	9943087388	Maintenance Supplies	20E001 2540 4110 00 000000 0000	187.54
GRAINGER	9943087370	Maintenance Supplies	20E001 2540 4110 00 000000 0000	258.70
			Totals for GRAINGER	1,010.57
HAMILTON ACADEMY	June 2021	Monthly Tuition June	10E001 1912 6700 00 000000 0000	9,509.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HAMILTON ACADEMY	9,509.46
HAMPSHIRE AUTO PARTS	591464	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	167.24
			Totals for HAMPSHIRE AUTO PARTS	167.24
HARING, EMILY	Jun 2021	Reimb for Mileage June 2021	10E001 2660 3320 00 000000 0000	34.01
			Totals for HARING, EMILY	34.01
HEARTLAND SCHOOL SOL	905045	Mosaic End of Year Service	10E001 2560 6400 00 000000 0000	495.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	495.00
HEINEMANN	7336525	LLI Books for Resource 21-22	10E005 1110 4200 00 000000 0000	1,335.95
			Totals for HEINEMANN	1,335.95
HEROLD, LEAH	Mar 2021	Reimb for Mileage March 2021	10E001 2212 3320 00 000000 0000	57.61
HEROLD, LEAH	Apr 2021	Reimb for Mileage Apr 2021	10E001 2212 3320 00 000000 0000	58.81
HEROLD, LEAH	May 2021	Reimb for Mileage May 2021	10E001 2212 3320 00 000000 0000	67.69
			Totals for HEROLD, LEAH	184.11
HINCKLEY SPRING WATE	2448865 062621	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	70.03
HODGES LOIZZI EISENH	51991	Legal fees May	80E001 2369 3180 00 000000 0000	18,791.68
			Totals for HODGES LOIZZI EISENHAMMER ROD	18,791.68
HOME DEPOT PRO	618663967	Utility Towels Garage	40E001 2550 4100 00 000000 0000	215.69
HOME DEPOT PRO	621422765	Custodial Supplies	20E001 2540 4100 00 000000 0000	382.50
HOME DEPOT PRO	621422773	Custodial Supplies	20E001 2540 4100 00 000000 0000	243.48
HOME DEPOT PRO	620852046	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.06
HOME DEPOT PRO	620563023	Custodial Supplies	20E001 2540 4100 00 000000 0000	20.96
HOME DEPOT PRO	623102506	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.32
HOME DEPOT PRO	624456695	Custodial Supplies	20E001 2540 4100 00 000000 0000	50.26
HOME DEPOT PRO	623920170	Custodial Supplies	20E001 2540 4100 00 000000 0000	243.12
HOME DEPOT PRO	624187134	Custodial Supplies	20E001 2540 4100 00 000000 0000	780.20
HOME DEPOT PRO	623662285	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.20
HOME DEPOT PRO	624298865	Maintenance Supplies	20E001 2540 4110 00 000000 0000	101.52
HOME DEPOT PRO	624734166	Maintenance Supplies	20E001 2540 4110 00 000000 0000	129.99
HOME DEPOT PRO	623920162	Maintenance Supplies	20E001 2540 4110 00 000000 0000	191.55
HOME DEPOT PRO	623920154	Maintenance Supplies	20E001 2540 4110 00 000000 0000	838.50
HOME DEPOT PRO	623920147	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,955.32
			Totals for HOME DEPOT PRO	5,308.67
HUBERT COMPANY	422464	Supplies	10E002 2560 4900 00 000000 0000	371.50
HUBERT COMPANY	422464	Supplies	10E003 2560 4900 00 000000 0000	177.38
HUBERT COMPANY	422464	Supplies	10E004 2560 4900 00 000000 0000	283.77
HUBERT COMPANY	422464	Supplies	10E005 2560 4900 00 000000 0000	33.76
HUBERT COMPANY	422464	Supplies	10E008 2560 4900 00 000000 0000	378.19
HUBERT COMPANY	422464	Supplies	10E010 2560 4900 00 000000 0000	90.42
HUBERT COMPANY	422464	Supplies	10E011 2560 4900 00 000000 0000	258.31
			Totals for HUBERT COMPANY	1,593.33
IAASE	FY2022	Membership renewal for M. Vaughn	10E001 2330 6400 00 000000 0000	180.00
IAASE	FY2022a	Membership renewal for M. Potsic	10E001 2330 6400 00 000000 0000	180.00
			Totals for IAASE	360.00
ILLINOIS PRINCIPALS	348272	Prof Dev AP Summit North	10E002 2410 6400 00 000000 0000	99.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		2021-McCastland		
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	99.00
IMAGE AWARDS & ENGRA	35022	Retirement Clocks	10E001 2310 4100 00 000000 0000	126.00
			Totals for IMAGE AWARDS & ENGRAVING	126.00
IMAGINE LEARNING	817740	Professional Development Webinar Training	10E001 2210 3100 60 490900 0000	1,500.00
			Totals for IMAGINE LEARNING	1,500.00
INDUSTRIAL APPRAISAL	E1-1407A	Appraisal Fieldwork complete	10E001 2310 3100 00 000000 0000	5,442.00
			Totals for INDUSTRIAL APPRAISAL COMPANY	5,442.00
INSTITUTE FOR MULTI-	127549	Classroom Supplies	10E005 1110 4100 00 000000 0000	83.60
			Totals for INSTITUTE FOR MULTI-SENSORY E	83.60
INTERNATIONAL BOOK I	240045	Foreign Language Textbook German	10E001 1100 4200 00 000000 0000	1,188.40
			Totals for INTERNATIONAL BOOK IMPORT SER	1,188.40
K&J PAINTING LLC	1849.02	Painting Projects CHS	20E001 2540 3230 00 000000 0000	11,675.00
			Totals for K&J PAINTING LLC	11,675.00
KAHT, ELIZABETH	Tuition FY21	Tuition Reimb HIS 5820	10E002 1130 2300 00 000000 0000	300.00
			Totals for KAHT, ELIZABETH	300.00
KANE COUNTY REGIONAL	5002100026	Truancy Fees	10E001 2320 6400 00 000000 0000	524.64
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E001 2212 3190 00 000000 0000	2,196.05
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E002 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E003 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E004 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E005 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E008 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E010 2220 4100 00 000000 0000	1,254.35
KANE COUNTY REGIONAL	4002200013	Follett Services, Destiny Resource Manager Solution	10E011 2220 4100 00 000000 0000	1,254.44
KANE COUNTY REGIONAL	3002100043	Bus Training Class	40E001 2550 6400 00 000000 0000	10.00
KANE COUNTY REGIONAL	8002100182	June Fingerprinting	10E001 2520 3100 00 000000 0000	260.00
KANE COUNTY REGIONAL	2002100132	Admin Academy #1444 D. Pflug	10E001 2510 6400 00 000000 0000	175.00
			Totals for KANE COUNTY REGIONAL OFFICE O	11,946.23
KRAUS, DANIEL JR	Uniform FY21a	2020-2021 Uniform Reimb	20E002 2540 4110 00 000000 0000	106.15
			Totals for KRAUS, DANIEL JR	106.15
LAKESHORE LEARNING M	2429740621	Classroom Supplies	10E004 1110 4100 00 000000 0000	125.92
			Totals for LAKESHORE LEARNING MATERIALS	125.92
LARSON EQUIPMENT & F	7685	Display Cabinet	10E002 1130 7100 00 323500 0000	4,995.00
LARSON EQUIPMENT & F	7685-1	Display Case CHS	20E001 2540 7100 00 000000 0000	4,985.00
			Totals for LARSON EQUIPMENT & FURNITURE	9,980.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAUREATE DAY SCHOOL	LDS 65613	Monthly tuition May	10E001 1912 6700 00 000000 0000	5,246.80
			Totals for LAUREATE DAY SCHOOL	5,246.80
MATTHEWS, BERNADINE	Jun 2021	Reimb for Mileage June 2021	10E001 2212 3320 00 000000 0000	49.17
			Totals for MATTHEWS, BERNADINE	49.17
MCCARTHY, MATTHEW	Jun 2021	Reimb for Mileage June 2021	10E001 2660 3320 00 000000 0000	56.22
			Totals for MCCARTHY, MATTHEW	56.22
MCGRAW HILL SCHOOL E	117949200001	SRA Reading Mastery	10E005 1110 4200 00 000000 0000	58.64
MCGRAW HILL SCHOOL E	117904571001	SRA Connecting Math Concepts	10E005 1110 4200 00 000000 0000	194.81
MCGRAW HILL SCHOOL E	117965149001	SRA Reading Mastery	10E005 1110 4200 00 000000 0000	42.93
MCGRAW HILL SCHOOL E	117903066001	SRA Reading Mastery, Corrective Comprehension, Corrective Decoding	10E005 1110 4200 00 000000 0000	1,035.43
MCGRAW HILL SCHOOL E	118056571001	SRA Reading Mastery	10E005 1110 4200 00 000000 0000	895.28
			Totals for MCGRAW HILL SCHOOL EDUCATION	2,227.09
MENARDS, ELGIN	16691	Maintenance Supplies	20E001 2540 4110 00 000000 0000	121.44
MENARDS, ELGIN	16412	Maintenance Supplies	20E001 2540 4110 00 000000 0000	189.69
MENARDS, ELGIN	16629	Maintenance Supplies	20E001 2540 4110 00 000000 0000	200.62
MENARDS, ELGIN	16754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	341.08
MENARDS, ELGIN	16673	Maintenance Supplies	20E001 2540 4110 00 000000 0000	365.01
MENARDS, ELGIN	16822	Maintenance Supplies	20E001 2540 4110 00 000000 0000	375.68
MENARDS, ELGIN	16356	Maintenance Supplies	20E001 2540 4110 00 000000 0000	413.47
MENARDS, ELGIN	16148	Grounds Supplies	20E001 2540 4120 00 000000 0000	754.11
			Totals for MENARDS, ELGIN	2,761.10
MID VALLEY SP ED COO	FY22.12T1	FY22 Tuition Invoice	10E001 4120 3190 00 000000 0000	178,600.00
MID VALLEY SP ED COO	FY22.12T1	FY22 Tuition Invoice	10E001 4220 6700 00 000000 0000	1,243,352.01
MID VALLEY SP ED COO	FY22.12T1	FY22 Tuition Invoice	10E001 4290 6700 00 000000 0000	21,187.99
			Totals for MID VALLEY SP ED COOPERATIVE	1,443,140.00
MIDWEST COMPUTER PRO	717914	Projector Screen	10E002 2410 7100 00 000000 0000	1,666.85
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,666.85
MIDWEST TRANSIT EQUI	R101066430:01	Oxygen Converter Device, Parts & Labor	40E001 2550 4100 00 000000 0000	1,795.43
MIDWEST TRANSIT EQUI	X101057354:01	Brake Release Handle, Replacement	40E001 2550 4100 00 000000 0000	146.63
MIDWEST TRANSIT EQUI	R311003976:01a	Mobile Service Call Credit	40E001 2550 4100 00 000000 0000	-116.60
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	1,825.46
MORROW BROTHERS FORD	11592	Delivery Charge for New Grounds Vehicles	20E001 2540 4120 00 000000 0000	900.00
			Totals for MORROW BROTHERS FORD INC	900.00
MWI VETERINARY SUPPL	34008582	Vet Tech Supplies	10E002 1130 4100 00 322000 0000	92.90
MWI VETERINARY SUPPL	34028181	Vet Tech Supplies	10E002 1130 4100 00 322000 0000	60.21
			Totals for MWI VETERINARY SUPPLY CO	153.11
NAPERVILLE PSYCHIATR	301-44	Tutoring	10E001 1200 4100 00 462000 0000	222.80
NAPERVILLE PSYCHIATR	301-44	Tutoring	10E001 1912 6700 00 000000 0000	110.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	332.80
NASCO EDUCATION	81409	PE Equipment	10E004 1110 4100 00 000000 0000	187.27

