

**Mahomet-Seymour CUSD #3
Board of Education**

**October 18, 2021
Board Meeting Packet**



MAHOMET-SEYMOUR CUSD #3

1301 South Bulldog Drive, Mahomet, IL 61853

Phone (217) 586-2161

Dr. Lindsey Hall, Ed.D., Superintendent

Board of Education: Max McComb (P), Dr. Jeremy Henrichs (VP), Ken Keefe (S), Meghan Hennesy, Justin Lamb, Sunny McMurry, Dr. Colleen Schultz



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BOARD OF EDUCATION MEETING Board Conference Room – Middletown Prairie October 18, 2021

7:00 p.m. Regular Meeting

1. Call To Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Approval of Agenda Discussion/Action
 5. Consent Agenda Items Discussion/Action
 - Minutes
 - Bills
 - Treasurer's Report
 - Personnel Changes
 - PRESS 107 (without Policy 2:130)
 - Surplus Items
 - Overnight Trip
- October is National Principals Month! October 25-29th is Principals Week. October 29th is Principals Day.**
6. Donations Discussion/Action
 7. Communication from PTO, MSEA, Foundation & Visitors
 8. Reports, Updates & Informational Items
 - i. Building Reports & Board Communication
 - ii. Financial Update: Heather Smith
 - iii. Director of Student Support Services Report: Christine Northrup
 - iv. Assistant Superintendent Report: Dr. Nicole Rummel
 - v. Superintendent Report: Dr. Lindsey Hall
 9. Regular Business:
 - A. Unfinished Business:
 - B. New Business:
 1. Policy 2:130: Dr. Lindsey Hall Discussion/Action
 2. Workplace Experience: Dr. Nicole Rummel Discussion/Action
 3. Substitute Teacher Pay Increase: Dr. Nicole Rummel Discussion/Action
 4. MOU with MSEA: Increasing Sub Pay Internal Coverage: Dr. Nicole Rummel Discussion/Action
 5. Request for New School Psychologist: Dr. Lindsey Hall Discussion/Action
 6. Chromebook Purchase: Jared Lynn Discussion/Action
 7. MOU with University of Illinois: Dr. Nicole Rummel Discussion/Action
 8. Resolution/Transfer of District Property to Village of Mahomet: Dr. Lindsey Hall Discussion/Action
 9. Intergovernmental Agreement with Village of Mahomet: Dr. Lindsey Hall Discussion/Action
 10. Drainage Solution: Dr. Lindsey Hall Discussion/Action
 11. Policy 7:15: Dr. Jeremy Henrichs Discussion/Action
 12. Policy 6:210 – Exhibit 1: Dr. Jeremy Henrichs Discussion
 13. Reimbursement of Legal Fees for Dr. Jeremy Henrichs: Max McComb Discussion/Action
 14. COVID-19 Update Discussion
 10. Closed Session: Negotiations
 11. Adjournment

Upcoming Meetings

November 1 – Study Session, Board Conference Room – Middletown Prairie, 7:00 p.m.
November 15 – Regular Meeting, Board Conference Room – Middletown Prairie, 7:00 p.m.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 5.

Date: October 18, 2021

Presented by: Max McComb

ACTION

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the September 13, 2021 Budget Hearing – Open Session
- Minutes for the September 13, 2021 Joint Session with Village of Mahomet – Open Session
- Minutes for the September 20, 2021 E-Learning Hearing – Open Session
- Minutes for the September 20, 2021 Regular Meeting – Open Session
- Minutes for the September 20, 2021 Regular Meeting - Closed Session
- Bills as presented
- Treasurer’s Report as presented
- Personnel Changes as presented
- PRESS 107 (without Policy 2:130)
- Surplus items
- Overnight Trip

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the *Consent Agenda items* as presented.

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois**

**Meeting of the Board of Education
Budget Hearing**

Held in the Board Conference Room

Date: September 13, 2021

1) Call to Order

The meeting was called to order by President Max McComb at 6:30 p.m. He welcomed all present to the meeting.

1. Roll Call

Board members present for the roll call were Max McComb, Dr. Jeremy Henrichs, Ken Keefe, Meghan Hennesy, Justin Lamb, Sunny McMurry, and Dr. Colleen Schultz. Also present were Superintendent, Dr. Lindsey Hall, Chief School Business Official Heather Smith, and Board Recorder, Dawn Quinley.

2) Approval of Agenda

Motion was made by **Henrichs**, seconded by **McMurry**, to approve the agenda as presented. Motion carried.

3) Public Participation

There was no public participation.

4) Budget Hearing: Heather Smith

Chief School Business Official, Heather Smith gave the Board an overview of the proposed budget for 2021-2022. She explained why the budget reflects a deficit in non-operational funds. She also explained that the budget reflects ESSER revenues and expenses budgeted for the year. Based on an estimate received from the assessor, she expects an increase in the Districts EAV. This will be reflected in the upcoming proposed levy. She thanked those who have asked questions about the proposed budget. The Board asked several follow up questions regarding the proposed budget.

5) Adjournment

With no further business to come before the Board, **motion** was made by **Keefe**, seconded by **Henrichs** to adjourn the meeting. The meeting was adjourned by consensus at 6:41 p.m.

Max McComb, President

Ken Keefe, Secretary

Submitted by Dawn Quinley, Board Recorder

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Joint Meeting with the Village of Mahomet**

Held in the Cornbelt Fire Protection District Training Center

Date: September 13, 2021

7:00 Joint Meeting with the Village of Mahomet Board of Trustees

1. **Call to order**

The Joint Meeting was called to order by Board of Education President Max McComb at 7:00 p.m. He welcomed all present to the meeting.

2. **Roll Call**

Attending from the Village were Trustees Bruce Colravy, Andy Harpst, Becky Preston, and Brian Metzger, Village President Sean Widener, and Village Administrator Patrick Brown. Attending from the Board of Education were Max McComb, Dr. Jeremy Henrichs, Ken Keefe, Justin Lamb, Sunny McMurry, Dr. Colleen Schultz, and Meghan Hennesy. Also present were Parks & Recreation Director Dan Waldinger, Mahomet-Seymour High School Athletic Director Matt Hensley, Superintendent, Dr. Lindsey Hall, Chief School Business Official Heather Smith, and Board Recorder, Dawn Quinley. Village of Mahomet Trustees Bill Olinger & David Johnson were absent.

President McComb welcomed new Board of Education members Sunny McMurry and Justin Lamp. Village President Sean Widener welcomed new Village Trustee Becky Preston.

3. **Pledge of Allegiance**

President McComb asked those in attendance to stand for the Pledge of Allegiance.

4. **Approval of Agenda**

Motion was made by **Preston**, seconded by **Keefe**, to approve the agenda as presented. Motion carried.

5. **Public Participation**

There was no public participation.

6. **Joint Discussion on Shared Tennis Facilities**

President McComb asked Village President Sean Widener to open the meeting discussion. President Widener expressed his appreciation for several recent Mahomet events including the Sangamon River Music Festival, Dawgapalooza, and Night Under the Stars which was a fundraiser for Barber Park.

President Widener explained that the Village of Mahomet is often asked what the plan is for 13 Acres Park. He said there isn't a plan right now because the Village does not own it. He appreciates the District's willingness to work with the Village on a maintenance plan, and Parks and Recs efforts to plan the use of the space. It is in desperate need of some drainage and parking lot work, and master planning.. The Village would like to improve 13 Acres and would like to see its use as a park continue. President Widener shared that the village has received a 725,000 grant from Senator Chapin Rose's office to promote partnership between the Village and the School District to enhance the community. At the time of receiving the grant, the Village was in the process of finding land to build a recreation center and the purchase of about 17 acres of land near Middletown Prairie for that purpose. They have been tasked with figuring out what to do with the grant money, and one idea that kept coming back to the top was to bring tennis courts to the community. The purpose of the meeting tonight is to

discuss the idea of shared tennis facilities. The Village believes that the best spot for tennis courts is the old Mahomet Middletown location, Middletown Park. They would also like to build pickleball courts at 13 Acres and would like to see the drainage and parking issues addressed. President McComb said that in order to partner with the Village on this project, the district would need to provide the land to the Village.

Mahomet-Seymour Athletic Director Matt Hensley explained his vision for the addition of tennis courts that could be used by the current Girls Tennis Team and would allow for the addition of Boys Tennis at the High School. Tennis Courts would alleviate the need to travel to the University of Illinois daily for practice and matches and would allow the District to host postseason play. Parks & Recreation Director Dan Waldinger shared that the Village of Mahomet wants to provide programming for adults and could see both the tennis and pickleball courts serving that need.

President McComb said that there have been some questions about how 13 Acres and Middletown Park fit into Bulldog Blueprint and he asked Architect Damien Schlitt to talk about how the two parks work into the plan. Mr. Schlitt explained that one of the core pieces to solve is that 13 Acres Park is not congruent to anything the district owns. The Transportation Department could fit there, but he was unsure that anyone would want to put the Transportation Department in the middle of a residential area. He doesn't see anything that could fit there that would be something of value to future plans.

The Board asked several follow up questions. During the discussion it was shared that the grant funds will need to be spent by a certain date and there is some pressure to provide some plans. There hasn't been enough planning done yet to know how far the grant funds will go in building both sets of courts. The tennis courts would be on a different parcel of land than the adjacent parking lot, so a share use agreement would be needed. In order to address the scarcity of parking, the District would need to avoid scheduling soccer and tennis on the same night. An intergovernmental agreement between the District and the Village would govern the shared use and would be revisited each time the agreement reaches its expiration date.

Senator Chapin Rose was able to join the meeting and Village President Widener thanked him for the generous grant. Senator Rose thanked the joint boards for their work together on the joint use agreement for the Field House and said he is hoping that the joint boards will find a way to work together on the tennis project.

President Widener asked the Board of Education to consider a response to the Village's ideas. He said the Village would like to have an answer within a month.

7. Adjournment

Motion was made by **Metzger**, seconded by **Harpst**, to adjourn the meeting. Motion carried. With no further business to come before the Board, the meeting was adjourned at 8:07 p.m.

Max McComb, President

Ken Keefe, Secretary

Submitted by Dawn Quinley, Board Recorder

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois**

**Meeting of the Board of Education
E-Learning Hearing**

Held in the Board Conference Room

Date: September 20, 2021

1) Call to Order

The meeting was called to order by President Max McComb at 6:45 p.m. He welcomed all present to the meeting.

1. Roll Call

Board members physically present for the roll call were Max McComb, Dr. Jeremy Henrichs, Meghan Hennesy, Justin Lamb, Sunny McMurry, and Dr. Colleen Schultz. Also present were Superintendent, Dr. Lindsey Hall, Assistant Superintendent Nicole Rummel, and Board Recorder, Dawn Quinley. Board member Ken Keefe attended virtually.

2) Approval of Agenda

Motion was made by, **Henrichs**, seconded by **Lamb**, to approve the agenda as presented. Motion was approved by “yes” vote, 7-0. Motion carried.

3) E-Learning Hearing: Heather Smith

Assistant Superintendent, Dr. Nicole Rummel, gave the Board an overview of the proposed District E-Learning plan. She explained that the proposed e-learning plan includes the details for e-learning days in lieu of snow days. They are typically used for inclement weather, but can also be used for facility related closures. It allows school districts to substitute e-learning on these days instead of making them up at the end of the school year. Dr. Rummel highlighted the differences between what these days will look like for K-5 and 6-12. The Board asked several follow up questions regarding the proposed e-learning plan. The plan will be voted on during the Regular Board meeting following this hearing.

4) Public Participation

There was no public participation.

5) Adjournment

With no further business to come before the Board, **motion** was made by **McMurry**, seconded by **Henrichs**, to adjourn the meeting. The meeting was adjourned by consensus at 6:57 p.m.

Max McComb, President

Ken Keefe, Secretary

Submitted by Dawn Quinley, Board Recorder

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Regular Meeting**

Held in the Board Conference Room

Date: September 20, 2021

7:00 Regular Board Meeting

1. **Call to order**

The Regular Board Meeting was called to order by President Max McComb at 7:02 p.m. He welcomed all present to the meeting.

2. **Roll Call**

Board members physically present for the roll call were Max McComb, Dr. Jeremy Henrichs, Justin Lamb, Sunny McMurry, Meghan Hennesy, and Dr. Colleen Schultz. Also physically present were Superintendent, Dr. Lindsey Hall, and Board Recorder, Dawn Quinley. Board member Ken Keefe attended virtually.

3. **Pledge of Allegiance**

President McComb asked those in attendance to stand for the Pledge of Allegiance.

4. **Approval of Agenda**

Motion was made by **Lamb**, seconded by **Keefe**, to approve the agenda as presented. Motion was approved by “yes” vote, 7-0. Motion carried.

5. **Consent Agenda Items**

President McComb asked the Board if they would like to see any additional changes to the consent agenda.

- Minutes for the August 16, 2021 Study Session – Open Session
- Minutes for the August 16, 2021 Regular Meeting – Open Session
- Minutes for the August 16, 2021 Regular Meeting – Closed Session
- Bills as presented
- Treasurer’s Report as presented
- Personnel Changes as presented
- High School Graduation – May 20, 2022
- EIS Administrator/Teacher Salary & Benefit Report
- Out of State & Overnight Trips

Motion was made by **Lamb**, seconded by **Henrichs**, to approve the consent agenda with the addition of a leave of absence for Kristin Hood from November 1 to November 5, 2021. Motion was approved by “yes” vote, 5-2. Members Hennesy and Schultz voted no. Motion carried.

Dr. Schultz asked why girls sports fees are paid for by participants, but boys wrestling trips are paid for by the district. Dr. Hall will ask Athletic Director Matt Hensley to look into this. Meghan Hennesy asked if all district teams receive funds from the district for things like uniforms because it has not been her experience that all teams have access to district funds. President McComb suggested asking Doug Fisher and Matt Hensley to give the Board a presentation about this at a future meeting.

Dr. Nicole Rummel introduced the following new teachers:
Margaret Jarvis, District 504 Coordinator

Lindsey Conner, Lincoln Trail PE teacher
 Kristine Rousseau, Lincoln Trail 4th Grade Teacher
 Carrie Mattsey, Middletown Prairie 2nd Grade Teacher

6. Donations

Dr. Lindsey Hall read the donation list:

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
Tara & Daniel Biggs	High School	Cash for Mom's Pantry	\$500
Robert & Lisa Mercer	High School	Cash for Boys Soccer	\$500
Ramona Seaman	High School	Cash for Boys Cross Country	\$500
Janto & Augustina Tjahjadi	High School	Cash for Boys Soccer	\$500
Total			\$2000

Motion was made by **Schultz**, seconded by **Hennesy**, to approve the donations as presented. Motion was approved by “yes” vote, 7-0. Motion carried.

7. Communications from PTO, MSEA, Foundation, and Board Commendations

PTO: Leslie Radice spoke on behalf of the MSPTO. Dawg Walk fundraiser raised over \$150,000. This is a record. She thanked the students, staff, and community for making it a success. This year’s PTO Book Fair will be in person October 18-21. Staff appreciation gifts this year from the PTO include fanny packs for Middletown Prairie and Lincoln Trail teachers filled with coupons from area businesses and a raffle ticket.

MSEA: No report

MSEF: No report

Visitors:

Name	Topic
Steve Greenlee	Curriculum concerns
Erica Kennedy	Harassment concerns
Monica Cherry	Curriculum concerns
Gloria Cherry	Curriculum concerns
Kim Greenlee	Mask mandate
Marcy Hall	COVID-19 testing

8. Building Reports, Updates, & Informational Board Communication

Ken Keefe had no report.

Dr. Colleen Schultz had no report

Meghan Hennesy said that she is struggling with what to say tonight. There have been requests from the community to look at curriculum to understand what goes on in the classrooms. She is concerned about the abuse suffered by the USA gymnastics team. They told people in authority about things happening to them, and those people failed to act. She said there are things going on in our own district where kids are suffering and being bullied. They are reaching out to the adults and asking for help. She does not want to be one of the people sitting in the room doing too little, too late. She ran for a seat on the Board to make a difference for students, and feels she has done nothing but fight for things that never seem to get done. She feels no one is doing the right thing and she is exhausted and saddened.

Dr. Jeremy Henrichs said there are some things in the pipeline that haven’t come to the surface yet and he is confident that those things will be arriving soon.

Sunny McMurry thanked the HS administration and student council for having a homecoming for students. She appreciates the out of the box thinking to give kids a normal event. She's also excited about the amazing turnout from the Dawg Walk. She is very excited about the return of reading shapes at Middletown Prairie.

Justin Lamb said that spirit week was a great week for the students and he said it was great to see happy kids.

President McComb shared that at Friday night's football game, between marching band, cheerleaders, and the football team had $\frac{3}{4}$ of high schoolers involved. Over 750 kids participated in the homecoming dance. The Dawg Walk success was tremendous.

Financial Update

Heather Smith, Chief School Business Official, gave a report to the board. We are tracking and doing well with revenues and expenses. Sales tax is up from last year and up from previous year as well. EBF money is coming in and receiving property tax money is coming in from the county. The board did not have any follow up questions

Director of Student Support Services Report

Christine Northrup's report was included in the Board Packet.

Assistant Superintendent Report

Dr. Nicole Rummel's report was included in the Board Packet. She reported that since she submitted the report, there has been positive feedback from the time spent on the early dismissal day regarding unfinished learning. They appreciated the time to address the issue. The board did not have any follow up questions.

Superintendent's Report

Dr. Lindsey Hall reminded everyone about the Bulldog Blueprint meeting in person tomorrow from 6:30-8:30 with a virtual meeting from 6:30 - 8:30 on Thursday evening. She congratulated the HS Interact Club on receiving the Rotary Service Award. They were recognized for their project to provide multicultural crayons to students at Middletown Prairie and Lincoln Trail. She also shared that the High School graduation date has been set for Friday, May 20.

Member McMurry added that Girls Swimming was left off of the Fall sports list in the building reports. There are 21 girls on the high school swim team this fall.

9. Regular Business

9. A. Unfinished Business

9. B. New Business

9.B.1. Audit

CSBO Heather Smith introduced Hope Wheeler, Principal with Clifton, Larson, Allen. Mrs. Wheeler gave a presentation to the Board regarding the 2020-2021 Annual District Audit. The full audit packet is included in the meeting packet. The Board asked several follow up questions. Heather Smith thanked the Central Office and building EOPs for their help during the audit. Ms. Smith and the Board thanked Hope and her team for their work during the audit and throughout the year.

Motion was made by **Henrichs**, and seconded by **Schultz**, to approve the 2020-2021 Annual District Audit as presented. The motion was approved by "yes" vote, 7-0. Motion carried.

9.B.2. Budget

CSBO Heather Smith gave the board a recap of changes made to the preliminary budget since the Budget Hearing on September 14, 2020. She asked the Board to approve the preliminary budget. The Board asked several follow up questions including changes in budgeted revenue from the prior year, sales tax amounts included in the budget, and amounts set aside for abatement, and several district projects.

Motion was made by **McMurry**, and seconded by **Lamb**, to adopt the 2021-2022 District Budget as presented. The motion was approved by “yes” vote, 5-2. Members Hennesy and Schultz voted no. Motion carried.

9.B.3. Temporary Transfers

CSBO Heather Smith asked the Board to approve the resolution for temporary transfers out of the working cash fund. Approval will enable the District to cover any deficits that might occur during the year while waiting for money from various sources throughout the year.

Motion was made by **Schultz**, seconded by **Henrichs**, to approve the resolution for temporary transfers out of the Working Cash Fund. Motion was approved by “yes” vote, 6-1. Member Hennesy voted no. Motion carried.

9.B.4. Permanent Transfers

CSBO Heather Smith explained the need for the resolution. Approval will enable the District to cover any deficits at the end of the year.

Motion made by **McMurry**, seconded by **Lamb**, to approve the resolution for the abatement of Working Cash Fund. Motion was approved by “yes” vote, 6-1. Member Hennesy voted no. Motion carried.

9.B.5. E-Learning Plan and Resolution

Dr. Nicole Rummel presented the E-learning during the public hearing earlier in the evening. A question was asked about teacher contract hours and if the plan could be changed in the plan to the teacher contract hours. Dr. Rummel will change the plan to reflect this.

Motion was made by **Henrichs**, seconded by **McMurry**, to approve the E-learning plan and pass the Resolution as presented. The motion was approved by “yes” vote, 6-1. Member Hennesy voted no. Motion carried.

9.B.6. Adaptive Pause

Dr. Nicole Rummel shared the plan with the Board. It outlines expectations should the District have to close temporarily during the COVID-19 pandemic. The proposed plan was included in the board meeting packet. The board asked several follow up questions.

Motion was made by **Henrichs**, seconded by **McMurry**, to approve the Adaptive Pause plan for instruction. Motion was approved by “yes” vote, 5-2. Members Hennesy and Schultz voted no. Motion carried.

9.B.7. PRESS 107

Dr. Lindsey Hall shared that this is the first reading of the policies included in the PRESS 107 update. Dr. Schultz said she is concerned about the PRESS 107 service and feels like the Board should be more judicious about how these policy updates are looked before approving them. She spoke primarily of Policy 2:130 Board-Superintendent Relationship. The Board discussed Dr. Schultz’s concern that the updates delegate the Board’s authority to the Superintendent and whether or not the recommended updates accomplish that. Dr. Schultz favors the statutory language that covers this topic. President McComb asked Attorney Shelli Anderson if she had any thoughts on the issue. Mrs. Anderson explained that it is not uncommon for school districts to use PRESS because of the cost and time savings. Statutory language isn’t usually user friendly and this is why it is not commonly used. Dr. Schultz would like to see the statutory language from 105 ILCS 5/10-16.7 used in the update to be approved for the policy.

9.B.8. Policy Revision/Development Discussion

Sunny McMurry would like the Board to discuss making meetings shorter and more efficient. She referred to Policy 2:240 - Board Policy Development. She would like to see Board members who have ideas for policy change or new policies to involve the Superintendent in discussion before bringing them to the Board table. The

Board discussed the use of a policy committee as one possible way to gain efficiencies, and whether any Board member can bring a policy forward, and how that is done. Mrs. McMurry said she doesn't think it's a matter of members being able to bring policies to the table, but that it is happening without any knowledge of the Superintendent. There is a difference between what Policy 2:240 says and what is happening with the Board. President McComb suggested that some of the work the Board needs to do to come to some agreements around this and other issues is to actively participate in the Board self-evaluation process that is scheduled for the March study session.

9.B.9. Curriculum Discussion

President McComb said that he wants to discuss what are considered instructional materials and what does the Board expect to approve. He feels that people seem to be referring to materials that historically were not classified as instructional materials. He asked Dr. Hall and Dr. Rummel to provide an update as to where we are at in the process of addressing the concerns brought to the board about curriculum. He asked the Board to define what they are looking to approve. The Board discussed what the members considered instructional materials to be approved by the Board.

The Board also discussed the idea of a syllabus posted online for each junior high and high school class or subject area so that parents and students know what will be taught and the materials that will be used. Dr. Hall said she thinks that there are some courses that already have this sort of information available, but not all. A concern was expressed that a syllabus that is set and not able to be changed may not provide the flexibility needed to bring in additional materials that weren't on a syllabus when they need to in order to do what is best for the particular learners in a class. Some Board members expressed a preference for a defined list and standardized format for the information to be shared with parents. Dr. Rummel shared the curriculum website with the Board and said the goal is to have everything on the website. District teams such as the District Instructional Review Team (DIRT) and Vertical Teams are actively working on adding content to the website. Dr. Hall said work continues on criteria for selection of reading materials. Conversations with staff continue about how we can communicate better with parents about what their students are learning. The Board will discuss the topic further in a future study session. The Board seemed in favor of trying to determine how parents feel about current tools available to them in this area.

9.B.10. Board Member Requests

Due to the lateness of the hour, this topic will be considered for the next agenda.

9.B.11. COVID-19 Update

Dr. Lindsey Hall was asked how the Governor's new mandate will change what we are doing with regard to quarantining students and staff. Both Dr. Hall and District Nita Bachman said there will not be any changes. We will continue to follow the guidance from CUPHD. Vaccinated students with no symptoms are not required to quarantine after exposure. Test to stay is still in place.

Dr. Hall was asked to clarify outdoor lunches for K-5 kids. Dr. Hall said that she could speak to MPE and they are spread out as much as possible. Lincoln Trail has been eating outside as much as weather permits.

10. Closed Session

McComb stated it was necessary to go into Closed Session for the purpose of: *1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 2) litigation*

Motion was made by **Lamb**, seconded by **Hennesy**, at 10:25 p.m. to go into closed session for the purpose stated by McComb. The motion was approved by "yes" vote, 7-0. Motion carried.

Motion was made by **Hennesy**, seconded by **Lamb**, at 11:21 p.m. to return to open session. The motion was approved by “yes” vote, 7-0. Motion carried.

11. Proposed MOU with the MSEA

After discussing the proposed MOU with the MSEA in closed session, the Board of Education returned to open session.

Motion was made by **Hennesy**, seconded by **Schultz**, to approve the proposed MOU with the MSEA. Motion was approved by “yes” vote, 7-0. Motion carried.

12. Adjournment

With no further business to come before the Board, motion was made by Henrichs, seconded by McMurry, to adjourn. The motion passed by “yes” vote, 7-0, and the meeting was adjourned at 11:22 p.m.

Max McComb, President

Ken Keefe, Secretary

Submitted by Dawn Quinley, Board Recorder

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11086	0132122148	1018	CASH	labor & materials to replace & install door closers @ JH (door #4)	H		10/18/2021	10/18/2021	R	\$725.00
							21-22			16298		\$725.00
	20E002 2540 3230 00 000000					JH BLD REPAIR & MAINTENANCE						\$175.00
	20E002 2540 4100 00 000000					JRH O/M SUPPLIES						\$550.00
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11234	0132122151	1018	CASH	keys for HS CAIR Center & labor to code them	H		10/18/2021	10/18/2021	R	\$95.00
							21-22			16298		\$95.00
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE						\$80.00
	20E001 2540 4100 00 000000					HS O/M SUPPLIES						\$15.00
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11279	0132122149	1018	CASH	labor to replace & install locks @ Counselor Office, Gym door, & Room A09 - HS	H		10/18/2021	10/18/2021	R	\$160.00
							21-22			16298		\$160.00
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE						\$160.00
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11338	0132122152	1018	CASH	keys for LT classrooms & labor to code them	H		10/18/2021	10/18/2021	R	\$75.00
							21-22			16298		\$75.00
	20E003 2540 3230 00 000000					LT BLD REPAIR & MAINTENANCE						\$15.00
	20E003 2540 4100 00 000000					LT O/M SUPPLIES						\$60.00
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11495	0132122150	1018	CASH	keys for HS classes & labor to code them	H		10/18/2021	10/18/2021	R	\$75.00
							21-22			16298		\$75.00
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE						\$15.00
	20E001 2540 4100 00 000000					HS O/M SUPPLIES						\$60.00
ACCESS L000	ACCESS LOCKSMITHS & SECURITY LLC	11516	0132122147	1018	CASH	labor & materials to replace & install various hinges & door closers @ MPE	H		10/18/2021	10/18/2021	R	\$1,365.00
							21-22			16298		\$1,365.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>	
ACE HARD000	ACE HARDWARE	155734	0022122078	1018	CASH	Ace per attached receipt 155734	F	H	10/18/2021	10/18/2021	R	\$2.85
	20E002 2542 4100 00 000000					JH CUSTODIAL SUPPLIES					16299	\$2.85
												\$2.85
ACE HARD000	ACE HARDWARE	155755	0082122170	1018	CASH	QUICK SETUP MAILBOX TO TEMPORARILY REPLACE BROKEN ONE		H	10/18/2021	10/18/2021	R	\$35.99
	40E000 2550 4120 00 000000					SHOP SUPPLIES					16299	\$35.99
												\$35.99
ACE HARD000	ACE HARDWARE	155826	0022122082	1018	CASH	Ace per attached receipt 155826	F	H	10/18/2021	10/18/2021	R	\$39.55
	20E002 2542 4100 00 000000					JH CUSTODIAL SUPPLIES					16299	\$39.55
												\$39.55
ACE HARD000	ACE HARDWARE	discount	0000000000	1018	CASH	discount		H	10/18/2021	10/18/2021	R	\$-5.32
	10R000 1999 0000 00 000000					OTHER					16299	\$-5.32
												\$-5.32
NUMBER OF INVOICES: 10												\$234.17
AFTERSHO000	AFTERSHOCK DECAL & DESIGN	D5758	0062122050	1018	CASH	Corp. Funding to Aftershock for replacement banners - Inv# D5758 \$330.00	F	H	10/18/2021	10/18/2021	R	\$330.00
	10E000 3000 4100 06 001995					COMMUNITY SPONSORSHIP SUPPLIES					16300	\$330.00
												\$330.00
NUMBER OF INVOICES: 1												\$330.00
AHW (ARE000	AHW (ARENDIS HOGAN WALKER)	10489407	0132122139	1018	CASH	JD 4720 tractor repair		H	10/18/2021	10/18/2021	R	\$12.74
	20E000 2540 4900 00 000000					GROUNDS SUPPLIES					16301	\$12.74
												\$12.20
	20E000 2540 4900 00 000000					GROUNDS SUPPLIES						\$0.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$12.74
AMEREN I000	AMEREN ILLINOIS	0953575210	0000000000	1018	CASH	LT Electric - Oct	H		10/18/2021	10/18/2021	R	\$7.50
							21-22			16302		\$7.50
	20E003 2540 4660 00 000000					LT ELECTRIC						\$7.50
AMEREN I000	AMEREN ILLINOIS	1727419217	0000000000	1018	CASH	CAIR Center gas - Oct	H		10/18/2021	10/18/2021	R	\$60.13
							21-22			16302		\$60.13
	20E007 2540 4650 00 000000					CAIR GAS						\$60.13
AMEREN I000	AMEREN ILLINOIS	1879261616	0000000000	1018	CASH	Maint Electric - Oct	H		10/18/2021	10/18/2021	R	\$116.10
							21-22			16302		\$116.10
	20E000 2540 4660 00 000000					WAREHOUSE ELECTRIC						\$116.10
AMEREN I000	AMEREN ILLINOIS	2033331857	0000000000	1018	CASH	Maint gas - Oct	H		10/18/2021	10/18/2021	R	\$54.40
							21-22			16302		\$54.40
	20E000 2540 4650 00 000000					WAREHOUSE GAS						\$54.40
AMEREN I000	AMEREN ILLINOIS	2598024129	0000000000	1018	CASH	MPE gas charges - Oct	H		10/18/2021	10/18/2021	R	\$135.74
							21-22			16302		\$135.74
	20E005 2540 4650 00 000000					MT GAS						\$135.74
AMEREN I000	AMEREN ILLINOIS	3250280018	0000000000	1018	CASH	Old MECC Electric - Oct	H		10/18/2021	10/18/2021	R	\$13.40
							21-22			16302		\$13.40
	20E005 2540 4660 00 000000					MT ELECTRIC						\$13.40
AMEREN I000	AMEREN ILLINOIS	4921188338	0000000000	1018	CASH	JH gas - Oct	H		10/18/2021	10/18/2021	R	\$148.55
							21-22			16302		\$148.55
	20E002 2540 4650 00 000000					JRH GAS						\$148.55
AMEREN I000	AMEREN ILLINOIS	5610440492	0000000000	1018	CASH	LT gas - Oct	H		10/18/2021	10/18/2021	R	\$162.83
							21-22			16302		\$162.83
	20E003 2540 4650 00 000000					LT GAS						\$162.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
AMEREN I000	AMEREN ILLINOIS	7966560659	0000000000	1018	CASH	HS gas - Oct	H		10/18/2021	10/18/2021	R	\$1,064.03
	20E001 2540 4650 00 000000					HS GAS	21-22				16302	\$1,064.03
												\$1,064.03
AMEREN I000	AMEREN ILLINOIS	8576054257	0000000000	1018	CASH	Bus Barn gas - Oct	H		10/18/2021	10/18/2021	R	\$53.17
	40E000 2550 4650 00 000000					GAS UTILITIES	21-22				16302	\$53.17
												\$53.17
AMEREN I000	AMEREN ILLINOIS	8759256335	0000000000	1018	CASH	Garage gas - Octt	H		10/18/2021	10/18/2021	R	\$55.49
	40E000 2550 4650 00 000000					GAS UTILITIES	21-22				16302	\$55.49
												\$55.49
AMEREN I000	AMEREN ILLINOIS	9494311377	0000000000	1018	CASH	Trans Electric - Oct	H		10/18/2021	10/18/2021	R	\$336.68
	40E000 2550 4660 00 000000					ELECTRICITY	21-22				16302	\$336.68
												\$336.68
AMEREN I000	AMEREN ILLINOIS	OCT18	0000000000	1018	CASH	adjustment to correct incorrect posting from our ck #10629, 8/20/18 -- Ameren issued a check to us instead of posting to our accounts	H		10/25/2018	10/25/2018	R	\$2,635.31
	20E004 2540 4650 00 000000					SANGAMON GAS	18-19				11099	\$2,635.31
												\$2,635.31
											NUMBER OF INVOICES: 13	\$4,843.33
AMERICAN014	AMERICAN MATH COMPETITIONS	H167364	0062122056	1018	CASH	Math Team to American Math Competitions for A team on 11/10/21 \$110.00	F	H	10/18/2021	10/18/2021	R	\$110.00
	10E001 1590 6400 02 000000					DUES AND FEES	21-22				16303	\$110.00
												\$110.00
AMERICAN014	AMERICAN MATH COMPETITIONS	H167365	0062122057	1018	CASH	Math Team to American Math Competitions for B team on 11/16/21 \$124.00	F	H	10/18/2021	10/18/2021	R	\$124.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
AMERICAN014	AMERICAN MATH COMPETITIONS	H167365		*****CONTINUED*****								
	10E001 1590 6400 02 000000			DUES AND FEES			21-22			16303		\$124.00
												\$124.00
												NUMBER OF INVOICES: 2
												\$234.00
ANDERBON000	ANDERSON, BONNIE	101821	0172122048	1018	CASH	BLAST Session 1 Sewing Instructor payment Bonnie Anderson	H		10/18/2021	10/18/2021	R	\$300.00
	10E000 1110 3100 12 000000			BLAST Purchased Services			21-22			16304		\$300.00
												\$300.00
ANDERBON000	ANDERSON, BONNIE	101821a	0172122053	1018	CASH	BLAST Session 1 Instructor Prep Sewing Bonnie Anderson	H		10/18/2021	10/18/2021	R	\$60.00
	10E000 1110 3100 12 000000			BLAST Purchased Services			21-22			16304		\$60.00
												\$60.00
												NUMBER OF INVOICES: 2
												\$360.00
APPLE IN000	APPLE INC	AG00397575	0022122051	1018	CASH	iPads per attached proposal	F	H	10/18/2021	10/18/2021	R	\$1,495.00
	10E002 1250 4100 00 004300			JH Title Sup	JH Title Supplies		21-22			16305		\$1,495.00
												\$1,495.00
APPLE IN000	APPLE INC	AG01058248	0022122051	1018	CASH	iPads per attached proposal	F	H	10/18/2021	10/18/2021	R	\$1,196.00
	10E002 1250 4100 00 004300			JH Title Sup	JH Title Supplies		21-22			16439		\$1,196.00
												\$1,196.00
												NUMBER OF INVOICES: 2
												\$2,691.00
APPTEGY 000	APPTEGY	INV-06466	0122122073	1018	CASH	Mobile App & Website	H		10/18/2021	10/18/2021	R	\$10,104.00
	10E000 1150 3100 06 000000			TECHNOLOGY - WEBSITE & APP			21-22			16306		\$10,104.00
												\$10,104.00
												NUMBER OF INVOICES: 1
												\$10,104.00
ARBOR MA000	ARBOR MANAGEMENT, INC.	23658	0000000000	1018	CASH	food service program, 8/1/21	H		10/18/2021	10/18/2021	R	\$35,147.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
ARBOR MA000	ARBOR MANAGEMENT, INC.	23658		*****CONTINUED*****								
						- 8/31/21						
	10E000 2560 4110 00 000000					CAFE FOOD	21-22			16307		\$35,147.76
												\$35,147.76
											NUMBER OF INVOICES: 1	\$35,147.76
ASSETGEN000	AssetGenie, Inc.	1544025	0072021043	1018	CASH	Dell 11 31080 11.6" screens, per attached quote #1465876	H		10/18/2021	10/18/2021	R	\$163.80
							21-22				16308	\$163.80
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$163.80
ASSETGEN000	AssetGenie, Inc.	1544075	0072021043	1018	CASH	Dell 11 31080 11.6" screens, per attached quote #1465876 - credit for (4) Dell screens	H		10/18/2021	10/18/2021	R	\$-163.80
							21-22				16308	\$-163.80
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$-163.80
ASSETGEN000	AssetGenie, Inc.	1592272	0072122047	1018	CASH	Chromebook Chargers	F H		10/18/2021	10/18/2021	R	\$2,200.00
							21-22				16308	\$2,200.00
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$2,200.00
											NUMBER OF INVOICES: 3	\$2,200.00
AUTISM S000	AUTISM SPECTRUM THERAPIES	3956001	0000000000	1018	CASH	Consultation - 9/10/21 & 9/21/21	H		10/18/2021	10/18/2021	R	\$300.00
							21-22				16309	\$300.00
	10E000 1240 3100 10 000000					MEDICAID MAT/PUR SERV						\$300.00
						NONEM						\$300.00
											NUMBER OF INVOICES: 1	\$300.00
B & H 000	B & H	193383058	0062122042	1018	CASH	Corporate Funding to B&H for Multimedia supplies (camcorder, broadcast	P H		10/18/2021	10/18/2021	R	\$3,291.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
B & H	000 B & H	193383058			*****CONTINUED*****							
						Stereo, windscreen, battery etc. see attached)						
							21-22			16310		\$3,291.37
	10E000 3000 4100 06 001995					COMMUNITY SPONSORSHIP SUPPLIES						\$1,280.63
	10E000 3000 7000 06 001995					COMMUNITY SPONSORSHIP EQUIP						\$2,010.74
											NUMBER OF INVOICES: 1	\$3,291.37
BIG LEAG000	BIG LEAGUE SIGNS	101821	0032122051	1018	CASH	Restroom Signs for LT	H		10/18/2021	10/18/2021	R	\$700.00
							21-22			16311		\$700.00
	80E000 2367 3900 00 000000					TORT PURC SERVICES						\$700.00
											NUMBER OF INVOICES: 1	\$700.00
BLDD ARC000	BLDD ARCHITECTS	2851	0000000000	1018	CASH	professional services & expenses up to 9/29/21	H		10/18/2021	10/18/2021	R	\$135.00
							21-22			16312		\$135.00
	60E001 2530 3000 00 000000					CAP PROJECTS - HS - PURCH SERV						\$135.00
											NUMBER OF INVOICES: 1	\$135.00
BOUND TO001	BOUND TO STAY BOUND BOOKS	161779	0032122055	1018	CASH	5 books from Bound to Stay Bound	P H		10/18/2021	10/18/2021	R	\$87.78
							21-22			16313		\$87.78
	10E003 2220 4100 00 000000					LT LIBR GEN SUPP						\$87.78
											NUMBER OF INVOICES: 1	\$87.78
BRAINPOP002	BrainPOP LLC	US231414	0032122023	1018	CASH	BrainPop 24/7 Renewal, Quote US5191930156R, Unlimited 12-month Access	F H		10/18/2021	10/18/2021	R	\$2,000.00
							21-22			16440		\$2,000.00
	10E003 1110 3900 00 000000					NONEM						\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES:	1					\$2,000.00
BRAND U 000	BRAND U LLC	1170	0062122014	1018	CASH	2021-2022 Brass, Chenille, Certificates from Brand U (Illini Grad Sales)	F	H	10/18/2021	10/18/2021	R	\$3,026.75
10E001 1510 4100 02 000000			HS ATH GEN SUPP				21-22			16314		\$3,026.75
						NUMBER OF INVOICES:	1					\$3,026.75
BREAKOUT000	BREAKOUT INC	34665	0012122122	1018	CASH	replacement pieces for Breakout EDU boxes	F	H	10/18/2021	10/18/2021	R	\$31.50
10E001 2220 4100 00 000000			HS LIBR GEN SUPP				21-22			16441		\$31.50
						NUMBER OF INVOICES:	1					\$31.50
BSN SPOR000	BSN SPORTS, LLC	912814296	0062122052	1018	CASH	Dist. Athletics to BSN for Conference Champion Shirts	F	H	10/18/2021	10/18/2021	R	\$589.00
10E001 1510 4100 02 000000			HS ATH GEN SUPP				21-22			16315		\$589.00
BSN SPOR000	BSN SPORTS, LLC	913627552	0062122052	1018	CASH	Dist. Athletics to BSN for Conference Champion Shirts	F	H	10/18/2021	10/18/2021	R	\$506.00
10E001 1510 4100 02 000000			HS ATH GEN SUPP				21-22			16315		\$506.00
						NUMBER OF INVOICES:	2					\$1,095.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	3-20210930	0000000000	1018	CASH	background screenings - Sept 2021	H		10/18/2021	10/18/2021	R	\$1,620.00
80E000 2369 3180 00 000000			LEGAL SERVICES				21-22			16316		\$1,620.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
BUSHUE B000	BUSHUE BACKGROUND SCREENING	3vols-20210930	0000000000	1018	CASH	volunteer background screenings - Sept 2021	H		10/18/2021	10/18/2021	R	\$460.00
							21-22			16316		\$460.00
80E000	2369 3180 00 000000					LEGAL SERVICES						\$460.00
											NUMBER OF INVOICES: 2	\$2,080.00
CAMPIJEA001	CAMPION, JEANNE	101821	0102122097	1018	CASH	math test prep workshop for paraprofessionals - Sept 2021	H		10/18/2021	10/18/2021	R	\$375.00
							21-22			16317		\$375.00
10E000	1150 3900 00 000000					NONEM						\$375.00
											NUMBER OF INVOICES: 1	\$375.00
CAMPISHE000	CAMPION, SHERI	101821	0000000000	1018	CASH	reimbursement for fees over household cap	H		10/18/2021	10/18/2021	R	\$25.00
							21-22			16318		\$25.00
10R000	1727 0000 02 000000					ATHLETIC PARTICIPATION FEE						\$25.00
											NUMBER OF INVOICES: 1	\$25.00
CARLE 000	CARLE	0266072	0000000000	1018	CASH	Physical, drug testing, TB test -- 8/16/21	H		10/18/2021	10/18/2021	R	\$209.00
							21-22			16319		\$209.00
40E000	2550 3140 00 000000					PURCH SERV						\$209.00
											NUMBER OF INVOICES: 1	\$209.00
CARLE FO000	CARLE FOUNDATION HOSPITAL	7034	0000000000	1018	CASH	PT billing - August 2021	H		10/18/2021	10/18/2021	R	\$1,300.00
							21-22			16320		\$1,300.00
10E000	1240 3100 10 000000					MEDICAID MAT/PUR SERV						\$1,300.00
											NUMBER OF INVOICES: 1	\$1,300.00
CDW-G 000	CDW-G	K310795	0072122007	1018	CASH	Microsoft 365 A3	H		10/18/2021	10/18/2021	A	\$13,058.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CDW-G 000	CDW-G	K310795				*****CONTINUED*****						
						subscription license, per attached Quote MFGM636						
							21-22			212200027		\$13,058.38
	10E000 1150 3230 06 000000					TECH PURC SERV						\$13,058.38
											NUMBER OF INVOICES: 1	\$13,058.38
CENGAGE 000	CENGAGE LEARNING	75417974	0012122084	1018	CASH	Century 21 Accounting Multicolumn journal accounting books	F	H	10/18/2021	10/18/2021	R	\$1,064.25
							21-22			16321		\$1,064.25
	10E001 1130 4200 00 000000					HS TEXTBOOK MAINT						\$1,064.25
CENGAGE 000	CENGAGE LEARNING	75722160	0102122073	1018	CASH	KG Big Books-National Geographic	F	H	10/18/2021	10/18/2021	R	\$1,359.60
							21-22			16321		\$1,359.60
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES						\$1,359.60
CENGAGE 000	CENGAGE LEARNING	75819893	0102122080	1018	CASH	KG-Nat'l Geographic Big Books	F	H	10/18/2021	10/18/2021	R	\$226.60
							21-22			16321		\$226.60
	10E005 1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$226.60
CENGAGE 000	CENGAGE LEARNING	75865606	0012122072	1018	CASH	accounting workbooks	F	H	10/18/2021	10/18/2021	R	\$695.75
							21-22			16321		\$695.75
	10E001 1130 4200 00 000000					HS TEXTBOOK MAINT						\$695.75
											NUMBER OF INVOICES: 4	\$3,346.20
CENTER F002	CENTER FOR RESPONSIVE SCHOOLS	INV46383	0102122079	1018	CASH	Responsive Classroom-books	F	H	10/18/2021	10/18/2021	R	\$96.00
							21-22			16442		\$96.00
	10E000 2210 4100 00 004932					TTL II IMPR INST SUPP						\$96.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$96.00
CHAMPAIG021	CHAMPAIGN MULTIMEDIA GROUP	303592164	0000000000	1018	CASH	ASA notice- 9/28/21	H		10/18/2021	10/18/2021	R	\$1,536.00
							21-22				16322	\$1,536.00
10E000	2310 3500 00 000000					ADVERTISING						\$1,536.00
NUMBER OF INVOICES: 1												\$1,536.00
CHARLEST000	CHARLESTON HIGH SCHOOL	15326	0062122048	1018	CASH	Girls XC to Charleton for Charleston Invite 9/4/21 \$100.00	F	H	10/18/2021	10/18/2021	R	\$100.00
							21-22				16323	\$100.00
10E001	1590 6400 02 000000					DUES AND FEES						\$100.00
NUMBER OF INVOICES: 1												\$100.00
CHEMICAL000	CHEMICAL MAINTENANCE INC	S044357	0132021389	1018	CASH	MPE, Custodial supplies - covid	H		10/18/2021	10/18/2021	R	\$130.00
							21-22				16324	\$130.00
20E005	2540 4100 00 000000					MT O/M SUPPLIES						\$130.00
CHEMICAL000	CHEMICAL MAINTENANCE INC	S045780	0132122081	1018	CASH	COVID Custodial supplies, bucket towelette refills	H		10/18/2021	10/18/2021	R	\$8,548.50
							21-22				16324	\$8,548.50
20E000	2542 4100 13 000000											\$8,548.50
CHEMICAL000	CHEMICAL MAINTENANCE INC	S045780A	0132122081	1018	CASH	COVID Custodial supplies, bucket towelette refills	H		10/18/2021	10/18/2021	R	\$3,127.50
							21-22				16324	\$3,127.50
20E000	2542 4100 13 000000											\$3,127.50
NUMBER OF INVOICES: 3												\$11,806.00
CHILED000	CHILED000 INSTITUTE INC	34159-IN	0000000000	1018	CASH	room & board and tuition, August 2021	H		10/18/2021	10/18/2021	R	\$5,440.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CHILED A 000	CHILED A INSTITUTE INC	34159-IN				*****CONTINUED*****						
	10E001 1912 8000 10 000000					SPEC ED TUIT			21-22		16325	\$5,440.71
												\$5,440.71
												\$5,440.71
												NUMBER OF INVOICES: 1
												\$5,440.71
CIRBN LL000	CIRBN LLC	12674	0122122028	1018	CASH	monthly service for internet network & monthly dark fiber lease fee, 7/1/21 - 6/30/22	H		10/18/2021	10/18/2021	R	\$1,886.38
	10E000 1150 3230 06 000000					TECH PURC SERV			21-22		16326	\$1,886.38
	10E000 1150 3230 06 000000					TECH PURC SERV						\$1,136.38
												\$750.00
												NUMBER OF INVOICES: 1
												\$1,886.38
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004	0012122086	1018	CASH	medical career books	F H		10/18/2021	10/18/2021	W	\$38.23
	10E001 1130 4200 00 000000					HS TEXTBOOK MAINT			21-22		202100049	\$38.23
												\$38.23
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004a	0102122071	1018	CASH	6th grade books	F H		10/18/2021	10/18/2021	W	\$197.55
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES			21-22		202100049	\$197.55
												\$197.55
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004b	0172122040	1018	CASH	BLAST Session 1 Crochet Yarn	H		10/18/2021	10/18/2021	W	\$141.38
	10E000 1110 4100 12 000000					BLAST Supplies			21-22		202100049	\$141.38
												\$141.38
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004c	0172122041	1018	CASH	BLAST Session 1 Crochet Yarn	H		10/18/2021	10/18/2021	W	\$11.37
	10E000 1110 4100 12 000000					BLAST Supplies			21-22		202100049	\$11.37
												\$11.37
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004d	0032122044	1018	CASH	Request to Attend IAHPERD Convention 2021, Lindsey Conner, December 2-3, 2021, Tinley Park Convention	F H		10/18/2021	10/18/2021	W	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004d	*****CONTINUED*****									
						Center						
	10E000 2210 3900 00 004300					TITLE I- PROF DEV SET ASIDE	21-22			202100049		\$50.00
												\$50.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004e	0032122044	1018	CASH	Request to Attend IAHPERD Convention 2021, Lindsey Conner, December 2-3, 2021, Tinley Park Convention Center	F	H	10/18/2021	10/18/2021	W	\$115.00
							21-22			202100049		\$115.00
	10E000 2210 3900 00 004300					TITLE I- PROF DEV SET ASIDE						\$115.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004f	0172122040	1018	CASH	BLAST Session 1 Crochet Yarn -- credit for returned items	H		10/18/2021	10/18/2021	W	\$-43.70
							21-22			202100049		\$-43.70
	10E000 1110 4100 12 000000					BLAST Supplies						\$-43.70
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004g	0102122071	1018	CASH	6th grade books -- credit for tax	F	H	10/18/2021	10/18/2021	W	\$-13.78
							21-22			202100049		\$-13.78
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES						\$-13.78
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004h	0122122038	1018	CASH	Purchase of IT Glue. Documentation solution for IT department. 36 month contract (month 22 - 33) billed monthly to Commerce Bank Card.	P	H	10/18/2021	10/18/2021	W	\$129.00
							21-22			202100049		\$129.00
	10E000 1150 4920 06 000000					ERATE EQUIPMENT						\$129.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004i	0112122077	1018	CASH	ATLAS purchase	H		10/18/2021	10/18/2021	W	\$75.29
							21-22			202100049		\$75.29
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP						\$75.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004j	0122122074	1018	CASH	job applicant fees from Indeed for September, 2021	H		10/18/2021	10/18/2021	W	\$390.00
	10E000 2310 3500 00 000000					ADVERTISING				202100049		\$390.00
							21-22					\$390.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3004k	0112122087	1018	CASH	ATLAS purchase	H		10/18/2021	10/18/2021	W	\$56.09
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP				202100049		\$56.09
							21-22					\$56.09
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012	0102122056	1018	CASH	Headphones - testing	F H		10/18/2021	10/18/2021	W	\$259.90
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES				202100049		\$259.90
							21-22					\$259.90
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012a	0052122037	1018	CASH	Pre-K Materials Amazon Order	F H		10/18/2021	10/18/2021	W	\$228.80
	10E005 1250 4100 00 004300					TITLE I SUPPLIES - MPE				202100049		\$228.80
							21-22					\$228.80
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012aa	0102122062	1018	CASH	6th grade books	F H		10/18/2021	10/18/2021	W	\$347.50
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES				202100049		\$347.50
							21-22					\$347.50
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012aaa	0112122081	1018	CASH	Purchase of a laundry sorter hamper basket from amazon for use at the ATLAS Program	F H		10/18/2021	10/18/2021	W	\$9.99
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP				202100050		\$9.99
							21-22					\$9.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012b	0112122055	1018	CASH	Purchase of office furniture from amazon for Kim Johnson and Suzann Dill at LT	F H		10/18/2021	10/18/2021	W	\$79.97
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP				202100049		\$79.97
							21-22					\$79.97
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012bb	0102122062	1018	CASH	6th grade books	F H		10/18/2021	10/18/2021	W	\$328.53
										202100049		\$328.53
							21-22					\$328.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012bb		*****CONTINUED*****								
	10E000 1250 4100 00 004300			TITLE I CLASSROOM SUPPLIES								\$328.53
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012bbb	0072122051	1018	CASH	HDMI Splitter Adapter Cable - HDMI Splitter 1 in 2 Out HDMI Male to Dual HDMI Female	H		10/18/2021	10/18/2021	W	\$10.89
	10E000 1150 4900 06 000000			DISTRICT TECHNOLOGY			21-22			202100050		\$10.89
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012c	0112122055	1018	CASH	Purchase of office furniture from amazon for Kim Johnson and Suzann Dill at LT	F	H	10/18/2021	10/18/2021	W	\$62.98
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP			21-22			202100049		\$62.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012cc	0072122040	1018	CASH	BETCKEY - Compatible DK-1202 Shipping 2-3/7" x 4"(62mm x 100mm) Replacement Labels,Compatible with Brother QL Label Printers[10 Rolls/3000 Labels With Refillable Cartridge Frame] - 1 for each school	H		10/18/2021	10/18/2021	W	\$132.96
	10E001 1130 4100 00 000000			HS GEN SUPP			21-22			202100050		\$33.24
	10E002 1120 4100 00 000000			JH GEN SUPP								\$33.24
	10E003 1110 4100 00 000000			LT GEN SUPP								\$33.24
	10E005 1110 4100 00 000000			MT GEN SUPP								\$33.24
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ccc	0112122079	1018	CASH	Purchase of various sensory/fidget items from amazon for occupational therapy	P	H	10/18/2021	10/18/2021	W	\$142.60
							21-22			202100050		\$142.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ccc		*****CONTINUED*****								
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP								\$142.60
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012d	0102122059	1018	CASH	New Classroom	F	H	10/18/2021	10/18/2021	W	\$69.99
	10E005 1110 4100 11 000000			FULL-DAY KND START-UP SUPPLIES			21-22		202100049			\$69.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012dd	0052122039	1018	CASH	MPE Health Office Amazon Order	F	H	10/18/2021	10/18/2021	W	\$6.98
	10E005 1110 4100 00 000000			MT GEN SUPP			21-22		202100050			\$6.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ddd	0112122079	1018	CASH	Purchase of various sensory/fidget items from amazon for occupational therapy	P	H	10/18/2021	10/18/2021	W	\$50.85
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP			21-22		202100050			\$50.85
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012e	0102122059	1018	CASH	New Classroom	F	H	10/18/2021	10/18/2021	W	\$69.99
	10E005 1110 4100 11 000000			FULL-DAY KND START-UP SUPPLIES			21-22		202100049			\$69.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ee	0112122067	1018	CASH	Purchase of paper towels and paper plates from amazon for the ATLAS Program	F	H	10/18/2021	10/18/2021	W	\$50.43
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP			21-22		202100050			\$50.43
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012eee	0112122079	1018	CASH	Purchase of various sensory/fidget items from amazon for occupational therapy	P	H	10/18/2021	10/18/2021	W	\$14.99
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP			21-22		202100050			\$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012gg		*****CONTINUED*****								
	10E003 1110 4100 00 000000			LT GEN SUPP								\$35.81
	10E005 1110 4100 00 000000			MT GEN SUPP								\$35.81
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ggg	0112122079	1018	CASH	Purchase of various sensory/fidget items from amazon for occupational therapy	P	H	10/18/2021	10/18/2021	W	\$44.72
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP			21-22			202100050		\$44.72
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012h	0102122064	1018	CASH	Microphones	F	H	10/18/2021	10/18/2021	W	\$459.90
	10E000 1250 4100 00 004300			TITLE I CLASSROOM SUPPLIES			21-22			202100049		\$459.90
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012hh	0102122075	1018	CASH	District Supplies-Fastbridge	F	H	10/18/2021	10/18/2021	W	\$394.72
	10E000 1250 4100 00 004300			TITLE I CLASSROOM SUPPLIES			21-22			202100050		\$394.72
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012hhh	0092122057	1018	CASH	Amazon gift card for flu clinic incentive	H		10/18/2021	10/18/2021	W	\$25.00
	10E000 2320 4100 00 000000			SUPT GEN SUPP			21-22			202100050		\$25.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ii	0122122067	1018	CASH	HUVIBE Height Adjustable Standing Desk Converter, 36 inch Stand Up Desk Riser, Sit Stand Desk for Dual Monitors and Laptops with Keyboard+Mouse Tray	H		10/18/2021	10/18/2021	W	\$129.99
	10E000 2520 4100 00 000000			ACCT GEN SUPPLIES			21-22			202100049		\$129.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012iii	0172122031	1018	CASH	BLAST Session 1 Hogwarts. Plastic dragons	H		10/18/2021	10/18/2021	W	\$10.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ii		*****CONTINUED*****								
	10E000 1110 4100 12 000000			BLAST Supplies			21-22			202100050		\$10.99
												\$10.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012iii	0052122054	1018	CASH	books	H		10/18/2021	10/18/2021	W	\$23.19
	10E005 2220 4100 00 000000			MT LIBR GEN SUPP			21-22			202100050		\$23.19
												\$23.19
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012j	0072122036	1018	CASH	Fiber Optic HDMI Cable 50 Feet, HDMI 2.0, 18Gbps	H		10/18/2021	10/18/2021	W	\$101.38
	10E000 1150 4900 06 000000			DISTRICT TECHNOLOGY			21-22			202100049		\$101.38
												\$101.38
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012jj	0072122042	1018	CASH	Precision Screwdriver Kit, XOOOL 190 in 1 Electronics Repair Tool Magnetic Driver Kit with 164 Bits, Flexible Shaft, Extension Rod for Computer, Mobile Phone, Smartphone, Game Console, PC, Tablet	H		10/18/2021	10/18/2021	W	\$24.17
	10E000 1150 4900 06 000000			DISTRICT TECHNOLOGY			21-22			202100050		\$24.17
												\$24.17
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012jjj	0052122048	1018	CASH	Amazon Order per Kim Johnson - credit for returned items	F	H	10/18/2021	10/18/2021	W	\$-37.40
	10E005 1250 4100 00 004300			TITLE I SUPPLIES - MPE			21-22			202100050		\$-37.40
												\$-37.40
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012k	0102122059	1018	CASH	New Classroom	F	H	10/18/2021	10/18/2021	W	\$452.46
	10E005 1110 4100 11 000000			FULL-DAY KND START-UP SUPPLIES			21-22			202100049		\$452.46
												\$452.46
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012kk	0032122047	1018	CASH	Amazon Order, Desk Chair for Alison Tomchik, purchase	F	H	10/18/2021	10/18/2021	W	\$109.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012kk	*****CONTINUED*****			with ESSER funds			21-22	202100050		\$109.80
	10E000 1150 4100 00 499800											\$109.80
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012l	0032122042	1018	CASH	Amazon books and library materials	F	H	10/18/2021	10/18/2021	W	\$16.99
	10E003 2220 4100 00 000000					LT LIBR GEN SUPP			21-22	202100049		\$16.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012l1	0102122081	1018	CASH	ELL-Supplies	F	H	10/18/2021	10/18/2021	W	\$133.35
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES			21-22	202100050		\$133.35
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012m	0112122063	1018	CASH	Purchase of badge holders from amazon for a speech/language student	F	H	10/18/2021	10/18/2021	W	\$6.99
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP			21-22	202100049		\$6.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012mm	0072122040	1018	CASH	BETCKEY - Compatible DK-1202 Shipping 2-3/7" x 4"(62mm x 100mm) Replacement Labels,Compatible with Brother QL Label Printers[10 Rolls/3000 Labels With Refillable Cartridge Frame] - 1 for each school - credit for wrong size delivered	H		10/18/2021	10/18/2021	W	\$-132.96
	10E001 1130 4100 00 000000					HS GEN SUPP			21-22	202100050		\$-33.24
	10E002 1120 4100 00 000000					JH GEN SUPP						\$-33.24
	10E003 1110 4100 00 000000					LT GEN SUPP						\$-33.24
	10E005 1110 4100 00 000000					MT GEN SUPP						\$-33.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012n	0112122055	1018	CASH	Purchase of office furniture from amazon for Kim Johnson and Suzann Dill at LT	F	H	10/18/2021	10/18/2021	W	\$139.98
							21-22		202100049			\$139.98
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP						\$139.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012nn	0072122043	1018	CASH	ThinkPad docking stations & monitors		H	10/18/2021	10/18/2021	W	\$811.96
							21-22		202100050			\$811.96
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$811.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012o	0032122042	1018	CASH	Amazon books and library materials	F	H	10/18/2021	10/18/2021	W	\$15.25
							21-22		202100049			\$15.25
	10E003 2220 4100 00 000000					LT LIBR GEN SUPP						\$15.25
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012oo	0052122047	1018	CASH	Amazon Child Safety Light Switch Cover Order	F	H	10/18/2021	10/18/2021	W	\$15.77
							21-22		202100050			\$15.77
	10E005 1110 4100 00 000000					MT GEN SUPP						\$15.77
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012p	0102122059	1018	CASH	New Classroom	F	H	10/18/2021	10/18/2021	W	\$65.33
							21-22		202100049			\$65.33
	10E005 1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$65.33
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012pp	0052122046	1018	CASH	Amazon Radio Flyer Wagon Order	F	H	10/18/2021	10/18/2021	W	\$299.97
							21-22		202100050			\$299.97
	10E005 1250 4100 00 004300					TITLE I SUPPLIES - MPE						\$299.97
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012q	0092122056	1018	CASH	Dropbox subscription for DQuinley		H	10/18/2021	10/18/2021	W	\$119.88
							21-22		202100049			\$119.88
	10E000 2320 3420 00 000000					DIST ADMIN TELEPHONE						\$119.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012qq	0052122048	1018	CASH	Amazon Order per Kim Johnson	F	H	10/18/2021	10/18/2021	W	\$55.98
	10E005 1250 4100 00 004300					TITLE I SUPPLIES - MPE	21-22			202100050		\$55.98
												\$55.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012rr	0112122055	1018	CASH	Purchase of office furniture from amazon for Kim Johnson and Suzann Dill at LT	F	H	10/18/2021	10/18/2021	W	\$78.92
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP	21-22			202100049		\$78.92
												\$78.92
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012rr	0092122054	1018	CASH	COVID-19 Testing Site Signs		H	10/18/2021	10/18/2021	W	\$180.00
	10E000 2310 4100 00 000000					BOARD SUPPLIES	21-22			202100050		\$180.00
												\$180.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012s	0032122042	1018	CASH	Amazon books and library materials	F	H	10/18/2021	10/18/2021	W	\$7.96
	10E003 2220 4100 00 000000					LT LIBR GEN SUPP	21-22			202100049		\$7.96
												\$7.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ss	0092122051	1018	CASH	Adapter cord for new monitor		H	10/18/2021	10/18/2021	W	\$8.16
	10E000 2310 4100 00 000000					BOARD SUPPLIES	21-22			202100050		\$8.16
												\$8.16
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012t	0032122042	1018	CASH	Amazon books and library materials	F	H	10/18/2021	10/18/2021	W	\$458.86
	10E003 2220 4100 00 000000					LT LIBR GEN SUPP	21-22			202100049		\$458.86
												\$458.86
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012tt	0072122048	1018	CASH	iPad case w/screen protector		H	10/18/2021	10/18/2021	W	\$22.27
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY	21-22			202100050		\$22.27
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$24.74
												\$-2.47
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012u	0032122028	1018	CASH	Amazon Order, LT 5th Grade Furniture Wish List,	F	H	10/18/2021	10/18/2021	W	\$691.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012u	*****CONTINUED*****									
						purchase using ESSER funds						
	10E003 1110 4100 00 000000			LT GEN SUPP			21-22		202100049			\$691.00
	10E003 1110 7000 00 000000			LT EQUIPMENT								\$0.00
												\$691.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012uu	0072122043	1018	CASH	ThinkPad docking stations & monitors	H		10/18/2021	10/18/2021	W	\$559.96
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY	21-22		202100050			\$559.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012v	0102122062	1018	CASH	6th grade books	F H		10/18/2021	10/18/2021	W	\$685.93
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES	21-22		202100049			\$685.93
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012vv	0072122050	1018	CASH	monitors	H		10/18/2021	10/18/2021	W	\$559.96
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY	21-22		202100050			\$559.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012w	0102122062	1018	CASH	6th grade books - credit for 2 Serafina books shorted in order	F H		10/18/2021	10/18/2021	W	-\$13.56
	10E000 1250 4100 00 004300					TITLE I CLASSROOM SUPPLIES	21-22		202100049			-\$13.56
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012ww	0112122079	1018	CASH	Purchase of various sensory/fidget items from amazon for occupational therapy	P H		10/18/2021	10/18/2021	W	\$31.42
	10E000 1220 4100 10 000000					SPEC ED GEN SUPP	21-22		202100050			\$31.42
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	BusServ3012x	0032122028	1018	CASH	Amazon Order, LT 5th Grade Furniture Wish List, purchase using ESSER funds	F H		10/18/2021	10/18/2021	W	\$17.99

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Hall13053	0092122055	1018	CASH	Gift cards for flu clinic drawing and HR drawing	H		10/18/2021	10/18/2021	W	\$125.00
	10E000 2320 4100 00 000000					SUPT GEN SUPP						\$125.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Hall13053a	0092122052	1018	CASH	Hotel for LHall for IASA conference in Springfield	H		10/18/2021	10/18/2021	W	\$134.47
	10E000 2320 3320 00 000000					SUPT TRAV & REL COST						\$134.47
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Lynn3343	0072122049	1018	CASH	fliptoggles	H		10/18/2021	10/18/2021	W	\$22.98
	10E000 1150 4900 06 000000					DISTRICT TECHNOLOGY						\$22.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Lynn3343a	0122122039	1018	CASH	monthly AWS (Amazon Web Services) fee to house the District's back up	H		10/18/2021	10/18/2021	W	\$54.46
	10E000 1150 3230 06 000000					TECH PURC SERV						\$54.46
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Maint8525	0132122218	1018	CASH	HS, purchase field paint form Bumper to Bumper warehouse due to supply shortage.	H		10/18/2021	10/18/2021	W	\$1,200.00
	20E000 2540 4100 00 000000					SUPPLIES						\$1,200.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Maint8525a	0132122146	1018	CASH	LT Repair of damaged Total 360 Electrostatic sprayer used to disinfect schools from covid.	H		10/18/2021	10/18/2021	W	\$1,634.39
	20E003 2540 3230 00 000000					LT BLD REPAIR & MAINTENANCE						\$1,634.39

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038	0012122098	1018	CASH	https://www.amazon.com/dp/B008C3XZJ0/ref=cm_sw_em_r_mt_dp_974ZJRHPTGCKR173G46F?_encoding=UTF8&psc=1	F	H	10/18/2021	10/18/2021	W	\$29.09
	10E001 1130 4100 00 000000			HS GEN SUPP				21-22		202100050		\$29.09
												\$29.09
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038a	0012122097	1018	CASH	building wire-construction class	F	H	10/18/2021	10/18/2021	W	\$47.68
	10E001 1400 4100 00 003215			CTE SUPPLIES				21-22		202100050		\$47.68
												\$47.68
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038b	0112122068	1018	CASH	ATLAS purchase		H	10/18/2021	10/18/2021	W	\$102.22
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP				21-22		202100050		\$102.22
												\$102.22
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038c	0012122105	1018	CASH	software licensing for RSchlund-math class	F	H	10/18/2021	10/18/2021	W	\$87.00
	10E001 1130 3900 00 000000			HS ONLINE SUBSCRIPTIONS				21-22		202100050		\$87.00
												\$87.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038d	0112122072	1018	CASH	ATLAS purchase		H	10/18/2021	10/18/2021	W	\$76.86
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP				21-22		202100050		\$76.86
												\$76.86
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038e	0012122114	1018	CASH	shop class supply https://www.amazon.com/hz/wishlist/ls/2G98ES5KTF0QR/ref=hz_ls_biz_ex	F	H	10/18/2021	10/18/2021	W	\$127.74
	10E001 1400 4100 00 003215			CTE SUPPLIES				21-22		202100050		\$127.74
												\$127.74
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038f	0012122114	1018	CASH	shop class supply https://www.amazon.com/hz/wishlist/ls/2G98ES5KTF0QR/ref=hz	F	H	10/18/2021	10/18/2021	W	\$15.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038f			*****CONTINUED*****							
					_ls_biz_ex							
							21-22			202100050		\$15.80
	10E001 1400 4100 00 003215				CTE SUPPLIES							\$15.80
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038g	0012122113	1018	CASH	Medical Careers textbooks	F	H	10/18/2021	10/18/2021	W	\$341.00
							21-22			202100050		\$341.00
	10E001 1130 4200 00 000000				HS TEXTBOOK MAINT							\$341.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038h	0012122119	1018	CASH	Ind English books	F	H	10/18/2021	10/18/2021	W	\$137.46
							21-22			202100050		\$137.46
	10E001 1130 4100 00 000000				HS GEN SUPP							\$137.46
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038i	0012122120	1018	CASH	new books	P	H	10/18/2021	10/18/2021	W	\$17.65
							21-22			202100050		\$17.65
	10E001 2220 4100 00 000000				HS LIBR GEN SUPP							\$17.65
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038j	0012122120	1018	CASH	new books	P	H	10/18/2021	10/18/2021	W	\$10.05
							21-22			202100050		\$10.05
	10E001 2220 4100 00 000000				HS LIBR GEN SUPP							\$10.05
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038l	0012122120	1018	CASH	new books	P	H	10/18/2021	10/18/2021	W	\$349.20
							21-22			202100050		\$349.20
	10E001 2220 4100 00 000000				HS LIBR GEN SUPP							\$349.20
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSHS3038n	0112122084	1018	CASH	COMPASS purchase		H	10/18/2021	10/18/2021	W	\$19.41
							21-22			202100050		\$19.41
	10E000 1220 4100 10 000000				SPEC ED GEN SUPP							\$19.41
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046	0022122033	1018	CASH	New fiction and non-fiction books for the MSJH Library collection.		H	10/18/2021	10/18/2021	W	\$55.47
							21-22			202100050		\$55.47
	10E002 2220 4100 00 000000				JH LIBR GEN SUPP							\$55.47

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046g	0022122072	1018	CASH	classroom supply from Amazon per attached wish lit	P	H	10/18/2021	10/18/2021	W	\$32.36
	10E002 1250 4100 00 004300	JH Title Sup	JH Title Supplies				21-22		202100050			\$32.36
												\$32.36
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046h	0022122075	1018	CASH	score boards and timers per attached Amazon wishlist	F	H	10/18/2021	10/18/2021	W	\$13.98
	10E002 1250 4100 00 004300	JH Title Sup	JH Title Supplies				21-22		202100050			\$13.98
												\$13.98
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046i	0022122074	1018	CASH	New fiction and graphic novels for MSJH Library Collection.		H	10/18/2021	10/18/2021	W	\$544.37
	10E002 2220 4100 00 000000	JH LIBR GEN SUPP					21-22		202100050			\$544.37
												\$544.37
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046j	0022122075	1018	CASH	score boards and timers per attached Amazon wishlist	F	H	10/18/2021	10/18/2021	W	\$199.96
	10E002 1250 4100 00 004300	JH Title Sup	JH Title Supplies				21-22		202100050			\$199.96
												\$199.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046k	0022122033	1018	CASH	New fiction and non-fiction books for the MSJH Library collection.		H	10/18/2021	10/18/2021	W	\$14.39
	10E002 2220 4100 00 000000	JH LIBR GEN SUPP					21-22		202100050			\$14.39
												\$14.39
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046l	0022122074	1018	CASH	New fiction and graphic novels for MSJH Library Collection.		H	10/18/2021	10/18/2021	W	\$7.99
	10E002 2220 4100 00 000000	JH LIBR GEN SUPP					21-22		202100050			\$7.99
												\$7.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046m	0022122074	1018	CASH	New fiction and graphic novels for MSJH Library		H	10/18/2021	10/18/2021	W	\$11.49

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046m		*****CONTINUED*****								
					Collection.							
							21-22			202100050		\$11.49
	10E002 2220 4100 00 000000			JH LIBR GEN SUPP								\$11.49
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046n	0022122077	1018	CASH	screen for office camera monitor	F	H	10/18/2021	10/18/2021	W	\$269.99
							21-22			202100050		\$269.99
	10E002 1120 4100 00 000000			JH GEN SUPP								\$0.00
	10E002 1250 4100 00 004300			JH Title Sup	JH Title Supplies							\$269.99
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046o	0022122080	1018	CASH	folders for Bulldog Boost per attached Amazon wishlist	F	H	10/18/2021	10/18/2021	W	\$71.97
							21-22			202100050		\$71.97
	10E002 1250 4100 00 004300			JH Title Sup	JH Title Supplies							\$71.97
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046p	0022122081	1018	CASH	Slides for science classes per attached Amazon wish list	F	H	10/18/2021	10/18/2021	W	\$33.96
							21-22			202100050		\$33.96
	10E002 1250 4100 00 004300			JH Title Sup	JH Title Supplies							\$33.96
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	MSJH3046q	0022122084	1018	CASH	Whiteboard for Casillas per attached Amazon wishlist	F	H	10/18/2021	10/18/2021	W	\$331.16
							21-22			202100050		\$331.16
	10E002 1120 4100 00 000000			JH GEN SUPP								\$331.16
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Northrup3061	0112122062	1018	CASH	Purchase of an egg chair from IKEA for a prek classroom	F	H	10/18/2021	10/18/2021	W	\$123.36
							21-22			202100049		\$123.36
	10E000 1220 4100 10 000000			SPEC ED GEN SUPP								\$123.36
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Northrup3061a	0112122064	1018	CASH	Registration for Rhonda Ehrecke to attend the Annual	F	H	10/18/2021	10/18/2021	W	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Northrup3061a				*****CONTINUED*****						
						IAASE Fall Conference on 10/21-22/21 and Annual IAASE FY2022 membership fee for Rhonda Ehrecke						
							21-22			202100049		\$180.00
	10E000 1220 3100 10 004620					IDEA INSTR PURCH SERV						\$180.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Northrup3061b	0112122064	1018	CASH	Registration for Rhonda Ehrecke to attend the Annual IAASE Fall Conference on 10/21-22/21 and Annual IAASE FY2022 membership fee for Rhonda Ehrecke	F	H	10/18/2021	10/18/2021	W	\$175.00
							21-22			202100049		\$175.00
	10E000 1220 3100 10 004620					IDEA INSTR PURCH SERV						\$175.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Northrup3061c	0112122083	1018	CASH	Video created with Kapwing, Inc. for our hearing impaired students	F	H	10/18/2021	10/18/2021	W	\$204.00
							21-22			202100049		\$204.00
	10E000 1240 3100 10 000000					MEDICAID MAT/PUR SERV						\$204.00
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998	0172122021	1018	CASH	LT and MPE Kids Club snacks		H	10/18/2021	10/18/2021	W	\$119.18
							21-22			202100050		\$119.18
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES						\$92.62
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$26.56
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998a	0172122022	1018	CASH	BLAST snacks LT and MPE		H	10/18/2021	10/18/2021	W	\$38.16
							21-22			202100050		\$38.16
	10E000 1110 4100 12 000000					BLAST Supplies						\$38.16
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998b	0172122023	1018	CASH	BLAST Snacks MPE and LT Costco		H	10/18/2021	10/18/2021	W	\$264.15
							21-22			202100050		\$264.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998b				*****CONTINUED*****						
	10E000 1110 4100 12 000000					BLAST Supplies						\$264.15
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998c	0172122024	1018	CASH	BLAST Session 1 Sewing Needle floss, needles, and cross-stitch fabric	H		10/18/2021	10/18/2021	W	\$29.68
	10E000 1110 4100 12 000000					BLAST Supplies	21-22			202100050		\$29.68
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998d	0172122026	1018	CASH	LT and MPE Kids Club Snacks	H		10/18/2021	10/18/2021	W	\$224.98
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES	21-22			202100050		\$109.79
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$115.19
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998e	0172122030	1018	CASH	LT Kids Club snacks and cork boards	H		10/18/2021	10/18/2021	W	\$52.78
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES	21-22			202100050		\$52.78
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998f	0172122029	1018	CASH	BLAST Session 1 Scrapbooking	H		10/18/2021	10/18/2021	W	\$10.89
	10E000 1110 4100 12 000000					BLAST Supplies	21-22			202100050		\$10.89
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998g	0172122028	1018	CASH	BLAST Supplies for Scrapbooking	H		10/18/2021	10/18/2021	W	\$17.97
	10E000 1110 4100 12 000000					BLAST Supplies	21-22			202100050		\$17.97
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998h	0172122027	1018	CASH	LT Kids Club and BLAST general supplies for all classes	H		10/18/2021	10/18/2021	W	\$55.63
	10E000 1110 4100 12 000000					BLAST Supplies	21-22			202100050		\$30.94
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES						\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998i	0172122025	1018	CASH	LT and MPE snacks and supplies.	H		10/18/2021	10/18/2021	W	\$152.22
							21-22			202100050		\$152.22
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES						\$79.86
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$72.36
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998j	0172122042	1018	CASH	MPE and LT Snacks	H		10/18/2021	10/18/2021	W	\$114.98
							21-22			202100050		\$114.98
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES						\$46.70
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$68.28
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998k	0102122083	1018	CASH	supplies for Science curriculum - 2nd grade	H		10/18/2021	10/18/2021	W	\$108.11
							21-22			202100050		\$108.11
	10E005 1250 4100 00 004300					TITLE I SUPPLIES - MPE						\$108.11
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998l	0172122036	1018	CASH	LT Kids Club Supplies and snacks	H		10/18/2021	10/18/2021	W	\$43.22
							21-22			202100050		\$43.22
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES						\$43.22
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998m	0172122034	1018	CASH	BLAST Session 1 Hogwarts Air Dry Clay	H		10/18/2021	10/18/2021	W	\$5.94
							21-22			202100050		\$5.94
	10E000 1110 4100 12 000000					BLAST Supplies						\$5.94
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998n	0172122033	1018	CASH	BLAST Session 1 Hogwarts Jelly Beans	H		10/18/2021	10/18/2021	W	\$13.09
							21-22			202100050		\$13.09
	10E000 1110 4100 12 000000					BLAST Supplies						\$13.09
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998o	0172122032	1018	CASH	BLAST Session 1 Hogwarts Supplies from Walmart	H		10/18/2021	10/18/2021	W	\$25.65
							21-22			202100050		\$25.65
	10E000 1110 4100 12 000000					BLAST Supplies						\$25.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998p	0172122035	1018	CASH	LT Kids Club Popsicles	H		10/18/2021	10/18/2021	W	\$9.02
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$9.02
							21-22					\$9.02
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998q	0172122037	1018	CASH	LT Kids Club Shelving Brackets	H		10/18/2021	10/18/2021	W	\$111.72
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$111.72
							21-22					\$111.72
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998r	0172122039	1018	CASH	LT and MPE Snacks	H		10/18/2021	10/18/2021	W	\$219.08
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$219.08
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$30.82
												\$188.26
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998s	0172122038	1018	CASH	LT Kids Club Snacks	H		10/18/2021	10/18/2021	W	\$243.80
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$243.80
							21-22					\$243.80
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998t	0172122046	1018	CASH	LT and MPE Kids Club snacks	H		10/18/2021	10/18/2021	W	\$358.02
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$358.02
	10E005 1110 4100 01 000000					MPE KIDS CLUB SUPPLIES						\$126.82
												\$231.20
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Programs2998u	0172122045	1018	CASH	Lt Kids Club. Snacks	H		10/18/2021	10/18/2021	W	\$34.69
	10E003 1110 4100 01 000000					LT KIDS CLUB SUPPLIES				202100050		\$34.69
							21-22					\$34.69
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	rebate	0000000000	1018	CASH	rebate 10/06/2021	H		10/18/2021	10/18/2021	W	\$-243.28
	10R000 1999 0000 00 000000					OTHER				202100049		\$-243.28
												\$-243.28
COMMERCE005	COMMERCE BANK - COMMERCIAL CARDS	Rummel3079	0102122066	1018	CASH	PD books for Kindergarten	F	H	10/18/2021	10/18/2021	W	\$413.87
	10E000 2210 4100 00 004932					TTL II IMPR INST SUPP				202100049		\$413.87
							21-22					\$413.87