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NASCO EDUCATION	187.27
NATIONAL LIFT TRUCK	IV210610465	Fork Lift Repair	20E001 2540 3230 00 000000 0000	297.25
NATIONAL LIFT TRUCK	IV210610652	Lift Inspections	20E001 2540 3100 00 000000 0000	140.94
NATIONAL LIFT TRUCK	IV210610651	Lift Inspections	20E001 2540 3100 00 000000 0000	213.44
NATIONAL LIFT TRUCK	IV210610650	Lift Inspections	20E001 2540 3100 00 000000 0000	260.94
NATIONAL LIFT TRUCK	IV210610763	Lift Inspections	20E001 2540 3100 00 000000 0000	206.25
NATIONAL LIFT TRUCK	IV210610762	Lift Inspections	20E001 2540 3100 00 000000 0000	334.01
NATIONAL LIFT TRUCK	IV210610764	Lift Inspections	20E001 2540 3100 00 000000 0000	252.02
			Totals for NATIONAL LIFT TRUCK	1,704.85
NCPERS GROUP LIFE IN	20210615ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210615ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN	20210630ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210630ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	80.00
NEIL, VINCENT	Jun 10	Reimburse for Girls Track State Conference hotel expenses	10E002 1500 3120 00 000000 0000	386.28
NEIL, VINCENT	Jun 11	Reimburse for Girls Track State Conference food	10E002 1500 4120 00 000000 0000	27.35
NEIL, VINCENT	Jun 11a	Reimburse for Girls Track State Conference gas mileage	10E002 1500 3120 00 000000 0000	59.56
			Totals for NEIL, VINCENT	473.19
NEWHOPE ACADEMY	62021W29	Monthly tuition June	10E001 1912 6700 00 000000 0000	4,715.55
			Totals for NEWHOPE ACADEMY	4,715.55
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	46.89
			Totals for NICOR GAS	46.89
NORTH DUPAGE SPECIAL	301July21Est	Tuition FY2022	10E001 4220 6700 00 000000 0000	105,865.12
			Totals for NORTH DUPAGE SPECIAL ED COOPE	105,865.12
OFFICE DEPOT	171600021001	Job Fair Supplies	20E001 2540 4110 00 000000 0000	362.52
OFFICE DEPOT	174285048001	Teacher supplies	10E004 1110 4100 00 000000 0000	29.85
OFFICE DEPOT	176241907001	Office supply	10E002 2120 4100 00 000000 0000	142.99
OFFICE DEPOT	171599772001	Job Fair Supplies	20E001 2540 4110 00 000000 0000	231.46
OFFICE DEPOT	171599381001	Job Fair Supplies	20E001 2540 4110 00 000000 0000	311.88
OFFICE DEPOT	173370790002	Construction Paper	10E005 1110 4100 00 000000 0000	44.10
OFFICE DEPOT	353026	Classroom Chairs	10E005 2410 4100 00 000000 0000	11,761.54
OFFICE DEPOT	175816451001	Office, Staff Supplies	10E004 2410 4100 00 000000 0000	-17.16
OFFICE DEPOT	177429981001	Office Supplies	10E005 2560 4900 00 000000 0000	10.19
OFFICE DEPOT	177429992001	Office Supplies	10E003 2560 4900 00 000000 0000	25.77
OFFICE DEPOT	177429999001	Office Supplies	10E002 2560 4900 00 000000 0000	5.38
OFFICE DEPOT	177429999001	Office Supplies	10E003 2560 4900 00 000000 0000	5.38
OFFICE DEPOT	177429999001	Office Supplies	10E004 2560 4900 00 000000 0000	5.38
OFFICE DEPOT	177429999001	Office Supplies	10E008 2560 4900 00 000000 0000	10.76
OFFICE DEPOT	177430000001	Office Supplies	10E003 2560 4900 00 000000 0000	55.18
OFFICE DEPOT	177430000001	Office Supplies	10E004 2560 4900 00 000000 0000	27.59
OFFICE DEPOT	177430000001	Office Supplies	10E010 2560 4900 00 000000 0000	55.18
OFFICE DEPOT	177429980001	Office Supplies	10E005 2560 4900 00 000000 0000	18.78
OFFICE DEPOT	177429980001	Office Supplies	10E008 2560 4900 00 000000 0000	18.78
OFFICE DEPOT	177429980001	Office Supplies	10E011 2560 4900 00 000000 0000	18.78
OFFICE DEPOT	177429981002	Office Supplies	10E008 2560 4900 00 000000 0000	3.98
OFFICE DEPOT	177416011001	Office Supplies	10E002 2560 4900 00 000000 0000	349.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	177416011001	Office Supplies	10E003 2560 4900 00 000000 0000	68.60
OFFICE DEPOT	177416011001	Office Supplies	10E004 2560 4900 00 000000 0000	169.77
OFFICE DEPOT	177416011001	Office Supplies	10E005 2560 4900 00 000000 0000	80.05
OFFICE DEPOT	177416011001	Office Supplies	10E008 2560 4900 00 000000 0000	589.61
OFFICE DEPOT	177416011001	Office Supplies	10E010 2560 4900 00 000000 0000	273.61
OFFICE DEPOT	177416011001	Office Supplies	10E011 2560 4900 00 000000 0000	111.74
			Totals for OFFICE DEPOT	14,771.44
ORKIN EXTERMINATING	28196151 PKMS 06	Pest Control Yearly Billing PKMS 21-22	20E001 2540 3100 00 000000 0000	1,189.32
ORKIN EXTERMINATING	28083314 CMS 06-	Pest Control Yearly Billing CMS 21-22	20E001 2540 3100 00 000000 0000	1,379.29
			Totals for ORKIN EXTERMINATING	2,568.61
OTUS, LLC	863	OTUS Annual Subscription Fee For 2021-2022	10E001 2212 3190 00 000000 0000	14,910.00
OTUS, LLC	863a	OTUS Annual Subscription Fee For 2022-2023 & 2023-2024	10E001 2212 3190 00 000000 0000	32,093.50
			Totals for OTUS, LLC	47,003.50
PARRA, ROBERTO	Jun 2021	Reimb for Mileage June 2021	10E001 2660 3320 00 000000 0000	73.40
			Totals for PARRA, ROBERTO	73.40
PAYK12	3633	All sports family passes	10E002 1500 4100 00 000000 0000	81.30
			Totals for PAYK12	81.30
PDC LABORATORIES	I9468816	Water Samples Testing for HBT	20E001 2540 3100 00 000000 0000	37.50
PDC LABORATORIES	I9468815	Water Samples Testing for PV	20E001 2540 3100 00 000000 0000	37.50
PDC LABORATORIES	I9469205	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	184.55
			Totals for PDC LABORATORIES	259.55
PLUM TREE PSYCHOLOGY	13922	Consult/Eval for student PKMS	10E001 2140 3140 00 000000 0000	730.00
PLUM TREE PSYCHOLOGY	13922	Consult/Eval for student PKMS	10E001 2210 3100 00 462000 0000	1,270.00
			Totals for PLUM TREE PSYCHOLOGY, LTD	2,000.00
POLOWY, DANIEL	Jun 15	Supplies for B&G All Staff Meeting 6/15/21	20E001 2540 4110 00 000000 0000	111.93
			Totals for POLOWY, DANIEL	111.93
PROJECT LEAD THE WAY	292744	Micro:bit PLTW Kit	10E011 1120 4100 00 000000 0000	455.00
			Totals for PROJECT LEAD THE WAY, INC	455.00
RAY SCHRIEBER DISPOS	2583	Grounds Roll Off	20E001 2540 3210 00 000000 0000	475.00
			Totals for RAY SCHRIEBER DISPOSAL CO	475.00
RIVERSIDE INSIGHTS	INV083333	CogAT Form7 Screener	10E001 2212 3800 00 000000 0000	580.80
			Totals for RIVERSIDE INSIGHTS	580.80
ROADWAY TOWING & SER	17130	Safety Lane Stickers	40E001 2550 6400 00 000000 0000	270.00
			Totals for ROADWAY TOWING & SERVICE, INC	270.00
RONDO ENTERPRISES IN	152106	Repair of Band Trailer	20E002 2540 3230 00 000000 0000	1,149.51
			Totals for RONDO ENTERPRISES INC	1,149.51
RT REPAIR	15778	Grounds Vehicles Repair	20E002 2540 3230 00 000000 0000	304.79
RT REPAIR	15780	Grounds Vehicles Repair	20E002 2540 3230 00 000000 0000	474.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for RT REPAIR	779.12
SCHOLASTIC CLASSROOM	M7085430 2	Scholastic magazines	10E004 1110 4200 00 000000 0000	5,578.68
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	5,578.68
SCHOOL HEALTH CORPOR	5527142-00	PE Equipment	10E004 1110 4100 00 000000 0000	56.91
			Totals for SCHOOL HEALTH CORPORATION	56.91
SCHOOL SPECIALTY LLC	208127589930	Classroom Supplies	10E008 1110 4100 00 000000 0000	39.09
SCHOOL SPECIALTY LLC	208127628603	Class Supplies	10E008 1110 4100 00 000000 0000	94.81
SCHOOL SPECIALTY LLC	208127668101	Social Work Supplies	10E008 2110 4100 00 000000 0000	9.31
			Totals for SCHOOL SPECIALTY LLC	143.21
SCHREUR, LAMBERTUS	Jun 2021	Reimb for Mileage June 2021	10E001 2660 3320 00 000000 0000	35.62
			Totals for SCHREUR, LAMBERTUS	35.62
SCHURING & SCHURING	Jun 2021 CT	Dairy	10E010 2560 4100 00 000000 0000	232.26
SCHURING & SCHURING	Jun 2021 CHS	Dairy	10E002 2560 4100 00 000000 0000	204.56
SCHURING & SCHURING	Jun 2021 HBT	Dairy	10E004 2560 4100 00 000000 0000	193.79
SCHURING & SCHURING	Jun 2021 CMS	Dairy	10E003 2560 4100 00 000000 0000	25.97
SCHURING & SCHURING	Jun 2021 PKMS	Dairy	10E011 2560 4100 00 000000 0000	76.44
SCHURING & SCHURING	Jun 2021 PV	Dairy	10E008 2560 4100 00 000000 0000	226.15
			Totals for SCHURING & SCHURING	959.17
SEAL OF ILLINOIS	10152	Monthly Tuition June	10E001 1912 6700 00 000000 0000	2,653.80
			Totals for SEAL OF ILLINOIS	2,653.80
SERVICE CONCEPTS, IN	27614	Maintenance Supplies	20E001 2540 4110 00 000000 0000	74.84
SERVICE CONCEPTS, IN	27612	Maintenance Supplies	20E001 2540 4110 00 000000 0000	169.86
SERVICE CONCEPTS, IN	27615	Maintenance Supplies Motor	20E001 2540 7100 00 000000 0000	1,015.00
SERVICE CONCEPTS, IN	27613	Maintenance Supplies Condenser fan motor, ring kit	20E001 2540 7100 00 000000 0000	2,671.99
SERVICE CONCEPTS, IN	27616	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27658	Backflow Inspections CMS	20E001 2540 3100 00 000000 0000	190.00
SERVICE CONCEPTS, IN	27657	Backflow Inspections HBT	20E001 2540 3100 00 000000 0000	95.00
SERVICE CONCEPTS, IN	27655	Backflow Inspections LL	20E001 2540 3100 00 000000 0000	190.00
SERVICE CONCEPTS, IN	27656	Backflow Inspections PV	20E001 2540 3100 00 000000 0000	190.00
SERVICE CONCEPTS, IN	27660	Backflow Inspections PK	20E001 2540 3100 00 000000 0000	475.00
SERVICE CONCEPTS, IN	27659	Backflow Inspections CT	20E001 2540 3100 00 000000 0000	475.00
SERVICE CONCEPTS, IN	27661	Backflow Inspections DO	20E001 2540 3100 00 000000 0000	95.00
SERVICE CONCEPTS, IN	27662	Service	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27707	Repairs	10E005 2560 3230 00 000000 0000	50.58
SERVICE CONCEPTS, IN	27710	Maintenance Supplies	20E001 2540 4110 00 000000 0000	59.29
SERVICE CONCEPTS, IN	27711	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,258.43
SERVICE CONCEPTS, IN	27708	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,889.63
SERVICE CONCEPTS, IN	27709	Maintenance Supplies	20E001 2540 7100 00 000000 0000	700.32
SERVICE CONCEPTS, IN	27712	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27739	Maintenance Supplies Motor	20E001 2540 7100 00 000000 0000	604.34
SERVICE CONCEPTS, IN	27735	Plumbing Contract 1st Billing	20E001 2540 3100 00 000000 0000	2,560.00
SERVICE CONCEPTS, IN	27736	HVAC Contract 1st Billing	20E001 2540 3100 00 000000 0000	12,800.00
			Totals for SERVICE CONCEPTS, INC	26,564.28
SERVICE SANITATION I	8192214	Service of Port-o-Lets Transportation	20E001 2540 3230 00 000000 0000	203.40
SERVICE SANITATION I	8192213	ALS Mobile CHS	20E001 2540 3230 00 000000 0000	628.30
			Totals for SERVICE SANITATION INC	831.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHALES MCNUTT CONSTR	Appl. No. 2	CMS Roof	60E001 2530 5400 00 000000 0000	15,800.00
SHALES MCNUTT CONSTR	Appl. No. 2a	CHS windows	20E001 2540 5400 00 000000 0000	63,837.50
SHALES MCNUTT CONSTR	Appl. No. 2b	CMS windows	20E001 2540 5400 00 392500 0000	95,171.00
			Totals for SHALES MCNUTT CONSTRUCTION	174,808.50
SHELBURNE ADVERTISIN	T21-467	Parking Passes for 2021-2022 CHS	20E001 2540 4120 00 000000 0000	338.75
			Totals for SHELBURNE ADVERTISING, INC	338.75
SJURSETH, JOEL	Jun 8	Reimb for Last Day Supplies	40E001 2550 4900 00 000000 0000	20.25
			Totals for SJURSETH, JOEL	20.25
SNYDER, ERICA	May-Jun 2021	Reimb for Mileage May-June 2021	10E001 2212 3320 00 000000 0000	97.45
			Totals for SNYDER, ERICA	97.45
SOFT WATER CITY, INC	25178TK	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25179TK	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25177TK	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25204TK	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25201TK	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25203TK	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25202TK	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	25176TK	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	326.00
SOHN, JOANNE	Jun 15	Reimb for Supplies for B&G All Staff Meeting 6/15/21	20E001 2540 4110 00 000000 0000	45.91
			Totals for SOHN, JOANNE	45.91
SONITROL CHICAGOLAND	246999	Access, CCTV Security Services CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	247000	Access, CCTV Security Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	246998	Access, CCTV Security Services CHS	20E001 2540 3100 00 000000 0000	2,724.00
SONITROL CHICAGOLAND	19856	Service Call for Repair HBT	20E001 2540 3230 00 000000 0000	208.00
			Totals for SONITROL CHICAGOLAND WEST	6,652.00
STATE FIRE MARSHAL	9646750	Inspection of Boiler and Pressure Vessel Safety PV, CHS, HBT	20E001 2540 3100 00 000000 0000	420.00
			Totals for STATE FIRE MARSHAL	420.00
STOVER, GAIL	Jun 2021	Reimb for Mileage June 2021	10E001 2212 3320 00 000000 0000	45.90
STOVER, GAIL	986925	Reimb. for IDEACon Conference	10E001 2210 6400 00 000000 0000	199.00
STOVER, GAIL	Dec 2020	Reimb for Mileage Dec 2020	10E001 2212 3320 00 000000 0000	55.41
STOVER, GAIL	Jan 2021	Reimb for Mileage Jan 2021	10E001 2212 3320 00 000000 0000	86.38
STOVER, GAIL	Feb 2021	Reimb for Mileage Feb 2021	10E001 2212 3320 00 000000 0000	66.76
STOVER, GAIL	Mar 2021	Reimb for Mileage March 2021	10E001 2212 3320 00 000000 0000	77.10
STOVER, GAIL	Apr 2021	Reimb for Mileage April 2021	10E001 2212 3320 00 000000 0000	94.07
STOVER, GAIL	May 2021	Reimb for Mileage May 2021	10E001 2212 3320 00 000000 0000	63.08
			Totals for STOVER, GAIL	687.70
SUNBELT STAFF, LLC	20173605	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	704.00
			Totals for SUNBELT STAFF, LLC	704.00
SWANK MOTION PICTURE	347793	Film Library for Education	10E001 2660 3160 00 000000 0000	1,650.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SWANK MOTION PICTURES	1,650.00
THE GRAPHIC EDGE	1491446	Conference camp t-shirts	10E002 1500 4900 00 000000 0000	307.20
			Totals for THE GRAPHIC EDGE	307.20
THE PAPER CORPORATIO	200578-00	Copy Paper DO	10E001 2520 4100 00 000000 0000	2,667.44
THE PAPER CORPORATIO	200601-00	Copy Paper CHS	10E002 1130 4160 00 000000 0000	4,139.96
THE PAPER CORPORATIO	200599-00	Copy Paper CMS	10E003 1120 4160 00 000000 0000	3,147.78
THE PAPER CORPORATIO	200594-00	Copy Paper PKMS	10E011 1120 4160 00 000000 0000	2,667.44
THE PAPER CORPORATIO	200596-00	Copy Paper LL	10E005 1110 4160 00 000000 0000	2,400.08
THE PAPER CORPORATIO	200589-00	Copy Paper PV	10E008 1110 4160 00 000000 0000	3,719.36
THE PAPER CORPORATIO	200595-00	Copy Paper CT	10E010 1110 4160 00 000000 0000	6,172.12
THE PAPER CORPORATIO	200598-00	Copy Paper HBT	10E004 1110 4160 00 000000 0000	7,906.80
			Totals for THE PAPER CORPORATION	32,820.98
THOMSEN, LINDA	Jun 5	Reimb CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for THOMSEN, LINDA	30.00
TOP ROOFING	Appl. No. 2	Gym Roof Replacement CMS	60E001 2530 5400 00 000000 0000	32,400.00
			Totals for TOP ROOFING	32,400.00
TROPHIES BY GEORGE	103925-2337	Girls Volleyball end of season plaques	10E002 1500 4900 00 000000 0000	59.10
			Totals for TROPHIES BY GEORGE	59.10
TRUEMPER & TITINER,	20210630ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
UNITED WAY OF ELGIN	20200715ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20200731ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20200814ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20200831ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20200915ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20200930ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201015ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201030ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201113ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201130ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201211ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20201218ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210115ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210129ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210212ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210226ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210315ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210326ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210415ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210430ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210514ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210528ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210615ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
UNITED WAY OF ELGIN	20210630ADDOLLY	Payroll accrual	10L000 1120 0010 00 000000 0000	4.00
			Totals for UNITED WAY OF ELGIN	96.00
UNITY SCHOOL BUS PAR	494218-IN	Steering Wheel Cover	40E001 2550 4100 00 000000 0000	75.92
			Totals for UNITY SCHOOL BUS PARTS	75.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
US BANK EQUIPMENT FI	445544240	Copiers	10E001 2410 3250 00 000000 0000	7,723.47
			Totals for US BANK EQUIPMENT FINANCE, IN	7,723.47
VERIZON WIRELESS SER	9882048041	B&G Cell Phone, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	1,000.09
			Totals for VERIZON WIRELESS SERVICES LLC	1,000.09
WAREHOUSE DIRECT	4990091-1	Office Supplies	10E001 2520 4100 00 000000 0000	132.58
			Totals for WAREHOUSE DIRECT	132.58
WATWOOD, DONNA	Lunch Refund	Refund Lunch CHS-reissue ck 75833	10R002 1611 0000 00 000000 0000	11.70
			Totals for WATWOOD, DONNA	11.70
WEST MUSIC COMPANY	SI2015060	Music Classroom Order	10E008 1110 4100 00 000000 0000	59.94
			Totals for WEST MUSIC COMPANY	59.94
WESTERN PSYCHOLOGICA	WPS-407226	Testing Protocols	10E001 2140 4100 00 000000 0000	46.70
WESTERN PSYCHOLOGICA	WPS-407226	Testing Protocols	10E001 2230 3190 00 462000 0000	130.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	176.70
WILLIAMS, JESSICA	Jan 13	Reimb CDL Renewal-reissue ck 75835	40E001 2550 6400 00 000000 0000	30.00
			Totals for WILLIAMS, JESSICA	30.00
			Totals for checks	3,705,842.17