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
CONFIDEN000	CONFIDENTIAL ON SITE PAPER SHREDDI	121924	0012122139	1018	CASH	HS paper shredding	F	H	10/18/2021	10/18/2021	R	\$119.39
	10E001 1130 3900 00 000000					HS ONLINE SUBSCRIPTIONS	21-22			16443		\$119.39
												\$119.39
CONFIDEN000	CONFIDENTIAL ON SITE PAPER SHREDDI	121977	0052122061	1018	CASH	COPS Invoice #121977	F	H	10/18/2021	10/18/2021	R	\$42.11
	10E005 1110 3900 00 000000						21-22			16443		\$42.11
												\$42.11
CONFIDEN000	CONFIDENTIAL ON SITE PAPER SHREDDI	121996	0032122074	1018	CASH	COPS Invoice 121996, Paper Shredding for September 2021	F	H	10/18/2021	10/18/2021	R	\$42.64
	10E003 1110 3900 00 000000						21-22			16443		\$42.64
												\$42.64
CONFIDEN000	CONFIDENTIAL ON SITE PAPER SHREDDI	121998	0022122087	1018	CASH	shredding services payment per attached invoice 121998	F	H	10/18/2021	10/18/2021	R	\$39.44
	10E002 1120 3900 00 000000					JH ONLINE SUBSCRIPTIONS	21-22			16443		\$39.44
												\$39.44
						NUMBER OF INVOICES: 5						\$376.08
CONFIDEN001	CONFIDENTIAL DATA MANAGEMENT	2004	0122122076	1018	CASH	scanning & shredding past employee files		H	10/18/2021	10/18/2021	A	\$430.00
	10E000 1150 3600 06 000000					DISTRICT PRINTING NONEM	21-22			212200028		\$430.00
												\$430.00
						NUMBER OF INVOICES: 1						\$430.00
CONSOLID000	CONSOLIDATED CALL CENTER SERVICES	1049737	0122122029	1018	CASH	Voicemail & Voicemail Email for Transportation Dept., 7/1/21 - 6/30/22		H	10/18/2021	10/18/2021	R	\$30.75
	40E000 2550 3420 00 000000					TELEPHONE	21-22			16328		\$30.75
												\$30.75
						NUMBER OF INVOICES: 1						\$30.75
CONSOLID003	CONSOLIDATED COMMUNICATIONS	217-100-0305/0	0052122044	1018	CASH	addition of 2 voice and 2		H	10/18/2021	10/18/2021	R	\$1,394.15

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		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR			INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
CONSOLID003	CONSOLIDATED COMMUNICATIONS	217-100-0305/0	*****CONTINUED*****									
					data lines to new office @ MPE, Room 306c				21-22	16329		\$1,394.15
	20E005 2540 3230 00 000000			MT BLD REPAIR & MAINTENANCE								\$1,394.15
CONSOLID003	CONSOLIDATED COMMUNICATIONS	217-100-0321/0	0122122030	1018	CASH	monthly enhanced 911 fee, 7/1/21 - 6/30/22	H		10/18/2021	10/18/2021	S	\$86.51
	80E000 2367 3900 00 000000			TORT PURC SERVICES					21-22	16330		\$86.51
NUMBER OF INVOICES: 2											\$1,480.66	
CONSTELL000	CONSTELLATION NEWENERGY - GAS DIVI	3281281	0000000000	1018	CASH	gas commodity	H		10/18/2021	10/18/2021	R	\$702.34
	20E001 2540 4650 00 000000			HS GAS					21-22	16331		\$702.34
	20E002 2540 4650 00 000000			JRH GAS								\$541.15
	20E003 2540 4650 00 000000			LT GAS								\$54.85
	20E005 2540 4650 00 000000			MT GAS								\$41.74
	20E007 2540 4650 00 000000			CAIR GAS								\$62.77
												\$1.83
NUMBER OF INVOICES: 1											\$702.34	
CORNER F000	CORNER FS	16476	0082122158	1018	CASH	GROUNDS TRUCK REPAIRS - WIRING, WHEEL HUB, TIRES, FUSES	H		10/18/2021	10/18/2021	R	\$1,237.15
	40E000 2550 3230 00 000000			REPAIR & MAINT					21-22	16332		\$1,237.15
	40E000 2550 4130 00 000000			BUS SUPPLIES								\$479.40
CORNER F000	CORNER FS	16610	0082122159	1018	CASH	OIL CHANGE DRIVER'S ED CAR	H		10/18/2021	10/18/2021	R	\$41.42
	40E000 2550 3230 00 000000			REPAIR & MAINT					21-22	16332		\$41.42

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
CUNNINGH000	CUNNINGHAM CHILDRENS HOME	6054	0000000000	1018	CASH	regular tuition - August 2021	H		10/18/2021	10/18/2021	R	\$2,618.90
	10E001 1912 8000 10 000000					SPEC ED TUIT			21-22			\$2,618.90
											\$2,618.90	
											NUMBER OF INVOICES: 6	
											\$15,713.40	
DAVIS-HO000	DAVIS-HOUK INC	App #7	0000000000	1018	CASH	HS Boiler Replacement project - Pay Application #7	H		10/18/2021	10/18/2021	R	\$4,162.29
	90E000 2530 5300 00 000000					IMPROV OF SITE			21-22			\$4,162.29
											\$4,162.29	
DAVIS-HO000	DAVIS-HOUK INC	Pay #8	0000000000	1018	CASH	HS Boiler Replacement Project - Pay Application #8 final	H		10/18/2021	10/18/2021	R	\$11,134.58
	90E000 2530 5300 00 000000					IMPROV OF SITE			21-22			\$11,134.58
											\$11,134.58	
DAVIS-HO000	DAVIS-HOUK INC	S20EB053	0132122195	1018	CASH	CU-9 unit in alarm @ MPE	H		10/18/2021	10/18/2021	R	\$354.25
	20E000 2540 3230 00 000000					HVAC REP & MAINT			21-22			\$354.25
											\$354.25	
DAVIS-HO000	DAVIS-HOUK INC	S20JM1118	0132122191	1018	CASH	MPE gym condensers off code	H		10/18/2021	10/18/2021	R	\$3,479.58
	20E000 2540 3230 00 000000					HVAC REP & MAINT			21-22			\$3,479.58
											\$3,479.58	
DAVIS-HO000	DAVIS-HOUK INC	S20JM1118CR	0132122191	1018	CASH	MPE gym condensers off code	H		10/18/2021	10/18/2021	R	\$-471.75
	20E000 2540 3230 00 000000					HVAC REP & MAINT			21-22			\$-471.75
											\$-471.75	
DAVIS-HO000	DAVIS-HOUK INC	S20JM1181	0132122190	1018	CASH	sewer backed up in JH boys' & girls' restrooms	H		10/18/2021	10/18/2021	R	\$5,303.44
	20E002 2540 3230 00 000000					JH BLD REPAIR & MAINTENANCE			21-22			\$5,303.44
											\$5,303.44	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
DAVIS-HO000	DAVIS-HOUK INC	S20JM1181CR	0132122190	1018	CASH	sewer backed up in JH boys' & girls' restrooms	H		10/18/2021	10/18/2021	R	\$-106.28
	20E002 2540 3230 00 000000					JH BLD REPAIR & MAINTENANCE						\$-106.28
							21-22				16340	\$-106.28
DAVIS-HO000	DAVIS-HOUK INC	S20JM119	0132122196	1018	CASH	cooling issues @ LT	H		10/18/2021	10/18/2021	R	\$3,774.44
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$3,774.44
							21-22				16340	\$3,774.44
DAVIS-HO000	DAVIS-HOUK INC	S20JM824	0132122194	1018	CASH	unit off on ground fault @ LT	H		10/18/2021	10/18/2021	R	\$3,407.16
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$3,407.16
							21-22				16340	\$3,407.16
DAVIS-HO000	DAVIS-HOUK INC	S20JM824CR	0132122194	1018	CASH	unit off on ground fault @ LT	H		10/18/2021	10/18/2021	R	\$-471.75
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$-471.75
							21-22				16340	\$-471.75
DAVIS-HO000	DAVIS-HOUK INC	S20JM868	0132122192	1018	CASH	ground fault @ LT compressors	H		10/18/2021	10/18/2021	R	\$4,871.45
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$4,871.45
							21-22				16340	\$4,871.45
DAVIS-HO000	DAVIS-HOUK INC	S20JM868CR	0132122192	1018	CASH	ground fault @ LT compressors	H		10/18/2021	10/18/2021	R	\$-804.75
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$-804.75
							21-22				16340	\$-804.75
DAVIS-HO000	DAVIS-HOUK INC	S20JM926	0132122193	1018	CASH	water leak @ MPE	H		10/18/2021	10/18/2021	R	\$2,819.00
	20E005 2540 3230 00 000000					MT BLD REPAIR & MAINTENANCE						\$2,819.00
							21-22				16340	\$2,819.00
DAVIS-HO000	DAVIS-HOUK INC	S20JM926CR	0132122193	1018	CASH	water leak @ MPE	H		10/18/2021	10/18/2021	R	\$-388.50
							21-22				16340	\$-388.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
DAVIS-HO000	DAVIS-HOUK INC	S21AB293	0132122200	1018	CASH	urinals not working and clogged drains @ MPE	H		10/18/2021	10/18/2021	R	\$780.14
	20E005 2540 3230 00 000000					MT BLD REPAIR & MAINTENANCE		21-22			16340	\$780.14
												\$780.14
DAVIS-HO000	DAVIS-HOUK INC	S21AB296	0132122200	1018	CASH	urinals not working and clogged drains @ MPE	H		10/18/2021	10/18/2021	R	\$453.79
	20E005 2540 3230 00 000000					MT BLD REPAIR & MAINTENANCE		21-22			16340	\$453.79
												\$453.79
DAVIS-HO000	DAVIS-HOUK INC	S21BB011	0132122189	1018	CASH	sewer issues @ JH, HS & MPE	H		10/18/2021	10/18/2021	R	\$495.66
	20E002 2540 3230 00 000000					JH BLD REPAIR & MAINTENANCE		21-22			16340	\$495.66
												\$495.66
DAVIS-HO000	DAVIS-HOUK INC	S21JM045	0132122178	1018	CASH	raised cleanout cover for sewer line @ south doors @ HS	H		10/18/2021	10/18/2021	R	\$499.99
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE		21-22			16340	\$499.99
												\$499.99
DAVIS-HO000	DAVIS-HOUK INC	S21JM084	0132122179	1018	CASH	thermostats leaking @ JH	H		10/18/2021	10/18/2021	R	\$859.32
	20E000 2540 3230 00 000000					HVAC REP & MAINT		21-22			16340	\$859.32
												\$859.32
DAVIS-HO000	DAVIS-HOUK INC	S21JM1061	0132122157	1018	CASH	Zone Valve leaking in FH	H		10/18/2021	10/18/2021	R	\$2,085.43
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE		21-22			16340	\$2,085.43
												\$2,085.43
DAVIS-HO000	DAVIS-HOUK INC	S21JM1120	0132122163	1018	CASH	Pump for Boiler #4 @ HS is leaking	H		10/18/2021	10/18/2021	R	\$1,584.49
	20E000 2540 3230 00 000000					HVAC REP & MAINT		21-22			16340	\$1,584.49
												\$1,584.49
DAVIS-HO000	DAVIS-HOUK INC	S21JM1144	0132122170	1018	CASH	expansion device on heating piping is leaking - HS Room	H		10/18/2021	10/18/2021	R	\$1,850.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
DAVIS-HO000	DAVIS-HOUK INC	S21JM1144		*****CONTINUED*****								
					B-47							
	20E000 2540 3230 00 000000				HVAC REP & MAINT		21-22			16340		\$1,850.90
												\$1,850.90
DAVIS-HO000	DAVIS-HOUK INC	S21JM1185	0132122169	1018	CASH	run duct work for drier vent @ HS CAIR Center	H		10/18/2021	10/18/2021	R	\$2,073.21
							21-22			16340		\$2,073.21
	20E001 2540 3230 00 000000				HS BLD REPAIR & MAINTENANCE							\$2,073.21
DAVIS-HO000	DAVIS-HOUK INC	S21JM1190	0132122168	1018	CASH	HS Library condenser not cooling	H		10/18/2021	10/18/2021	R	\$1,370.08
							21-22			16340		\$1,370.08
	20E000 2540 3230 00 000000				HVAC REP & MAINT							\$1,370.08
DAVIS-HO000	DAVIS-HOUK INC	S21JM1209	0132122167	1018	CASH	Auditorium @ HS not cooling	H		10/18/2021	10/18/2021	R	\$538.00
							21-22			16340		\$538.00
	20E000 2540 3230 00 000000				HVAC REP & MAINT							\$538.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM1226	0132122154	1018	CASH	several rooms not cooling @ HS	H		10/18/2021	10/18/2021	R	\$676.00
							21-22			16340		\$676.00
	20E000 2540 3230 00 000000				HVAC REP & MAINT							\$676.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM1246	0132122172	1018	CASH	actuators leaking air in HS band hallway	H		10/18/2021	10/18/2021	R	\$941.38
							21-22			16340		\$941.38
	20E000 2540 3230 00 000000				HVAC REP & MAINT							\$941.38
DAVIS-HO000	DAVIS-HOUK INC	S21JM1260	0132122153	1018	CASH	Glycol leaking in HS Gym	H		10/18/2021	10/18/2021	R	\$12,699.78
							21-22			16340		\$12,699.78
	20E000 2540 3230 00 000000				HVAC REP & MAINT							\$12,699.78
DAVIS-HO000	DAVIS-HOUK INC	S21JM1271	0132122166	1018	CASH	condensate leaking from wall unit @ JH Room 122	H		10/18/2021	10/18/2021	R	\$428.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
DAVIS-HO000	DAVIS-HOUK INC	S21JM132	0132122160	1018	CASH	lead issues @ LT, JH & HS	H		10/18/2021	10/18/2021	R	\$671.00
	20E002 2540 3230 00 000000					JH BLD REPAIR & MAINTENANCE						\$671.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM1325	0132122161	1018	CASH	Room 114 @ JH has water dripping from unit	H		10/18/2021	10/18/2021	R	\$1,012.22
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$1,012.22
DAVIS-HO000	DAVIS-HOUK INC	S21JM1361	0132122158	1018	CASH	Mezzanine exhaust fan repairs @ HS	H		10/18/2021	10/18/2021	R	\$1,233.57
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE						\$1,233.57
DAVIS-HO000	DAVIS-HOUK INC	S21JM1364	0132122199	1018	CASH	leaking condensation @ JH	H		10/18/2021	10/18/2021	R	\$348.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$348.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM1365	0132122199	1018	CASH	leaking condensation @ JH	H		10/18/2021	10/18/2021	R	\$403.50
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$403.50
DAVIS-HO000	DAVIS-HOUK INC	S21JM1405	0132122198	1018	CASH	cooling issues & water leak - HS	H		10/18/2021	10/18/2021	R	\$985.16
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$985.16
DAVIS-HO000	DAVIS-HOUK INC	S21JM1425	0132122198	1018	CASH	cooling issues & water leak - HS	H		10/18/2021	10/18/2021	R	\$433.17
	20E001 2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE						\$433.17
DAVIS-HO000	DAVIS-HOUK INC	S21JM1478	0132122199	1018	CASH	leaking condensation @ JH	H		10/18/2021	10/18/2021	R	\$292.50
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$292.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
DAVIS-HO000	DAVIS-HOUK INC	S21JM1480	0132122199	1018	CASH	leaking condensation @ JH	H		10/18/2021	10/18/2021	R	\$181.50
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$181.50
							21-22			16340		\$181.50
												\$181.50
DAVIS-HO000	DAVIS-HOUK INC	S21JM193	0132122186	1018	CASH	backflow leaking in LT boiler room, pneumatics leak in air compressor @ LT kiln room & Room 59 continues to fault out	H		10/18/2021	10/18/2021	R	\$1,355.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$1,355.00
							21-22			16340		\$1,355.00
												\$1,355.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM203	0132122177	1018	CASH	heating issues @ LT	H		10/18/2021	10/18/2021	R	\$977.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$977.00
							21-22			16340		\$977.00
												\$977.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM211	0132122187	1018	CASH	overheating @ HS	H		10/18/2021	10/18/2021	R	\$140.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$140.00
							21-22			16340		\$140.00
												\$140.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM226	0132122188	1018	CASH	installation of ionization @ JH band & choir rooms	H		10/18/2021	10/18/2021	R	\$2,485.76
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$2,485.76
							21-22			16340		\$2,485.76
												\$2,485.76
DAVIS-HO000	DAVIS-HOUK INC	S21JM230	0132122187	1018	CASH	overheating @ HS	H		10/18/2021	10/18/2021	R	\$2,322.06
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$2,322.06
							21-22			16340		\$2,322.06
												\$2,322.06
DAVIS-HO000	DAVIS-HOUK INC	S21JM290	0132122184	1018	CASH	heating issues @ JH Blue Gym	H		10/18/2021	10/18/2021	R	\$254.75
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$254.75
							21-22			16340		\$254.75
												\$254.75
DAVIS-HO000	DAVIS-HOUK INC	S21JM339	0132122156	1018	CASH	Daikin Chiller not keeping up	H		10/18/2021	10/18/2021	R	\$12,818.56

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
DAVIS-HO000	DAVIS-HOUK INC	S21JM402	0132122182	1018	CASH	Unit 4A @ LT is faulted out & not working	H		10/18/2021	10/18/2021	R	\$1,794.64
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$1,794.64
							21-22			16340		\$1,794.64
DAVIS-HO000	DAVIS-HOUK INC	S21JM408	0132122183	1018	CASH	heating issues & water leak @ HS	H		10/18/2021	10/18/2021	R	\$726.50
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$726.50
							21-22			16340		\$726.50
DAVIS-HO000	DAVIS-HOUK INC	S21JM416	0132122180	1018	CASH	leaking valve & actuator @ HS PH	H		10/18/2021	10/18/2021	R	\$2,581.33
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$2,581.33
							21-22			16340		\$2,581.33
DAVIS-HO000	DAVIS-HOUK INC	S21JM417	0132122186	1018	CASH	backflow leaking in LT boiler room, pneumatics leak in air compressor @ LT kiln room & Room 59 continues to fault out	H		10/18/2021	10/18/2021	R	\$784.70
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$784.70
							21-22			16340		\$784.70
DAVIS-HO000	DAVIS-HOUK INC	S21JM419	0132122175	1018	CASH	clogged drains & condensers reset - MPE	H		10/18/2021	10/18/2021	R	\$227.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$227.00
							21-22			16340		\$227.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM420	0132122177	1018	CASH	heating issues @ LT	H		10/18/2021	10/18/2021	R	\$785.00
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$785.00
							21-22			16340		\$785.00
DAVIS-HO000	DAVIS-HOUK INC	S21JM450	0132122185	1018	CASH	kitchen office @ HS is hot	H		10/18/2021	10/18/2021	R	\$848.92
	20E000 2540 3230 00 000000					HVAC REP & MAINT						\$848.92
							21-22			16340		\$848.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
DAVIS-HO000	DAVIS-HOUK INC	S21JM451	0132122176	1018	CASH	heating issues @ HS	H		10/18/2021	10/18/2021	R	\$4,978.08
	20E000 2540 3230 00 000000					HVAC REP & MAINT	21-22			16340		\$4,978.08
											\$4,978.08	
DAVIS-HO000	DAVIS-HOUK INC	S21JM455	0132122176	1018	CASH	heating issues @ HS	H		10/18/2021	10/18/2021	R	\$777.08
	20E000 2540 3230 00 000000					HVAC REP & MAINT	21-22			16340		\$777.08
											\$777.08	
DAVIS-HO000	DAVIS-HOUK INC	S21JM703	0132122155	1018	CASH	pump from hot water system leaking from seal	H		10/18/2021	10/18/2021	R	\$13,451.46
	20E000 2540 3230 00 000000					HVAC REP & MAINT	21-22			16340		\$13,451.46
											\$13,451.46	
DAVIS-HO000	DAVIS-HOUK INC	S21JM943	0132122201	1018	CASH	boiler maintenance @ LT	H		10/18/2021	10/18/2021	R	\$1,863.10
	20E000 2540 3230 00 000000					HVAC REP & MAINT	21-22			16340		\$1,863.10
											\$1,863.10	
DAVIS-HO000	DAVIS-HOUK INC	S21JM998	0132122198	1018	CASH	cooling issues & water leak - HS	H		10/18/2021	10/18/2021	R	\$2,997.54
	20E000 2540 3230 00 000000					HVAC REP & MAINT	21-22			16340		\$2,997.54
											\$2,997.54	
NUMBER OF INVOICES: 77											\$153,179.43	
DEANGLAU000	DEANGELIS, LAURA	101821	0000000000	1018	CASH	travel reimbursement for Sp Ed visit	H		10/18/2021	10/18/2021	R	\$738.60
	40E000 2550 3310 00 000000					SPEC ED TRANSPORT	21-22			16341		\$738.60
											\$738.60	
NUMBER OF INVOICES: 1											\$738.60	
DECKER E000	DECKER EQUIPMENT	401490A	0032122052	1018	CASH	School Fix, Order for Kirk Nelson, (200) Metal Door Silencers, (100) Chair Glides, (3) 4'x12' Vinyl	F	H	10/18/2021	10/18/2021	R	\$715.66

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
DECKER E000	DECKER EQUIPMENT	401490A				*****CONTINUED*****						
						Roll Magna Skin						
							21-22			16342		\$715.66
	20E003 2542 4100 00 000000					LT CUSTODIAL SUPPLIES						\$715.66
											NUMBER OF INVOICES: 1	\$715.66
DEMCO IN000	DEMCO INC	6996778	0012122082	1018	CASH	End of range book truck	F H		10/18/2021	10/18/2021	R	\$434.84
							21-22			16343		\$434.84
	10E001 2220 4100 00 000000					HS LIBR GEN SUPP						\$434.84
DEMCO IN000	DEMCO INC	6997687	0022122057	1018	CASH	Supplies for library book wrapping, upkeep, and repairs.	H		10/18/2021	10/18/2021	R	\$677.70
							21-22			16343		\$677.70
	10E002 2220 4100 00 000000					JH LIBR GEN SUPP						\$677.70
											NUMBER OF INVOICES: 2	\$1,112.54
DEPKE GA000	DEPKE GASES & WELDING SUPPLIES	1999360	0000000000	1018	CASH		H		10/18/2021	10/18/2021	R	\$42.16
							21-22			16344		\$42.16
	10E001 1400 4100 00 003215					CTE SUPPLIES						\$42.16
											NUMBER OF INVOICES: 1	\$42.16
EASTON T000	EASTON TELECOM SERVICES LLC	1111746	0000000000	1018	CASH	long distance, 8/10/21 - 9/9/21	H		10/18/2021	10/18/2021	R	\$214.82
							21-22			16345		\$214.82
	10E000 2320 3420 00 000000					DIST ADMIN TELEPHONE						\$23.19
	10E000 2410 3420 00 000000					PRINCIPALS TELEP						\$181.13
	10E000 2560 4120 00 000000					CAFE OTHER						\$3.00
	40E000 2550 3420 00 000000					TELEPHONE						\$7.50
											NUMBER OF INVOICES: 1	\$214.82
EBSCO 000	EBSCO	1000166891-1	0032122039	1018	CASH	Novelist Subscription	F H		10/18/2021	10/18/2021	A	\$389.00

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		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
EBS	000 EBS	1000166891-1	*****CONTINUED*****										
						renewal							
		10E003 1110 3900 00 000000					21-22		212200029			\$389.00	
												\$389.00	
												NUMBER OF INVOICES: 1	\$389.00
EDM	000 EDM	INV166255	0102122077	1018	CASH	Courseware: Program License	F	H	10/18/2021	10/18/2021	R	\$578.37	
		10E000 1250 3010 00 004300				TITLE I PURCH SERV	21-22		16346			\$578.37	
												NUMBER OF INVOICES: 1	\$578.37
EDU	000 EDU	FY22-ECCA-007	0000000000	1018	CASH	ECCA Fall 2021 Tuition		H	10/18/2021	10/18/2021	R	\$14,690.00	
		10E001 1917 8000 07 000000				CH/FD VO-ED CO-OP	21-22		16347			\$14,690.00	
												NUMBER OF INVOICES: 1	\$14,690.00
EGB	000 EGB	101821	0000000000	1018	CASH	lunch account reimbursement for Victoria		H	10/18/2021	10/18/2021	R	\$30.05	
		10R000 1610 0000 00 000000				FOOD SERV SALES/PUP	21-22		16348			\$30.05	
												NUMBER OF INVOICES: 1	\$30.05
EIS	000 EIS	101821	0000000000	1018	CASH	mileage reimbursement for visit with Sp Ed student		H	10/18/2021	10/18/2021	R	\$656.32	
		40E000 2550 3310 00 000000				SPEC ED TRANSPORT	21-22		16349			\$656.32	
												NUMBER OF INVOICES: 1	\$656.32
FAS	000 FAS	111779	0062122049	1018	CASH	Corporate Funding to FASPRINT for Sports Programs	F	H	10/18/2021	10/18/2021	R	\$175.23	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
FASPRINT000	FASPRINT	111779		*****CONTINUED*****								
	10E000 3000 4100 06 001995			COMMUNITY SPONSORSHIP SUPPLIES			21-22			16350		\$175.23
												\$175.23
FASPRINT000	FASPRINT	111799	0062122049	1018	CASH	Corporate Funding to FASPRINT for Sports Programs	F	H	10/18/2021	10/18/2021	R	\$458.20
	10E000 3000 4100 06 001995			COMMUNITY SPONSORSHIP SUPPLIES			21-22			16350		\$458.20
												\$458.20
FASPRINT000	FASPRINT	111842	0062122058	1018	CASH	Corp Funding to Fasprint for Inv# 111842 (Volleyball weekly programs)	F	H	10/18/2021	10/18/2021	R	\$142.80
	10E000 3000 4100 06 001995			COMMUNITY SPONSORSHIP SUPPLIES			21-22			16350		\$142.80
												\$142.80
NUMBER OF INVOICES: 3												\$776.23
FIRST FI000	FIRST FINANCIAL BANK NA	73 00 1483 3 DA	0000000000	1018	CASH	Paying Agent Fee for Series 2016C Bond	H		10/18/2021	10/18/2021	R	\$400.00
	80E000 2367 3900 00 000000			TORT PURC SERVICES			21-22			16351		\$400.00
												\$400.00
NUMBER OF INVOICES: 1												\$400.00
FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	347577F	0012122108	1018	CASH	eBook for student	F	H	10/18/2021	10/18/2021	R	\$15.00
	10E001 2220 4100 00 000000			HS LIBR GEN SUPP			21-22			16352		\$15.00
												\$15.00
FOLLETT 003	FOLLETT SCHOOL SOLUTIONS INC	357054F	0012122116	1018	CASH	audiobook for student	F	H	10/18/2021	10/18/2021	R	\$35.00
	10E001 2220 4100 00 000000			HS LIBR GEN SUPP			21-22			16352		\$35.00
												\$35.00
NUMBER OF INVOICES: 2												\$50.00
FRANCZEK000	FRANCZEK	206689	0000000000	1018	CASH	legal service through August	H		10/18/2021	10/18/2021	A	\$2,772.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FRONTIER000	FRONTIER	217-586-8900				*****CONTINUED*****						
40E000	2550 3420 00 000000					TELEPHONE						\$24.93
NUMBER OF INVOICES: 7												\$2,296.39
GEM CITY000	GEM CITY TIRE	102929	0082122167	1018	CASH	NEW LOW PROFILE TIRES ON #14	H		10/18/2021	10/18/2021	R	\$1,674.94
						WHEELCHAIR BUS, SWAP STEER						
						TIRES TO #8						
							21-22			16355		\$1,674.94
40E000	2550 3230 00 000000					REPAIR & MAINT						\$576.00
40E000	2550 4130 00 000000					BUS SUPPLIES						\$1,098.94
NUMBER OF INVOICES: 1												\$1,674.94
GM FINAN000	GM FINANCIAL	101821	0122122031	1018	CASH	lease for 2019 GMC Yukon,	H		10/18/2021	10/18/2021	R	\$777.95
						payments 28 - 36 of 36 month						
						lease						
							21-22			16356		\$777.95
40E000	5400 6900 00 000000					VEHICLE LEASE						\$777.95
NUMBER OF INVOICES: 1												\$777.95
HACKMJIL000	HACKMAN, JILL	101821	0000000000	1018	CASH	vision services, 9/8/21 -	H		10/18/2021	10/18/2021	R	\$600.00
						9/21/21						
							21-22			16357		\$600.00
10E000	1240 3100 10 000000					MEDICAID MAT/PUR SERV						\$600.00
						NONEM						
NUMBER OF INVOICES: 1												\$600.00
HARPERCO000	HARPERCOLLINS PUBLISHERS	71318265	0012122090	1018	CASH	Books for English I at HS	F H		10/18/2021	10/18/2021	R	\$2,098.95
							21-22			16358		\$2,098.95
10E001	1130 4200 00 000000					HS TEXTBOOK MAINT						\$2,098.95
NUMBER OF INVOICES: 1												\$2,098.95
HEART TE000	HEART TECHNOLOGIES, INC.	46869	0132122145	1018	CASH	card reader repair @ MPE	H		10/18/2021	10/18/2021	R	\$651.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>			<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>					<u>1099</u>	<u>ACCT AMOUNT</u>
HOME DEP001	HOME DEPOT PRO	641651658	0132122140	1018	CASH	LT Custodial Supplies	H		10/18/2021	10/18/2021	R	\$889.90
							21-22				16362	\$889.90
	20E000 2542 4100 13 000000											\$731.20
	20E003 2540 4100 00 000000					LT O/M SUPPLIES						\$158.70
HOME DEP001	HOME DEPOT PRO	641926845	0012122111	1018	CASH	8 1/2 x 11 20# copy paper	H		10/18/2021	10/18/2021	R	\$1,356.00
							21-22				16362	\$1,356.00
	10E001 1130 4100 00 000000					HS GEN SUPP						\$1,356.00
HOME DEP001	HOME DEPOT PRO	642521504	0132122133	1018	CASH	HS, custodial supplies	H		10/18/2021	10/18/2021	R	\$70.90
							21-22				16362	\$70.90
	20E001 2540 4100 00 000000					HS O/M SUPPLIES						\$70.90
NUMBER OF INVOICES: 25												\$7,272.06
HOUGHTON001	HOUGHTON MIFFLIN HARCOURT PUBLISHI	955389801	0102122041	1018	CASH	Go Math shortage	P	H	10/18/2021	10/18/2021	R	\$259.95
							21-22				16363	\$259.95
	10E005 1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$259.95
HOUGHTON001	HOUGHTON MIFFLIN HARCOURT PUBLISHI	955406728	0102122041	1018	CASH	Go Math shortage	P	H	10/18/2021	10/18/2021	R	\$416.92
							21-22				16363	\$416.92
	10E005 1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$416.92
NUMBER OF INVOICES: 2												\$676.87
HUDL 000	HUDL	INV01222800	0022122083	1018	CASH	HUDL package per attached invoice 01222800 Please change account to Corporate Fundraising per Doug Fisher	F	H	10/18/2021	10/18/2021	R	\$3,000.00
							21-22				16364	\$3,000.00
	10E000 3000 3000 06 001995					COMM SPONSORSHIP PURCH SERV						\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
HULICJEA000	Hulick, Jeannette	101821	0172122049	1018	CASH	BLAST Session 1 Hogwarts Jr.	H		10/18/2021	10/18/2021	R	\$270.00

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		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HULICJEA000	Hulick, Jeannette	101821	*****CONTINUED*****									
						Academy Jeannette Hulick Instructor Payment						
		10E000 1110 3100 12 000000				BLAST Purchased Services	21-22			16365		\$270.00
												\$270.00
HULICJEA000	Hulick, Jeannette	101821a	0172122054	1018	CASH	BLAST Session 1 Instructor Prep Hogwarts Junior Academy Jeannette Hulick	H		10/18/2021	10/18/2021	R	\$60.00
		10E000 1110 3100 12 000000				BLAST Purchased Services	21-22			16365		\$60.00
												\$60.00
											NUMBER OF INVOICES: 2	\$330.00
ILLINOIS014	ILLINOIS MATHEMATICS LEAGUE	118590-23	0062122055	1018	CASH	Math Team dues and fees to IL Math League for Inv# 118590-23 \$90.00	F	H	10/18/2021	10/18/2021	R	\$90.00
		10E001 1590 6400 02 000000				DUES AND FEES	21-22			16366		\$90.00
												\$90.00
											NUMBER OF INVOICES: 1	\$90.00
ILLINOIS018	ILLINOIS PRINCIPALS ASSOC	355863	0102122091	1018	CASH	IPA Admin Membership	F	H	10/18/2021	10/18/2021	R	\$409.00
		10E000 2410 6400 00 000000				PRINCIPALS DUES & FEE	21-22			16367		\$409.00
												\$409.00
ILLINOIS018	ILLINOIS PRINCIPALS ASSOC	356984	0012122140	1018	CASH	registration for MFranks-Leadership Conf	F	H	10/18/2021	10/18/2021	R	\$339.00
		10E000 2410 3320 00 000000				PRINC TRAV & RC	21-22			16444		\$339.00
												\$339.00
											NUMBER OF INVOICES: 2	\$748.00
INTER-ST000	INTER-STATE STUDIO & PUBLISHING CO	IN1389339	0031819004	1018	CASH	Student Planner for 5th grade	H		09/17/2018	10/15/2018	V	\$542.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
INTER-ST000	INTER-STATE STUDIO & PUBLISHING CO	IN1389339	*****CONTINUED*****									
	10E003 1250 4100 00 004300		TITLE I SUPPLIES - LT				18-19			10855		\$542.50
												\$542.50
												NUMBER OF INVOICES: 1
												\$-542.50
J & N LA000	J & N LAWN CARE	1388	0000000000	1018	CASH	August mowing, trimming, TVC application @ LT playground, broadleaf weed application, & slit seeding	H		10/18/2021	10/18/2021	R	\$5,457.00
	20E000 2540 3240 00 000000		GROUNDS PURC SERVICES			NONEM	21-22			16368		\$5,457.00
												\$5,457.00
J & N LA000	J & N LAWN CARE	1426	0000000000	1018	CASH	Sept mowing & trimming	H		10/18/2021	10/18/2021	R	\$2,720.00
	20E000 2540 3240 00 000000		GROUNDS PURC SERVICES			NONEM	21-22			16368		\$2,720.00
												\$2,720.00
												NUMBER OF INVOICES: 2
												\$8,177.00
JACKSON 001	JACKSON QUALITY CONSTRUCTION	188469	0072122053	1018	CASH	install new smart boards at JH	H		10/18/2021	10/18/2021	R	\$3,500.00
	10E000 1150 3900 00 000000						21-22			16369		\$3,500.00
												\$3,500.00
JACKSON 001	JACKSON QUALITY CONSTRUCTION	188474	0132122206	1018	CASH	JH, paint and seal exterior walls of the South East corner of the building after tuck pointing and block repair.	H		10/18/2021	10/18/2021	R	\$6,700.00
	20E002 2540 3230 00 000000		JH BLD REPAIR & MAINTENANCE				21-22			16369		\$6,700.00
												\$6,700.00
JACKSON 001	JACKSON QUALITY CONSTRUCTION	188475	0132122207	1018	CASH	LT, Tuck Pointing the exterior wall, repair and paint interior walls of	H		10/18/2021	10/18/2021	R	\$9,200.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
JACKSON 001	JACKSON QUALITY CONSTRUCTION	188475				*****CONTINUED*****						
						three classrooms due to water damage.						
							21-22			16369		\$9,200.00
	20E003 2540 3230 00 000000					LT BLD REPAIR & MAINTENANCE						\$9,200.00
NUMBER OF INVOICES: 3												\$19,400.00
JARVIMAR000	JARVIS, MARGARET	101821	0112122080	1018	CASH	Reimbursement for registration fee for Margaret to attend Carle Mental Health First Aid for Adults on 10/28/21	F	H	10/18/2021	10/18/2021	A	\$15.00
							21-22			212200031		\$15.00
	10E000 1220 3100 10 004620					IDEA INSTR PURCH SERV						\$15.00
NUMBER OF INVOICES: 1												\$15.00
JOHNCO C000	JOHNCO CONSTRUCTION INC	App #3	0000000000	1018	CASH	HS Admin Remodel Project - Pay Application #3	H		10/18/2021	10/18/2021	R	\$71,919.39
							21-22			16370		\$71,919.39
	60E001 2530 3000 00 000000					CAP PROJECTS - HS - PURCH SERV						\$71,919.39
JOHNCO C000	JOHNCO CONSTRUCTION INC	App #4	0000000000	1018	CASH	HS Admin Remodel Project - Pay Application #4	H		10/18/2021	10/18/2021	R	\$36,395.19
							21-22			16370		\$36,395.19
	60E001 2530 3000 00 000000					CAP PROJECTS - HS - PURCH SERV						\$36,395.19
NUMBER OF INVOICES: 2												\$108,314.58
JUDGE R0000	JUDGE ROTENBERG CENTER	KF 9/21	0000000000	1018	CASH	tuition and room & board, 9/1/21 - 9/30/21	H		10/18/2021	10/18/2021	R	\$25,087.83
							21-22			16371		\$25,087.83
	10E001 1912 8000 10 000000					SPEC ED TUIT						\$25,087.83