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	112.00	11.70	3,121,542.74	3,121,666.44
20	OPERATIONS AND MAINTENANCE	0.00	0.00	501,141.52	501,141.52
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	950.00	950.00
40	TRANSPORTATION FUND	114.00	0.00	14,978.53	15,092.53
60	CAPITAL PROJECTS	0.00	0.00	48,200.00	48,200.00
80	TORT FUND	0.00	0.00	18,791.68	18,791.68
*** Fund Summary Totals ***		226.00	11.70	3,705,604.47	3,705,842.17

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Marc Falk – Secretary Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMSTERDAM PRINTING A	6862676	Academic Refills	10E011 2410 4900 00 000000 0000	43.34
			Totals for AMSTERDAM PRINTING AND LITHO	43.34
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3230 00 000000 0000	495.00
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	8,575.00
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	237.00
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	3.18
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	118.32
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	156.00
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	1,778.00
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	913.63
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	442.10
CARDMEMBER SERVICE	7577 07-21	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	68.10
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	98.26
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	510.82
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	79.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	381.92
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	25.14
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	7.63
CARDMEMBER SERVICE	7577 07-21a	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	-25.14
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	119.58
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 6400 00 000000 0000	2,159.91
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	96.29
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	102.78
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 6400 00 000000 0000	6,769.16
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	112.90
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.92
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	502.85
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	500.00
CARDMEMBER SERVICE	7577 07-21b	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
			Totals for CARDMEMBER SERVICE	24,876.46
CERBES, LISA	Lunch Refund	Food Services Refund CMS, CHS	10R002 1611 0000 00 000000 0000	12.40
CERBES, LISA	Lunch Refund	Food Services Refund CMS, CHS	10R003 1611 0000 00 000000 0000	10.10
			Totals for CERBES, LISA	22.50
CLIENTFIRST TECHNOLO	12720	Consulting	10E001 2660 3190 00 000000 0000	150.00
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	150.00
CROSSTEC CORPORATION	INV210120	SchoolVue CrossCare Annual Maintenance Renewal 7/1/21-7/1/22	10E001 2660 3160 00 000000 0000	2,444.00
			Totals for CROSSTEC CORPORATION	2,444.00
FERNANDOS STREET KIT	Jul 21	Administrative Retreat 07/21/21	10E001 2520 4100 00 000000 0000	950.00
			Totals for FERNANDOS STREET KITCHEN	950.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER	9950316811	Maintenance Supplies	20E001 2540 4110 00 000000 0000	70.66
			Totals for GRAINGER	70.66
HOME DEPOT PRO	625269808	Chairs, Dolly for CHS	20E001 2540 4110 00 000000 0000	2,291.27
			Totals for HOME DEPOT PRO	2,291.27
IASA	87 6874-FY22	SB7 License Renewal FY22	10E001 2320 6400 00 000000 0000	275.00
			Totals for IASA	275.00
KAREKA, MARIA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	71.90
			Totals for KAREKA, MARIA	71.90
LONDON, LISA	CDL 06-21	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for LONDON, LISA	30.00
MENARDS, ELGIN	16834	Misc Garage Supplies	40E001 2550 4100 00 000000 0000	352.25
MENARDS, ELGIN	17246	Maintenance Supplies	20E001 2540 4110 00 000000 0000	175.93
			Totals for MENARDS, ELGIN	528.18
MICHALOWSKI, KRISTIN	Lunch Refund	Food Services Refund CHS	10R002 1611 0000 00 000000 0000	5.40
			Totals for MICHALOWSKI, KRISTINE	5.40
MIDWEST TRANSIT EQUI	V101011851	Bus Leases 47 (72 passenger) 8 (28 passenger), 3 (18+2 passenger), 1 (54 passenger)	40E001 2550 3250 00 000000 0000	990,674.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	990,674.00
OFFICE DEPOT	177416011002	Desk Calendars	10E003 2560 4900 00 000000 0000	7.99
OFFICE DEPOT	177416011002	Desk Calendars	10E004 2560 4900 00 000000 0000	7.99
OFFICE DEPOT	177416011002	Desk Calendars	10E005 2560 4900 00 000000 0000	7.99
OFFICE DEPOT	177416011002	Desk Calendars	10E008 2560 4900 00 000000 0000	7.99
OFFICE DEPOT	177416011002	Desk Calendars	10E010 2560 4900 00 000000 0000	7.99
OFFICE DEPOT	177416011002	Desk Calendars	10E011 2560 4900 00 000000 0000	7.99
			Totals for OFFICE DEPOT	47.94
PEERBOOM, JASON	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	101.83
			Totals for PEERBOOM, JASON	101.83
PIT STOP	PS382112	Rental	10E011 1500 3190 00 000000 0000	51.44
			Totals for PIT STOP	51.44
PITNEY BOWES GLOBAL	3104818292	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PORTO, PAMELA	June 7	Reimb Job Fair Supplies	40E001 2550 4900 00 000000 0000	19.95
			Totals for PORTO, PAMELA	19.95
RANGEL, EDUARDO	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	25.15
			Totals for RANGEL, EDUARDO	25.15
ROUTE 47 TRANSPORTAT	June 2021	Tax Transportation	40E001 2550 3310 00 000000 0000	1,560.00
ROUTE 47 TRANSPORTAT	June 2021a	Taxi Transportation	40E001 2550 3310 00 000000 0000	1,544.40
			Totals for ROUTE 47 TRANSPORTATION SERVI	3,104.40
SAFE FOOD HANDLERS	145210a	Food Safety Certificate Renewal D. Jensen	10E004 2560 6400 00 000000 0000	170.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAFE FOOD HANDLERS	145212	Food Safety Certificate Renewal S. Kamp	10E010 2560 6400 00 000000 0000	170.00
			Totals for SAFE FOOD HANDLERS	340.00
SANTANDER LEASING LL	2656551	Bus Leases 2020 Starcraft 2 (14 passenger)	40E001 2550 3250 00 000000 0000	19,682.00
SANTANDER LEASING LL	2652323	Bus Leases 9 (72 passenger)	40E001 2550 3250 00 000000 0000	143,001.00
			Totals for SANTANDER LEASING LLC	162,683.00
SCHOOLBELLS LTD	1071	Private Transportation	40E001 2550 3310 00 000000 0000	3,930.00
			Totals for SCHOOLBELLS LTD	3,930.00
SERVICE CONCEPTS, IN	27737	Repair Service Contract	10E001 2560 3230 00 000000 0000	2,133.33
SERVICE CONCEPTS, IN	27763	Maintenance Supplies	20E001 2540 4110 00 000000 0000	380.84
SERVICE CONCEPTS, IN	27762	Maintenance Supplies	20E001 2540 4110 00 000000 0000	463.56
SERVICE CONCEPTS, IN	27764	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	2,977.73
SMAGACZ, JULIA	Tuition FY22	Tuition Reimb EDU 6240, 6235, 6070, 6060, 6230	10E002 1130 2300 00 000000 0000	1,500.00
			Totals for SMAGACZ, JULIA	1,500.00
SONITROL CHICAGOLAND	19898	Installation of Card Reader CHS	20E001 2540 3230 00 000000 0000	695.00
			Totals for SONITROL CHICAGOLAND WEST	695.00
STAN'S OFFICE TECHNO	361235	Black and Color pages	10E001 2410 3250 00 000000 0000	4,459.42
			Totals for STAN'S OFFICE TECHNOLOGIES	4,459.42
TRUEMPER & TITINER,	20210715ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
WILLIAMS SCOTSMAN	9010977723	Storage Container	20E001 2540 3100 00 000000 0000	118.00
WILLIAMS SCOTSMAN	9010841433	Multi Sectional Mobile Unit Rental	20E001 2540 3100 00 000000 0000	638.00
			Totals for WILLIAMS SCOTSMAN	756.00
WOW BUSINESS	14166807 06-21	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
			Totals for WOW BUSINESS	1,544.99
			Totals for checks	1,204,899.56