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$25,087.83
JW PEPPE000	JW PEPPER & SON INC	363641528	0012122085	1018	CASH	JH Choral Music	P	H	10/18/2021	10/18/2021	R	\$110.00
							21-22			16372		\$110.00
10E002	1501 4100 04 000000					JH MUSIC CHORAL SUPP						\$110.00
						NUMBER OF INVOICES: 1						\$110.00
K-LOG IN000	K-LOG INC	21-308902-2	0102122012	1018	CASH	Podiums-new classrooms. -- balance due for shipping	H	H	10/18/2021	10/18/2021	R	\$146.06
							21-22			16373		\$146.06
10E005	1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$146.06
K-LOG IN000	K-LOG INC	21-308903-2	0102122012	1018	CASH	Podiums-new classrooms. -- balance due for shipping	H	H	10/18/2021	10/18/2021	R	\$162.93
							21-22			16373		\$162.93
10E005	1110 4100 11 000000					FULL-DAY KND START-UP SUPPLIES						\$162.93
						NUMBER OF INVOICES: 2						\$308.99
KEN'S OI000	KEN'S OIL SERVICE INC	191846-1c	0082122171	1018	CASH	BUS DIESEL	H	H	10/18/2021	10/18/2021	R	\$2,317.81
							21-22			16374		\$2,317.81
40E000	2550 4640 00 000000					BUS GASOLINE						\$2,317.81
KEN'S OI000	KEN'S OIL SERVICE INC	191846-2c	0082122175	1018	CASH	GASOLINE FOR SERVICE VEHICLES	H	H	10/18/2021	10/18/2021	R	\$464.40
							21-22			16374		\$464.40
40E000	2550 4630 00 000000					OTHER GAS & OIL						\$464.40
KEN'S OI000	KEN'S OIL SERVICE INC	91106-1c	0082122174	1018	CASH	BUS DIESEL	H	H	10/18/2021	10/18/2021	R	\$2,212.46
							21-22			16374		\$2,212.46
40E000	2550 4640 00 000000					BUS GASOLINE						\$2,212.46
KEN'S OI000	KEN'S OIL SERVICE INC	91106-2c	0082122177	1018	CASH	GASOLINE FOR SERVICE VEHICLES	H	H	10/18/2021	10/18/2021	R	\$335.84

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
LEADERS 000	LEADERS FOR LIFE	101821				*****CONTINUED*****						
	10E000 1110 3100 12 000000					BLAST Purchased Services						\$300.00
LEADERS 000	LEADERS FOR LIFE	101821a	0172122052	1018	CASH	BLAST Session 1 Leaders for Life Instructor Prep	H		10/18/2021	10/18/2021	R	\$60.00
							21-22			16377		\$60.00
	10E000 1110 3100 12 000000					BLAST Purchased Services						\$60.00
NUMBER OF INVOICES: 2											\$360.00	
LONG'S G000	LONG'S GARAGE	69270	0082122162	1018	CASH	#18 BI ANNUAL INSPECTION	H		10/18/2021	10/18/2021	R	\$51.00
							21-22			16378		\$51.00
	40E000 2550 3140 00 000000					PURCH SERV						\$51.00
LONG'S G000	LONG'S GARAGE	69447	0082122161	1018	CASH	YUKON BI ANNUAL INSPECTION	H		10/18/2021	10/18/2021	R	\$29.00
							21-22			16378		\$29.00
	40E000 2550 3140 00 000000					PURCH SERV						\$29.00
LONG'S G000	LONG'S GARAGE	69589	0082122179	1018	CASH	ACTIVITY BUS BIENNIAL INSPECTION	H		10/18/2021	10/18/2021	R	\$30.00
							21-22			16378		\$30.00
	40E000 2550 3140 00 000000					PURCH SERV						\$30.00
LONG'S G000	LONG'S GARAGE	96915	0082122178	1018	CASH	BLUE SERVICE VAN BI ANNUAL INSPECTION	H		10/18/2021	10/18/2021	R	\$29.00
							21-22			16378		\$29.00
	40E000 2550 3140 00 000000					PURCH SERV						\$29.00
NUMBER OF INVOICES: 4											\$139.00	
M-S HIGH002	M-S HIGH SCHOOL ACTIVITY FUND	101821	0012122118	1018	CASH	DH head retreat/HS medical office supplies	F	H	10/18/2021	10/18/2021	A	\$289.36
							21-22			212200032		\$289.36
	10E001 1130 4100 00 000000					HS GEN SUPP						\$289.36

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
M-S HIGH002	M-S HIGH SCHOOL ACTIVITY FUND	101821a	0012122129	1018	CASH	DH retreat luncheon	F	H	10/18/2021	10/18/2021	A	\$19.50
	10E001 1130 4100 00 000000			HS GEN SUPP			21-22			212200032		\$19.50
												\$19.50
												\$308.86
MACGILL 000	MACGILL & CO	IN0771409	0032122050	1018	CASH	MacGill, order of medical supplies for Health EOP office	F	H	10/18/2021	10/18/2021	R	\$74.70
	10E003 1110 4100 00 000000			LT GEN SUPP			21-22			16379		\$74.70
												\$74.70
												\$74.70
MAHOMET 001	MAHOMET CHAMBER OF COMMERCE	5847	0000000000	1018	CASH	Mahomet Guide: Full Page	H		10/18/2021	10/18/2021	R	\$500.00
	10E000 2310 3500 00 000000			ADVERTISING			21-22			16380		\$500.00
												\$500.00
												\$500.00
MAHOMET 010	MAHOMET CAR CONNECTION	I3494	0121819108	1018	CASH	2015 Toyota Corolla for Drivers' Ed	F	H	10/15/2018	10/15/2018	R	\$13,760.53
	10E001 1700 5400 00 000000			DR ED CAP OUTLAY			18-19			10949		\$13,760.53
												\$13,760.53
												\$13,760.53
MAHOMET 013	MAHOMET SPECIALTY CLINIC	Day	0000000000	1018	CASH	DOT physical and drug screen & admin fee - John Day	H		10/18/2021	10/18/2021	R	\$150.00
	40E000 2550 3140 00 000000			PURCH SERV			21-22			16381		\$150.00
												\$150.00
												\$150.00
MANLEY S000	MANLEY SOLUTIONS, INC.	INV-102120	0122122032	1018	CASH	monthly phone service for	H		10/18/2021	10/18/2021	R	\$29.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$29,561.31
MENARDS 000	MENARDS	14602	0132122138	1018	CASH	mower battery	H		10/18/2021	10/18/2021	R	\$53.99
							21-22				16385	\$53.99
20E000	2540 4900 00 000000					GROUNDS SUPPLIES						\$53.99
MENARDS 000	MENARDS	14603	0132122138	1018	CASH	mower battery	H		10/18/2021	10/18/2021	R	\$-10.00
							21-22				16385	\$-10.00
20E000	2540 4900 00 000000					GROUNDS SUPPLIES						\$-10.00
						NUMBER OF INVOICES: 2						\$43.99
MICRO SY000	MICRO SYSTEMS INTEGRATION	2998	0072122045	1018	CASH	Replacement Security Camera PC's and Logmein renewal	F	H	10/18/2021	10/18/2021	R	\$2,998.00
							21-22				16386	\$2,998.00
10E000	1150 7000 06 000000					TECH EQUIPMENT						\$2,998.00
						NUMBER OF INVOICES: 1						\$2,998.00
MIDAMERI001	MIDAMERICAN ENERGY SERVICES, LLC	0953575210	0000000000	1018	CASH	Lincoln Trail electric - Oct	H		10/18/2021	10/18/2021	R	\$5,887.66
							21-22				16387	\$5,887.66
20E003	2540 4660 00 000000					LT ELECTRIC						\$5,887.66
MIDAMERI001	MIDAMERICAN ENERGY SERVICES, LLC	2598024101	0000000000	1018	CASH	MPE electric - Oct	H		10/18/2021	10/18/2021	R	\$18,020.30
							21-22				16387	\$18,020.30
20E005	2540 4660 00 000000					MT ELECTRIC						\$18,020.30
MIDAMERI001	MIDAMERICAN ENERGY SERVICES, LLC	6717724179	0000000000	1018	CASH	Jr. High electric - Oct	H		10/18/2021	10/18/2021	R	\$6,233.69
							21-22				16387	\$6,233.69
20E002	2540 4660 00 000000					JRH ELECTRIC						\$6,233.69
MIDAMERI001	MIDAMERICAN ENERGY SERVICES, LLC	6729278735	0000000000	1018	CASH	High School electric - Oct	H		10/18/2021	10/18/2021	R	\$21,229.42
							21-22				16387	\$21,229.42
20E001	2540 4660 00 000000					HS ELECTRIC						\$21,229.42

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
MIDAMERI001	MIDAMERICAN ENERGY SERVICES, LLC	9839277295	0000000000	1018	CASH	CAIR Center electric - Oct	H		10/18/2021	10/18/2021	R	\$910.47
							21-22			16387		\$910.47
	20E007 2540 4660 00 000000					CAIR ELECTRIC						\$910.47
											NUMBER OF INVOICES: 5	\$52,281.54
MIDWEST 002	MIDWEST COMPUTER PRODUCTS, INC	718158	0072122022	1018	CASH	speakers, card, etc., per attached Quote 718158	H		10/18/2021	10/18/2021	R	\$2,225.00
							21-22			16388		\$2,225.00
	10E000 1150 7000 06 000000					TECH EQUIPMENT						\$2,225.00
											NUMBER OF INVOICES: 1	\$2,225.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT INC	X101059442:01	0082122169	1018	CASH	NEW CAMERA SYSTEMS - REPLACED 2 BAD SYTEMS, TWO NEW SYTEMS ON NEW BUSES	H		10/18/2021	10/18/2021	R	\$1,200.00
							21-22			16389		\$1,200.00
	40E000 2550 7000 00 000000					EQUIPMENT						\$1,200.00
											NUMBER OF INVOICES: 1	\$1,200.00
MIDWEST 011	MIDWEST FIBER RECYCLING	701557	0022122079	1018	CASH	monthly service per attached invoice 701557	F H		10/18/2021	10/18/2021	R	\$30.00
							21-22			16390		\$30.00
	10E002 1120 3900 00 000000					JH ONLINE SUBSCRIPTIONS						\$30.00
MIDWEST 011	MIDWEST FIBER RECYCLING	701777	0022122070	1018	CASH	monthly service per attached invoice 701777	F H		10/18/2021	10/18/2021	R	\$30.00
							21-22			16390		\$30.00
	10E002 1120 3900 00 000000					JH ONLINE SUBSCRIPTIONS						\$30.00
MIDWEST 011	MIDWEST FIBER RECYCLING	701892	0022122088	1018	CASH	Midwest Fiber per attached invoice 701892	F H		10/18/2021	10/18/2021	R	\$30.00
							21-22			16446		\$30.00
	10E002 1120 3900 00 000000					JH ONLINE SUBSCRIPTIONS						\$30.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
NUMBER OF INVOICES: 3												\$90.00
MIDWEST 014	MIDWEST TECHNOLOGY PRODUCTS	2123872-00	0022122046	1018	CASH	bridge kits for m mills	F	H	10/18/2021	10/18/2021	R	\$588.20
10E002	1250 4100 00 004300					JH Title Sup						\$588.20
NUMBER OF INVOICES: 1												\$588.20
MILLER T000	MILLER TRACY BRAUN FUNK MILLER	100012	0000000000	1018	CASH	legal services - Sept 2021	H		10/18/2021	10/18/2021	R	\$825.00
80E000	2369 3180 00 000000					LEGAL SERVICES						\$825.00
NUMBER OF INVOICES: 1												\$825.00
MITCHMIC001	MITCHELL, MICHELLE	101821	0052122052	1018	CASH	Reimbursement from District Money	F	H	10/18/2021	10/18/2021	A	\$100.00
10E005	1110 4100 00 000000					MT GEN SUPP						\$100.00
NUMBER OF INVOICES: 1												\$100.00
MOVING M001	MOVING MINDS	IN92638	0032122057	1018	CASH	Moving Minds, Furniture order from 5th grade wish list, (10) Wobble Chairs, (2) Standing Desk Packs, (1) Surf Classroom Floor Desks, to be purchased using ESSER funds	P	H	10/18/2021	10/18/2021	R	\$635.74
10E000	1150 7000 00 499800											\$635.74
NUMBER OF INVOICES: 1												\$635.74
MUSCO SP000	MUSCO SPORTS LIGHTING LLC	354804	0132122077	1018	CASH	HS, Football Field light repair	H		10/18/2021	10/18/2021	R	\$4,550.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
MUSCO SP000	MUSCO SPORTS LIGHTING LLC	354804		*****CONTINUED*****								
	20E001 2540 3230 00 000000			HS BLD REPAIR & MAINTENANCE			21-22			16394		\$4,550.00
												\$4,550.00
NUMBER OF INVOICES: 1											\$4,550.00	
MUSIC SH000	MUSIC SHOPPE	3117204	0012122135	1018	CASH	Instrument repair	F	H	10/18/2021	10/18/2021	R	\$144.56
	10E001 1501 3230 04 000000					MUSIC REPAIR & MAINT	21-22			16447		\$144.56
												\$144.56
MUSIC SH000	MUSIC SHOPPE	3124293	0012122109	1018	CASH	Choral Music	F	H	10/18/2021	10/18/2021	R	\$8.92
	10E001 1501 4120 04 000000					HS CHORAL SUPPLY	21-22			16395		\$8.92
												\$8.92
MUSIC SH000	MUSIC SHOPPE	3130028	0012122136	1018	CASH	JH Method book score	F	H	10/18/2021	10/18/2021	R	\$21.24
	10E002 1501 4110 04 000000					JH BAND SUPP	21-22			16447		\$21.24
												\$21.24
MUSIC SH000	MUSIC SHOPPE	3137566	0012122135	1018	CASH	Instrument repair	F	H	10/18/2021	10/18/2021	R	\$347.16
	10E001 1501 3230 04 000000					MUSIC REPAIR & MAINT	21-22			16447		\$347.16
												\$347.16
MUSIC SH000	MUSIC SHOPPE	3138128	0012122137	1018	CASH	Marching Drum Heads	F	H	10/18/2021	10/18/2021	R	\$1,661.25
	10E001 1501 4160 04 000000					MARCHING BAND SUPP	21-22			16447		\$1,661.25
												\$1,661.25
NUMBER OF INVOICES: 5											\$2,183.13	
NCS PEAR000	NCS PEARSON INC	1560637	0112122052	1018	CASH	Renewal of WIAT-III Q-Global Score Report and BASC-3 Q-Global Report year subscriptions -- credit for WIAT-III Q-Global Scoring subscription	F	H	10/18/2021	10/18/2021	R	-\$45.00
							21-22			16396		-\$45.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NCS PEAR000	NCS PEARSON INC	1560637				*****CONTINUED*****						
	10E000 1240 3100 10 000000					MEDICAID MAT/PUR SERV						\$-45.00
NCS PEAR000	NCS PEARSON INC	15781420	0112122058	1018	CASH	Purchase of GFTA-2 Record Forms for Allison Kleist, MPE speech/language pathologist	F	H	10/18/2021	10/18/2021	R	\$146.00
	10E000 1240 4100 10 000000					MEDICAID MATCHING EXP	21-22			16396		\$146.00
											NUMBER OF INVOICES: 2	\$101.00
NELCO 000	NELCO	7610912	0122122072	1018	CASH	W-2 and 1099 Universal Window Envelopes	H		10/18/2021	10/18/2021	R	\$110.30
	10E000 2520 4100 00 000000					ACCT GEN SUPPLIES	21-22			16397		\$110.30
	10E000 2520 4100 00 000000					ACCT GEN SUPPLIES						\$106.00
	10E000 2520 4100 00 000000					ACCT GEN SUPPLIES						\$-15.90
												\$20.20
											NUMBER OF INVOICES: 1	\$110.30
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270912-04	0132122071	1018	CASH	JH, custodial supplies	H		10/18/2021	10/18/2021	R	\$108.70
	20E002 2540 4100 00 000000					JRH O/M SUPPLIES	21-22			16400		\$108.70
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270933-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$5,110.26
	20E001 2540 4100 00 000000					HS O/M SUPPLIES	21-22			16400		\$5,110.26

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270945-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$8,777.29
	20E005 2540 4100 00 000000				MT O/M SUPPLIES		21-22				16400	\$8,777.29
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270953-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$4,905.90
	20E003 2540 4100 00 000000				LT O/M SUPPLIES		21-22				16400	\$4,905.90
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270959-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$4,721.36
	20E002 2540 4100 00 000000				JRH O/M SUPPLIES		21-22				16400	\$4,721.36
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270967-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$2,239.04
	20E001 2540 4100 00 000000				HS O/M SUPPLIES		21-22				16400	\$2,239.04

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7270968-00	0132122067	1018	CASH	New Mats Inc Super Nop 52 walk off mats to replace current Rental program, includes 5 year warrenty and delivery before 8/18/21 for non logo mats	H		10/18/2021	10/18/2021	R	\$920.78
	20E005 2540 4100 00 000000			MT	O/M SUPPLIES		21-22				16400	\$920.78
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7271277-01	0132122083	1018	CASH	HS, custodial supplies	H		10/18/2021	10/18/2021	R	\$135.15
	20E001 2540 4100 00 000000			HS	O/M SUPPLIES		21-22				16400	\$135.15
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7272545-00	0132122128	1018	CASH	MPE. Custodial supplies	H		10/18/2021	10/18/2021	R	\$709.07
	20E005 2540 4100 00 000000			MT	O/M SUPPLIES		21-22				16400	\$709.07
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7272880-00	0132122135	1018	CASH	HS, Custodial supplies	H		10/18/2021	10/18/2021	R	\$615.93
	20E002 2540 4100 00 000000			JRH	O/M SUPPLIES		21-22				16400	\$615.93
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7272882-00	0132122136	1018	CASH	HS, Custodial Supplies	H		10/18/2021	10/18/2021	R	\$601.61
	20E001 2540 4100 00 000000			HS	O/M SUPPLIES		21-22				16400	\$601.61
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7272884-00	0132122137	1018	CASH	LT Custodial supplies.	H		10/18/2021	10/18/2021	R	\$460.74
	20E003 2540 4100 00 000000			LT	O/M SUPPLIES		21-22				16400	\$460.74
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7273593-00	0132122143	1018	CASH	HS, Custodial supplies	H		10/18/2021	10/18/2021	R	\$349.20
	20E001 2540 4100 00 000000			HS	O/M SUPPLIES		21-22				16400	\$349.20
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7273594-00	0132122144	1018	CASH	JH, Custodial Supplies	H		10/18/2021	10/18/2021	R	\$350.01
							21-22				16400	\$350.01

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7273594-00				*****CONTINUED*****						
	20E002 2540 4100 00 000000					JRH O/M SUPPLIES						\$350.01
NICHOLS 000	NICHOLS PAPER & SUPPLY, CO.	7273809-00	0132122202	1018	CASH	HS, Custodial supplies	H		10/18/2021	10/18/2021	R	\$728.69
	20E001 2540 4100 00 000000					HS O/M SUPPLIES	21-22				16400	\$728.69
											\$728.69	
NUMBER OF INVOICES: 15											\$30,733.73	
NICK'S P000	NICK'S PAINTS	250831	0062122051	1018	CASH	District Athletics to Nick's Paints for Dayglo fluorescent paint Inv# 250831	F	H	10/18/2021	10/18/2021	R	\$380.00
	10E001 1510 4100 02 000000					HS ATH GEN SUPP	21-22				16401	\$380.00
											\$380.00	
NUMBER OF INVOICES: 1											\$380.00	
OFFICE D000	OFFICE DEPOT	191308300001	0012122091	1018	CASH	office chair for KParker	F	H	10/18/2021	10/18/2021	R	\$171.69
	10E001 1130 4100 00 000000					HS GEN SUPP	21-22				16402	\$171.69
											\$171.69	
OFFICE D000	OFFICE DEPOT	191490286001	0052122032	1018	CASH	Office Depot Supply Order	F	H	10/18/2021	10/18/2021	R	\$7.19
	10E005 1110 4100 00 000000					MT GEN SUPP	21-22				16402	\$7.19
											\$7.19	
OFFICE D000	OFFICE DEPOT	195346416001	0052122045	1018	CASH	MPE Office Depot Order	F	H	10/18/2021	10/18/2021	R	\$154.56
	10E005 1110 4100 00 000000					MT GEN SUPP	21-22				16402	\$154.56
											\$154.56	
OFFICE D000	OFFICE DEPOT	195346417001	0052122045	1018	CASH	MPE Office Depot Order	F	H	10/18/2021	10/18/2021	R	\$121.94
	10E005 1110 4100 00 000000					MT GEN SUPP	21-22				16402	\$121.94
											\$121.94	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
OFFICE D000	OFFICE DEPOT	195346418001	0052122045	1018	CASH	MPE Office Depot Order	F	H	10/18/2021	10/18/2021	R	\$59.46
							21-22			16402		\$59.46
	10E005 1110 4100 00 000000					MT GEN SUPP						\$59.46
OFFICE D000	OFFICE DEPOT	200308877001	0082122165	1018	CASH	Printer Toner		H	10/18/2021	10/18/2021	R	\$249.99
							21-22			16402		\$249.99
	40E000 2550 4100 00 000000					GEN OFFICE SUPPLIES						\$249.99
OFFICE D000	OFFICE DEPOT	202195444001	0092122048	1018	CASH	Paper, cardstock, envelopes		H	10/18/2021	10/18/2021	R	\$75.12
							21-22			16402		\$75.12
	10E000 2310 4100 00 000000					BOARD SUPPLIES						\$48.25
	10E000 2310 4100 00 000000					BOARD SUPPLIES						\$17.67
	10E000 2310 4100 00 000000					BOARD SUPPLIES						\$9.20
OFFICE D000	OFFICE DEPOT	202195444002	0092122048	1018	CASH	Paper, cardstock, envelopes		H	10/18/2021	10/18/2021	R	\$15.80
							21-22			16402		\$15.80
	10E000 2310 4100 00 000000					BOARD SUPPLIES						\$15.80
OFFICE D000	OFFICE DEPOT	202195499001	0012122117	1018	CASH	HS building supplies	F	H	10/18/2021	10/18/2021	R	\$407.47
							21-22			16402		\$407.47
	10E001 1130 4100 00 000000					HS GEN SUPP						\$407.47
OFFICE D000	OFFICE DEPOT	202195500001	0012122117	1018	CASH	HS building supplies	F	H	10/18/2021	10/18/2021	R	\$127.12
							21-22			16402		\$127.12
	10E001 1130 4100 00 000000					HS GEN SUPP						\$127.12
OFFICE D000	OFFICE DEPOT	202315114001	0082122166	1018	CASH	Extra black toner cartridge - previous order is delayed	F	H	10/18/2021	10/18/2021	R	\$78.61
							21-22			16402		\$78.61
	40E000 2550 4100 00 000000					GEN OFFICE SUPPLIES						\$78.61
NUMBER OF INVOICES: 11											\$1,468.95	
OMNI GRO000	OMNI GROUP	2110-7890	0000000000	1018	CASH	monthly fee for 403(b) participants - Sept 2021		H	10/18/2021	10/18/2021	R	\$7.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
OMNI GRO000	OMNI GROUP	2110-7890	*****CONTINUED*****									
	10E000 2520 4100 00 000000			ACCT GEN SUPPLIES		21-22		16403			\$7.00	
											\$7.00	
											NUMBER OF INVOICES: 1	
											\$7.00	
PAGELANG001	PAGEL, ANGELA	101821	0052122051	1018	CASH	Reimbursement from District Staff Money	F	H	10/18/2021	10/18/2021	A	\$84.75
	10E005 1110 4100 00 000000			MT GEN SUPP		21-22		212200034			\$84.75	
											\$84.75	
											NUMBER OF INVOICES: 1	
											\$84.75	
PANAGCON000	PANAGAKIS, CONNIE	101821	0000000000	1018	CASH	lunch money reimbursement for the family	H		10/18/2021	10/18/2021	R	\$1,885.35
	10R000 1610 0000 00 000000			FOOD SERV SALES/PUP		21-22		16404			\$1,885.35	
											\$1,885.35	
											NUMBER OF INVOICES: 1	
											\$1,885.35	
PAVILION000	PAVILION, THE	701760027	0000000000	1018	CASH	services - Sept 2021 & rate change	H		10/18/2021	10/18/2021	R	\$3,757.47
	10E001 1912 8000 10 000000			SPEC ED TUIT		21-22		16405			\$3,757.47	
											\$3,757.47	
											NUMBER OF INVOICES: 1	
											\$3,757.47	
PIPER PO000	PIPER POTTERY & CRAFTS	101821	0172122043	1018	CASH	BLASR Session 1 Clay Play Cammie Meerdink payment	H		10/18/2021	10/18/2021	R	\$270.00
	10E000 1110 3100 12 000000			BLAST Purchased Services		21-22		16406			\$270.00	
											\$270.00	
PIPER PO000	PIPER POTTERY & CRAFTS	101821a	0172122050	1018	CASH	BLAST Session 1 Instructor Prep Pay	H		10/18/2021	10/18/2021	R	\$60.00
											\$60.00	
											NUMBER OF INVOICES: 1	
											\$60.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
PIPER PO000	PIPER POTTERY & CRAFTS	101821a				*****CONTINUED*****						
	10E000 1110 3100 12 000000					BLAST Purchased Services						\$60.00
						NUMBER OF INVOICES: 2						\$330.00
PLANK RO000	PLANK ROAD PUBLISHING INC	22-006888	0032122046	1018	CASH	MusicK8 Order for Keeble, Music Material for Veteran's Day	F	H	10/18/2021	10/18/2021	R	\$37.15
	10E003 1501 4100 04 000000					LT MUSIC SUPPLIES		21-22		16407		\$37.15
						NUMBER OF INVOICES: 1						\$37.15
PRO-ED 000	PRO-ED	2903949	0112122060	1018	CASH	Purchase of TONI-4: Test of Nonverbal Intelligence - 4th Edition for school psychologists	F	H	10/18/2021	10/18/2021	R	\$434.50
	10E000 1240 4100 10 000000					MEDICAID MATCHING EXP		21-22		16408		\$434.50
						NUMBER OF INVOICES: 1						\$434.50
PROFESSI001	PROFESSIONAL OUTDOOR SOLUTIONS	2442	0000000000	1018	CASH	army worm spray on sports fields & fungicide to FB field		H	10/18/2021	10/18/2021	R	\$1,036.38
	20E000 2540 3240 00 000000					GROUNDS PURC SERVICES		21-22		16409		\$1,036.38
												\$1,036.38
PROFESSI001	PROFESSIONAL OUTDOOR SOLUTIONS	2523	0000000000	1018	CASH	fall fertilizer application		H	10/18/2021	10/18/2021	R	\$1,110.05
	20E000 2540 3240 00 000000					GROUNDS PURC SERVICES		21-22		16448		\$1,110.05
												\$1,110.05
						NUMBER OF INVOICES: 2						\$2,146.43
PROJECT 002	Project STEM	62615220084	0102122011	1018	CASH	Project STEM	F	H	10/18/2021	10/18/2021	R	\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 3						\$1,087.87
RATH KRI000	RATH, KRISTINA	101821	0000000000	1018	CASH	mileage reimbursement for visits to Sp Ed student	H		10/18/2021	10/18/2021	R	\$2,554.92
40E000 2550 3310 00 000000			SPEC ED TRANSPORT				21-22			16411		\$2,554.92
						NUMBER OF INVOICES: 1						\$2,554.92
REGIONAL001	REGIONAL OFFICE OF EDUCATION	ROE13276-AR	0082122202	1018	CASH	initial driver training course - John I.	F	H	10/18/2021	10/18/2021	R	\$10.00
40E000 2550 3140 00 000000			PURCH SERV				21-22			16412		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
REPLEX R000	REPLEX RECREATIONAL CENTER	13104	0062122060	1018	CASH	Rental Fee for Fall 2021 Swim Season	H		10/18/2021	10/18/2021	R	\$1,890.00
10E001 1130 3250 00 000000			HS FACILITY RENTAL				21-22			16413		\$1,890.00
						NUMBER OF INVOICES: 1						\$1,890.00
REPUBLIC000	REPUBLIC SERVICES #729	0729-000576890	0122122034	1018	CASH	sanitation service for July 1, 2021 - June 30, 2022	H		10/18/2021	10/18/2021	R	\$2,033.34
20E000 2540 3210 00 000000			SANITATION SERV				21-22			16414		\$2,033.34
						NUMBER OF INVOICES: 1						\$2,033.34
REVTRAK 000	REVTRAK INC	853331502	0000000000	1018	CASH	Sept '21 statement	H		10/18/2021	10/18/2021	W	\$4,009.35
10E000 1150 6400 06 000000			FEES/COLLECTION AG				21-22			202100048		\$4,009.35
						NUMBER OF INVOICES: 1						\$4,009.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,009.35
RIDDELL 001	RIDDELL	60437645	0062122004	1018	CASH	Athletics District to Riddell for Football Equip - \$5597.45 (Speedflex helmets)	F	H	10/18/2021	10/18/2021	R	\$5,852.45
10E001 1510 4100 02 000000			HS ATH GEN SUPP				21-22			16415		\$5,852.45
						NUMBER OF INVOICES: 1						\$5,852.45
ROBINKRI000	ROBINSON, KRISTINA	101821	0172122044	1018	CASH	BLAST Session 1 Zumba Instructor Payment Kristina Robinson. \$260.00	H		10/18/2021	10/18/2021	R	\$240.00
10E000 1110 3100 12 000000			BLAST Purchased Services			NONEM	21-22			16416		\$240.00
ROBINKRI000	ROBINSON, KRISTINA	101821a	0172122051	1018	CASH	BLAST Session 1 Instructor Prep Zumba Kristina Robinson	H		10/18/2021	10/18/2021	R	\$60.00
10E000 1110 3100 12 000000			BLAST Purchased Services			NONEM	21-22			16416		\$60.00
						NUMBER OF INVOICES: 2						\$300.00
ROSEN PU000	ROSEN PUBLISHING GROUPS, THE	RSL166515I	0012122121	1018	CASH	Renewal for Teen Health and Wellness database	F	H	10/18/2021	10/18/2021	R	\$595.00
10E001 1130 3900 00 000000			HS ONLINE SUBSCRIPTIONS				21-22			16451		\$595.00
						NUMBER OF INVOICES: 1						\$595.00
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	20198232	0112122076	1018	CASH	Fee for Executive Function Teacher Workshops on September 15, 2021 and November 17, 2021.	F	H	10/18/2021	10/18/2021	R	\$4,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	20198232		*****CONTINUED*****								
	10E000 1220 3100 10 004620			IDEA INSTR PURCH SERV			21-22			16417		\$4,500.00
												\$4,500.00
												NUMBER OF INVOICES: 1
												\$4,500.00
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024641197	0082122200	1018	CASH	#8 IPR VALVE KIT - we will receive credit	H		10/18/2021	10/18/2021	R	\$467.63
	40E000 2550 4130 00 000000			BUS SUPPLIES			21-22			16419		\$467.63
												\$467.63
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024758504	0082122181	1018	CASH	RED TAIL LIGHTS	H		10/18/2021	10/18/2021	R	\$42.90
	40E000 2550 4130 00 000000			BUS SUPPLIES			21-22			16419		\$42.90
												\$42.90
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024768295	0082122199	1018	CASH	HAZARD LIGHT BULBS	H		10/18/2021	10/18/2021	R	\$72.72
	40E000 2550 4130 00 000000			BUS SUPPLIES			21-22			16419		\$72.72
												\$72.72
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024787115	0082122198	1018	CASH	#20 INSTALL SEAT BELT BRACKETS TO SEAT FRAMES	H		10/18/2021	10/18/2021	R	\$340.00
	40E000 2550 3230 00 000000			REPAIR & MAINT			21-22			16419		\$340.00
												\$340.00
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024794873	0082122197	1018	CASH	INSTALL TRASH CAN BRACKETS, DIAGNOSE #21 EGR VALVE REPAIR	H		10/18/2021	10/18/2021	R	\$595.00
	40E000 2550 3230 00 000000			REPAIR & MAINT			21-22			16419		\$595.00
												\$595.00
RUSH TRU000	RUSH TRUCK CENTER, CHAMPAIGN	3024845912	0082122203	1018	CASH	checked out the wheel chair lifts on 22 and 20 1 i did have adjust the pressures on bus 1 lift so it would fold right. put a coolant sight	H		10/18/2021	10/18/2021	R	\$637.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
						NUMBER OF INVOICES: 6						\$335.38
SCHOOL B000	SCHOOL BUS PARTS CO	29184	0082122168	1018	CASH	PERMIT HOLDERS AND FIRST AID KIT SUPPLIES	H		10/18/2021	10/18/2021	R	\$184.64
40E000 2550 4130 00 000000			BUS SUPPLIES					21-22		16421		\$184.64
						NUMBER OF INVOICES: 1						\$184.64
SCHOOL S000	SCHOOL SPECIALTY	208128505609	0032122019	1018	CASH	School Specialty, SSL Quote # Q-109245, (1) Teacher Desk	F H		10/18/2021	10/18/2021	A	\$675.71
10E000 1150 7000 00 499800			NONEM					21-22		212200036		\$675.71
						NUMBER OF INVOICES: 1						\$675.71
SOLIANT 000	SOLIANT	20210209	0000000000	1018	CASH	Tele-Special Instructor, 9/5/21	H		10/18/2021	10/18/2021	R	\$690.00
10E000 1220 1100 10 000000			SPEC ED SALARY					21-22		16422		\$690.00
SOLIANT 000	SOLIANT	20213955	0000000000	1018	CASH	Tele-Special Instructor, 9/12/21	H		10/18/2021	10/18/2021	R	\$552.00
10E000 1220 1100 10 000000			SPEC ED SALARY					21-22		16422		\$552.00
SOLIANT 000	SOLIANT	20218022	0000000000	1018	CASH	Tele-Special Instructor, 9/19/21	H		10/18/2021	10/18/2021	R	\$552.00
10E000 1220 1100 10 000000			SPEC ED SALARY					21-22		16422		\$552.00
SOLIANT 000	SOLIANT	20226610	0000000000	1018	CASH	Tele-Special Instructor, 10/03/21	H		10/18/2021	10/18/2021	R	\$690.00
10E000 1240 3100 10 000000			MEDICAID MAT/PUR SERV					21-22		16452		\$690.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 4						\$2,484.00
SONOVA U000	SONOVA USA INC.	5134613821	0112122070	1018	CASH	Purchase of 2 Roger X Receivers for a hearing impaired student at MPE	F	H	10/18/2021	10/18/2021	R	\$1,577.99
10E000 1240 7000 10 000000			MEDICARE MATCHING EQUIPMENT				21-22			16423		\$1,577.99
						NUMBER OF INVOICES: 1						\$1,577.99
ST THOMA000	ST THOMAS MORE HIGH SCHOOL	101821	0062122059	1018	CASH	VB to STM for Saber VB tourney 9/25/21 \$175.00 Send C/O Jon Marston	F	H	10/18/2021	10/18/2021	R	\$175.00
10E001 1590 6400 02 000000			DUES AND FEES				21-22			16453		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
STAPLES 000	STAPLES ADVANTAGE	3486439331	0032122036	1018	CASH	Staples Order, Grey File Folders for Tomchik	F	H	10/18/2021	10/18/2021	R	\$10.39
10E003 1110 4100 00 000000			LT GEN SUPP				21-22			16424		\$10.39
STAPLES 000	STAPLES ADVANTAGE	3487916849	0032122049	1018	CASH	Misc Office Supplies	F	H	10/18/2021	10/18/2021	R	\$31.58
10E003 1110 4100 00 000000			LT GEN SUPP				21-22			16424		\$31.58
STAPLES 000	STAPLES ADVANTAGE	3489572471	0032122065	1018	CASH	Office Supply Order, 9 x 12 Envelopes for Student Snow Day Packets	F	H	10/18/2021	10/18/2021	R	\$47.85
10E003 1110 4100 00 000000			LT GEN SUPP				21-22			16454		\$47.85
						NUMBER OF INVOICES: 3						\$89.82
SWANK MO001	SWANK MOVIE LICENSING USA	3075243	0102122078	1018	CASH	Swank Renewal	F	H	10/18/2021	10/18/2021	R	\$1,932.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
SWANK MO001	SWANK MOVIE LICENSING USA	3075243				*****CONTINUED*****						
	10E000 1150 3900 00 000000						21-22			16425		\$1,932.00
											\$1,932.00	
											NUMBER OF INVOICES: 1	
											\$1,932.00	
TECHNOLO002	TECHNOLOGY MANAGEMENT REV FUND	T2203009	0122122035	1018	CASH	monthly charge for IP addresses, 7/1/21 - 6/30/22	H		10/18/2021	10/18/2021	R	\$200.00
	10E000 1150 3230 06 000000					TECH PURC SERV	21-22			16426		\$200.00
											\$200.00	
											NUMBER OF INVOICES: 1	
											\$200.00	
TK ELEVA000	TK Elevator	3006196427	0122122036	1018	CASH	elevator maintenance contract for MPE, 7/1/21 - 6/30/22	H		10/18/2021	10/18/2021	R	\$192.79
	80E000 2367 3900 00 000000					TORT PURC SERVICES	21-22			16427		\$192.79
											\$192.79	
											NUMBER OF INVOICES: 1	
											\$192.79	
TRAFERA 001	TRAFERA HOLDINGS, LLC	I000210324	0072021069	1018	CASH	Lenovo ThinkPad E15 Gen 2, per attached Quote #E000042575	H		10/18/2021	10/18/2021	R	\$2,298.00
	10E000 1150 7000 00 499800						21-22			16455		\$2,298.00
											\$2,298.00	
TRAFERA 001	TRAFERA HOLDINGS, LLC	I000216862	0072021069	1018	CASH	Lenovo ThinkPad E15 Gen 2, per attached Quote #E000042575	H		10/18/2021	10/18/2021	R	\$36,768.00
	10E000 1150 7000 00 499800						21-22			16455		\$36,768.00
											\$36,768.00	
TRAFERA 001	TRAFERA HOLDINGS, LLC	I000253550	0072122032	1018	CASH	Tablets for additional KG Classroom	P	H	10/18/2021	10/18/2021	R	\$700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
TRAFERA 001	TRAFERA HOLDINGS, LLC	I000253550	*****CONTINUED*****									
	10E000 1150 4900 06 000000		DISTRICT TECHNOLOGY				21-22			16455		\$700.00
											\$700.00	
											NUMBER OF INVOICES: 3	
											\$39,766.00	
TRUCK CE000	TRUCK CENTERS, INC.	R130006925:01	0082122157	1018	CASH	#24 EMERGENCY EXIT/BACK UP ALARM/CHILD SAFETY CHECK WIRING HARNESS REPAIR	H		10/18/2021	10/18/2021	R	\$464.54
	40E000 2550 3230 00 000000		REPAIR & MAINT				21-22			16428		\$464.54
											\$464.54	
											NUMBER OF INVOICES: 1	
											\$464.54	
U.S. BAN000	U.S. BANK EQUIPMENT FINANCE	101821	0122122037	1018	CASH	GFI copier lease, payments 47 - 58 out of 60	H		10/18/2021	10/18/2021	R	\$5,545.34
	30E000 5300 6900 00 000000		MISC SERVICE CHG				21-22			16429		\$5,545.34
	30E000 5300 6900 00 000000		MISC SERVICE CHG									\$5,504.77
											\$40.57	
U.S. BAN000	U.S. BANK EQUIPMENT FINANCE	368212775	0121819043	1018	CASH	GFI copier lease, payments 11-22 out of 60 plus overages from 8/30/17 - 8/30/18	H		10/15/2018	10/17/2018	V	\$9,135.15
	30E000 5300 6900 00 000000		MISC SERVICE CHG				18-19			11085		\$9,135.15
	30E000 5300 6900 00 000000		MISC SERVICE CHG									\$5,504.77
	30E000 5300 6900 00 000000		MISC SERVICE CHG									\$40.57
	30E000 5300 6900 00 000000		MISC SERVICE CHG									\$2,937.77
	30E000 5300 6900 00 000000		MISC SERVICE CHG									\$652.04
U.S. BAN000	U.S. BANK EQUIPMENT FINANCE	368212775	0121819043	1018	CASH	GFI copier lease, payments 11-22 out of 60 plus overages from 8/30/17 - 8/30/18	H		10/15/2018	10/17/2018	R	\$9,135.15
											\$9,135.15	
											NUMBER OF INVOICES: 1	
											\$9,135.15	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
NUMBER OF INVOICES: 1											\$7,474.50	
VANDERBI001	VANDERBILT UNIVERSITY	12629	0102122068	1018	CASH	PALS Math Intervention	F	H	10/18/2021	10/18/2021	R	\$240.00
10E000 1250 4100 00 004300			TITLE I CLASSROOM SUPPLIES				21-22			16432		\$240.00
NUMBER OF INVOICES: 1											\$240.00	
VILLAGE 001	VILLAGE OF MAHOMET	10-0751-00	0000000000	1018	CASH	whse water - Oct	H	H	10/18/2021	10/18/2021	R	\$5.83
20E000 2540 3700 00 000000			WAREHOUSE WATER				21-22			16433		\$5.83
NUMBER OF INVOICES: 1											\$5.83	
VILLAGE 001	VILLAGE OF MAHOMET	10-0860-00	0000000000	1018	CASH	JH water - Oct	H	H	10/18/2021	10/18/2021	R	\$301.17
20E002 2540 3700 00 000000			JRH WATER				21-22			16433		\$301.17
NUMBER OF INVOICES: 1											\$301.17	
VILLAGE 001	VILLAGE OF MAHOMET	10-0970-00	0000000000	1018	CASH	HS water - Oct	H	H	10/18/2021	10/18/2021	R	\$395.28
20E001 2540 3700 00 000000			HS WATER				21-22			16433		\$395.28
NUMBER OF INVOICES: 1											\$395.28	
VILLAGE 001	VILLAGE OF MAHOMET	10-0971-00	0000000000	1018	CASH	Greenhouse water - Oct	H	H	10/18/2021	10/18/2021	R	\$2.50
20E001 2540 3700 00 000000			HS WATER				21-22			16433		\$2.50
NUMBER OF INVOICES: 1											\$2.50	
VILLAGE 001	VILLAGE OF MAHOMET	10-0975-00	0000000000	1018	CASH	Band Field water - Oct	H	H	10/18/2021	10/18/2021	R	\$14.13
20E001 2540 3700 00 000000			HS WATER				21-22			16433		\$14.13
NUMBER OF INVOICES: 1											\$14.13	
VILLAGE 001	VILLAGE OF MAHOMET	10-1090-00	0000000000	1018	CASH	Trans water (outside) - Oct	H	H	10/18/2021	10/18/2021	R	\$19.94
40E000 2550 4690 00 000000			WATER				21-22			16433		\$19.94
NUMBER OF INVOICES: 1											\$19.94	
VILLAGE 001	VILLAGE OF MAHOMET	10-1091-00	0000000000	1018	CASH	Trans water (inside) - Oct	H	H	10/18/2021	10/18/2021	R	\$5.83
40E000 2550 4690 00 000000			WATER				21-22			16433		\$5.83
NUMBER OF INVOICES: 1											\$5.83	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,429.67
WEST MUS000	WEST MUSIC	SI2059503	0032122045	1018	CASH	West Music, Musical Instrument Order for Sue Keeble	P	H	10/18/2021	10/18/2021	R	\$442.08
10E003 1501 4100 04 000000			LT MUSIC SUPPLIES				21-22			16436	\$442.08	
												\$442.08
WEST MUS000	WEST MUSIC	SI2060297	0032122045	1018	CASH	West Music, Musical Instrument Order for Sue Keeble	P	H	10/18/2021	10/18/2021	R	\$38.25
10E003 1501 4100 04 000000			LT MUSIC SUPPLIES				21-22			16436	\$38.25	
												\$38.25
						NUMBER OF INVOICES: 2						\$480.33
WESTERN 003	WESTERN PSYCHOLOGICAL SERVICES	WPS-413051	0112122059	1018	CASH	Purchase of PTONI - Primary Test of Nonverbal Intelligence for school psychologists	F	H	10/18/2021	10/18/2021	R	\$265.10
10E000 1240 4100 10 000000			MEDICAID MATCHING EXP				21-22			16437	\$265.10	
												\$265.10
						NUMBER OF INVOICES: 1						\$265.10
XTREME M000	XTREME MECHANICAL INC	2021-0730	0132122213	1018	CASH	HS, Add storm catch basin and drains at the north entrance of the building, connect three FH roof drain and down spouts to eliminate flooding and icing between the buildings.	H		10/18/2021	10/18/2021	R	\$19,909.46
20E001 2540 3230 00 000000			HS BLD REPAIR & MAINTENANCE				21-22			16438	\$19,909.46	
												\$19,909.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
XTREME M000	XTREME MECHANICAL INC	2021-0731	0132122214	1018	CASH	HS, Add storm catch basin in the north parking lot to remove rain water from the roof of the FH, connect new catch basin to storm drain system site drains.	H		10/18/2021	10/18/2021	R	\$12,239.70
20E001	2540 3230 00 000000					HS BLD REPAIR & MAINTENANCE	21-22				16438	\$12,239.70
											NUMBER OF INVOICES: 2	\$32,149.16
											TOTAL NUMBER OF HISTORY INVOICES: 573	\$852,832.48
											11 ACH CHECK INVOICES	\$17,940.54
											411 COMPUTER CHECK INVOICES	\$822,021.19
											3 VOID CHECK INVOICES	\$-15,222.99
											148 WIRE TRAN CHECK INVOICES	\$28,093.74
											TOTAL INVOICES: 573	\$852,832.48
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		CASH	**A000 1010 0000 00 000000				\$852,832.48		\$852,832.48			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