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	124.95	38,495.92	38,620.87
20	OPERATIONS AND MAINTENANCE	0.00	0.00	4,935.09	4,935.09
40	TRANSPORTATION FUND	50.00	0.00	1,161,293.60	1,161,343.60
*** Fund Summary Totals ***		50.00	124.95	1,204,724.61	1,204,899.56

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BECKER, DONALD	May 25	CHS Softball Official 5/25/21	10E002 1500 3190 00 000000 0000	62.00
BECKER, DONALD	Apr 15	Girls Softball Official 4/15/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for BECKER, DONALD	124.00
BELLMORE, STEVE	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for BELLMORE, STEVE	75.00
BRACH, FREDERICK SR	Jun 9	Baseball Official 6/9/21	10E002 1500 3190 00 000000 0000	78.50
			Totals for BRACH, FREDERICK SR	78.50
BROCK, ROBERT	May 24	Baseball Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for BROCK, ROBERT	65.00
CHAHMIRZADI, MANOU	May 24	CHS Soccer Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for CHAHMIRZADI, MANOU	65.00
CHOKLAD, SCOTT	May 24	Baseball Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for CHOKLAD, SCOTT	65.00
CHUPICH, JASON	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for CHUPICH, JASON	75.00
CLARK, STEVE	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for CLARK, STEVE	75.00
CORDOGAN, THOMAS	Jun 11	Girls Basketball Shootout Official 6/11/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for CORDOGAN, THOMAS	75.00
CRYSTAL LAKE SOUTH H	May 27-28	FVC Girls Tennis Meet 5/27 & 5/28	10E002 1500 6400 00 000000 0000	188.00
			Totals for CRYSTAL LAKE SOUTH HIGH SCHOO	188.00
DOBRINCU, ADRIAN	Jun 8	Girls Soccer Official 6/8/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for DOBRINCU, ADRIAN	65.00
DOBRINCU, ORLANDO	Jun 8	Girls Soccer Official 6/8/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for DOBRINCU, ORLANDO	65.00
DUNDEE-CROWN HIGH SC	May 29	Fox Valley Conference Girls Track Meet 5/29/21	10E002 1500 6400 00 000000 0000	178.00
			Totals for DUNDEE-CROWN HIGH SCHOOL	178.00
EHLERT, PADRAIG	May 21	CHS Baseball Official 5/21/21	10E002 1500 3190 00 000000 0000	62.00
EHLERT, PADRAIG	May 26	CHS Baseball Official 5/26/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for EHLERT, PADRAIG	124.00
FED, CHARLES	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for FED, CHARLES	75.00
FINSTEIN, MARK	May 22	CHS Baseball Official 5/22/21	10E002 1500 3190 00 000000 0000	65.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FINSTEIN, MARK	May 22a	Boys Baseball Official doubleheader 5/22/21	10E002 1500 3190 00 000000 0000	45.00
			Totals for FINSTEIN, MARK	110.00
GOTTER, JOHN	Jun 2	Girls Softball Official 6/2/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for GOTTER, JOHN	65.00
HALL, DANIEL	May 24	CHS Softball Official 5/24/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for HALL, DANIEL	62.00
HARMAN, MATTHEW	May 26	Wrestling Official 5/26/21	10E002 1500 3190 00 000000 0000	109.00
			Totals for HARMAN, MATTHEW	109.00
HELM, MITCH	May 26	Boys Baseball Official 5/26/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for HELM, MITCH	62.00
HUNTLEY HIGH SCHOOL	May 24	Fox Valley Conference JV Girls Track Meet 5/24/21	10E002 1500 6400 00 000000 0000	140.00
			Totals for HUNTLEY HIGH SCHOOL	140.00
ISSEL, ROBERT	Jun 11	Girls Basketball Shootout Official 6/11/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for ISSEL, ROBERT	75.00
KILMER, JARED	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for KILMER, JARED	75.00
KNEIP, DENNIS	May 4	Girls Softball Official 5/4/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for KNEIP, DENNIS	62.00
LAWRENCE, STONE	May 24	CHS Soccer Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for LAWRENCE, STONE	65.00
LAYMAN, PAUL	Jun 9	Baseball Official 6/9/21	10E002 1500 3190 00 000000 0000	78.50
			Totals for LAYMAN, PAUL	78.50
MASSIE, COURTNEY	May 24	CHS Softball Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for MASSIE, COURTNEY	65.00
MASSIE, SCOTT	May 24	CHS Softball Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for MASSIE, SCOTT	65.00
MCMAHON, TIMOTHY	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
MCMAHON, TIMOTHY	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for MCMAHON, TIMOTHY	150.00
MYLES, JEFFREY	Jun 11	Girls Basketball Shootout Official 6/11/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for MYLES, JEFFREY	75.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORRIS, WILLIAM JR	Jun 1	Baseball Official 6/1/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for ORRIS, WILLIAM JR	65.00
PANAGIOTIDIS, DIMITR	Jun 8	Girls Soccer Official 6/8/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for PANAGIOTIDIS, DIMITRIOS	65.00
PETERSEN, MATTHEW	Jun 9	Wrestling Official 6/9/21	10E002 1500 3190 00 000000 0000	109.00
			Totals for PETERSEN, MATTHEW	109.00
PINGEL, RICHARD JR	Jun 11	Girls Basketball Shootout Official 6/11/21	10E002 1500 3900 00 000000 0000	75.00
PINGEL, RICHARD JR	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
PINGEL, RICHARD JR	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for PINGEL, RICHARD JR	225.00
RASMUSSEN, CHAD	May 22	Boys Baseball Official 5/22/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for RASMUSSEN, CHAD	65.00
REEDY, GERALD	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
REEDY, GERALD	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for REEDY, GERALD	150.00
RIVERA, RAFAEL JR	Jun 1	Baseball Official 6/1/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for RIVERA, RAFAEL JR	65.00
SIWEK, THEODORE	Jun 9	Baseball Official 6/9/21	10E002 1500 3190 00 000000 0000	78.50
			Totals for SIWEK, THEODORE	78.50
SOBESKI, SCOTT	May 25	CHS Softball Official 5/25/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for SOBESKI, SCOTT	65.00
STEPHAN, MARK	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for STEPHAN, MARK	75.00
TROW, KEVIN	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for TROW, KEVIN	75.00
VERIVE, STEVEN	Jun 2	Girls Softball Official 6/2/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for VERIVE, STEVEN	65.00
VERMILLION, RONALD	Jun 8	Wrestling Official 6/8/21	10E002 1500 3190 00 000000 0000	109.00
			Totals for VERMILLION, RONALD	109.00
WIEDEMANN, THOMAS	Jun 16	Boys Basketball Shootout Official 6/16/21	10E002 1500 3900 00 000000 0000	75.00
WIEDEMANN, THOMAS	Jun 23	Boys Basketball Shootout Official 6/23/21	10E002 1500 3900 00 000000 0000	75.00
			Totals for WIEDEMANN, THOMAS	150.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS, SCOTT	May 21	CHS Soccer Official 5/24/21	10E002 1500 3190 00 000000 0000	62.00
			Totals for WILLIAMS, SCOTT	62.00
WOODWARD, JAMES	Apr 27, 29	CMS Track Official 4/27, 4/29/21-reissue ck11610	10E003 1500 3190 00 000000 0000	250.00
			Totals for WOODWARD, JAMES	250.00
WROBLESKI, JOSEPH	May 24	CHS Soccer Official 5/24/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for WROBLESKI, JOSEPH	65.00
ZEMAN, DAVID	May 25	CHS Softball Official 5/25/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for ZEMAN, DAVID	65.00
			Totals for checks	4,454.50