Mahomet-Seymour CUSD #3

Treasurer's Report

September 30, 2021

BUSEY BANK		Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
	Total									
Money Market Balance 08/31/21	\$8,131,546.02	\$1,603,814.65	\$495,955.28	\$214,747.90	\$447,804.97	\$713,998.16	\$1,085,498.59	\$3,151,878.68	\$242,231.35	\$175,616.44
Receipts	\$8,026,980.71	\$4,265,906.87	\$565,999.72	\$1,856,292.29	\$226,404.16	\$419,523.68	\$269,193.35	\$56,661.76	\$310,394.94	\$56,603.94
Interfund Loans										
Liabilities	-\$176,592.93									
Permanent Transfers										
Expenditures	-\$6,697,196.37	(\$2,332,376.75)	(\$245,768.66)	(\$2,749,840.34)	(\$74,370.25)	(\$95,265.39)	(\$1,150,545.00)		(\$49,029.98)	
09/30/21	\$9,284,737.43	\$3,360,751.84	\$816,186.34	(\$678,800.15)	\$599,838.88	\$1,038,256.45	\$204,146.94	\$3,208,540.44	\$503,596.31	\$232,220.38
Revolving Fund	\$1,000.00									
09/30/21	\$9,285,737.43	\$3,361,751.84	\$816,186.34	-\$678,800.15	\$599,838.88	\$1,038,256.45	\$204,146.94	\$3,208,540.44	\$503,596.31	\$232,220.38

Personnel Changes – October 18, 2021

APPOINTMENTS: None

CERTIFIED:

Eric Andracke, CTE Vertical Team \$700
Beginning 9/01/2021

Emily Chapman, CTE Vertical Team \$700
Beginning 9/01/2021

Leah Lanman, High School Special Education Teacher per contract
Beginning 1/05/2022

Erica Pike, CTE Vertical Team \$700
Beginning 9/01/2021

Brian Schwarzentraub, CTE Vertical Team \$700
Beginning 9/01/2021

Jennifer Wherley, CTE Vertical Team \$700
Beginning 9/01/2021

NON-CERTIFIED:

Cindy Brumfield, COVID testing \$15/hour
Beginning 9/07/2021

Morgan Devorah, Middletown Prairie Paraprofessional prorated \$17,000.89
Beginning 10/04/2021

Paula Goethe, COVID testing \$15/hour
Beginning 9/07/2021

Jama Grotelueschen, COVID testing \$15/hour
Beginning 9/07/2021

Sherry Handlin, COVID testing \$15/hour
Beginning 9/07/2021

Saskie Kasal, Lincoln Trail Lunchroom Supervisor \$12/hour
Beginning as soon as possible

Sharon Kennedy, High School Paraprofessional per contract
Beginning 10/06/2021

Jeremy Roark, Director of Transportation \$75,000
Beginning 10/18/2021

Lori Rogers, COVID Testing \$15/hour
Beginning 9/07/2021

Tisha Russell, Lincoln Trail Lunchroom Supervisor \$12/hour
Beginning as soon as possible

Mackenzie Seneca, Information Technology Specialist Beginning to be determined	prorated \$35,192.31
Brianna Tobey Altvater, Lincoln Trail Kids Club Site Supervisor Beginning 9/10/2021	\$15/hour
Martha Turentine, COVID testing Beginning 9/07/2021	\$15/hour

EXTRACURRICULAR:

Andrea Bennett, Junior High Head Drama Sponsor Beginning 10/01/2021	(replacing MCrawford)	\$1455.48
Tecia Mills, 4th Grade Building Leadership Team Representative Beginning 12/01/2021	(replacing KSchroeder)	per contract
Allyson Sanborn, Junior High Assistant Drama Sponsor Beginning 10/01/2021	(replacing MScott)	\$727.74

REASSIGNMENTS: None

TRANSFERS: None

RESIGNATIONS:

Kim Chambers, High School Paraprofessional, effective October 7, 2021.

Melissa Hirsbrunner, Lincoln Trail Speech & Language Pathologist, effective December 21, 2021.

Teresa Houchin, Lincoln Trail Paraprofessional, effective October 15, 2021.

Christi Pogue, High School Assistant Scholastic Bowl Sponsor, effective September 20, 2021.

Star Simpson, High School Paraprofessional, effective September 17, 2021.

Allison Woodcock, Lincoln Trail Lunchroom Supervisor, effective September 20, 2021

DISMISSALS: None

LEAVES: None

RETIREMENTS: None

VOLUNTEERS: None

SUBSTITUTES: (Includes Substitutes for Teachers, Aides, Secretaries and Custodians):

Jen Christianson

Carolyn Williams, Lincoln Trail Long Term Substitute from December 7, 2021 – March 11, 2022.

Document Status: 5-Year-Review - Needs Review

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities. The District is committed to providing a diverse, inclusive, and equitable learning environment that supports all persons.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

Document Status: 5-Year-Review - Needs Review

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a Unit District serving the needs of children in grades Pre-K through 12 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements.

LEGAL REF.:

[Ill. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/1](#) *et seq.*

ADOPTED: August 18, 2008

Document Status: 5-Year-Review - Needs Review

1:30 School District Philosophy

The Mission of Mahomet-Seymour CUSD #3 is: Community and schools working together to support the highest level of student learning.

Values Statements:

We value a safe and secure environment.

We value a collaborative partnership and respectful relationship among all members of our school community.

We value all students and their unique abilities to achieve success.

We value a positive, progressive approach to teaching and learning.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: May 18, 2009

Document Status: Draft Update

2:10 School District Governance

The District is governed by a School Board consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting. [PRESSPlus1](#)

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/~~4.02~~, Open Meetings Act.

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

ADOPTED: September 19, 2011

PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

Document Status: Draft Update

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28](#) of the Election Code, or (b) advisory questions of public policy according to [Section 9-1.5](#) of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, [5/9](#), 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9 ~~and 5/9-1.5~~. [PRESSPlus1](#)

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

~~ADOPTED: May 19, 2014~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 107, June 2021**

Document Status: Draft Update

2:240 Board Policy Development

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or elimination of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration ~~will~~ **may** be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours and at all times on the District's website. Copy requests should be made pursuant to Board policy 2:250, *Access to District's Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required.

Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 LCS 5/10-20.5](#).

CROSS REF.: 2:150 (Committees), 2:250 (Access to District's Public Records), 3:40 (Superintendent)

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is

appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; Bostock v. Clayton Cnty., 140 S.Ct. 1731 (2020); and Hively v. Ivy Tech, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. **Issue 107, June 2021**

Document Status: Draft Update

2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New School Board Member

On District letterhead

Date

Dear School Board Member:

Thank you for agreeing to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and ~~to help~~ the new Board member ~~him or her~~ [PRESSPlus1](#) be comfortable, develop self-confidence, and become an effective leader. Follow these guidelines to maximize your mentoring effectiveness.

1. Be a good mentor by sharing your knowledge and experiences with others. Take a personal interest in helping others succeed.
2. Develop an informal relationship with the new Board member - explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
3. During your first contact with the new Board member, introduce yourself and explain that you will serve as the new Board member's ~~his or her~~ mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already sent the new Board member a copy of the Board's policies as well as other helpful material.
4. Be prepared to introduce the new Board member at upcoming Board events until the new Board member ~~he or she~~ becomes a familiar face.
5. Be available and maintain a helpful attitude. You will assist the new Board member in becoming an effective member of the Board and ensuring skilled and knowledgeable future leadership for the District.

Being a mentor can bring rewards to you, the new Board member, and the District. Thank you for your assistance and commitment.

Sincerely,

School Board President

~~DATED: November 21, 2016~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

Each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must complete State-mandated receive professional development leadership training (PDLT) and Open Meetings Act (OMA) training. Mandatory State-mandated training is also required for board members who want to vote upon a dismissal based upon the Performance Evaluation Reform Act implementation in each school district. For additional information, see Board policy 2:120, Board Member Development. [PRESSPlus1](#)

The following table contains State-mandated professional development leadership training requirements and other professional development activities that were completed by each Board member. When the Illinois Association of School Boards (IASB) provided the training was provided by the Illinois Association of School Boards, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by [Article 23](#) of the School Code. The vision of IASB is excellence in local school governance in support of quality public education.

For more information regarding IASB and its programs visit www.iasb.com.

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

2:220-E4 Exhibit - Open Meeting Minutes

Meeting Minutes Protocol

1. Meeting minutes are the permanent record of the proceedings during a School Board meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of members making specific points during discussion. Requests from individual Board members to include their vote or an opinion are handled according to Board policy 2:220, *School Board Meeting Procedure*.
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective but positive/constructive tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes..

Open Meeting Minutes

Date:	Time:
Location:	
Type of meeting: <input type="checkbox"/> Regular <input type="checkbox"/> Special <input type="checkbox"/> Reconvened or rescheduled <input type="checkbox"/> Emergency	
Name of person taking the minutes:	
Name of person presiding:	
Members in attendance:	Members absent:
<ol style="list-style-type: none"> 1. 2. 3. 4. 5. 6. 	<ol style="list-style-type: none"> 1. 2. 3.

7.	
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Approval of Agenda

List any items removed from the consent agenda:
Motion made by:
Motion: <input type="checkbox"/> To approve
<input type="checkbox"/> To add items as follows: <i>(No action may be taken on new agenda items.)</i>
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

Approval of Previous Meeting Minutes *(Needed only if this item is not on the consent agenda.)*

Minutes from the Board meeting held on:
Motion made by:
Motion: <input type="checkbox"/> To approve
<input type="checkbox"/> To approve subject to incorporation of the following amendment(s):
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

Public Comments *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name:

Topic:

Remaining Agenda Items *(Reproduce this section for each agenda item.)*

Agenda item:	
Summary of discussion:	
Motion made by:	
Motion to:	
Motion seconded by:	
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	
<i>(If a roll call vote occurred, record the vote of individual Board members.)</i>	
"Yeas"	"Nays"

If Applicable, Approval of Motion to Adjourn to Closed Meeting *(Insert 2:220-E2, Motion to Adjourn to Closed Meeting.)*

Approval of Motion to Adjourn

Motion to adjourn made by:
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed
Time of adjournment:

Post-Meeting Action

Date minutes approved:
Date minutes were available for public inspection:
Date minutes were posted on District website:

DATED: March 13, 2017

Document Status: Draft Update

2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings. (5 ILCS 120/2.06(e)), amended by P.A. 99-515. [PRESSPlus1](#) The following subheads implement the logistics of granting this access.

Note: If the board wishes to mirror the statutory language, replace checkboxes below with:

" Records Secretary; Administrative official of the public body; and Any elected official of the public body."

Access to Closed Meeting Minutes

Duplicate this section for each grant of access to closed meeting minutes.

Date: _____ Time: _____ Storage Location: _____
Name of person(s) responsible for storing the closed meeting minutes: _____
<input type="checkbox"/> Access granted
Date access occurred: _____ Start time: _____ End time: _____
Requesting Board member's name <i>(Please print)</i> _____
In the presence of: <i>(Check appropriate box and insert name on line.)</i>
<input type="checkbox"/> Recording Secretary _____
<input type="checkbox"/> Superintendent or designated administrator _____
<input type="checkbox"/> Elected Board member _____

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Board of Police Commissioners*, 555 N.E. 2d 351, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

Requesting Board Member Signature Date

Verbatim Recording Access

Duplicate this section for each grant of access to verbatim recordings.

Date: _____ Time: _____ Storage Location: _____
Name of person(s) responsible for storing the verbatim recording: _____

<input type="checkbox"/> Access granted
Date access occurred: _____ Start time: _____ End time: _____
Requesting Board member's name <i>(Please print)</i> _____
In the presence of: <i>(Check appropriate box and insert name on line.)</i>
<input type="checkbox"/> Recording Secretary _____
<input type="checkbox"/> Superintendent or designated administrator _____
<input type="checkbox"/> Elected Board member _____
<input type="checkbox"/> Access denied <input type="checkbox"/> Access unavailable. Verbatim recording requested is older than 18 months and was destroyed pursuant to 5 ILCS 120/2.06(c) .

For requesting Board member: *(Read the following and sign below)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Board of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990) ~~555 N.E. 2d 35 (1990)~~), I acknowledge and understand that any disclosures by me of information in the closed session, I acknowledge and understand that any disclosures by me of information in the verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

 Requesting Board Member Signature Date

DATED: March 13, 2017

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

2:240-E1 Exhibit - PRESS Issue Updates

This procedure is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the **PRESS Plus Online User Guide**, available at www.iasb.com/policy, update instructions that arrive with a paid **PRESS Plus** subscription provides further guidance. [PRESSPlus1](#)

Actor	Action
Superintendent	<p>Manages the process for the Board to receive PRESS updates to policies.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and list action to consider, adopt, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent's Secretary	<p>Updates <u>the District's Roster</u> as follows:</p> <ol style="list-style-type: none"> Go to www.iasb.com and click on <u>the MY ACCOUNT Member Login button</u>. Log in using your email address and password. <u>If you do not know your password, use the "forgot your password?" link.</u> If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels. If you have already changed your password, use the unique password you created. If you do not know your password, use the forgot password link. <u>At the bottom of your Profile page, click on Districts You Manage</u> and then the District name. Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who accesses PRESS are listed with their current email addresses.
Designated support staff	<p><u>Logs in to PRESS Online as follows:</u></p> <ol style="list-style-type: none"> <u>Go to www.iasb.com and click on the Member Login button.</u> <u>Log in using your email address and password. If you do not know your password, use the "forgot your password?" link.</u> <u>Under "My Account Links," click "PRESS Login."</u> <p><u>To each member of the Policy Committee, (or full Board,) or other interested school official, Emails or otherwise distributes the following:</u></p> <ol style="list-style-type: none"> <u>PRESS Online Information and Instructions card; PRESS Update Memo;</u> <u>PRESS video tutorial video link at: www.iasb.com/policy;</u> Committee worksheets; and Current District policy in relevant areas. <p><u>To any other Board member or interested school official: Emails or otherwise distributes numbers 1 through 5, above.</u></p> <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p>

	<p>Archives old <u>previous version of revised</u> policy.</p> <p>Follows district process for updating paper and online manuals.</p> <p>Considers distributing PRESS Update Memo to Building Principals.</p>
Policy Committee (or Full Board)	<p>Considers each PRESS update. Reviews all footnote changes.</p> <p>Decides which changes require School Board discussion and which are appropriate as consent agenda items.</p> <p>The following are appropriate for the consent agenda: changes to the Legal References and Cross References, and minor policy edits that do not require Board discussion.</p> <p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Presents recommendations regarding PRESS updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended <u>for adoption or revision</u> to be updated.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads PRESS Update Memo (if applicable); <u>and</u> adopted policies; and follows the Superintendent's process for updating administrative procedures, and <u>makes necessary</u> changes and changes to employee and student handbooks within their assigned building(s).</p>
Anyone	<p>For further clarification, view the online tutorial for PRESS, available at www.iasb.com/policy.</p>

~~DATED: November 21, 2016~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

2:240-E2 Exhibit - Developing Local Policy

Actor	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and <u>list</u> action to consider, adopt, or revise Board policies <u>and Board exhibits</u>. <u>PRESSPlus1</u></p> <p>Manages the process for approving new or revised administrative procedures, <u>administrative procedure exhibits</u>, and <u>changes</u> revisions to employee and student handbooks.</p> <p>Communicates all policy and <u>administrative</u> procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Policy Committee (or Full Board)	<p>First, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work) or is it something that should be handled by the staff (i.e., staff work)? 3. Is it already covered in policy? Checks for policies that cover similar or connected topics using tools such as search engines, Tables of Contents, cross references, and indexes. <p>Second, uses a 34-step process to draft new policy language:</p> <ol style="list-style-type: none"> 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as, those who may be affected by the policy and those who will implement the policy. 3. Assesses existing policy and decides whether new or revised policy language is needed. 4. Drafts or requests the Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's mission, vision, goals, and objectives. <p>Third, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The PRESS coding system reserves policy numbers ending in a '0' and '5' for PRESS material. Locally developed District policies should use policy numbers ending in 2, 4, 6, or 8.</p>
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p>

	After the second reading, consider and take action to approve the policies at a duly convened open meeting.
Designated support staff	After a policy is adopted or revised, updates the District's policy manual master electronic file and adds <u>or updates</u> adoption dates. Archives previous version of revised policy. Follows district process for updating paper and online manuals.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads PRESS Update Memo (if applicable) and adopted policies, <u>and</u> follows the Superintendent's process for updating administrative procedures, and <u>makes necessary</u> changes to employee and student handbooks within their assigned building(s).

DATED: November 21, 2016

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

ADOPTED: August 18, 2008

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law. [PRESSPlus1](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Dr. Lindsey Hall, Superintendent
1301 S. Bulldog Dr.,
Mahomet, IL 61853
lhall@mscusd.org
217-586-2161

Title IX Coordinator:

Dr. Nicole Rummel
1301 S. Bulldog Dr,
Mahomet, IL 61853
nrummel@mscusd.org
217-586-2161

Complaint Managers:

Christine Northrup
1301 S. Bulldog Dr.,
Mahomet, IL 61853
cnorthrup@mscusd.org
217-586-2161

Nathan Mills
201 W. State St.,
Mahomet, IL 61853
nmills@mscusd.org
217-586-4415

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights

based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#)(k), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

105 ILCS 5/10-20.7, [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, [103.1](#), and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

See 5:30-AP2, E1, *Notice of Preliminary Hiring Decision Based on Conviction Record* and 5:30-AP2, E2, *Notice of Final Hiring Decision Based on Conviction Record*, available by logging in to **PRESS Online** at www.iasb.com. The exhibits were added with **PRESS** Issue 107 to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with preliminary and final written notice before disqualifying the applicant based on a conviction record.

For more detail and discussion about the impacts of P.A. 101-656, see 5:30, *Hiring Process and Criteria*, at f/ns 5 and 6, and 5:30-AP2, *Investigations*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

[105 ILCS 5/2-3.122](#), [5/27-14](#), and [112/1](#) *et seq.*

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: November 21, 2016

Document Status: Draft Update

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law. PRESSPlus1

This program will include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, and
 - b. Professional development programs, including mentoring, for District staff.
 - c. Family literacy programs.
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318.](#)

20 U.S.C. §6391 et seq., Education of Migratory Children.

34 C.F.R. §200.810 et seq.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: March 13, 2017

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (1) the reasons for their child's identification, (2) their child's level of English proficiency, (3) the method of instruction to be used, (4) how the program will meet their child's needs, (5) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (6) specific exit requirements of the program, (7) how the program will meet their child's individualized education program, if applicable, and (8) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; ~~and~~ (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; ~~and~~ (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee. [PRESSPlus1](#)

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315](#), and [6318](#).

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200](#).

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228](#).

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

ADOPTED: March 13, 2017

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/14C-10 requires school districts to establish parent advisory committees for transitional bilingual education programs. See 2:150-AP, *Superintendent Committees*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

District-Level Parent and Family Engagement Compact

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Compact

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated

by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, [20 U.S.C. § 6301-6514](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students), 8:95 (Parental Involvement)

ADOPTED: March 13, 2017

Document Status: Draft Update

6:235 Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to: [PRESSPlus1](#)

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. ~~Students and staff members~~ Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks ~~or District computers~~. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the

District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any ~~student or staff member~~ user [PRESSPlus2](#) to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

~~No Child Left Behind Act, 20 U.S.C. §6777-~~ [20 U.S.C. §7131, Elementary and Secondary Education Act.](#)

~~Children's Internet Protection Act, 47 U.S.C. §254(h) and (l),~~ [Children's Internet Protection Act.](#)

~~Enhancing Education Through Technology Act, 20 U.S.C §6751 et seq.~~

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

[115 ILCS 5/14\(c-5\), Ill. Educational Labor Relations Act.](#)

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), [7:310 \(Restrictions on Publications; Elementary Schools\)](#), [7:315 \(Restrictions on Publications; High Schools\)](#), [7:345 \(Use of Educational Technologies; Student Data Privacy and Security\)](#)

~~ADOPTED: July 16, 2012~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the expanded use of educational technologies in schools and for other continuous improvements. **Issue 107, June 2021**

PRESSPlus 2. This policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content. The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks* (available at PRESS Online by logging in at www.iasb.com), rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. **Issue 107, June 2021**

Document Status: Draft Update

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577 112 S.Ct. 2649 (1992).

Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 120 S.Ct. 2266 (2000).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 977 F.2d 963 (5th Cir., 1991 1992), reh'g denied, 983 F.2d 234 (5th Cir., 1992) and cert. granted, judgement vacated denied, 505 U.S. 1215 113 S.Ct. 2950 (1992), remand, 977 F.2d 963, reh'g denied, 983 F.2d 234 (5th Cir., 1992), and cert. denied, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

~~ADOPTED: August 18, 2008~~

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

Document Status: Draft Update

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*. [PRESSPlus1](#)

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, and/or programs should complete a *Curriculum Objection* form and/or use the *Uniform Grievance Procedure*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection* form.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns ~~Complaints~~)

~~ADOPTED: August 18, 2008~~

PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

ADOPTED: June 27, 2016

Document Status: 5-Year-Review - Needs Review

7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Americans With Disabilities Act, [42 U.S.C. §12101](#) *et seq.*

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §1400](#) *et seq.*

Rehabilitation Act of 1973, Section 504, [29 U.S.C. §794](#).

[105 ILCS 5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#).

[23 Ill.Admin.Code Part 226](#).

[34 C.F.R. §300](#).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: November 18, 2013

Document Status: Draft Update

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

~~410 ILCS 315/2a.~~ [PRESSPlus1](#)

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.,~~ [Individuals With Disabilities Education Improvement Act of 2004.](#)

~~Rehabilitation Act, Section 504, 29 U.S.C. §794(a),~~ [Rehabilitation Act of 1973, Section 504.](#)

~~ADOPTED: April 18, 2011~~

PRESSPlus Comments

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

Document Status: Draft Update

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, the District school's name, or the District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts. [PRESSPlus1](#)
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: August 18, 2008

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Surplus Items

Name of Textbook	Publisher	Copyright Date	Number of Books To Retire
Bon Voyage 1	Glencoe/McGraw Hill	2005	78
Bon Voyage 2	Glencoe/McGraw Hill	2005	55
Bon Voyage 3	Glencoe/McGraw Hill	2005	38
En bonne forme	Houghton Mifflin Co.	2001	13
Triangle	Wayside Publishing	1998	11
Tresors du temps	Glencoe/McGraw Hill	1997	29
Invitation to Languages	Glencoe/McGraw Hill	2004	34
A la decouverte du Petit Prince	National Textbook Co	1996	25
Un coup d'oeil sur la France	National Textbook Co	1991	6

Mahomet-Seymour CUSD #3

Trip Form

Out of State or Overnight

This form must be submitted to the superintendent for any trip that is out of state or overnight trips from Mahomet, IL. If approved by the superintendent, he/she will submit to the Board of Education for approval. This form must be submitted by the deadline (5 business days in advance) for each Board of Education meeting so that the Board of Education can approve the trip in advance.

Name of group: **MSHS Dance Team**

Teacher/Coach Sponsor: **Sidney Leskis**

Are Staff missing work and requiring subs? If so, please list name of staff member(s). **no**

Start/End dates of trip: **November 20th-November 21st, 2021**

Destination(s): **Mundelein/Libertyville area**

Please attach an itinerary or provide information that specifies to what locations and what times you will be traveling.

Purpose of trip: **Dance Competition**

Cost per student: **Dinner . Approximately \$15.00**

Names of Chaperones:

Supervision plan and ratio:

Total of 12 team members attending (2 cannot attend)

Have all chaperones had the appropriate and required background check? **YES**

Please describe the sleeping quarters and room assignments: **3 hotel rooms- 4 girls to a room, one room for coach, one room for bus driver**

Are District 709 buses or charter buses being used? **yes**

Has the Transportation Department been contacted? **no**

Date of contact with Transportation Department to make trip arrangements: **ASAP**

Please attach a copy of the parent permission slip.

Is an insurance/liability waiver necessary? **no**

Other costs:

To Mahomet-Seymour CUSD #3: **\$100 entry fee for competition, Bus fee (TBD), 2 hotels room for coach and driver (approximately \$300)**

To student/parent: **listed above, student to pay approximately \$15.00**

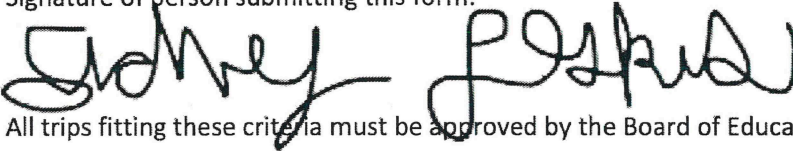
Funding Source(s): **District fund / Activity Fund**

Date of last out of state/overnight trip: **2019 trip to Mundelein with Jackie Svetich**

Date that this form was submitted to superintendent: **October 8th**

Date of approval by Board of Education:

Signature of person submitting this form:

A handwritten signature in black ink, appearing to read "Gregory Postup". The signature is written in a cursive style with a large initial "G".

All trips fitting these criteria must be approved by the Board of Education prior to the trip occurring.

Students are subject to the provisions of the Student/Parent Handbook while on any school related trip, as well as any special rules and guidelines that govern overnight and/or out of state trips, and must abide by the decisions of the school administration. Certain infractions can result in sending a student home or cause a parent to have to come and pick up their student early at his/her parents' expense.

MSHS Dance Team Tentative Itinerary for Mundelein Competition

Saturday, November 20th

Depart from high school at 2:00pm

Arrive in Libertyville, check into hotel: 5:30pm

Team Dinner: 6:30-8:00

Hotel Practice 8:30-9:00

Teams in rooms: lights out 10:00pm

Sunday, November 21st

Depart from hotel 7:15am

Competition begins: 9:00am-4pm

Department from competition 4pm

Dinner on the road

Arrive at high school 8:30

Description: SBAA Entity 001 Acct. Receipt/Disbursement Summary Rpt - High School Balance Sheet

<u>Account</u>	<u>Description</u>	<u>Sep. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2021</u> <u>Ending Balance</u>
99L001 1001 0000 00 000000	/ALTERNATIVE EDUCATION	-15.24	0.00	0.00	-15.24
99L001 1002 0000 00 000000	/ARTS AND CRAFTS	-370.31	-0.01	0.00	-370.32
99L001 1003 0000 00 000000	/ATHLETIC-GENERAL	-3,710.52	-3,316.03	5,996.50	-1,030.05
99L001 1004 0000 00 000000	/BAND	-21,698.01	-0.33	3,358.48	-18,339.86
99L001 1005 0000 00 000000	/BASEBALL	-6,878.48	-20.12	200.00	-6,698.60
99L001 1006 0000 00 000000	/BASKETBALL-BOYS	-4,350.06	-1,050.10	0.00	-5,400.16
99L001 1007 0000 00 000000	/BASKETBALL-GIRLS	-4,591.44	-916.69	230.45	-5,277.68
99L001 1008 0000 00 000000	/CHEERLEADING	-7,542.75	-1,322.06	347.75	-8,517.06
99L001 1009 0000 00 000000	/CHESS	0.00	0.00	0.00	0.00
99L001 1010 0000 00 000000	CASH/CHORAL	-9,747.62	-341.17	820.26	-9,268.53
99L001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-1,490.42	-500.02	621.45	-1,368.99
99L001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-1,596.95	-0.03	0.00	-1,596.98
99L001 1013 0000 00 000000	/DANCE TEAM	-451.78	-0.01	0.00	-451.79
99L001 1014 0000 00 000000	/FBLA	-558.06	-0.01	0.00	-558.07
99L001 1015 0000 00 000000	/FFA	-19,372.42	-4,636.25	10,481.48	-13,527.19
99L001 1016 0000 00 000000	/FOOTBALL	-5,542.29	-4,065.13	2,106.34	-7,501.08
99L001 1017 0000 00 000000	/FRENCH CLUB	-773.27	-0.01	0.00	-773.28
99L001 1018 0000 00 000000	/GOLF - BOYS	-12,620.83	-1,645.22	1,765.13	-12,500.92
99L001 1019 0000 00 000000	/GOLF - GIRLS	-70.77	0.00	0.00	-70.77
99L001 1021 0000 00 000000	/HOME EC	-5,581.23	-0.10	105.85	-5,475.48
99L001 1022 0000 00 000000	/INDUSTRIAL ARTS	-3,000.11	-3,502.36	2,256.40	-4,246.07
99L001 1023 0000 00 000000	/INTRAMURALS	-764.41	-0.01	0.00	-764.42
99L001 1024 0000 00 000000	/LEADERSHIP	0.00	0.00	0.00	0.00
99L001 1025 0000 00 000000	/LIBRARY	-362.41	-0.01	0.00	-362.42
99L001 1026 0000 00 000000	/MATH CLUB	-0.05	0.00	0.00	-0.05
99L001 1027 0000 00 000000	/MULTIMEDIA-DIGITAL ARTS	-597.50	-0.01	0.00	-597.51
99L001 1028 0000 00 000000	/OFFICIALS	-12,397.21	-0.16	3,740.00	-8,657.37
99L001 1029 0000 00 000000	/ONE NEEDS EARTH	-1,396.04	-0.03	0.00	-1,396.07
99L001 1031 0000 00 000000	/PEPSI	-2,134.65	-0.03	199.34	-1,935.34
99L001 1032 0000 00 000000	/PIN PALS	-375.43	-0.01	0.00	-375.44
99L001 1033 0000 00 000000	/PROM	-5,897.94	-0.11	0.00	-5,898.05
99L001 1034 0000 00 000000	/RETRO	-7,610.79	-0.14	51.90	-7,559.03
99L001 1035 0000 00 000000	/SCHOLASTIC BOWL	-0.71	0.00	0.00	-0.71
99L001 1036 0000 00 000000	/SERVICE	-4,236.02	-20.08	0.00	-4,256.10
99L001 1037 0000 00 000000	/SOCCER - BOYS	-4,359.72	-4,200.15	0.00	-8,559.87
99L001 1038 0000 00 000000	/SOCCER - GIRLS	0.00	0.00	0.00	0.00
99L001 1039 0000 00 000000	/SOFTBALL	-1,602.12	-0.02	252.00	-1,350.14
99L001 1041 0000 00 000000	/SPANISH CLUB	-438.05	-0.01	0.00	-438.06

<u>Account</u>	<u>Description</u>	<u>Sep. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2021 Ending Balance</u>
99L001 1042 0000 00 000000	/SPECIAL EDUCATION	-24.08	0.00	0.00	-24.08
99L001 1043 0000 00 000000	/SPEECH CLUB	-1,021.00	-0.02	0.00	-1,021.02
99L001 1044 0000 00 000000	/STUDENT COUNCIL	-187.23	-7,547.13	585.00	-7,149.36
99L001 1045 0000 00 000000	/TESTING FEES	-11,743.33	-0.14	3,683.97	-8,059.50
99L001 1046 0000 00 000000	/THEATER	-6,752.39	-1,775.11	2,381.92	-6,145.58
99L001 1047 0000 00 000000	/TRACK - BOYS	-722.30	-0.01	0.00	-722.31
99L001 1048 0000 00 000000	/TRACK - GIRLS	-2,631.82	-0.05	0.00	-2,631.87
99L001 1049 0000 00 000000	/VOLLEYBALL	-12,830.55	-729.21	1,759.87	-11,799.89
99L001 1051 0000 00 000000	/WRESTLING	-13,267.06	-0.20	2,092.70	-11,174.56
99L001 1052 0000 00 000000	/EBIS	-467.30	-0.01	0.00	-467.31
99L001 1053 0000 00 000000	/SOCIAL WORK FUND	-16,158.74	-0.29	227.91	-15,931.12
99L001 1054 0000 00 000000	/TENNIS GIRLS	-2,659.36	-200.05	0.00	-2,859.41
99L001 1055 0000 00 000000	/SWIMMING - BOYS	-104.00	0.00	0.00	-104.00
99L001 1056 0000 00 000000	/SWIMMING - GIRLS	-26.02	0.00	0.00	-26.02
99L001 1057 0000 00 000000	/INTERACT CLUB	-754.87	-0.01	0.00	-754.88
99L001 1058 0000 00 000000	/STRENGTH & AGILITY SUMMER CAMP	-0.55	0.00	0.00	-0.55
99L001 1059 0000 00 000000	/BASEBALL SUMMER CAMP	-1.95	0.00	0.00	-1.95
99L001 1060 0000 00 000000	/GBB SUMMER CAMP	-3,695.10	-0.06	126.49	-3,568.67
99L001 1061 0000 00 000000	/BBB SUMMER CAMP	-3,949.12	-0.07	0.00	-3,949.19
99L001 1062 0000 00 000000	/VB SUMMER CAMP	-754.29	-0.01	0.00	-754.30
99L001 1063 0000 00 000000	/SOCCER SUMMER CAMP	-3,950.71	-0.07	0.00	-3,950.78
99L001 1064 0000 00 000000	/Softball Summer Camp	-835.35	0.00	656.44	-178.91
99L001 1065 0000 00 000000	/STEM	-1,350.46	-0.02	0.00	-1,350.48
99L001 1066 0000 00 000000	/MOMS PANTRY	-15,912.92	-500.28	787.55	-15,625.65
	Total Liability Accounts:	-251,936.11	-36,289.16	44,835.18	-243,390.09
	Total Liability Accounts:	-251,936.11	-36,289.16	44,835.18	-243,390.09
	Grand Total:	-251,936.11	-36,289.16	44,835.18	-243,390.09

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

Description: SBAA Entity 002 Acct. Receipt/Disbursement Summary Rpt - monthly reconciliation

Account	Description	Sep. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2021 Ending Balance
99A002 1010 0000 00 000000	CASH/JUNIOR HIGH ACTIVITY FUND	58,254.58	10,965.98	-10,540.55	58,680.01
Total Asset Accounts:		58,254.58	10,965.98	-10,540.55	58,680.01
99L002 2001 0000 00 000000	/JH Band	-1,317.65	-0.02	0.00	-1,317.67
99L002 2002 0000 00 000000	/JH SPORTS OFFICIALS	-7,100.00	0.00	1,020.00	-6,080.00
99L002 2003 0000 00 000000	/JH LIBRARY	-192.57	0.00	0.00	-192.57
99L002 2004 0000 00 000000	/JH GENERAL	-898.03	-1,000.11	291.88	-1,606.26
99L002 2005 0000 00 000000	/JH COMMUNITY ACTION PROGRAM	-303.19	-0.01	0.00	-303.20
99L002 2006 0000 00 000000	/JH STUDENT COUNCIL	-8,849.89	-1,191.20	1,500.00	-8,541.09
99L002 2007 0000 00 000000	/JH CONCESSIONS	-2,074.76	-2,449.99	1,603.67	-2,921.08
99L002 2008 0000 00 000000	/JH TOURNAMENT	-916.22	-1,175.00	2,033.57	-57.65
99L002 2009 0000 00 000000	/JH ART & VIDEO CLUB	-17.64	0.00	0.00	-17.64
99L002 2011 0000 00 000000	/JH STAFF SOCIAL	-156.99	-959.02	0.00	-1,116.01
99L002 2012 0000 00 000000	/JH GIRLS' BASKETBALL	-1,020.68	-1,950.05	0.00	-2,970.73
99L002 2013 0000 00 000000	/JH BOYS' BASKETBALL	-799.07	-0.01	0.00	-799.08
99L002 2014 0000 00 000000	/JH BULLDOG PEN	-950.19	-0.02	0.00	-950.21
99L002 2015 0000 00 000000	/JH WRESTLING	0.00	0.00	0.00	0.00
99L002 2016 0000 00 000000	/JH VOLLEYBALL	-4,010.07	-0.07	0.00	-4,010.14
99L002 2017 0000 00 000000	/JH TRACK	-1,791.36	-0.03	0.00	-1,791.39
99L002 2018 0000 00 000000	/JH PEPSI	0.00	0.00	0.00	0.00
99L002 2019 0000 00 000000	/JH FUNDRAISING	-16,044.11	-0.25	1,227.39	-14,816.97
99L002 2021 0000 00 000000	/JH CHEERLEADING	-524.70	-600.01	645.00	-479.71
99L002 2022 0000 00 000000	/JH READ ACROSS MAHOMET	-9.78	0.00	0.00	-9.78
99L002 2023 0000 00 000000	/JH BOX TOPS FOR EDUCATION	-474.73	-0.01	0.00	-474.74
99L002 2024 0000 00 000000	/JH BASEBALL	-1,236.76	-0.02	0.00	-1,236.78
99L002 2025 0000 00 000000	/JH SOFTBALL	-1,003.11	-0.02	0.00	-1,003.13
99L002 2026 0000 00 000000	/JH SCHOLASTIC BOWL	-25.02	0.00	0.00	-25.02
99L002 2027 0000 00 000000	/JH DRAMA CLUB	-3,998.43	-0.07	0.00	-3,998.50
99L002 2028 0000 00 000000	/JH PBIS	-505.07	0.00	337.79	-167.28
99L002 2029 0000 00 000000	/JH Chorus	-593.00	-0.01	137.04	-455.97
99L002 2030 0000 00 000000	IMPROVEMENTS NO/JH Science Club	-718.05	-0.01	0.00	-718.06
99L002 2031 0000 00 000000	/JH Speech	-11.16	0.00	0.00	-11.16
99L002 2032 0000 00 000000	/JH Cross Country	-2,350.93	-2,640.04	2,730.00	-2,260.97
99L002 2033 0000 00 000000	/JH Room 133	-361.42	-0.01	14.21	-347.22
Total Liability Accounts:		-58,254.58	-11,965.98	11,540.55	-58,680.01

<u>Account</u>	<u>Description</u>	<u>Sep. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2021</u> <u>Ending Balance</u>
	Total Asset Accounts:	58,254.58	10,965.98	-10,540.55	58,680.01
	Total Liability Accounts:	-58,254.58	-11,965.98	11,540.55	-58,680.01
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-1,000.00	1,000.00	0.00

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

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Lincoln Trail 2

<u>Account</u>	<u>Description</u>	<u>Sep. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2021</u> <u>Ending Balance</u>
99A003 0003 0000 00 000000	LT 2	37,911.69	1,443.02	-5,077.46	34,277.25
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	0.00	-50.00
Total Asset Accounts:		37,861.69	1,443.02	-5,077.46	34,227.25
99L003 3001 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99L003 3002 0000 00 000000	/Backpack Program	-18,706.66	0.00	621.46	-18,085.20
99L003 3004 0000 00 000000	/Field trips	-921.75	0.00	0.00	-921.75
99L003 3005 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99L003 3006 0000 00 000000	/Fourth Grade	85.44	0.00	0.00	85.44
99L003 3007 0000 00 000000	/Interest	-1,399.43	-0.62	0.00	-1,400.05
99L003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L003 3009 0000 00 000000	/LT General	4,841.86	-843.82	1,857.96	5,856.00
99L003 3011 0000 00 000000	/Pepsi	-141.19	-578.70	59.12	-660.77
99L003 3012 0000 00 000000	/PTO Allocations	-20,549.66	0.00	2,538.92	-18,010.74
99L003 3014 0000 00 000000	/PTO Grade 3	2,177.52	0.00	0.00	2,177.52
99L003 3015 0000 00 000000	/PTO Grade 4	-108.06	0.00	0.00	-108.06
99L003 3016 0000 00 000000	/PTO Grade 5	-1,395.87	0.00	0.00	-1,395.87
99L003 3017 0000 00 000000	/PTO Library	-1,885.21	-19.88	0.00	-1,905.09
99L003 3018 0000 00 000000	/PTO Specials	-315.32	0.00	0.00	-315.32
99L003 3021 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
Total Liability Accounts:		-37,861.69	-1,443.02	5,077.46	-34,227.25
Total Asset Accounts:		37,861.69	1,443.02	-5,077.46	34,227.25
Total Liability Accounts:		-37,861.69	-1,443.02	5,077.46	-34,227.25
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - MPE Activity Fund

Account	Description	Sep. 1, 2021	Posted SBAA	Posted SBAA	Sep. 30, 2021
		Beginning Balance	Receipts	Disbursements	Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	64,152.93	1.06	-581.17	63,572.82
Total Asset Accounts:		64,152.93	1.06	-581.17	63,572.82
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	-2,148.25	0.00	0.00	-2,148.25
99L005 5002 0000 00 000000	/Hearing	-475.00	0.00	0.00	-475.00
99L005 5003 0000 00 000000	/Library	-2,444.82	0.00	0.00	-2,444.82
99L005 5004 0000 00 000000	/MT General	-11,104.61	0.00	0.00	-11,104.61
99L005 5005 0000 00 000000	/PE	-482.06	0.00	0.00	-482.06
99L005 5006 0000 00 000000	/Pepsi	-91.89	0.00	257.60	165.71
99L005 5007 0000 00 000000	/PTO	-21,710.06	0.00	0.00	-21,710.06
99L005 5008 0000 00 000000	/Social Worker	-489.30	0.00	0.00	-489.30
99L005 5009 0000 00 000000	/Speech	-1,912.42	0.00	71.96	-1,840.46
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	-533.46	0.00	0.00	-533.46
99L005 5027 0000 00 000000	/Art	-900.37	0.00	0.00	-900.37
99L005 5028 0000 00 000000	/Field Trips - First Grade	-4,000.69	0.00	0.00	-4,000.69
99L005 5029 0000 00 000000	/Field Trips - Second Grade	-4,252.80	0.00	0.00	-4,252.80
99L005 5030 0000 00 000000	/First Grade	-1,504.15	0.00	145.12	-1,359.03
99L005 5031 0000 00 000000	/Interest	-869.85	-1.06	0.00	-870.91
99L005 5032 0000 00 000000	/Picture Money	-3,869.22	0.00	0.00	-3,869.22
99L005 5033 0000 00 000000	/Second Grade	-2,268.61	0.00	34.30	-2,234.31
99L005 5034 0000 00 000000	/Action Based Learning	26.06	0.00	0.00	26.06

<u>Account</u>	<u>Description</u>	<u>Sep. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2021</u> <u>Ending Balance</u>
99L005 5035 0000 00 000000	/Special Ed	-1,888.28	0.00	0.00	-1,888.28
99L005 5036 0000 00 000000	/Kindergarten	-1,982.90	0.00	72.19	-1,910.71
99L005 5037 0000 00 000000	/Music	-29.17	0.00	0.00	-29.17
99L005 5038 0000 00 000000	/Pre-K	-162.03	0.00	0.00	-162.03
99L005 5039 0000 00 000000	/Remedial Reading	-1,059.05	0.00	0.00	-1,059.05
Total Liability Accounts:		-64,152.93	-1.06	581.17	-63,572.82
Total Asset Accounts:		64,152.93	1.06	-581.17	63,572.82
Total Liability Accounts:		-64,152.93	-1.06	581.17	-63,572.82
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 6.

Date: October 18, 2021

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Donations

BACKGROUND INFORMATION:

The Superintendent recommends that the Board of Education approve the donation list as presented.

**Donations
October 2021**

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
Grace Church Deacon Fund	High School	Cash for Mom's Pantry	\$500.00
Exelon - Women in Nuclear	Middletown Prairie	Supplies for STEAM experiences	\$1,170.50
Jaclyn Park Memorial Fund	Middletown Prairie	Cash for Tracy Wade's Classroom	\$500.00
Total			\$2,170.50



Building Board Reports October 2021

Middletown Prairie

Reading Incentive Update: The PTO has collected the first round of dog bones. MPE students turned in 475 dog bones! The bones are hanging up in the hallway leading to the boardroom. It is a great visual to remind students to keep reading and fill out their dog bones for October. The MPE students will enjoy a pajama day along with a Drop Everything and Read day.

Dawg Walk Update: The students and parents enjoyed a beautiful walk around MPE to celebrate the dawg walk. Each class got to walk, eat popsicles, and dance on the playground to the amazing DJ skills provided by Matt Difanis. The day culminated with a live streaming assembly utilizing Bulldog TV to watch Mr. Day and Mr. Martin get slimed! If you missed it you can catch the action here: <https://www.youtube.com/watch?v=Pw-cF8dY-LM&t=374s>

All in the Jeans: MPE participated along with the other 3 buildings in making a \$5 donation to wear jeans to work on Friday, October 1. MPE actually moved it to Thursday, September 30 as the staff wore Dawg Walk shirts on Friday. Donations from all 4 buildings went to the Millis Breast Cancer Institute in honor of Sarah Dyer and will be used locally for cancer prevention, education, early detection, patient assistance, and treatment enhancement.

Health: MPE students received the required Erin's Law lesson. Communication to parents was sent out by administration.

Storybook Parade: Friday, October 29, 8:45 am-9:45 am

Students and staff will participate in a storybook parade where they will walk along the sidewalk around Bridle Brook Assisted Living facility and back. Students will dress like a character from a storybook and are encouraged to carry the book with them in the parade.

Lincoln Trail

Youth Leadership Club

Youth Leadership Club is partnering with 5G for Mrs. Martin's annual 5G Packs of Joy project. This project began with an idea from students who wanted to spread kindness in memory of our dear friend and student, Joel Roberts, a fifth grader at Lincoln Trail. Each year, we've been able to provide 30 Lincoln Trail families with food, toiletries, clothing, and toys the weekend before winter break. This project is not possible without the help of our community and families! This year, Covid-19 has brought many more hardships to our families and we'd like to partner up with local businesses to answer one "wish" for each of our deserving families. The wish could be a utility bill, a home-maintenance project, parts for a vehicle, a small bill, or something for the home. In order to raise these funds, we are hosting an #AllBulldogs Walk-a-Thon where businesses and individuals can

sponsor students to run/walk for donations to fulfill these wishes, in addition to our yearly list of gifts and needs.

If you'd like to partner with us, here's how you can help!

Share the following link far and wide: <https://app.99pledges.com/fund/AllBulldogs>

Support us at our event by walking/running with us on **Sunday, November 7th, from 2-4 p.m.** at the Mahomet-Seymour Field House.

This project is powerful in so many ways. Not only is it our opportunity to give to families in our community, but it is the ultimate lesson of giving and kindness for our students!

Thank you in advance for partnering with us and making a difference in our community.

Congratulations to Mrs. Sarah Dyer on being name Teacher of the Week from the News Gazette and Mrs. Dana Martin on being named as one of this year's 40 Under 40.

Parent Teacher Conferences

We will look forward to meeting with as many parents as possible during parent teacher conferences on the afternoon of Wednesday, October 20th and the evening of Thursday, October 21st. You should email your child's teacher if you did not sign up for a conference in Skyward. Conferences are offered in person, via phone or Webex.

Math Team

Fifth grade will once again be participating in the Illinois Council of Teachers of Mathematics annual math competition. This is the 3rd year that Lincoln Trail 5th graders have competed. For 5th grade students this is an opportunity for students who are interested in math to have a group that not only challenges their math abilities, but also connects them with others who share similar interests.

Unlike previous years where we only did the testing sessions, this year we are also offering dates where students will play fun math games, learn fun and interesting methods of solving problems, practice using technology with math (calculators and Chromebooks / Google Sheets), and to get to know one another.

We serve around 40 students.

<http://www.ilmathcontest.com/gsinfo/> for more information.

Employment Opportunities

Lincoln Trail has the following vacancies and employment opportunities:

- Crossing Guard – before and after school
- Cafeteria/Playground Supervisors
- Kids Club – before and after school
- Substitute/guest teachers

Good News

The following students have been recognized with good news so far this month:

Mrs. Lindquist's 3rd grade
Mrs. Pflum's 3rd grade
Mrs. McElroy's 3rd grade
Miss Brown's 3rd grade
Addi Helmuth
Abdel Basset Abdo
Connor Combes
Damon Petrilli
Mrs. Rousseau's 4th grade class
Josh Bowie

Mahomet-Seymour Junior High

- MSJH participated for the first time in the IESA golf state series. One female golfer and three male golfers qualified for the state tournament that was played at Metamora Fields Golf Club. Results are below:

Girls: Sophie Park shot a +20 to finish 17th overall

Boys: Kelton Hennesy +9 to finish 21st overall, Dawson Freeman +15 to finish 43rd overall, Colton McClure +18 to finish 54th overall

- Baseball finished the season with a regional loss to Normal Chiddix and an overall record of 9-4.
- Both Cross Country teams continue to have great success and have qualified for the IESA state meet this weekend, October 16th, at Parkside Junior High in Normal. We hosted the IESA Sectional event Saturday, October 8th, at Lake of The Woods. The boys team was the Sectional champ and the girls placed 3rd overall. Results are below:

Girls Sectional Results

Team Scores

- 1- Normal Kingsley 66
- 2- Normal Parkside 75
- 3- Mahomet-Seymour 92

Individual

Madalyn Marx 12:46 8th
Taylor Mills 12:55 15th
Anniston Huff 13:02 16th
Hadley Grotelueschen 13:21 26th
Kennedy Ashby 13:22 27th
Jaci Kellenberger 13:26 29th
Abi King 13:29 30th

Boys Sectional Results

Team Scores

- 1- Mahomet-Seymour 47
- 2- Morton 81

3- Normal Kingsley 103

Individual

Augustus Gaudio 10:42 1st

Ethan Peterka 10:55 5th

Henry McMurry 11:14 7th

Justus Vrona 11:40 11th

Emmett Kearns 12:07 23rd

Camden Wood 12:26 30th

Preston Sriver 12:44 41st

- Girls Basketball has had a great start to the season with each team winning this year's Bulldog Invitational. Both the 7th grade and 8th grade teams have a record of 10-1 halfway through the season.
- MSJH hosted a 1st responders lunch on Tuesday, September 21st. We hosted over 60 1st responders in our outside courtyard, all enjoyed the ribeye sandwich which Fisher National Bank graciously donated the food for the event. The week prior to the lunch each grade level participated in a "change war" to raise money for Peacemaker Project 703. Mrs. Oberheim attended the 1st responders lunch and the student council presented her with a check for \$1500.00.





- MSJH staff started October by participating in “It’s All In the Jeans” day by wearing jeans and pink to raise money for breast cancer awareness. All money raised was donated to the Mills Breast Cancer Institute at Carle Hospital in Urbana.



Mahomet-Seymour High School

MSHS Students - National Merit Scholars

Megan Harrison, daughter of Mark and Kristen Harrison, has been selected as National Merit Semifinalist. Less than 1% of PSAT/NMSQT testers go on to be semifinalists. Congratulations to Megan!

MSHS also had six students recognized as Commended. Commended students place among the top 50,000 students. Congratulations to Cecilia Abramson, Emily Bednar, Helen Ryding, Joseph Scheele, Jonah Singer, and Janey Watson.

Agriculture Grant

MSHS Agriculture/FFA was awarded a \$5000 grant from Corteva. This grant is to support plant research, education lessons, and community service endeavors in our greenhouse.

Fire Drill

On 10.3.21, MSHS held a fire drill. This was a planned drill with the CornBelt Fire Department. The drill allowed for students and staff to review procedures and look for ways to improve. CornBelt Fire Department indicated that they were pleased with the drill.

Intruder Drill

MSHS successfully completed the required Law Enforcement Drill on 10/12/21. Our students participated in scenario-based discussion in their classes with their teacher, giving them practice with the ALICE Framework. The ALICE framework is an evidence based plan that aligns to the recommendations of the US Department of Education. More information about the program is available at <https://www.alicetraining.com>.

PBIS Team

The MSHS PBIS Team sponsored and partnered with MSJH for "All in the Jeans Day" on October 1st. Together, we raised \$1500, which was donated to the Mills Breast Cancer Institute.

Extra-Curriculars

During the September 17, 2021 Varsity football game v. Lincoln, Mahomet - Seymour High School participated with Eastern Illinois Foodbank Tackle Hunger campaign. Mahomet - Seymour raised \$694.41 which will allow the foodbank to feed 694 people for a day.

Congratulations to Mahomet - Seymour High School Junior Ainsley Winters. Ainsley shot a 76/77 (total 153) to finish in a tie for 14th Place in the recently completed I.H.S.A. Class A Girls Golf State Tournament which was held at Red Tail Run Golf Course in Decatur.

Congratulations also to the M-SHS Girls Golf Team. The Bulldogs shot a combined 370 to capture an I.H.S.A. Class A Regional title in the tournament held at Lincolnshire Fields in Champaign. Team members who participated in this years Regional included, Ainsley Winters, Kayla McKinney, Emma Dallas, Gaby Davis, Maddie Clark and Jama Craig.



FY 2022

Financial Report

July 1, 2021 – September 30, 2021

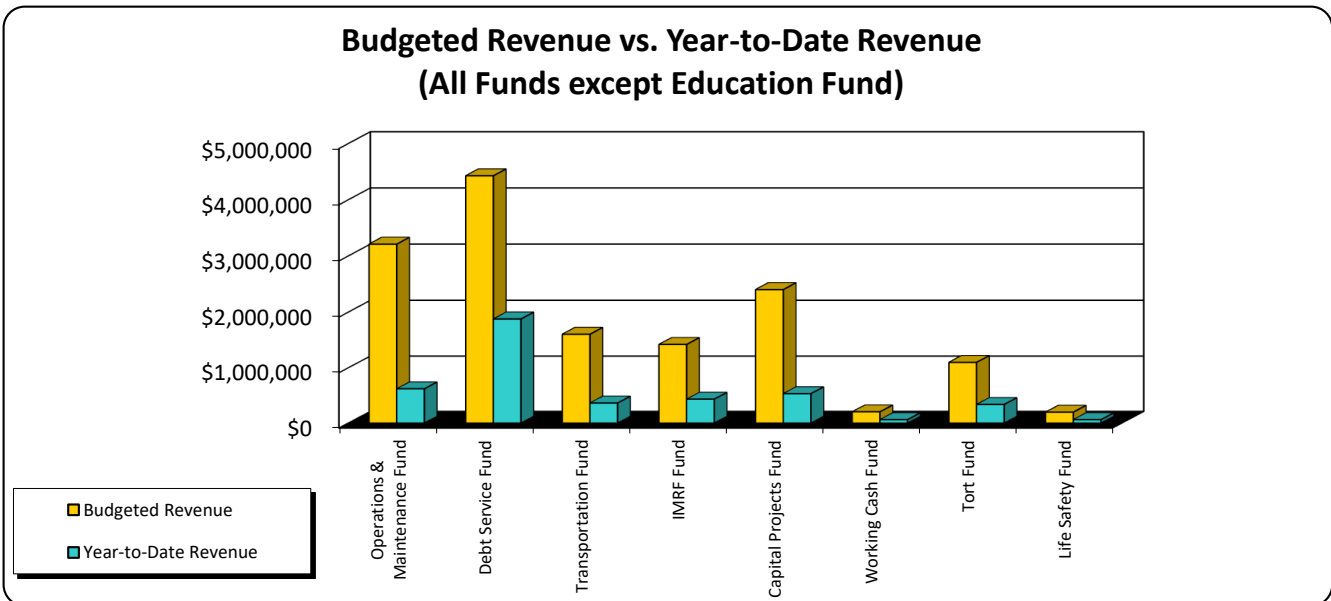
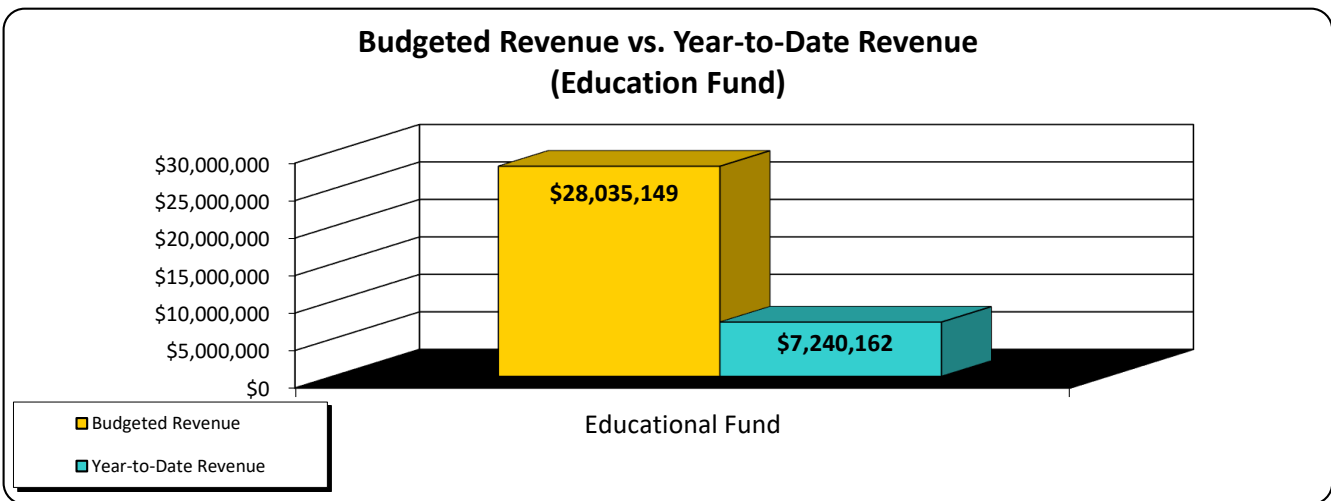
Mahomet-Seymour CUSD #3

Financial Summary

July 1, 2021 - September 30, 2021

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$28,035,149	\$7,240,162	\$20,794,987	25.83%
Operations & Maintenance Fund	\$3,208,766	\$618,540	\$2,590,226	19.28%
Debt Service Fund	\$4,425,654	\$1,876,708	\$2,548,946	42.41%
Transportation Fund	\$1,604,551	\$362,205	\$1,242,346	22.57%
IMRF Fund	\$1,420,850	\$431,533	\$989,317	30.37%
Capital Projects Fund	\$2,400,500	\$531,220	\$1,869,280	22.13%
Working Cash Fund	\$202,883	\$61,708	\$141,175	30.42%
Tort Fund	\$1,096,694	\$336,018	\$760,676	30.64%
Life Safety Fund	\$197,383	\$61,534	\$135,849	31.17%
ALL FUNDS	\$42,592,430	\$11,519,629	\$31,072,801	27.05%

Percent of Fiscal Year Completed = 25.2%



Revenue Analysis

Mahomet-Seymour CUSD #3

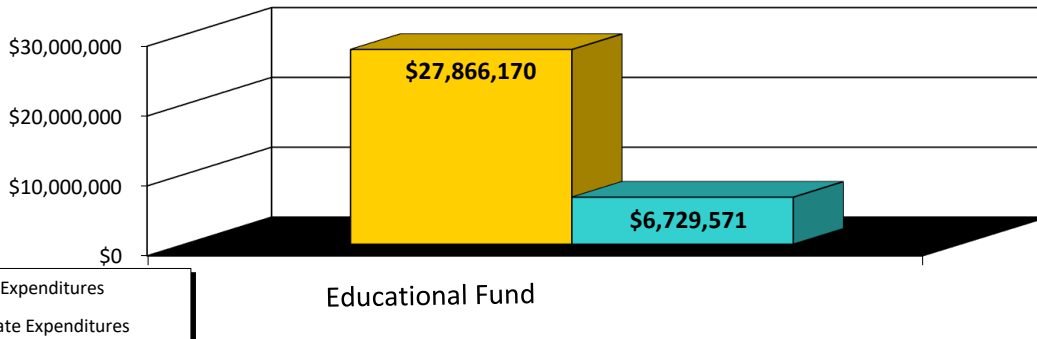
Financial Summary

July 1, 2021 - September 30, 2021

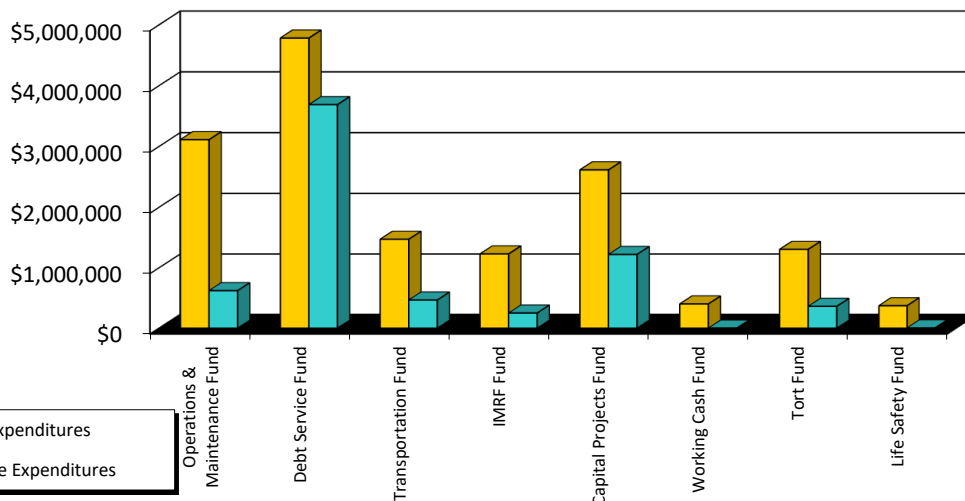
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$27,866,170	\$6,729,571	\$21,136,599	24.15%
Operations & Maintenance Fund	\$3,110,982	\$620,276	\$2,490,706	19.94%
Debt Service Fund	\$4,782,549	\$3,687,358	\$1,095,191	77.10%
Transportation Fund	\$1,471,446	\$465,648	\$1,005,798	31.65%
IMRF Fund	\$1,228,929	\$249,688	\$979,241	20.32%
Capital Projects Fund	\$2,614,004	\$1,220,155	\$1,393,849	46.68%
Working Cash Fund	\$400,000	\$0	\$400,000	0.00%
Tort Fund	\$1,304,522	\$360,487	\$944,035	27.63%
Life Safety Fund	\$370,531	\$2,461	\$368,070	0.66%
ALL FUNDS	\$43,149,133	\$13,335,644	\$29,813,489	30.91%

Percent of Fiscal Year Completed = 25.2%

Budgeted Expenditures vs. Year-to-Date Expenditures (Education Fund)



Budgeted Expenditures vs. Year-to-Date Expenditures (All Funds except Education Fund)



Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
10	000	1010	CASH (MONEY MARKET)	1,603,814.65	1,756,937.19	3,360,751.84
10	000	1050	REVOLVING FUND	1,000.00	0.00	1,000.00
10	000	1700	INVENTORY	0.00	0.00	0.00
10	000	1810	IPTIP RECEIVED	0.00	0.00	0.00
10	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
10	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
10	000	1840	IPTIP INTEREST	0.00	0.00	0.00
10	000	1850	IMMA INTEREST	0.00	0.00	0.00
10	000	1---		1,604,814.65	1,756,937.19	3,361,751.84
10	000	4020	ACCOUNTS PAYABLE	0.36	387.19	387.55
10	000	4070	TAX ANTIC WARR PAY	0.00	0.00	0.00
10	000	4110	REPAY WORKING CASH	0.00	0.00	0.00
10	000	4112	LOAN FROM BUILDING FUND	0.00	0.00	0.00
10	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
10	000	4300	MSSF DONATION FLOW-THROUGH	0.00	0.00	0.00
10	000	4810	TRS 1 PCT LIABILITY	0.00	0.00	0.00
10	000	4811	TEACHERS PENSION	-213,042.16	161,458.49	-51,583.67
10	000	4812	FED W/H	0.00	0.00	0.00
10	000	4813	ST W/H ST W/H	0.00	0.00	0.00
10	000	4814	IMRF	0.00	0.00	0.00
10	000	4815	ANNUITIES	0.00	0.00	0.00
10	000	4816	INSURANCE	7,254.13	392.06	7,646.19
10	000	4817	FICA FICA W/H	0.02	0.00	0.02
10	000	4818	MEDICARE ONLY	0.00	0.00	0.00
10	000	4819	OTHER OTHER	-49,202.94	14,355.19	-34,847.75
10	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
10	000	4---		-254,990.59	176,592.93	-78,397.66
10	000	7040	FUND BALANCE	-1,349,824.06	-1,933,530.12	-3,283,354.18
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-785,919.41	144,941.06	-640,978.35
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	785,919.41	-144,941.06	640,978.35
10	000	7---		-1,349,824.06	-1,933,530.12	-3,283,354.18
10	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
20	000	1010	CASH (MONEY MARKET)	495,955.28	320,231.06	816,186.34
20	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
20	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
20	000	1850	IMMA INTEREST	0.00	0.00	0.00
20	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
20	000	1---		495,955.28	320,231.06	816,186.34
20	000	4020	ACCOUNTS PAYBLE	0.00	0.00	0.00
20	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
20	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
20	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
20	000	4811	TRS 24 PAY	0.00	0.00	0.00
20	000	4812	FED W/H	0.00	0.00	0.00
20	000	4813	ST W/H	0.00	0.00	0.00
20	000	4814	IMRF	0.00	0.00	0.00
20	000	4815	ANNUITIES	0.00	0.00	0.00
20	000	4816	INSURANCE	0.00	0.00	0.00
20	000	4817	FICA W/H	0.00	0.00	0.00
20	000	4818	MEDICARE ONLY	0.00	0.00	0.00
20	000	4819	OTHER	0.00	0.00	0.00
20	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
20	000	4---		0.00	0.00	0.00
20	000	7040	FUND BALANCE	-495,955.28	-320,231.06	-816,186.34
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-156,583.23	19,283.18	-137,300.05
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	156,583.23	-19,283.18	137,300.05
20	000	7---		-495,955.28	-320,231.06	-816,186.34
20	---	----		0.00	0.00	0.00

		Account Level		Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
30	000	1010	CASH (MONEY MARKET)	202,624.92	-5,545.34	197,079.58
30	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
30	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
30	000	1850	IMMA INTEREST	0.00	0.00	0.00
30	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
30	000	1---		202,624.92	-5,545.34	197,079.58
30	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
30	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
30	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
30	000	4---		0.00	0.00	0.00
30	000	7040	FUND BALANCE	-202,624.92	5,545.34	-197,079.58
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-55,453.40	-4,382.11	-59,835.51
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	55,453.40	4,382.11	59,835.51
30	000	7---		-202,624.92	5,545.34	-197,079.58
30	---	----		0.00	0.00	0.00

Account Level						
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Ending Balance</u>
31	000	1010		619,666.95	-1,434,327.71	-814,660.76
31	000	1---		619,666.95	-1,434,327.71	-814,660.76
31	000	4020		0.00	0.00	0.00
31	000	4---		0.00	0.00	0.00
31	000	7040		-619,666.95	1,434,327.71	814,660.76
31	000	7130		0.00	0.00	0.00
31	000	7131		0.00	0.00	0.00
31	000	7---		-619,666.95	1,434,327.71	814,660.76
31	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
32	000	1010		-655,844.84	1,142,245.00	486,400.16
32	000	1---		-655,844.84	1,142,245.00	486,400.16
32	000	4020		0.00	0.00	0.00
32	000	4---		0.00	0.00	0.00
32	000	7040		655,844.84	-1,142,245.00	-486,400.16
32	000	7130		0.00	0.00	0.00
32	000	7131		0.00	0.00	0.00
32	000	7---		655,844.84	-1,142,245.00	-486,400.16
32	---	----		0.00	0.00	0.00