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	4,454.50	4,454.50
*** Fund Summary Totals ***		0.00	0.00	4,454.50	4,454.50

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITY OF ELGIN	June 9	PK Water Hydrant Deposit	20E001 2540 3700 00 000000 0000	1,950.00
			Totals for CITY OF ELGIN	1,950.00
IESA	2195 FY22	PKMS IESA Membership Dues FY22	10E011 1500 6400 00 000000 0000	300.00
IESA	2195 FY22a	PKMS 2022 Boys, Girls Track Fee	10E011 1500 6400 00 000000 0000	80.00
			Totals for IESA	380.00
POSTMASTER	68 06-21	CHS PO Box #68 renewal fee	10E002 2410 3410 00 000000 0000	86.00
			Totals for POSTMASTER	86.00
UPS	Y02575191	Weekly Charge	10E001 2520 3410 00 000000 0000	124.00
UPS	Y02575221	Fees	10E001 2520 3410 00 000000 0000	7.44
			Totals for UPS	131.44
			Totals for checks	2,547.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	597.44	597.44
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,950.00	1,950.00
*** Fund Summary Totals ***		0.00	0.00	2,547.44	2,547.44

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – 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 **********

Final Report - Account Closed

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Jun 2021	Mileage reimb June 2021	97E110 2120 3100 00 322000	134.74
			Totals for CASTILLO, ISAUL	134.74
CENTRAL COMMUNITY USD 301	May FY21 CTE	FY21 May CTE	97E110 4140 6400 03 322000	985.00
CENTRAL COMMUNITY USD 301	May FY21 Perkins	FY21 May Perkins	97E110 4140 6400 03 474500	9,150.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2330 1100 00 322000	65,000.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2330 2110 00 322000	16,060.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2120 1100 00 322000	28,995.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2120 2110 00 322000	10,845.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2620 1100 00 322000	5,000.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2620 2110 00 322000	1,235.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2120 1100 00 474500	30,000.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2120 2110 00 474500	11,220.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2330 1100 00 474500	25,000.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2330 2110 00 474500	6,177.09
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2620 2110 00 474500	1,235.00
CENTRAL COMMUNITY USD 301	FY21 Payroll Rei	Reimburse for salary and benefits FY21	97E110 2620 1100 00 474500	5,000.00
			Totals for CENTRAL COMMUNITY USD 301	215,902.09
COMMUNITY UNIT SCHOOL DIST 300	May FY21 CTE	FY21 May CTE	97E110 4140 6400 02 322000	12,879.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	12,879.00
COMMUNITY UNIT SCHOOL DIST 303	May FY21 CTE	FY21 May CTE	97E110 4140 6400 04 322000	20,021.64
COMMUNITY UNIT SCHOOL DIST 303	May FY21 Perkins	FY21 May Perkins	97E110 4140 6400 04 474500	4,733.06
			Totals for COMMUNITY UNIT SCHOOL DIST 30	24,754.70
EDUCATORS RISING	EDR00430	Educators Rising-U46 computer licenses 3 year	97E110 2210 6400 02 322000	68,400.00
			Totals for EDUCATORS RISING	68,400.00
HFO CHICAGO, LLC	88126728	Desktop CNC Milling Machine-Streamwood High School	97E110 1100 5400 00 322000	12,610.00
HFO CHICAGO, LLC	88124420	Simulators-Community Unit School Dist 303	97E110 1100 7100 00 322000	5,207.99
			Totals for HFO CHICAGO, LLC	17,817.99
SCHOOL DISTRICT U-46	May FY21 CTE	FY21 May CTE	97E110 4140 6400 01 322000	92,610.58
SCHOOL DISTRICT U-46	May FY21 Perkins	FY21 May Perkins	97E110 4140 6400 01 474500	12,128.97
			Totals for SCHOOL DISTRICT U-46	104,739.55
			Totals for checks	444,628.07

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	444,628.07	444,628.07
*** Fund Summary Totals ***		0.00	0.00	444,628.07	444,628.07

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

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

DATE: July 19, 2021

RE: Textbook Materials for Microsoft Office - total cost $9,057.97

Textbook for Microsoft Office - total cost $9,057.97

STUDENT MATERIALS

- Comprehensive ecourse - 500 seats $3,758.97
- Microsoft Bundle: 3 seat/300 User Exam License $5,299.00

$9,057.97

These dollars will be expended through grant dollars.

Rationale:

Currently we have 2013 version of Microsoft software, materials. This allows to move to the 2019 version which is in line with Elgin Community College and industry practice. Industry certification that is recognized.

Microsoft Office Specialist is obtained with the successful completion of any certification within the MOS program including: Word, Word Expert, Excel, Excel Expert, PowerPoint, Outlook, or Access. A single certification qualifies a student as a Microsoft Office Specialist. There are two other separate certifications that can be awarded as a result of amassing a variety of MOS certifications and that is Microsoft Office Specialist Associate and Microsoft Office Specialist Expert. The illustrations below should give an idea of how to earn these levels of certification.



CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: July 19, 2021

RE: FY22 Northern Kane County Regional Vocational System Tentative Budget

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Attached is the tentative budget for FY22. Listed below are some key points:

1. The budget is balanced in all funds.
2. Revenues decreased slightly from FY21 for the Federal Perkins V Grant and CTEI had a slight increase. The CTEI Grant could be increased at a later date based on State funding.
3. Two new revenue sources were awarded: CTE-Education Career Pathway and CTE Career Exploration grants.
4. Expenditures will be covered by a combination of all these grants.

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Northern Kane County
Regional Vocational System

2021-2022
Tentative Budget

Presented
July 19, 2021

Fiscal Agent:

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

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Revenues

The Regional Vocational Revenues represent the vocational funding for Districts 300, 301, 303 and U-46. These dollars come to the region through two separate grants and are then distributed to the member districts. Specific grant revenues are received through the federal Perkins grant and the state Career and Technical Education Improvement grant.

Expenditures

Expenditures are incurred for both the Region and for Member districts. Regional expenditures are incurred for the administration of grants and programs across the region. Member districts are reimbursed by the Region for expenditures incurred for the delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services.