Account Level						
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Ending Balance</u>
33	000	1010		48,300.87	-595,920.00	-547,619.13
33	000	1---		48,300.87	-595,920.00	-547,619.13
33	000	4020		0.00	0.00	0.00
33	000	4---		0.00	0.00	0.00
33	000	7040		-48,300.87	595,920.00	547,619.13
33	000	7130		0.00	0.00	0.00
33	000	7131		0.00	0.00	0.00
33	000	7---		-48,300.87	595,920.00	547,619.13
33	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
40	000	1010	CASH (MONEY MARKET)	447,804.97	152,033.91	599,838.88
40	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	000	1850	IMMA INTEREST	0.00	0.00	0.00
40	000	1---		447,804.97	152,033.91	599,838.88
40	000	4020	ACCOUNTS PAYABLE	0.00	13.71	13.71
40	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	000	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	000	4811		0.00	0.00	0.00
40	000	4812	FED W/H FED W/H	0.00	0.00	0.00
40	000	4813	ST W/H	0.00	0.00	0.00
40	000	4814	IMRF IMRF	0.00	0.00	0.00
40	000	4815	ANNUITIES	0.00	0.00	0.00
40	000	4816	INSURANCE	0.00	0.00	0.00
40	000	4817	FICA FICA W/H	0.00	0.00	0.00
40	000	4818	MEDICARE ONLY	0.00	0.00	0.00
40	000	4819		13.71	-13.71	0.00
40	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	000	4---		13.71	0.00	13.71
40	000	7040	FUND BALANCE	-447,818.68	-152,033.91	-599,852.59
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-30,264.65	11,826.00	-18,438.65
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	30,264.65	-11,826.00	18,438.65
40	000	7---		-447,818.68	-152,033.91	-599,852.59
40	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
50	000	1010	CASH (MONEY MARKET)	713,998.16	324,258.29	1,038,256.45
50	000	1810		0.00	0.00	0.00
50	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
50	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
50	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
50	000	1850	IMMA INTEREST	0.00	0.00	0.00
50	000	1---		713,998.16	324,258.29	1,038,256.45
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	0.00	0.00	0.00
50	000	4814	BD PD IMRF	0.00	0.00	0.00
50	000	4817	FICA	0.00	0.00	0.00
50	000	4818	BD PD MEDICARE	0.00	0.00	0.00
50	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
50	000	4---		0.00	0.00	0.00
50	000	7040	FUND BALANCE	-713,998.16	-324,258.29	-1,038,256.45
50	000	7050	NET CHANGE	0.00	0.00	0.00
50	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
50	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
50	000	7---		-713,998.16	-324,258.29	-1,038,256.45
50	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
60	000	1010	CASH (MONEY MARKET)	1,085,498.59	-881,351.65	204,146.94
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - \$2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		1,085,498.59	-881,351.65	204,146.94
60	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
60	000	4340	LN FROM WC	0.00	0.00	0.00
60	000	4811		0.00	0.00	0.00
60	000	4812	Federal Tax	0.00	0.00	0.00
60	000	4813	IL State Tax	0.00	0.00	0.00
60	000	4817	FICA 2011	0.00	0.00	0.00
60	000	4818		0.00	0.00	0.00
60	000	4819		0.00	0.00	0.00
60	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
60	000	4---		0.00	0.00	0.00
60	000	7040	FUND BALANCE	-1,085,498.59	881,351.65	-204,146.94
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-147,426.55	0.00	-147,426.55
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	147,426.55	0.00	147,426.55
60	000	7---		-1,085,498.59	881,351.65	-204,146.94
60	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
70	000	1010	CASH (MONEY MARKET)	3,151,878.68	56,661.76	3,208,540.44
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,151,878.68	56,661.76	3,208,540.44
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	0.00	0.00	0.00
70	000	4112	LOAN TO BLDG FUND	0.00	0.00	0.00
70	000	4113	LOAN TO TRANS FUND	0.00	0.00	0.00
70	000	4114	LN TO LS FUND	0.00	0.00	0.00
70	000	4115	LN TO IMRF	0.00	0.00	0.00
70	000	4116	LOAN TO DEBT FUND	0.00	0.00	0.00
70	000	4118	LOAN TO TORT	0.00	0.00	0.00
70	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
70	000	4---		0.00	0.00	0.00
70	000	7040	FUND BALANCE	-3,151,878.68	-56,661.76	-3,208,540.44
70	000	7050	NET CHANGE	0.00	0.00	0.00
70	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
70	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
70	000	7---		-3,151,878.68	-56,661.76	-3,208,540.44
70	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
80	000	1010	CASH (MONEY MARKET)	242,231.35	261,364.96	503,596.31
80	000	1---		242,231.35	261,364.96	503,596.31
80	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
80	000	4110	LOAN FROM WC	0.00	0.00	0.00
80	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
80	000	4---		0.00	0.00	0.00
80	000	7040	FUND BALANCE	-242,231.35	-261,364.96	-503,596.31
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-104,207.87	-9,948.71	-114,156.58
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	104,207.87	9,948.71	114,156.58
80	000	7---		-242,231.35	-261,364.96	-503,596.31
80	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
90	000	1010	CASH (MONEY MARKET)	175,616.44	56,603.94	232,220.38
90	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
90	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
90	000	1850	IMMA INTEREST	0.00	0.00	0.00
90	000	1---		175,616.44	56,603.94	232,220.38
90	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
90	000	4110	LN FROM WORKING CASH	0.00	0.00	0.00
90	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
90	000	4---		0.00	0.00	0.00
90	000	7040	FUND BALANCE	-175,616.44	-56,603.94	-232,220.38
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
90	000	7---		-175,616.44	-56,603.94	-232,220.38
90	---	----		0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	251,936.11	-12,658.63	239,277.48
99	001	1---		251,936.11	-12,658.63	239,277.48
99	002	1010	JUNIOR HIGH ACTIVITY FUND	58,254.58	424.45	58,679.03
99	002	1---		58,254.58	424.45	58,679.03
99	003	0003		37,911.69	-3,634.44	34,277.25
99	003	0---		37,911.69	-3,634.44	34,277.25
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	-50.00
99	003	1---		-50.00	0.00	-50.00
99	004	1010	SANGAMON ACTIVITY FUND	0.00	0.00	0.00
99	004	1---		0.00	0.00	0.00
99	005	1010	MPE ACTIVITY FUND	64,152.93	-581.17	63,571.76
99	005	1---		64,152.93	-581.17	63,571.76
99	001	1001	ALTERNATIVE EDUCATION	-15.24	0.00	-15.24
99	001	1002	ARTS AND CRAFTS	-370.31	0.00	-370.31
99	001	1003	ATHLETIC-GENERAL	-3,710.52	2,680.50	-1,030.02
99	001	1004	BAND	-21,698.01	3,358.48	-18,339.53
99	001	1005	BASEBALL	-6,878.48	180.00	-6,698.48
99	001	1006	BASKETBALL-BOYS	-4,350.06	0.00	-4,350.06
99	001	1007	BASKETBALL-GIRLS	-4,591.44	-166.15	-4,757.59
99	001	1008	CHEERLEADING	-7,542.75	-974.16	-8,516.91
99	001	1009	CHESS	0.00	0.00	0.00
99	001	1010	CHORAL	-9,747.62	479.26	-9,268.36
99	001	1011	CROSS COUNTRY - BOYS	-1,490.42	121.45	-1,368.97
99	001	1012	CROSS COUNTRY - GIRLS	-1,596.95	0.00	-1,596.95
99	001	1013	DANCE TEAM	-451.78	0.00	-451.78
99	001	1014	FBLA	-558.06	0.00	-558.06
99	001	1015	FFA	-19,372.42	6,093.72	-13,278.70
99	001	1016	FOOTBALL	-5,542.29	-1,958.66	-7,500.95
99	001	1017	FRENCH CLUB	-773.27	0.00	-773.27
99	001	1018	GOLF - BOYS	-12,620.83	120.13	-12,500.70
99	001	1019	GOLF - GIRLS	-70.77	0.00	-70.77
99	001	1021	HOME EC	-5,581.23	105.85	-5,475.38
99	001	1022	INDUSTRIAL ARTS	-3,000.11	-1,245.88	-4,245.99
99	001	1023	INTRAMURALS	-764.41	0.00	-764.41
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	-362.41	0.00	-362.41
99	001	1026	MATH CLUB	-0.05	0.00	-0.05
99	001	1027	MULTIMEDIA-DIGITAL ARTS	-597.50	0.00	-597.50
99	001	1028	OFFICIALS	-12,397.21	3,740.00	-8,657.21
99	001	1029	ONE NEEDS EARTH	-1,396.04	0.00	-1,396.04
99	001	1031	PEPSI	-2,134.65	199.34	-1,935.31
99	001	1032	PIN PALS	-375.43	0.00	-375.43
99	001	1033	PROM	-5,897.94	0.00	-5,897.94
99	001	1034	RETRO	-7,610.79	51.90	-7,558.89
99	001	1035	SCHOLASTIC BOWL	-0.71	0.00	-0.71
99	001	1036	SERVICE	-4,236.02	-20.00	-4,256.02
99	001	1037	SOCCER - BOYS	-4,359.72	-2,150.00	-6,509.72
99	001	1038	SOCCER - GIRLS	0.00	0.00	0.00
99	001	1039	SOFTBALL	-1,602.12	252.00	-1,350.12
99	001	1041	SPANISH CLUB	-438.05	0.00	-438.05
99	001	1042	SPECIAL EDUCATION	-24.08	0.00	-24.08

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1043	SPEECH CLUB	-1,021.00	0.00	-1,021.00
99	001	1044	STUDENT COUNCIL	-187.23	-6,722.00	-6,909.23
99	001	1045	TESTING FEES	-11,743.33	3,683.97	-8,059.36
99	001	1046	THEATER	-6,752.39	606.92	-6,145.47
99	001	1047	TRACK - BOYS	-722.30	0.00	-722.30
99	001	1048	TRACK - GIRLS	-2,631.82	0.00	-2,631.82
99	001	1049	VOLLEYBALL	-12,830.55	1,030.87	-11,799.68
99	001	1051	WRESTLING	-13,267.06	2,092.70	-11,174.36
99	001	1052	PBIS	-467.30	0.00	-467.30
99	001	1053	SOCIAL WORK FUND	-16,158.74	227.91	-15,930.83
99	001	1054	TENNIS GIRLS	-2,659.36	-200.00	-2,859.36
99	001	1055	SWIMMING - BOYS	-104.00	0.00	-104.00
99	001	1056	SWIMMING - GIRLS	-26.02	0.00	-26.02
99	001	1057	INTERACT CLUB	-754.87	0.00	-754.87
99	001	1058	STRENGTH & AGILITY SUMMER CAMP	-0.55	0.00	-0.55
99	001	1059	BASEBALL SUMMER CAMP	-1.95	0.00	-1.95
99	001	1060	GBB SUMMER CAMP	-3,695.10	126.49	-3,568.61
99	001	1061	BBB SUMMER CAMP	-3,949.12	0.00	-3,949.12
99	001	1062	VB SUMMER CAMP	-754.29	0.00	-754.29
99	001	1063	SOCCER SUMMER CAMP	-3,950.71	0.00	-3,950.71
99	001	1064	SOFTBALL SUMMER CAMP	-835.35	656.44	-178.91
99	001	1065	STEM	-1,350.46	0.00	-1,350.46
99	001	1066	MOMS PANTRY	-15,912.92	287.55	-15,625.37
99	001	1---		-251,936.11	12,658.63	-239,277.48
99	002	2001	JH Band	-1,317.65	0.00	-1,317.65
99	002	2002	JH SPORTS OFFICIALS	-7,100.00	1,020.00	-6,080.00
99	002	2003	JH LIBRARY	-192.57	0.00	-192.57
99	002	2004	JH GENERAL	-898.03	-708.12	-1,606.15
99	002	2005	JH COMMUNITY ACTION PROGRAM	-303.19	0.00	-303.19
99	002	2006	JH STUDENT COUNCIL	-8,849.89	308.94	-8,540.95
99	002	2007	JH CONCESSIONS	-2,074.76	-846.27	-2,921.03
99	002	2008	JH TOURNAMENT	-916.22	858.57	-57.65
99	002	2009	JH ART & VIDEO CLUB	-17.64	0.00	-17.64
99	002	2011	JH STAFF SOCIAL	-156.99	-959.00	-1,115.99
99	002	2012	JH GIRLS' BASKETBALL	-1,020.68	-1,950.00	-2,970.68
99	002	2013	JH BOYS' BASKETBALL	-799.07	0.00	-799.07
99	002	2014	JH BULLDOG PEN	-950.19	0.00	-950.19
99	002	2015	JH WRESTLING	0.00	0.00	0.00
99	002	2016	JH VOLLEYBALL	-4,010.07	0.00	-4,010.07
99	002	2017	JH TRACK	-1,791.36	0.00	-1,791.36
99	002	2018	JH PEPSI	0.00	0.00	0.00
99	002	2019	JH FUNDRAISING	-16,044.11	1,227.39	-14,816.72
99	002	2021	JH CHEERLEADING	-524.70	45.00	-479.70
99	002	2022	JH READ ACROSS MAHOMET	-9.78	0.00	-9.78
99	002	2023	JH BOX TOPS FOR EDUCATION	-474.73	0.00	-474.73
99	002	2024	JH BASEBALL	-1,236.76	0.00	-1,236.76
99	002	2025	JH SOFTBALL	-1,003.11	0.00	-1,003.11
99	002	2026	JH SCHOLASTIC BOWL	-25.02	0.00	-25.02
99	002	2027	JH DRAMA CLUB	-3,998.43	0.00	-3,998.43
99	002	2028	JH PBIS	-505.07	337.79	-167.28
99	002	2029	JH CHORUS	-593.00	137.04	-455.96
99	002	2030	JH SCIENCE CLUB	-718.05	0.00	-718.05
99	002	2031	JH SPEECH	-11.16	0.00	-11.16
99	002	2032	JH CROSS COUNTRY	-2,350.93	90.00	-2,260.93
99	002	2033	JH ROOM 133	-361.42	14.21	-347.21
99	002	2---		-58,254.58	-424.45	-58,679.03

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	003	3001	Fourth Grade Chicago	243.84	0.00	243.84
99	003	3002	Backpack Program	-18,706.66	621.46	-18,085.20
99	003	3004	Field trips	-921.75	0.00	-921.75
99	003	3005	Fifth Grade	132.86	0.00	132.86
99	003	3006	Fourth Grade	85.44	0.00	85.44
99	003	3007	Interest	-1,399.43	-0.62	-1,400.05
99	003	3008	Library	0.00	0.00	0.00
99	003	3009	LT General	4,841.86	1,014.14	5,856.00
99	003	3011	Pepsi	-141.19	-519.58	-660.77
99	003	3012	PTO Allocations	-20,549.66	2,538.92	-18,010.74
99	003	3014	PTO Grade 3	2,177.52	0.00	2,177.52
99	003	3015	PTO Grade 4	-108.06	0.00	-108.06
99	003	3016	PTO Grade 5	-1,395.87	0.00	-1,395.87
99	003	3017	PTO Library	-1,885.21	-19.88	-1,905.09
99	003	3018	PTO Specials	-315.32	0.00	-315.32
99	003	3021	Third Grade	79.94	0.00	79.94
99	003	3---		-37,861.69	3,634.44	-34,227.25
99	004	4002	Sangamon Donation Account	0.00	0.00	0.00
99	004	4003	Sangamon Earth Day Account	0.00	0.00	0.00
99	004	4004	Sangamon Elementary Art Accoun	0.00	0.00	0.00
99	004	4005	Sangamon Elementary Music Acco	0.00	0.00	0.00
99	004	4006	Sang Field Trips-First Grade	0.00	0.00	0.00
99	004	4007	Sang Field Trip-Second Grade	0.00	0.00	0.00
99	004	4009	Sangamon First Grade Account	0.00	0.00	0.00
99	004	4012	Sangamon Interest Account	0.00	0.00	0.00
99	004	4013	Sangamon Library Account	0.00	0.00	0.00
99	004	4014	Sangamon Pepsi & Coffee Accoun	0.00	0.00	0.00
99	004	4015	Sangamon Physical Ed Account	0.00	0.00	0.00
99	004	4016	Sangamon Picture Money Account	0.00	0.00	0.00
99	004	4017	Sangamon PTO Allocations Accou	0.00	0.00	0.00
99	004	4019	Sangamon Remedial Reading	0.00	0.00	0.00
99	004	4020	Sangamon General Account	0.00	0.00	0.00
99	004	4021	Sangamon Second Grade Account	0.00	0.00	0.00
99	004	4022	Sangamon Special Ed Account	0.00	0.00	0.00
99	004	4---		0.00	0.00	0.00
99	005	5001	MPE Field Trips - Kindergarten	-2,148.25	0.00	-2,148.25
99	005	5002	Hearing	-475.00	0.00	-475.00
99	005	5003	Library	-2,444.82	0.00	-2,444.82
99	005	5004	MT General	-11,104.61	0.00	-11,104.61
99	005	5005	PE	-482.06	0.00	-482.06
99	005	5006	Pepsi	-91.89	257.60	165.71
99	005	5007	PTO	-21,710.06	0.00	-21,710.06
99	005	5008	Social Worker	-489.30	0.00	-489.30
99	005	5009	Speech	-1,912.42	71.96	-1,840.46
99	005	5010	Room 209 - Buckius	0.00	0.00	0.00
99	005	5011	Room 211 - Gilbert	0.00	0.00	0.00
99	005	5012	Room 213 - Diskin	0.00	0.00	0.00
99	005	5013	Room 306A - Paragi	0.00	0.00	0.00
99	005	5014	Room 306B - Hill	0.00	0.00	0.00
99	005	5015	Room 310 - Myers	0.00	0.00	0.00
99	005	5016	Room 311 - McHale	0.00	0.00	0.00
99	005	5017	Room 314 - Roberts	0.00	0.00	0.00
99	005	5018	Room 315 - Walk	0.00	0.00	0.00
99	005	5019	Room 316 - Watson	0.00	0.00	0.00
99	005	5020	Room 317 - Raver	0.00	0.00	0.00

Account Level				Ending		
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
99	005	5021	Room 321 - Krumwiede	0.00	0.00	0.00
99	005	5022	Room 403 - Wade	0.00	0.00	0.00
99	005	5023	Room 407 - Badger	0.00	0.00	0.00
99	005	5024	Room 412 - Gibson	0.00	0.00	0.00
99	005	5025	Room 416 - Padjen	0.00	0.00	0.00
99	005	5026	Donation	-533.46	0.00	-533.46
99	005	5027	Art	-900.37	0.00	-900.37
99	005	5028	Field Trips - First Grade	-4,000.69	0.00	-4,000.69
99	005	5029	Field Trips - Second Grade	-4,252.80	0.00	-4,252.80
99	005	5030	First Grade	-1,504.15	145.12	-1,359.03
99	005	5031	Interest	-869.85	0.00	-869.85
99	005	5032	Picture Money	-3,869.22	0.00	-3,869.22
99	005	5033	Second Grade	-2,268.61	34.30	-2,234.31
99	005	5034	Action Based Learning	26.06	0.00	26.06
99	005	5035	Special Ed	-1,888.28	0.00	-1,888.28
99	005	5036	Kindergarten	-1,982.90	72.19	-1,910.71
99	005	5037	Music	-29.17	0.00	-29.17
99	005	5038	Pre-K	-162.03	0.00	-162.03
99	005	5039	Remedial Reading	-1,059.05	0.00	-1,059.05
99	005	5---		-64,152.93	581.17	-63,571.76
99	---	----		0.00	0.00	0.00

Number of Accounts: 345

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

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	5,038,491.00	5,038,491.00
10R000 1112 0000 00 000000	FIRST PR YR LEVY	2,773,335.51	2,852,539.48	0.00	4,322,948.00	1,470,408.52
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	0.00	0.00	82,258.00	82,258.00
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	45,277.46	46,570.54	0.00	108,358.00	61,787.46
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	0.00	0.00	102,827.00	102,827.00
10R000 1192 0000 00 000000	FIRST PR YR/TECH	56,599.43	58,215.86	0.00	88,269.00	30,053.14
10R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	91,872.96	0.00	417,500.00	325,627.04
10R000 1510 0000 00 000000	INT ON INVESTMENTS	65.31	134.95	0.00	2,000.00	1,865.05
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	402.32	7,975.32	0.00	10,000.00	2,024.68
10R000 1611 0000 00 000000	KINDERGARTEN MILK	0.00	6,910.45	0.00	0.00	-6,910.45
10R000 1711 0000 02 000000	BULLDOG PASSES	2,080.00	11,220.00	0.00	10,000.00	-1,220.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	9,175.00	42,070.00	0.00	77,000.00	34,930.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	5,705.00	11,830.00	0.00	20,000.00	8,170.00
10R000 1811 0000 00 000000	TEXTBOOK/COLL AGENCY	0.00	0.00	0.00	500.00	500.00
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00
10R000 1950 0000 00 000000	REFUND OF PRIOR YR EXPENSE	0.00	7,257.16	0.00	0.00	-7,257.16
10R000 1960 0000 00 000000	TIF FLOW THRU	0.00	234,430.84	0.00	870,000.00	635,569.16
10R000 1993 0000 00 000000	WELLNESS	0.00	10.00	0.00	2,000.00	1,990.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	54,427.50	55,753.58	0.00	300,000.00	244,246.42
10R000 1993 0000 06 000000	CHROMEBOOK SALES/DEDUCTIBLES	80.00	140.00	0.00	2,000.00	1,860.00
10R000 1993 0000 12 000000	BLAST Fees	8,742.00	8,742.00	0.00	0.00	-8,742.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	12,525.00	13,575.00	0.00	50,000.00	36,425.00
10R000 1999 0000 00 000000	OTHER	6,496.36	31,827.62	0.00	30,000.00	-1,827.62
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	3,425.97	7,286.20	0.00	10,000.00	2,713.80
10R000 1999 0000 06 000000	ERATE	0.00	5.00	0.00	10,000.00	9,995.00
10R000 3001 0000 00 000000	GENERAL STATE AID	1,013,111.00	2,026,209.00	0.00	11,144,077.00	9,117,868.00
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	80,990.51	0.00	300,000.00	219,009.49
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	31,489.84	31,489.84	0.00	13,000.00	-18,489.84
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	0.00	0.00	16,000.00	16,000.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	-4,344.76	0.00	0.00	16,350.00	16,350.00
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	10,086.84	0.00	30,000.00	19,913.16
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	3,882.51	3,882.51	0.00	5,000.00	1,117.49
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	0.00	0.00	0.00	1,000.00	1,000.00
10R000 4225 0000 00 000000		58,829.04	64,745.20	0.00	600,000.00	535,254.80
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	108,525.00	0.00	380,356.00	271,831.00
10R000 4400 0000 00 004400	DRUG FREE	0.00	564.00	0.00	19,614.00	19,050.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	0.00	0.00	12,700.00	12,700.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	126,468.00	288,640.00	0.00	790,654.00	502,014.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	0.00	69,792.56	0.00	825,000.00	755,207.44
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	7,948.00	0.00	65,358.00	57,410.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	9,807.73	9,807.73	0.00	30,000.00	20,192.27
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	11,079.57	48,724.31	0.00	100,000.00	51,275.69
10R000 4998 0000 00 499800		0.00	660,602.00	0.00	1,678,889.00	1,018,287.00
10R000 4999 0000 00 004971	TECHNOLOGY ENHANCING EDUCATION	0.00	9,085.00	0.00	0.00	-9,085.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	0.00	0.00	8,000.00	8,000.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	1,000.00	1,000.00
10R001 1714 0000 02 000000	FOOTBALL	8,805.00	8,805.00	0.00	15,000.00	6,195.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	888.00	888.00	0.00	3,000.00	2,112.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	0.00	1,000.00	1,000.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	8,825.00	119,775.00	0.00	125,000.00	5,225.00
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	0.00	0.00	15,000.00	15,000.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	2,125.00	5,375.00	0.00	42,000.00	36,625.00
10R001 1993 0000 00 000000	HS PARKING FEES	1,200.00	15,550.00	0.00	10,000.00	-5,550.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	0.00	0.00	3,000.00	3,000.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	0.00	0.00	2,000.00	2,000.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	0.00	0.00	2,000.00	2,000.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	0.00	0.00	1,000.00	1,000.00
10R002 1790 0000 00 000000	JH ACTIVITY FUND REIMB	140.00	140.00	0.00	0.00	-140.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	5,130.00	63,611.25	0.00	80,000.00	16,388.75
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	4,365.60	55,990.00	0.00	55,000.00	-990.00
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	4,660.00	56,360.00	0.00	50,000.00	-6,360.00
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	1,108.48	4,208.48	0.00	30,000.00	25,791.52
1-----		4,265,906.87	7,240,162.19	0.00	28,035,149.00	20,794,986.81

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	1,028,258.00	1,028,258.00
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	565,983.86	582,147.85	0.00	882,240.00	300,092.15
20R000 1510 0000 00 000000	INTEREST ON INVEST	15.86	38.88	0.00	2,000.00	1,961.12
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	0.00	0.00	1,000.00	1,000.00
20R000 1912 0000 00 000000	LAND LEASE	0.00	0.00	0.00	13,500.00	13,500.00
20R000 1960 0000 00 000000	TIF FLOW THRU	0.00	33,067.75	0.00	122,743.00	89,675.25
20R000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	2,000.00	2,000.00
20R000 4998 0000 00 499800		0.00	3,286.00	0.00	957,025.00	953,739.00
20R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	200,000.00	200,000.00
2-----		565,999.72	618,540.48	0.00	3,208,766.00	2,590,225.52

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
30R000 1510 0000 00 000000	INT ON INVESTMENTS	0.00	23.48	0.00	200.00	176.52
31R000 1111 0000 00 000000	Levy debt	0.00	0.00	0.00	1,269,917.00	1,269,917.00
31R000 1112 0000 00 000000		714,047.29	734,439.84	0.00	1,113,033.00	378,593.16
32R000 7130 0000 00 000000		1,142,245.00	1,142,245.00	0.00	1,142,245.00	0.00
33R000 7130 0000 00 000000		0.00	0.00	0.00	900,259.00	900,259.00
3-----		1,856,292.29	1,876,708.32	0.00	4,425,654.00	2,548,945.68

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	402,635.00	402,635.00
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	226,392.50	232,858.07	0.00	352,897.00	120,038.93
40R000 1510 0000 00 000000	INT ON INVESTMENTS	11.66	30.10	0.00	500.00	469.90
40R000 1960 0000 00 000000	TIF FLOW THRU	0.00	13,227.10	0.00	45,000.00	31,772.90
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	91,857.07	0.00	300,000.00	208,142.93
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	24,232.57	0.00	103,519.00	79,286.43
40R000 4998 0000 00 499800		0.00	0.00	0.00	200,000.00	200,000.00
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	200,000.00	200,000.00
4-----		226,404.16	362,204.91	0.00	1,604,551.00	1,242,346.09

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	0.00	0.00	373,039.00	373,039.00
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	209,751.75	215,742.07	0.00	327,136.00	111,393.93
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	0.00	0.00	373,039.00	373,039.00
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	209,751.75	215,742.07	0.00	327,136.00	111,393.93
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	20,000.00	20,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	20.18	49.32	0.00	500.00	450.68
5-----		419,523.68	431,533.46	0.00	1,420,850.00	989,316.54

Account Number	Account Level	September 2021-22	2021-22	Encumbered	2021-22	2021-22 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	3.97	45.63	0.00	500.00	454.37
60R000 1999 0000 00 000000	S & C OTHER REVENUE	269,189.38	531,173.92	0.00	2,400,000.00	1,868,826.08
6-----		269,193.35	531,219.55	0.00	2,400,500.00	1,869,280.45

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	100,661.00	100,661.00
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	56,599.43	58,215.86	0.00	88,222.00	30,006.14
70R000 1510 0000 00 000000	INTEREST ON INVEST	62.33	185.63	0.00	4,000.00	3,814.37
70R000 1960 0000 00 000000	TIF FLOW THRU	0.00	3,306.93	0.00	10,000.00	6,693.07
7-----		56,661.76	61,708.42	0.00	202,883.00	141,174.58

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	0.00	0.00	552,014.00	552,014.00
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	310,385.15	319,249.48	0.00	484,080.00	164,830.52
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	9.79	22.54	0.00	600.00	577.46
80R000 1960 0000 00 000000	TIFF FLOW THRU	0.00	16,745.67	0.00	60,000.00	43,254.33
8-----		310,394.94	336,017.69	0.00	1,096,694.00	760,676.31

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	100,661.00	100,661.00
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	56,599.43	58,215.86	0.00	88,222.00	30,006.14
90R000 1510 0000 00 000000	INTEREST ON INVEST	4.51	11.36	0.00	500.00	488.64
90R000 1960 0000 00 000000	TIF FLOW THRU	0.00	3,306.93	0.00	8,000.00	4,693.07
9-----		56,603.94	61,534.15	0.00	197,383.00	135,848.85

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>September 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals		8,026,980.71	11,519,629.17	0.00	42,592,430.00	31,072,800.83

Number of Accounts: 104

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

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 1100 3000 00 004400	TITLE IV - INSTR PURCH SERV	584.30	584.30	0.00	0.00	-584.30
10E000 1100 4100 00 004400	TITLE IV - SUPPLIES	0.00	0.00	0.00	16,878.00	16,878.00
10E000 1100 4100 99 004400		0.00	0.00	0.00	2,172.00	2,172.00
10E000 1100 7000 00 000000		0.00	0.00	0.00	8,000.00	8,000.00
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	355,054.97	1,022,340.74	0.00	4,153,978.00	3,131,637.26
10E000 1110 1100 01 000000	KIDS CLUB SALARY	7,265.02	10,952.45	0.00	158,574.00	147,621.55
10E000 1110 1100 12 000000	BLAST Salaries	2,145.04	2,145.04	0.00	55,000.00	52,854.96
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	0.00	0.00	0.00	20,000.00	20,000.00
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	6,045.00	6,070.00	0.00	74,186.00	68,116.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	43,718.20	127,680.05	0.00	500,000.00	372,319.95
10E000 1110 2110 01 000000	KIDS CLUB TRS	195.62	578.54	0.00	3,000.00	2,421.46
10E000 1110 2110 12 000000	BLAST TRS	262.79	262.79	0.00	1,000.00	737.21
10E000 1110 2210 00 000000	ELEM BD PD LIFE	454.88	1,364.64	0.00	6,411.00	5,046.36
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	52,166.44	146,196.28	0.00	554,904.00	408,707.72
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	274.40	548.80	0.00	2,500.00	1,951.20
10E000 1110 3100 12 000000	BLAST Purchased Services	114.03	114.03	0.00	5,000.00	4,885.97
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	135.00	135.00	0.00	1,000.00	865.00
10E000 1110 4100 12 000000	BLAST Supplies	0.00	0.00	599.21	7,000.00	6,400.79
10E000 1125 1200 00 000000		0.00	37.50	0.00	3,000.00	2,962.50
10E000 1125 2110 00 000000		0.00	4.60	0.00	0.00	-4.60
10E000 1150 1100 00 499800		11,649.94	11,649.94	0.00	290,611.00	278,961.06
10E000 1150 1100 06 000000	TECH DIR SAL	13,258.56	37,150.96	0.00	133,662.00	96,511.04
10E000 1150 1200 00 499800		903.75	1,703.79	0.00	26,455.00	24,751.21
10E000 1150 1200 06 000000	TEST ASSESS	1,145.25	2,400.75	0.00	15,000.00	12,599.25
10E000 1150 2110 00 499800		1,019.02	1,019.02	0.00	0.00	-1,019.02
10E000 1150 2210 00 499800		150.00	150.00	0.00	0.00	-150.00
10E000 1150 2210 06 000000		0.00	47.66	0.00	1,000.00	952.34
10E000 1150 2220 00 499800		1,680.00	1,680.00	0.00	101,483.00	99,803.00
10E000 1150 2220 06 000000	TECH DIR INS	1,260.00	4,116.00	0.00	30,000.00	25,884.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	2,500.00	121,172.37	3,860.00	145,000.00	19,967.63
10E000 1150 3100 13 000000		-2,282.18	-2,282.18	0.00	0.00	2,282.18
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	0.00	0.00	2,500.00	2,500.00
10E000 1150 3230 06 000000	TECH PURC SERV	7,952.95	75,869.41	30,506.04	160,000.00	53,624.55
10E000 1150 3320 00 000000	DONATION PURCHASED SERV	0.00	235.09	0.00	0.00	-235.09
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	387.74	0.00	5,000.00	4,612.26
10E000 1150 3900 00 000000		6,278.78	8,268.78	1,932.00	20,000.00	9,799.22
10E000 1150 3900 00 499800		21,304.20	21,304.20	29,561.31	22,350.00	-28,515.51
10E000 1150 4100 00 000000		0.00	82.50	0.00	0.00	-82.50
10E000 1150 4100 00 499800		88,322.93	92,450.39	67,231.80	377,139.00	217,456.81
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	0.00	0.00	100,000.00	100,000.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	971.06	2,477.29	20,366.62	150,000.00	127,156.09
10E000 1150 4920 06 000000	ERATE EQUIPMENT	130.29	41,102.93	1,533.57	15,000.00	-27,636.50
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	0.00	0.00	9,136.00	9,136.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	7,408.69	15,380.29	0.00	50,000.00	34,619.71
10E000 1150 7000 00 499800		22,063.14	149,433.04	151,651.43	660,328.00	359,243.53
10E000 1150 7000 06 000000	TECH EQUIPMENT	1,925.96	6,388.03	12,703.24	30,000.00	10,908.73
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	1,486.66	0.00	6,000.00	4,513.34
10E000 1220 1100 10 000000	SPEC ED SALARY	229,416.14	619,024.29	0.00	2,672,589.00	2,053,564.71
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	939.88	4,579.88	0.00	12,700.00	8,120.12
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	3,695.00	0.00	25,000.00	21,305.00
10E000 1220 1120 00 004620		7,345.40	7,345.40	0.00	100,000.00	92,654.60
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	66,197.73	181,191.51	0.00	703,093.00	521,901.49
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	31,834.63	92,853.26	0.00	400,000.00	307,146.74
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	2,414.22	3,391.62	0.00	20,000.00	16,608.38
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	7,770.00	8,140.00	0.00	30,000.00	21,860.00
10E000 1220 1210 10 004600	SPEC ED PREK FLOW THRU STIPEND	202.50	487.50	0.00	0.00	-487.50
10E000 1220 1210 10 004620	SPEC ED PREK IDEA STIPENDS	12,547.50	17,696.50	0.00	0.00	-17,696.50
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	0.00	0.00	0.00	9,000.00	9,000.00
10E000 1220 2110 10 000000	SPEC ED TRS	25,104.70	73,315.93	0.00	252,970.00	179,654.07
10E000 1220 2110 10 004600	SPEC ED PREK FLOW THRU TRS	24.81	59.74	0.00	0.00	-59.74
10E000 1220 2110 10 004620	SPEC ED IDEA TRS	1,537.41	2,043.56	0.00	0.00	-2,043.56
10E000 1220 2210 00 004620	SPEC ED AIDE IDEA (AFLB)	216.26	216.26	0.00	6,000.00	5,783.74
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	604.60	2,461.72	0.00	12,013.00	9,551.28
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	305.96	789.96	0.00	0.00	-789.96
10E000 1220 2220 00 004620	SPEC ED AIDE SEC (HAB)	961.60	961.60	0.00	0.00	-961.60
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	50,647.01	145,306.21	0.00	573,220.00	427,913.79
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	420.00	2,100.00	0.00	10,000.00	7,900.00
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	5,099.90	16,859.90	0.00	75,000.00	58,140.10
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	503.72	1,236.76	0.00	5,000.00	3,763.24
10E000 1220 2230 10 004620	SPEC ED IDEA DENTAL	0.00	274.40	0.00	0.00	-274.40
10E000 1220 3100 10 000000	SPEC ED PROF SERV	318.49	318.49	132.50	200.00	-250.99
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	1,223.00	21,811.52	5,134.00	15,000.00	-11,945.52
10E000 1220 3100 99 004620		0.00	0.00	0.00	787.00	787.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	0.00	164.02	0.00	1,500.00	1,335.98
10E000 1220 3420 10 000000	SP ED PHONE	318.58	393.44	0.00	2,100.00	1,706.56
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	1,679.89	2,220.62	1,612.91	10,000.00	6,166.47
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	-2,321.05	0.00	10,000.00	12,321.05
10E000 1220 4100 99 004620		0.00	0.00	0.00	6,474.00	6,474.00
10E000 1220 7000 10 000000	EQUIPMENT	1,848.00	1,848.00	0.00	10,000.00	8,152.00
10E000 1220 7000 10 004620	IDEA NON-CAPITALIZED EQUIPMENT	0.00	2,166.98	0.00	0.00	-2,166.98