Flow of Funds

Illinois State Board of Education

↓

Kane County Educational Service Region

↓

Northern Kane County Regional Vocational System

↙ ↓ ↓ ↘

District 300 **District 301** **District 303** **District U-46**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Education Fund
2021-2022

Unaudited Beginning Balance 7/1/2021	**$1,527,385.00**
Revenues	**$1,868,475.00**
CTEI Grant	$1,151,201.00
CTE Career Exploration Grant	$ 0.00
CTE Education Career Pathway	$ 137,069.00
Perkins V Grant	$ 580,205.00
Expenditures	**$2,765,772.00**
Estimated Ending Balance 6/30/2022	**$ 630,088.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

CTEI Grant Allotment

		Budget
		$1,151,201.00
1000	**Instructional**	
400	Purchased Supplies	$6,867.00
700	Purchased Equipment	$0.00
	Total	**$6,867.00**
2120	**Guidance Services**	
100	Salaries	$49,045.00
200	Benefits	$15,891.00
300	Purchased Services	$2,500.00
400	Supplies	$2,000.00
	Total	**$69,436.00**
2210	**Improvement of Instruction**	
100	Salaries	$18,015.00
200	Benefits	$4,118.00
300	Travel Related Expenditures	$21,174.00
300	Consultants	$10,000.00
300	Facility rental	$0.00
300	Printing for Teach CTE	$3,500.00
	Total	**$56,807.00**
2300	**General Administration**	
100	Salaries	$36,091.00
200	Benefits	$11,491.00
300	Travel Related Expenditures	$0.00
300	Consultant	$0.00
	Total	**$47,582.00**
2620	**System Wide Assessment Duties**	
100	Salaries	$5,000.00
200	Benefits	$1,143.00
	Total	**$6,143.00**

4100	**Payments to Other Governmental Units**	
600	School District U-46	$568,975.00
600	School District 300	$245,914.00
600	School District 301	$31,825.00
600	School District 303	$117,652.00
	Total	**$964,366.00**
	Grand Total	**$1,151,201.00**

Perkins V Grant Allotment

		Budget
		$ 580,205.00
4140	**Payments To Other Governmental Units**	
500	School District U-46	$ 274,615.00
500	School District 300	$ 118,689.00
500	School District 301	$ 15,360.00
500	School District 303	$ 56,784.00
	Total	**$ 465,448.00**
2120	**Guidance Services**	
100	Salaries	$ 48,544.00
200	Benefits	$ 15,776.00
	Total	**$ 64,320.00**
2210	**Improvement of Instruction**	
100	Salaries	$ 18,015.00
200	Benefits	$ 4,118.00
	Total	**$ 22,133.00**
2300	**General Administration**	
100	Salaries	$ 15,426.00
200	Benefits	$ 6,735.00
	Total	**$ 22,161.00**
2620	**System Wide Assessment Duties**	
100	System Director	$ 5,000.00
200	Benefits	$ 1,143.00
	Total	**$ 6,143.00**
	Grand Total	**$ 580,205.00**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

Career Exploration Grant Allotment

		Budget
		$50,000.00
1000	**Instructional Services**	
300	Purchased Services	$50,000.00
	Total	**$50,000.00**

Education Career Pathway Grant Allotment

		Budget
		$137,069.00
2120	**Guidance Services**	
100	Salaries	$11,250.00
200	Benefits	$332.00
2210	**Improvement of Instruction Services**	
100	Salaries	$16,500.00
200	Benefits	$487.00
300	Purchased Services	$5,000.00
300	Purchased Services	$45,000.00
4000	**Payments To Other Governmental Units**	
300	Purchased Services	$50,000.00
300	Purchased Services	$8,500.00
	Total	**$137,069.00**

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM FOR THE FISCAL YEAR JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee acting as the fiscal agent for the Northern Kane County Regional Vocational System is prepared to tender a Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the school year beginning July 1, 2021; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, adopts the Tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said for the Northern Kane County Regional Vocational System for the year beginning July 1, 2021 and ending June 30, 2022 will be on file and conveniently available for public inspection from and after 8:00 a.m., Daylight Savings time on July 16, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System be held at 5:50 p.m. Central Daylight Savings Time on the 16th day of August, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

Jeff Gorman, President	Marc Falk, Secretary
Date	Date

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, that a tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection from and after 8:00 a.m. Central Daylight Savings Time on the 16th day of July, 2021, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 p.m. on the 16th day of August, 2021 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of July, 2021

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

NKCRVS/EFE 110
FY22 Tentative Budget

Daina Pflug, Business Manager
July 19, 2021

Northern Kane County Regional Vocational System

The Northern Kane County Regional Vocational System (EFE 110) is a collaborative organization consisting of four Kane county unit school districts:

- Unit School District U-46
- Community Unit School District 300
- Central Community Unit School District 301
- Community Unit School District 303

The goal of the System is the planning, evaluation and improvement of career and technical education programs throughout the region.

CTE Programs Offered

- Accounting
- Agricultural Science
- Automotive Service
- Business Administration
- Computer Networking
- Computer Programming
- Cyber Security
- Culinary Arts
- Drafting
- Education
- Electrical Technology
- Entrepreneurship
- Fashion
- Health Services and Nursing
- Marketing
- Precision Manufacturing
- STEM Engineering
- Video Production
- Web Page Design
- Welding
- Woods Production Cabinet Making

Regional Programs

Agriculture/Veterinary Assistant

Central High School
District 301

Automotive

South Elgin High School
District U-46

Allied Healthcare

Fall FY23
Larkin High School
District U-46

Precision Manufacturing

South Elgin High School
District U-46
Hampshire High School
District 300

Welding

Elgin High School
School District U-46
Hampshire High School
District 300

Educator

Fall FY23
Hampshire High School
District 300

Funding Sources

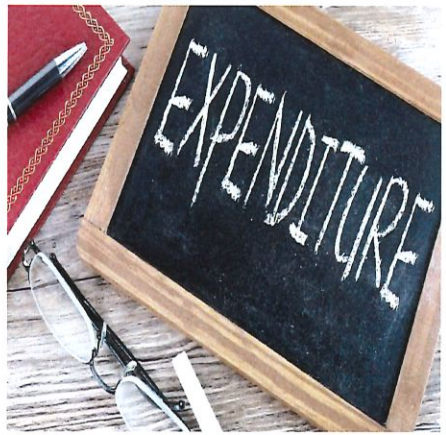
Perkins V Grant	Federal	Annual	Based on the number of students enrolled within each school district combined with number of students in poverty within that district.
CTE Incentive Grant	State	Annual	Based on the number of CTE programs being offered within a district and the number of students that successfully complete one or more of those programs.
CTE Career Exploration Grant	State	One Year	These funds will be used to increase the number of students participating in work based learning experiences. Funds will compensate students for apprenticeships/internships.
CTE Education Career Pathway Grant	State	Four year	This grant is being used to expand the Educator Pathways in D300 and U-46 and to expand these programs into regional offerings.

FY22 Revenues/Expenditures

Unaudited Beginning Balance 7/1/2021	**$1,527,385.00**
Revenues:	
CTEI Grant	$1,151,201.00
CTEI Career Exploration Grant	$ 0.00
CTEI Education Career Pathway	$ 137,069.00
Perkins V Grant	$ 580,205.00
Total Revenues	$1,868,475.00
Expenditures:	
CTEI Grant	$1,675,964.00
CTEI Career Exploration Grant	$ 50,000.00
CTEI Education Career Pathway	$ 211,738.00
Perkins V Grant	$ 828,070.00
Total Expenditures	$2,765,772.00
Projected Ending Balance 6/30/2022	**$ 630,088.00**

FY22 CTEI Grant Allotment

	FY22	FY21
Salaries and Benefits	$ 140,794	$130,309
Services	$ 37,174	$ 61,286
Supplies	$ 8,867	$ 11,060
Equipment	$ 0	$ 20,000
District U-46	$ 568,975	$488,214
District 300	$ 245,914	$222,383
District 301	$ 31,825	$ 26,502
District 303	$ 117,652	$123,476
Grand Total	**$1,151,201**	**$1,083,230**



FY22 Perkins V Grant Allotment



	FY22	FY21
Salaries and Benefits	$114,757	$ 79,003
District U-46	$274,615	$321,537
District 300	$118,689	$139,205
District 301	$ 15,360	$ 20,744
District 303	$ 56,784	$ 64,417
Grand Total	**$580,205**	**$624,906**

QUESTIONS



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: July 19, 2021

RE: Veterinarian Affiliation Agreements

As part of the National Association of Veterinarian Technicians in America (NAVTA) program requirements for students 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 sites:

Companion Animal Specialty & Emergency Hospital: CASE Hospital

Loyal Companions Animal Hospital and Pet Resort

Warrenville Grove Animal Hospital

Standard Affiliation Agreement

Dear, Companion Animal Specialty & Emergency Hospital: CASE Hospital

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

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

Thank you,

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

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

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Companion Animal Specialty & Emergency Hospital: CASE Hospital
For Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this 1st, of July, 2021 by and between **Companion Animal Specialty & Emergency Hospital: CASE Hospital** ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize **Companion Animal Specialty & Emergency Hospital: CASE Hospital** facility at 1095 Pingree Rd. Crystal Lake, Il 60014 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 July 1st, 2021 with the last clinical on August 31, 2022.

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 1stth **Day of July, 2021.** 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 that comes 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:

Companion Animal Specialty & Emergency Hospital: CASE Hospital
1095 Pingree Rd
Crystal Lake, Il 60014

If to the District:

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

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of 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:
Companion Animal Specialty and Emergency (CASE)

Signature: DVT

Printed Name: Donna Gibbons CVT

Title: ER Vet Department Head

Date: 6/17/21

Jennifer Payton, LVT
Jennifer Payton
Assistant Practice Manager

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Loyal Companions Animal Hospital and Pet Resort,

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

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

Thank you,

Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
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isaulcastillo@u-46.org

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

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Loyal Companions Animal Hospital and Pet Resort
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this **1st Day of July, 2021** by and between Loyal Companions Animal Hospital and Pet Resort ("**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 Loyal Companions Animal Hospital and Pet Resort's facility at 2312 W. Main Street, St. Charles, Illinois 60175 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:

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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.

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(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.

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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.

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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 **July 1st, 2021 with the last clinical on August 31st, 2022.**

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 July, 2021.** 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:

Loyal Companions Animal Hospital and Pet Resort
2312 W. Main Street
St. Charles, IL 60175

If to the District:

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

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of 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:
Loyal Companions Animal Hospital And Pet Resort

Signature: _____

Printed Name: Vicki Petsche

Title: Veterinarian, Owner

Date: 6-15-21

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Warrenville Grove Animal Hospital

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

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

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

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

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

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

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

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

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

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

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

pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

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

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

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2020 with the last clinical on August 31, 2022.

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 July 2021.** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

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

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

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

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

and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

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

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

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

If to the Facility:

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

If to the District:

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

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

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

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

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

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

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

For and on behalf of:

Veterinary Facility:	**Board of Education,**
Warrenville Grove Animal Hospital	**Central Community Unit School District 301**
Signature: Aileen Y Miner	**Signature:** _____
Printed Name: Aileen Y Miner	Printed Name: _____
Title: Office Manager	Title: _____
Date: June 16, 2021	Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title:_____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: [External Message From Outside of Central 301] Bid Tabulation

1 message

Joanne Sohn <joanne.sohn@central301.net> Tue, Jun 8, 2021 at 2:49 PM
To: Pam Israelson <pam.israelson@central301.net>, Daina Pflug <daina.pflug@central301.net>
Cc: "dan. polowy" <dan.polowy@central301.net>

Pam and Daina,

Please see the email below that was sent to me. Do they need to FOIA this information?

Joanne Sohn | Administrative Asst. | Buildings & Grounds
C.C.U.S.D. # 301 | 44W303 Plato Rd., P.O. Box 397 | Burlington IL 60109
847-464-6050 Tel | 847-464-0233 Fax
Email: Joanne.Sohn@Central301.net

CENTRAL
UNIT SCHOOL DISTRICT 301

---------- Forwarded message ---------
From: **Jay Jabonillo** <Jay.Jabonillo@constructconnect.com>
Date: Mon, Jun 7, 2021 at 10:29 AM
Subject: [External Message From Outside of Central 301] Bid Tabulation
To: joanne.sohn@central301.net <joanne.sohn@central301.net>

Good day!

I'm with ConstructConnect. I am writing to request a copy of the bid tabulation for the projects listed below and, if available, the awarded contractor. I would also like to know the anticipated start dates, if determined.

Projects:

- Asbestos Abatement for Window Replacement Work for Summer 2021 Renovations
- Containers and Refuse/Recycling Service

If you're not familiar with ConstructConnect and would like to know why we collect this data, schedule a time to speak with my manager Patrick Quarry. He can show you our website and answer any questions. Click Here to check his schedule and select a time that works best for you.

ConstructConnect is offering free delayed projects reports for every state/province (https://www.constructconnect.com/delayed-projects-report).

Thank you for your assistance.

Regards,

Jay Jabonillo

Content Specialist

tel: 323.602.5079 ext. 75333

fax: 866.570.8187





ConstructConnect Reference ID: 5365831, 5375247

TEM ENVIRONMENTAL, INC.
ENVIRONMENTAL SCIENTISTS | INDUSTRIAL HYGIENISTS

CENTRAL MIDDLE SCHOOL

BID RECORDING FORM – CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

ASBESTOS ABATEMENT – 2021

TEM Environmental Project 62345

For: 2021 Asbestos Abatement
Central Middle School

Bid Opening Information

Date: Wednesday, April 14, 2021, 10:00 am
Location: Central Community Unit School District 301
275 South Street, Burlington, Illinois 60109

Plan Holder/Bidder List	Bid On Time	Bid Bond Present	Addendum 1 Receipt	Certs & Affidavits	Technical Proposal	BASE BID $	ALTERNATE $	ADD ALLOWANCE $	TOTAL BASE BID + ALTERNATE + ALLOWANCE $
Abel Plus	Yes	Yes	Yes	Yes	Yes	$55,200	$6,800	$10,000	$72,000
Hogan	Yes	Yes	Yes	Yes	Yes	$39,880	$14,000	$10,000	$63,880
Husar	Yes	Yes	Yes	Yes	Yes	$42,000	$4,000	$10,000	$56,000
M&O Company	Yes	Yes	Yes	Yes	Yes	$36,000	$11,000	$10,000	$57,000
NES	Yes	Yes	Yes	Yes	Yes	$58,340	$3,840	$10,000	$72,180
Tecnica	Yes	Yes	Yes	Yes	Yes	$103,600	$20,000	$10,000	$133,600
Universal	Yes	Yes	Yes	Yes	Yes	$37,050	$4,000	$10,000	$51,050
Valor	Yes	Yes	No	Yes	Yes	$54,000	$5,000	$10,000	$69,000
Colfax	No Bid	-	-	-	-			$10,000	
DEM	No Bid	-	-	-	-			$10,000	
Kinsale	No Bid	-	-	-	-			$10,000	
Midway	No Bid	-	-	-	-			$10,000	
Midwest	No Bid	-	-	-	-			$10,000	

Bids Opened and read aloud on April 14, 2021at 10:00 am by: TEM Environmental, Inc: Steve Geneser.

Witnessed by: Central Community Unit School District 301: Dan Polowy.

Alternate No. 1: Alternate cost to removal additional windows as indicated on the contract drawing.

Bid Refuse/Recyclables
April 27, 2021
10:00 AM

Year 1	Groot				Lakeshore Recyling Systems			
	Total Yearly Refuse	On Call	Total Yearly Recycle	On Call	Total Yearly Refuse	On Call	Total Yearly Recycle	On Call
CT	2,305.68	160.00	1,137.60	160.00	2,347.03	170.00	881.21	170.00
HBT	1,729.20	130.00	1,137.60	160.00	1,925.91	140.00	881.21	170.00
LL	701.76	100.00	886.68	130.00	792.13	110.00	746.55	140.00
PV	1,729.20	130.00	1,137.60	160.00	1,925.91	140.00	881.21	170.00
CMS	1,729.20	130.00	1,137.60	160.00	1,925.91	140.00	881.21	170.00
PKMS	2,305.96	160.00	1,137.60	160.00	2,347.03	170.00	881.21	170.00
Maintenance/Bus	375.96	65.00	0.00	0.00	566.84	80.00	0.00	0.00
CHS	6,813.72	260.00	3,199.68	$80/cont	6,928.68	275.00	3,885.21	230.00
DO	1,729.20	130.00	444.48	65.00	1,925.91	140.00	907.65	80.00
Total Bid	**$19,419.88**		**$10,218.84**		**$20,685.35**		**$9,945.46**	
			$29,638.72				**$30,630.81**	
Roll Off	20 yd		365.00		20 yd		395.00	
	30 yd		425.00		30 yd		450.00	
Roll Off	20 yd		365.00		20 yd		371.00	
Recycle	30 yd		425.00		30 yd		420.00	
Paint Disposal			TBD				N/A **	
Portable Toilet			No bid				75.00	

Year 2	Groot				Lakeshore Recyling Systems			
	Total Yearly Refuse	On Call	Total Yearly Recycle	On Call	Total Yearly Refuse	On Call	Total Yearly Recycle	On Call
CT	2,420.97	160.00	1,194.48	160.00	2,382.23	170.00	894.42	170.00
HBT	1,815.66	130.00	1,194.48	160.00	1,954.80	140.00	894.42	170.00
LL	736.32	100.00	931.01	130.00	804.02	110.00	757.75	140.00
PV	1,815.66	130.00	1,194.48	160.00	1,954.80	140.00	894.42	170.00
CMS	1,815.66	130.00	1,194.48	160.00	1,954.80	140.00	894.42	170.00
PKMS	2,402.96	160.00	1,194.48	160.00	2,382.23	170.00	894.42	170.00
Maintenance/Bus	394.76	65.00	0.00	0.00	575.34	80.00	0.00	0.00
CHS	7,154.41	260.00	3,359.66	$80/cont	7,032.61	275.00	3,943.49	230.00
DO	1,815.66	130.00	466.70	65.00	1,954.80	140.00	921.27	80.00
Total Bid	**$20,372.06**		**$10,729.77**		**$20,995.63**		**$10,094.61**	
			$31,101.83				**$31,090.24**	
Roll Off	20 yd		383.25		20 yd		399.00	
	30 yd		446.25		30 yd		455.00	
Roll Off	20 yd		383.25		20 yd		375.00	
Recycle	30 yd		446.25		30 yd		425.00	
Paint Disposal			TBD				N/A**	
Portable Toilet			No bid				75.00	
			$60,740.55				**$61,721.05**	