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	1,860.00	0.00	0.00	-1,860.00
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	7,999.92	25,974.62	0.00	190,000.00	164,025.38
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	1,467.38	3,328.46	1,581.98	10,000.00	5,089.56
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	1,499.99	1,499.99	1,577.99	0.00	-3,077.98
10E000 1250 1100 00 004300	TITLE I INSTRUCTIONAL SAL	7,370.90	11,660.90	0.00	66,588.00	54,927.10
10E000 1250 1100 99 004300		0.00	0.00	0.00	17,396.00	17,396.00
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	778.56	1,304.22	0.00	13,149.00	11,844.78
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	840.00	840.00	0.00	0.00	-840.00
10E000 1250 3010 00 004300	TITLE I PURCH SERV	198.00	1,479.05	16,078.37	17,750.00	192.58
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	275.00	275.00	67.46	0.00	-342.46
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	4,210.48	4,456.14	9,189.38	23,500.00	9,854.48
10E000 1250 4100 99 004300		0.00	0.00	0.00	388.00	388.00
10E000 1250 7000 00 004300	TITLE I EQUIPMENT	0.00	0.00	975.00	2,000.00	1,025.00
10E000 1252 1100 00 004932	TITLE II SALARIES	3,436.92	12,753.92	0.00	36,387.00	23,633.08
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	371.54	1,468.11	0.00	8,730.00	7,261.89
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	840.00	2,520.00	0.00	0.00	-2,520.00
10E000 1650 1100 00 000000	GIFTED SALARIES	5,196.92	15,356.72	0.00	62,363.00	47,006.28
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	636.76	1,832.50	0.00	6,728.00	4,895.50
10E000 1650 2220 00 000000	GIFTED INSURANCE	840.00	2,520.00	0.00	10,000.00	7,480.00
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2130 1100 00 000000	HEALTH SALARY	7,160.58	18,449.96	0.00	69,524.00	51,074.04
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	347.32	1,000.36	0.00	5,000.00	3,999.64
10E000 2130 1200 00 000000		375.80	1,395.97	0.00	1,020.00	-375.97
10E000 2130 2220 00 000000	BD PD HLTH INS	840.00	2,520.00	0.00	10,000.00	7,480.00
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	4,641.95	0.00	3,000.00	-1,641.95
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	2,755.98	2,755.98	7,298.48	35,023.00	24,968.54
10E000 2150 1100 00 000000	SPEECH SALARY	14,699.68	36,412.48	0.00	130,425.00	94,012.52
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	1,801.10	4,549.82	0.00	20,000.00	15,450.18
10E000 2150 2210 00 000000	SPEECH HEALTH	167.86	503.58	0.00	2,000.00	1,496.42
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	1,680.00	3,360.00	0.00	30,000.00	26,640.00
10E000 2150 4100 00 004620		0.00	2,785.66	0.00	0.00	-2,785.66
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	0.00	1,050.00	0.00	1,000.00	-50.00
10E000 2210 1100 00 004300	TITLE I- IMP INSTR SALARIES	7,762.18	22,477.01	0.00	0.00	-22,477.01
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	1,844.34	13,801.34	0.00	45,000.00	31,198.66
10E000 2210 1200 00 004300	TITLE I IMP INSTR STIPENDS	390.00	390.00	0.00	33,040.00	32,650.00
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	0.00	510.00	0.00	13,500.00	12,990.00
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	0.00	240.00	0.00	0.00	-240.00
10E000 2210 1200 13 499800	Unfinished Learning	6,170.00	48,797.80	0.00	85,500.00	36,702.20
10E000 2210 1200 99 004620		0.00	0.00	0.00	8,143.00	8,143.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	100.00	100.00	0.00	2,000.00	1,900.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 2210 2110 00 000000	STAFF DEV/TRS	202.68	1,702.81	0.00	5,000.00	3,297.19
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	998.86	2,861.67	0.00	0.00	-2,861.67
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	64.07	0.00	0.00	-64.07
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	0.00	29.40	0.00	0.00	-29.40
10E000 2210 2110 13 499800		756.12	5,655.94	0.00	0.00	-5,655.94
10E000 2210 2220 00 004300	TITLE I STAFF DEV SUBS (HASB)	840.00	2,520.00	0.00	0.00	-2,520.00
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	300.00	10,749.00	0.00	30,258.00	19,509.00
10E000 2210 3100 99 004620		0.00	0.00	0.00	7,912.00	7,912.00
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	7,196.59	12,682.84	0.00	25,000.00	12,317.16
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	500.00	1,363.80	4,380.00	4,270.00	-1,473.80
10E000 2210 3900 00 004300	TITLE I- PROF DEV SET ASIDE	634.24	634.24	1,000.00	14,155.00	12,520.76
10E000 2210 3900 99 004300		0.00	0.00	0.00	2,055.00	2,055.00
10E000 2210 4100 00 000000	STAFF DEV/IMP INST/SUPP	787.57	1,258.70	0.00	6,000.00	4,741.30
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	58.27	2,293.21	509.87	8,023.00	5,219.92
10E000 2210 4100 09 000000		0.00	0.00	0.00	2,000.00	2,000.00
10E000 2210 4100 14 000000		225.00	225.00	0.00	0.00	-225.00
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	-15.99	0.00	5,000.00	5,015.99
10E000 2210 4200 00 499800		0.00	0.00	0.00	80,000.00	80,000.00
10E000 2210 7000 09 000000		0.00	0.00	0.00	1,000.00	1,000.00
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	16,269.96	37,240.19	0.00	171,953.00	134,712.81
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	5,609.47	17,017.61	0.00	93,451.00	76,433.39
10E000 2220 1200 00 000000	LIBRARY SUBS	521.45	521.45	0.00	5,000.00	4,478.55
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,051.61	4,706.32	0.00	20,000.00	15,293.68
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	78.00	234.00	0.00	1,000.00	766.00
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	2,641.60	6,364.60	0.00	24,375.00	18,010.40
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	0.00	3,381.30	0.00	3,700.00	318.70
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	0.00	566.05	0.00	2,500.00	1,933.95
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	23,807.50	0.00	17,310.00	-6,497.50
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	17,385.00	17,385.00
10E000 2230 3900 00 000000		0.00	0.00	0.00	15,000.00	15,000.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	1,185.16	0.00	3,500.00	2,314.84
10E000 2310 1140 00 000000	BD OF ED SECRETARY	0.00	0.00	0.00	54,000.00	54,000.00
10E000 2310 3100 00 000000	CONSULTANTS	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	10,056.00	0.00	15,000.00	4,944.00
10E000 2310 3170 00 000000	AUDIT SERVICES	12,547.50	23,047.50	0.00	28,000.00	4,952.50
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	20,000.00	20,000.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	5,859.76	0.00	12,000.00	6,140.24
10E000 2310 3500 00 000000	ADVERTISING	596.70	3,654.01	52.40	6,500.00	2,793.59
10E000 2310 4100 00 000000	BOARD SUPPLIES	3,308.37	3,571.02	401.20	6,250.00	2,277.78
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	7,469.00	0.00	10,000.00	2,531.00
10E000 2320 1100 00 000000	SUPT SALARY	17,867.06	53,601.18	0.00	157,434.00	103,832.82
10E000 2320 1110 00 000000	ASST SUPT SALARY	9,970.98	29,912.94	0.00	113,429.00	83,516.06
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	3,881.86	11,795.53	0.00	44,557.00	32,761.47
10E000 2320 2110 00 000000	TRS	3,410.94	10,232.82	0.00	54,235.00	44,002.18
10E000 2320 2220 00 000000	BD PD HEALTH	1,200.16	3,600.48	0.00	21,731.00	18,130.52
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	0.00	0.00	134.47	1,000.00	865.53
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	0.00	0.00	600.00	600.00
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	499.13	934.05	0.00	3,000.00	2,065.95
10E000 2320 4100 00 000000	SUPT GEN SUPP	1,064.13	938.39	192.80	2,000.00	868.81
10E000 2320 6400 00 000000	SUPT DUES & FEES	0.00	2,119.27	0.00	2,000.00	-119.27
10E000 2320 6410 00 000000	SUPT NATL CONF	380.07	380.07	0.00	0.00	-380.07
10E000 2330 1100 10 000000		11,213.24	33,639.72	0.00	114,374.00	80,734.28
10E000 2330 1100 10 004620		5,549.44	16,648.32	0.00	66,593.00	49,944.68
10E000 2330 2110 10 000000		1,373.94	4,121.82	0.00	13,056.00	8,934.18
10E000 2330 2220 10 000000		840.00	2,520.00	0.00	10,000.00	7,480.00
10E000 2330 2220 10 004620		840.00	2,520.00	0.00	30,000.00	27,480.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	35,064.49	112,019.77	0.00	400,000.00	287,980.23
10E000 2410 1260 00 000000	SECRETARY SUB	417.64	1,293.44	0.00	18,594.00	17,300.56
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	333.84	1,134.18	0.00	6,000.00	4,865.82
10E000 2410 2220 00 000000	BD PD MEDICAL	8,474.30	24,582.90	0.00	75,874.00	51,291.10
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	0.00	0.00	10,000.00	10,000.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	450.24	979.80	7,000.00	5,569.96
10E000 2410 3420 00 000000	PRINCIPALS TELEP	3,083.23	6,987.35	0.00	30,000.00	23,012.65
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	423.05	3,115.41	0.00	6,000.00	2,884.59
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00
10E000 2510 1100 00 000000		9,984.00	29,952.00	0.00	110,822.00	80,870.00
10E000 2510 2110 00 000000		1,223.32	3,669.96	0.00	17,084.00	13,414.04
10E000 2510 2210 00 000000		118.06	354.18	0.00	0.00	-354.18
10E000 2510 2220 00 000000		840.00	2,520.00	0.00	9,900.00	7,380.00
10E000 2520 1100 00 000000	BUS SERVICES SALARY	21,967.54	62,689.01	0.00	300,000.00	237,310.99
10E000 2520 2210 00 000000	ADMIN LIFE	1,333.00	4,160.00	0.00	9,000.00	4,840.00
10E000 2520 2220 00 000000	BD PD HEALTH	3,360.00	10,080.00	0.00	55,000.00	44,920.00
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	100.00	36,452.80	0.00	37,000.00	547.20
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	175.00	975.63	0.00	2,500.00	1,524.37
10E000 2520 3400 00 000000	POSTAGE	203.60	-233.76	953.73	5,000.00	4,280.03

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	286.86	632.33	240.29	10,000.00	9,127.38
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	4,110.86	4,110.86	0.00	50,000.00	45,889.14
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	0.00	959.13	0.00	10,000.00	9,040.87
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	132.47	0.00	0.00	-132.47
10E000 2560 4110 00 000000	CAFE FOOD	0.00	-2,540.59	0.00	475,000.00	477,540.59
10E000 2560 4120 00 000000	CAFE OTHER	3.00	9.00	0.00	0.00	-9.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	8,000.00	8,000.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00
10E000 3000 3000 06 001995	COMM SPONSORSHIP PURCH SERV	3,255.00	3,255.00	5,850.00	4,000.00	-5,105.00
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	2,000.00	2,000.00
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	1,047.50	3,247.50	2,481.16	15,000.00	9,271.34
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	0.00	15,114.00	10,000.00	-5,114.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	2,550.00	2,550.00	3,668.03	13,000.00	6,781.97
10E000 3700 1100 10 004620		0.00	0.00	0.00	2,023.00	2,023.00
10E000 ---- ---- -- -----		1,400,458.08	4,054,423.54	399,551.04	16,952,970.00	12,498,995.42
10E001 1130 1100 00 000000	HS TEACHER SALARY	186,793.74	554,069.54	0.00	2,268,754.00	1,714,684.46
10E001 1130 1110 00 000000	HS SPONSORSHIP	6,566.26	20,000.37	0.00	92,000.00	71,999.63
10E001 1130 1200 00 000000	HS SUB	5,926.42	5,926.42	0.00	60,000.00	54,073.58
10E001 1130 2110 00 000000	HS BD PD RETIRE	24,310.19	72,217.73	0.00	248,842.00	176,624.27
10E001 1130 2220 00 000000	HS BD PD HEALTH	32,325.87	94,975.11	0.00	380,000.00	285,024.89
10E001 1130 2230 00 000000	HS BD PD DENTAL	137.20	411.60	0.00	2,000.00	1,588.40
10E001 1130 3230 00 000000	HS REPAIR & MAINT	0.00	3,466.10	3,000.00	5,000.00	-1,466.10
10E001 1130 3250 00 000000	HS FACILITY RENTAL	0.00	0.00	0.00	10,000.00	10,000.00
10E001 1130 3900 00 000000	HS ONLINE SUBSCRIPTIONS	6,824.92	7,661.10	1,883.17	5,000.00	-4,544.27
10E001 1130 4100 00 000000	HS GEN SUPP	2,522.89	2,478.76	3,057.81	61,352.00	55,815.43
10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	6.25	0.00	3,375.00	3,368.75
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	831.47	0.00	3,400.00	2,568.53
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	3,000.24	3,000.24	4,357.00	8,000.00	642.76
10E001 1130 5400 00 000000	HS CAP OUTLAY	0.00	0.00	7,999.99	0.00	-7,999.99
10E001 1130 7000 00 000000	HS EQUIPMENT	0.00	0.00	2,381.50	1,800.00	-581.50
10E001 1400 4100 00 003215	CTE SUPPLIES	479.27	551.27	1,803.30	16,000.00	13,645.43
10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	11,000.00	11,000.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	9,007.18	26,521.18	0.00	108,086.00	81,564.82
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,103.64	3,320.78	0.00	13,557.00	10,236.22
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	1,015.76	3,047.28	0.00	13,557.00	10,509.72

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10E001 1420 1100 08 000000	AG TEACHER SALARY	5,583.34	16,142.54	0.00	65,028.00	48,885.46
10E001 1420 2110 08 000000	AG BD PD RETIRE	684.12	2,020.85	0.00	8,174.00	6,153.15
10E001 1420 2220 08 000000	AG TEACHER HEALTH	840.00	2,520.00	0.00	10,000.00	7,480.00
10E001 1420 4100 08 000000	AGR GEN SUPP	0.00	808.47	0.00	2,500.00	1,691.53
10E001 1440 1100 00 000000	BUSINESS ED SALARY	7,579.86	21,949.18	0.00	92,430.00	70,480.82
10E001 1440 2110 00 000000	BUSINESS ED TRS	928.72	2,747.78	0.00	11,925.00	9,177.22
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	840.00	2,520.00	0.00	10,000.00	7,480.00
10E001 1450 1100 00 000000	IND ARTS SALARY	9,414.44	27,509.24	0.00	111,034.00	83,524.76
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,153.54	3,443.96	0.00	13,960.00	10,516.04
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,680.00	5,040.00	0.00	20,000.00	14,960.00
10E001 1500 3900 00 000000		0.00	0.00	0.00	7,000.00	7,000.00
10E001 1501 1100 04 000000	MUSIC SALARIES	30,053.48	89,890.19	0.00	370,000.00	280,109.81
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	3,682.40	11,257.33	0.00	41,507.00	30,249.67
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	5,178.70	16,718.10	0.00	70,000.00	53,281.90
10E001 1501 3140 04 000000	CONTRACTUAL SERV	8,000.00	8,960.00	0.00	9,500.00	540.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	282.24	282.24	0.00	2,150.00	1,867.76
10E001 1501 3240 04 000000	PIANO TUNING	95.00	95.00	0.00	1,050.00	955.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	0.00	1,260.00	1,260.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	-19.99	-19.99	0.00	3,000.00	3,019.99
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	144.71	144.71	8.92	2,070.00	1,916.37
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	0.00	0.00	4,000.00	4,000.00
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	7,100.00	7,100.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	0.00	0.00	3,600.00	3,600.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	3,145.00	0.00	0.00	-3,145.00
10E001 1510 1230 02 000000	HS COACHING SALARY	27,785.02	54,210.68	0.00	220,000.00	165,789.32
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,336.43	4,325.50	0.00	17,000.00	12,674.50
10E001 1510 3190 02 000000	HS OFFICIALS	10,100.00	24,100.00	0.00	27,000.00	2,900.00
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	609.00	0.00	1,250.00	641.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	1,399.20	2,360.80	23,668.95	14,000.00	-12,029.75
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	12,400.00	12,400.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	625.40	625.40	0.00	7,000.00	6,374.60
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	0.00	0.00	1,750.00	1,750.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	0.00	0.00	1,750.00	1,750.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	454.90	454.90	0.00	1,000.00	545.10
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00

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10E001 1520 4200 02 000000	HS GIRLS TENNIS	1,019.50	1,019.50	0.00	500.00	-519.50
10E001 1520 4210 02 000000	HS BOYS TENNIS	0.00	0.00	0.00	500.00	500.00
10E001 1520 4220 02 000000	HS GIRLS SWIM	0.00	0.00	0.00	500.00	500.00
10E001 1520 4230 02 000000	HS BOYS SWIM	0.00	0.00	0.00	500.00	500.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	315.00	315.00	0.00	1,000.00	685.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	0.00	0.00	400.00	400.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	0.00	0.00	100.00	100.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	0.00	0.00	0.00	350.00	350.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	0.00	0.00	1,200.00	1,200.00
10E001 1590 6400 02 000000	DUES AND FEES	3,681.00	5,806.00	424.00	5,625.00	-605.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	0.00	20,585.00	0.00	24,000.00	3,415.00
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	0.00	2,049.40	0.00	800.00	-1,249.40
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	0.00	0.00	4,000.00	4,000.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	360.00	17,130.00	0.00	45,000.00	27,870.00
10E001 1700 2110 00 000000	DR ED TRS	44.10	1,953.85	0.00	5,500.00	3,546.15
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	50.00	50.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	0.00	0.00	20,000.00	20,000.00
10E001 1912 8000 10 000000	SPEC ED TUIT	108,964.73	330,728.80	0.00	1,700,000.00	1,369,271.20
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	0.00	0.00	0.00	40,000.00	40,000.00
10E001 2120 1100 00 000000	GUIDANCE SALARY	18,548.88	54,566.02	0.00	225,000.00	170,433.98
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	6,052.44	19,555.13	0.00	73,000.00	53,444.87
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,272.74	6,832.27	0.00	26,239.00	19,406.73
10E001 2120 2220 00 000000	GUID BD PD HEALTH	3,360.00	10,080.00	0.00	40,000.00	29,920.00
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	137.20	411.60	0.00	2,000.00	1,588.40
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	2,000.00	2,000.00
10E001 2210 1000 00 000000	INSTRUCTIONAL COACHES SALARIES	4,810.38	14,146.25	0.00	60,000.00	45,853.75
10E001 2210 2110 00 000000		589.42	1,771.27	0.00	6,695.00	4,923.73
10E001 2210 2220 00 000000		159.30	477.90	0.00	2,000.00	1,522.10
10E001 2220 1100 00 000000	HS LIBRARY SALARY	4,969.76	14,430.50	0.00	60,000.00	45,569.50
10E001 2220 2110 00 000000	HS LIBRARY TRS	608.94	1,806.64	0.00	7,125.00	5,318.36
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	840.00	2,520.00	0.00	10,000.00	7,480.00
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	0.00	0.00	484.84	11,000.00	10,515.16
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	16,748.00	50,244.00	0.00	151,797.00	101,553.00
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	15,006.84	45,020.52	0.00	73,557.00	28,536.48
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,890.86	11,672.58	0.00	40,461.00	28,788.42
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	5,040.00	13,440.00	0.00	52,000.00	38,560.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E001 2410 3400 00 000000	HS PRINC POSTAGE	96.69	187.52	0.00	3,000.00	2,812.48
10E001 ---- ---- -- -----		595,350.87	1,727,095.83	49,069.48	7,189,560.00	5,413,394.69
10E002 1120 1100 00 000000	JH TEACHER SALARY	175,313.10	515,333.84	0.00	2,088,027.00	1,572,693.16
10E002 1120 1110 00 000000	JH SPONSORSHIP	2,402.68	6,253.96	0.00	25,000.00	18,746.04
10E002 1120 1200 00 000000	JH SUB TEACHERS	1,315.00	1,315.00	0.00	80,000.00	78,685.00
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	90.00	90.00	0.00	0.00	-90.00
10E002 1120 2110 00 000000	JH TEACHER TRS	21,735.80	64,877.96	0.00	220,000.00	155,122.04
10E002 1120 2210 00 000000	JH BD PD LIFE INS	198.64	595.92	0.00	2,000.00	1,404.08
10E002 1120 2220 00 000000	JH BD PD HEALTH	27,496.52	80,809.56	0.00	335,500.00	254,690.44
10E002 1120 3230 00 000000	JH REPAIR & MAINT	0.00	2,244.95	0.00	4,000.00	1,755.05
10E002 1120 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	200.00	200.00
10E002 1120 3900 00 000000	JH ONLINE SUBSCRIPTIONS	1,987.45	5,191.45	60.00	800.00	-4,451.45
10E002 1120 4100 00 000000	JH GEN SUPP	1,895.48	3,642.81	2,736.82	30,653.00	24,273.37
10E002 1120 4100 09 000000	JH ART SUPPLIES	2,431.45	2,431.45	221.14	2,750.00	97.41
10E002 1120 4100 15 000000		0.00	0.00	0.00	500.00	500.00
10E002 1120 4120 00 000000	JH PE SUPPLIES	2,652.03	3,126.87	494.98	3,250.00	-371.85
10E002 1250 4100 00 004300	JH Title Supplies	5,157.30	5,680.42	4,333.82	30,000.00	19,985.76
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	229.49	229.49	187.00	1,200.00	783.51
10E002 1501 4110 04 000000	JH BAND SUPP	189.92	189.92	0.00	1,200.00	1,010.08
10E002 1540 1230 02 000000	JH COACHING SALARY	5,647.70	17,806.40	0.00	100,000.00	82,193.60
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	692.00	2,127.07	0.00	10,000.00	7,872.93
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	9,000.00	0.00	9,000.00	0.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	0.00	0.00	5,930.00	5,930.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	3,892.50	4,057.50	0.00	7,000.00	2,942.50
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	476.91	497.13	0.00	1,000.00	502.87
10E002 2120 1100 00 000000		4,723.50	4,723.50	0.00	0.00	-4,723.50
10E002 2120 2110 00 000000		578.76	578.76	0.00	0.00	-578.76
10E002 2120 2220 00 000000		840.00	840.00	0.00	0.00	-840.00
10E002 2220 1100 00 000000	JH LIBRARY SALARY	5,149.70	15,201.23	0.00	62,000.00	46,798.77
10E002 2220 2110 00 000000	JH LIBRARY TRS	630.98	1,903.44	0.00	7,570.00	5,666.56
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	156.00	0.00	650.00	494.00
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	1,424.61	1,424.61	1,313.38	8,000.00	5,262.01
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	15,236.78	45,710.34	0.00	138,404.00	92,693.66
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	1,866.92	5,600.76	0.00	24,172.00	18,571.24
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	3,360.00	10,080.00	0.00	42,000.00	31,920.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	36.92	128.52	0.00	2,000.00	1,871.48
10E002 ---- ---- -- -----		287,704.14	811,848.86	9,347.14	3,242,806.00	2,421,610.00
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,205.73	0.00	3,500.00	1,294.27

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
10E003 1110 3900 00 000000		4,478.40	7,499.80	2,554.00	11,000.00	946.20
10E003 1110 4100 00 000000	LT GEN SUPP	3,992.49	4,753.37	18,697.43	11,975.00	-11,475.80
10E003 1110 4100 01 000000	LT KIDS CLUB SUPPLIES	743.99	963.46	845.02	5,000.00	3,191.52
10E003 1110 4100 09 000000	LT ART SUPP	0.00	0.00	0.00	3,400.00	3,400.00
10E003 1110 4100 15 000000		0.00	0.00	0.00	3,400.00	3,400.00
10E003 1110 4120 00 000000	LT PE SUPP	0.00	0.00	0.00	700.00	700.00
10E003 1110 7000 00 000000	LT EQUIPMENT	0.00	0.00	9,816.75	500.00	-9,316.75
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	0.00	4,452.16	0.00	0.00	-4,452.16
10E003 1501 4100 04 000000	LT MUSIC SUPPLIES	0.00	139.97	734.96	1,000.00	125.07
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	0.00	0.00	1,549.02	7,500.00	5,950.98
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	13,944.94	41,834.82	0.00	126,469.00	84,634.18
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,708.66	5,125.98	0.00	22,122.00	16,996.02
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	840.00	2,520.00	0.00	20,000.00	17,480.00
10E003 2410 2230 00 000000		137.20	411.60	0.00	2,000.00	1,588.40
10E003 2410 3400 00 000000	LT PRINC POSTAGE	90.16	505.20	0.00	1,000.00	494.80
10E003 ---- ---- -- -----		25,935.84	70,412.09	34,197.18	219,566.00	114,956.73
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	3,308.61	0.00	4,000.00	691.39
10E005 1110 3900 00 000000		41.87	83.74	0.00	2,900.00	2,816.26
10E005 1110 4100 00 000000	MT GEN SUPP	1,387.54	1,471.62	718.47	11,475.00	9,284.91
10E005 1110 4100 01 000000	MPE KIDS CLUB SUPPLIES	462.29	680.29	470.65	5,000.00	3,849.06
10E005 1110 4100 09 000000	MT ART SUPP	0.00	3.44	0.00	2,500.00	2,496.56
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	1,085.59	3,630.23	8,193.86	10,000.00	-1,824.09
10E005 1110 4120 00 000000	MT PE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00
10E005 1110 7000 00 000000	MT EQUIPMENT	923.97	3,243.82	0.00	2,300.00	-943.82
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	2,269.59	2,968.37	6,866.22	30,000.00	20,165.41
10E005 1501 4100 04 000000	MT MUSIC	0.00	0.00	0.00	2,200.00	2,200.00
10E005 2220 4100 00 000000	MT LIBR GEN SUPP	0.00	0.00	0.00	5,000.00	5,000.00
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	14,117.66	42,352.98	0.00	150,747.00	108,394.02
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,729.82	5,189.46	0.00	22,396.00	17,206.54
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	840.00	2,520.00	0.00	10,000.00	7,480.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	19.61	288.50	0.00	1,000.00	711.50
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	750.00	750.00
10E005 ---- ---- -- -----		22,877.94	65,741.06	16,249.20	261,268.00	179,277.74
10E008 1250 4100 00 004300		49.88	49.88	0.00	0.00	-49.88
10E008 ---- ---- -- -----		49.88	49.88	0.00	0.00	-49.88
1----- ---- ---- -- -----		2,332,376.75	6,729,571.26	508,414.04	27,866,170.00	20,628,184.70

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
20E000 2532 3900 00 000000		0.00	0.00	0.00	2,000.00	2,000.00
20E000 2540 1160 00 000000	FAC-MAINT SALARY	6,434.94	19,304.82	0.00	50,900.00	31,595.18
20E000 2540 1180 00 000000	CUSTODIAN SALARY	61,884.66	176,080.00	0.00	507,308.00	331,228.00
20E000 2540 1200 00 000000	MOWING CREWS	7,956.80	23,649.66	0.00	70,000.00	46,350.34
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	1,675.76	4,300.87	0.00	36,155.00	31,854.13
20E000 2540 2210 00 000000	BD PD LIFE	322.66	967.98	0.00	6,494.00	5,526.02
20E000 2540 2220 00 000000	BD PD MEDICAL	14,280.00	42,840.00	0.00	170,000.00	127,160.00
20E000 2540 3210 00 000000	SANITATION SERV	2,158.87	6,476.61	19,429.83	25,000.00	-906.44
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	2,229.13	2,475.52	0.00	20,000.00	17,524.48
20E000 2540 3230 00 000000	HVAC REP & MAINT	60,166.45	68,853.93	9,947.00	240,000.00	161,199.07
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	806.77	16,461.51	0.00	50,000.00	33,538.49
20E000 2540 3400 00 000000	TELEPHONE	439.81	439.81	0.00	2,000.00	1,560.19
20E000 2540 3700 00 000000	WAREHOUSE WATER	5.00	15.00	0.00	0.00	-15.00
20E000 2540 4100 00 000000	SUPPLIES	0.00	2,366.56	0.00	5,000.00	2,633.44
20E000 2540 4650 00 000000	WAREHOUSE GAS	54.12	161.32	0.00	2,000.00	1,838.68
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	39.64	173.56	0.00	3,000.00	2,826.44
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	157.19	607.33	81.72	15,000.00	14,310.95
20E000 2540 5000 00 499800		0.00	0.00	0.00	661,000.00	661,000.00
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	0.00	0.00	12,000.00	12,000.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	0.00	0.00	15,000.00	15,000.00
20E000 2540 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
20E000 2540 7010 00 000000	GROUNDS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00
20E000 2542 3900 13 000000		0.00	13,544.15	0.00	0.00	-13,544.15
20E000 2542 4100 13 000000		2,901.19	3,074.45	29,144.59	205,825.00	173,605.96
20E000 2542 7000 13 000000		0.00	0.00	293.25	90,200.00	89,906.75
20E000 ---- ---- -- -----		161,512.99	381,793.08	58,896.39	2,200,882.00	1,760,192.53
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	8,626.70	19,680.65	5,808.30	50,000.00	24,511.05
20E001 2540 3700 00 000000	HS WATER	152.13	746.60	0.00	5,000.00	4,253.40
20E001 2540 4100 00 000000	HS O/M SUPPLIES	1,673.90	3,363.31	9,687.17	40,000.00	26,949.52
20E001 2540 4650 00 000000	HS GAS	2,257.91	9,489.02	0.00	60,000.00	50,510.98
20E001 2540 4660 00 000000	HS ELECTRIC	19,026.96	58,565.07	0.00	200,000.00	141,434.93
20E001 2542 4100 00 000000	HS CUSTODIAL SUPPLIES	0.00	8.99	0.00	5,000.00	4,991.01
20E001 ---- ---- -- -----		31,737.60	91,853.64	15,495.47	360,000.00	252,650.89
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	9,248.67	31,271.17	18,900.00	30,000.00	-20,171.17
20E002 2540 3700 00 000000	JRH WATER	63.25	468.86	0.00	6,000.00	5,531.14
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	2,934.98	3,769.54	5,751.18	27,000.00	17,479.28
20E002 2540 4650 00 000000	JRH GAS	193.58	613.98	0.00	18,000.00	17,386.02
20E002 2540 4660 00 000000	JRH ELECTRIC	4,290.23	11,252.37	0.00	45,000.00	33,747.63

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
20E002 2542 4100 00 000000	JH CUSTODIAL SUPPLIES	242.41	900.13	87.37	5,000.00	4,012.50
20E002 ---- ---- -- -----		16,973.12	48,276.05	24,738.55	131,000.00	57,985.40
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	5,066.65	7,906.70	0.00	15,000.00	7,093.30
20E003 2540 3700 00 000000	LT WATER	68.57	384.08	0.00	5,000.00	4,615.92
20E003 2540 4100 00 000000	LT O/M SUPPLIES	1,084.27	4,102.86	7,081.42	25,000.00	13,815.72
20E003 2540 4650 00 000000	LT GAS	165.32	636.50	0.00	12,000.00	11,363.50
20E003 2540 4660 00 000000	LT ELECTRIC	4,395.36	12,512.13	0.00	60,000.00	47,487.87
20E003 2542 4100 00 000000	LT CUSTODIAL SUPPLIES	48.95	118.37	753.11	1,000.00	128.52
20E003 ---- ---- -- -----		10,829.12	25,660.64	7,834.53	118,000.00	84,504.83
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	6,576.18	12,287.13	7,753.15	25,000.00	4,959.72
20E005 2540 3700 00 000000	MT WATER	75.34	558.91	0.00	5,000.00	4,441.09
20E005 2540 4100 00 000000	MT O/M SUPPLIES	2,098.61	11,670.50	11,699.97	25,000.00	1,629.53
20E005 2540 4650 00 000000	MT GAS	177.11	739.67	0.00	15,000.00	14,260.33
20E005 2540 4660 00 000000	MT ELECTRIC	14,912.76	45,245.53	0.00	215,000.00	169,754.47
20E005 2542 4100 00 000000	MT CUSTODIAL SUPPLIES	0.00	0.00	0.00	100.00	100.00
20E005 ---- ---- -- -----		23,840.00	70,501.74	19,453.12	285,100.00	195,145.14
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	0.00	0.00	2,000.00	2,000.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
20E006 ---- ---- -- -----		0.00	0.00	0.00	3,000.00	3,000.00
20E007 2540 4650 00 000000	CAIR GAS	60.37	193.01	0.00	3,000.00	2,806.99
20E007 2540 4660 00 000000	CAIR ELECTRIC	815.46	1,997.96	0.00	10,000.00	8,002.04
20E007 ---- ---- -- -----		875.83	2,190.97	0.00	13,000.00	10,809.03
2----- ---- ---- -- -----		245,768.66	620,276.12	126,418.06	3,110,982.00	2,364,287.82

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	2,991.62	0.00	6,500.00	3,508.38
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	0.00	0.00	918.00	918.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,545.34	16,636.02	59,835.51	80,000.00	3,528.47
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	111,850.60	0.00	108,169.00	-3,681.60
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	0.00	0.00	24,046.00	24,046.00
30E000 ---- ---- -- -----		5,545.34	131,478.24	59,835.51	219,633.00	28,319.25
31E000 5270 6200 00 000000		258,375.00	258,375.00	0.00	469,500.00	211,125.00
31E000 5370 6100 00 000000		1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00
31E000 ---- ---- -- -----		2,148,375.00	2,148,375.00	0.00	2,359,500.00	211,125.00
32E000 5270 6200 00 000000		0.00	156,584.38	0.00	317,780.00	161,195.62
32E000 5370 6100 00 000000		0.00	655,000.00	0.00	1,040,000.00	385,000.00
32E000 ---- ---- -- -----		0.00	811,584.38	0.00	1,357,780.00	546,195.62
33E000 5270 6200 00 000000		120,920.00	120,920.00	0.00	255,636.00	134,716.00
33E000 5370 6100 00 000000		475,000.00	475,000.00	0.00	590,000.00	115,000.00
33E000 ---- ---- -- -----		595,920.00	595,920.00	0.00	845,636.00	249,716.00
3----- ---- ---- -- -----		2,749,840.34	3,687,357.62	59,835.51	4,782,549.00	1,035,355.87

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	2,854.46	5,859.70	0.00	56,815.00	50,955.30
40E000 2550 1410 00 000000	TRANS DIRECTOR	6,042.72	18,128.16	0.00	14,357.00	-3,771.16
40E000 2550 1420 00 000000	TRANS OFFICE	5,489.11	15,919.84	0.00	67,145.00	51,225.16
40E000 2550 1440 00 000000	REG DRIVERS SALARY	38,528.64	65,551.15	0.00	480,345.00	414,793.85
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	165.98	165.98	0.00	41,320.00	41,154.02
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	82.87	82.87	0.00	3,000.00	2,917.13
40E000 2550 1470 00 000000	SIT TIME	1,454.85	2,805.91	0.00	29,000.00	26,194.09
40E000 2550 2210 00 000000	BD PD LIFE INS	167.66	502.98	0.00	2,406.00	1,903.02
40E000 2550 2220 00 000000	BD PD MED/CANCER	840.00	2,520.00	0.00	10,330.00	7,810.00
40E000 2550 3140 00 000000	PURCH SERV	756.35	1,885.35	80.00	15,000.00	13,034.65
40E000 2550 3230 00 000000	REPAIR & MAINT	8,076.26	16,707.27	980.74	60,000.00	42,311.99
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	295,238.00	0.00	295,228.00	-10.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	0.00	19,848.44	0.00	6,000.00	-13,848.44
40E000 2550 3420 00 000000	TELEPHONE	614.79	1,264.59	273.51	5,000.00	3,461.90
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	318.40	617.07	249.99	4,000.00	3,132.94
40E000 2550 4120 00 000000	SHOP SUPPLIES	3.59	3.59	0.00	3,000.00	2,996.41
40E000 2550 4130 00 000000	BUS SUPPLIES	1,448.14	4,538.67	894.65	30,000.00	24,566.68
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00
40E000 2550 4630 00 000000	OTHER GAS & OIL	885.69	3,626.09	0.00	10,000.00	6,373.91
40E000 2550 4640 00 000000	BUS GASOLINE	5,478.46	6,856.56	0.00	100,000.00	93,143.44
40E000 2550 4650 00 000000	GAS UTILITIES	107.13	336.14	0.00	5,000.00	4,663.86
40E000 2550 4660 00 000000	ELECTRICITY	248.11	761.24	0.00	7,500.00	6,738.76
40E000 2550 4690 00 000000	WATER	29.09	94.74	0.00	500.00	405.26
40E000 2550 4900 00 000000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00
40E000 2550 5000 00 499800		0.00	0.00	0.00	200,000.00	200,000.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	5,000.00	5,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00
40E000 5400 6900 00 000000	VEHICLE LEASE	777.95	2,333.85	4,667.70	10,000.00	2,998.45
40E000 ---- ---- -- -----		74,370.25	465,648.19	7,146.59	1,471,446.00	998,651.22
4----- ---- ---- -- -----		74,370.25	465,648.19	7,146.59	1,471,446.00	998,651.22

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	0.00	3.31	0.00	1,000.00	996.69
50E000 1110 2120 01 000000	KIDS CLUB IMRF	501.88	538.60	0.00	11,857.00	11,318.40
50E000 1110 2120 12 000000	BLAST IMRF	0.00	0.00	0.00	1,000.00	1,000.00
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	0.00	1.52	0.00	1,000.00	998.48
50E000 1110 2130 01 000000	KIDS CLUB FICA	351.45	392.54	0.00	8,646.00	8,253.46
50E000 1110 2130 12 000000	BLAST FICA	0.00	0.00	0.00	50.00	50.00
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	4,966.96	14,114.66	0.00	56,918.00	42,803.34
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	102.89	150.97	0.00	2,258.00	2,107.03
50E000 1110 2140 12 000000	BLAST MEDICARE	29.74	29.74	0.00	100.00	70.26
50E000 1125 2140 00 000000		0.00	0.54	0.00	0.00	-0.54
50E000 1150 2120 00 499800		489.01	589.98	0.00	2,079.00	1,489.02
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,755.44	4,486.90	0.00	18,000.00	13,513.10
50E000 1150 2130 00 499800		258.94	307.65	0.00	2,000.00	1,692.35
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	885.49	2,419.48	0.00	8,300.00	5,880.52
50E000 1150 2140 00 499800		160.56	171.94	0.00	1,000.00	828.06
50E000 1150 2140 06 000000	TECH MEDICARE	207.09	565.87	0.00	2,000.00	1,434.13
50E000 1220 2120 00 004620		972.51	972.51	0.00	0.00	-972.51
50E000 1220 2120 10 000000	SPEC ED IMRF	12,057.09	28,727.84	0.00	139,919.00	111,191.16
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	124.44	606.36	0.00	3,161.00	2,554.64
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	4,214.87	12,446.22	0.00	59,194.00	46,747.78
50E000 1220 2130 00 004620	PART B IMPR FICA	451.00	451.00	0.00	0.00	-451.00
50E000 1220 2130 10 000000	SPEC ED FICA	5,692.39	13,100.40	0.00	59,506.00	46,405.60
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	56.40	274.56	0.00	1,339.00	1,064.44
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	1,940.77	5,721.64	0.00	30,000.00	24,278.36
50E000 1220 2140 00 004620	PART B IMPR MEDICARE	105.48	105.48	0.00	0.00	-105.48
50E000 1220 2140 10 000000	SPEC ED MEDICARE	4,167.33	11,148.16	0.00	46,688.00	35,539.84
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	16.14	71.31	0.00	317.00	245.69
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	629.04	1,569.32	0.00	8,000.00	6,430.68
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	246.26	0.00	1,100.00	853.74
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	113.07	0.00	500.00	386.93
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	26.44	0.00	0.00	-26.44
50E000 1250 2140 00 004300	TITLE I MEDICARE	90.26	152.57	0.00	1,000.00	847.43
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	43.05	176.21	0.00	1,000.00	823.79
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	73.90	218.31	0.00	858.00	639.69
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	1,043.82	2,760.10	0.00	10,820.00	8,059.90
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	476.51	1,259.13	0.00	4,700.00	3,440.87
50E000 2130 2140 00 000000	HEALTH MEDICARE	111.43	294.47	0.00	1,100.00	805.53
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	209.28	518.78	0.00	2,500.00	1,981.22
50E000 2210 2120 00 000000	STAFF DEV/IMRF	0.00	80.37	0.00	200.00	119.63
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	0.00	0.00	0.00	250.00	250.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
50E000 2210 2120 13 499800		0.00	211.84	0.00	0.00	-211.84
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	5.89	49.70	0.00	308.00	258.30
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	0.00	0.00	0.00	110.00	110.00
50E000 2210 2130 13 499800		0.00	96.28	0.00	0.00	-96.28
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	27.50	212.70	0.00	665.00	452.30
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	115.81	324.57	0.00	1,304.00	979.43
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	0.00	7.40	0.00	100.00	92.60
50E000 2210 2140 00 004932	TTL II IMP INST SAL (MR)	0.00	3.48	0.00	100.00	96.52
50E000 2210 2140 13 499800		85.96	703.43	0.00	0.00	-703.43
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	735.66	1,689.38	0.00	10,000.00	8,310.62
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	349.44	890.77	0.00	5,000.00	4,109.23
50E000 2220 2140 00 000000	JH LIBRARY	319.66	785.58	0.00	3,700.00	2,914.42
50E000 2310 2120 00 000000	BD OF ED SECRETARY (RM)	0.00	41.07	0.00	0.00	-41.07
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	18.08	73.48	0.00	225.00	151.52
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	4.22	17.18	0.00	55.00	37.82
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	513.96	1,561.73	0.00	6,900.00	5,338.27
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	240.68	731.33	0.00	3,000.00	2,268.67
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	449.13	1,349.56	0.00	5,500.00	4,150.44
50E000 2330 2120 10 004620		734.74	2,204.22	0.00	7,000.00	4,795.78
50E000 2330 2130 10 004620		295.60	886.80	0.00	3,000.00	2,113.20
50E000 2330 2140 10 000000		142.84	428.52	0.00	1,300.00	871.48
50E000 2330 2140 10 004620		69.14	207.42	0.00	625.00	417.58
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	4,642.54	14,831.41	0.00	60,000.00	45,168.59
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	1,948.04	6,270.65	0.00	23,000.00	16,729.35
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	455.60	1,466.57	0.00	5,300.00	3,833.43
50E000 2510 2140 00 000000		143.80	431.40	0.00	1,500.00	1,068.60
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	2,908.52	8,300.07	0.00	37,500.00	29,199.93
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	1,322.11	3,767.08	0.00	15,900.00	12,132.92
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	309.20	881.02	0.00	4,500.00	3,618.98
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	9,588.39	27,469.47	0.00	117,075.00	89,605.53
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	4,613.71	13,184.85	0.00	52,512.00	39,327.15
50E000 2540 2140 00 000000	SUMMER MEDICARE	1,078.98	3,083.58	0.00	12,281.00	9,197.42
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	6,517.36	13,642.32	0.00	145,000.00	131,357.68
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	3,349.07	6,652.99	0.00	60,000.00	53,347.01
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	783.23	1,555.90	0.00	15,000.00	13,444.10
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	273.59	273.59	0.00	5,000.00	4,726.41
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	254.86	254.86	0.00	5,000.00	4,745.14
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	59.60	59.60	0.00	1,000.00	940.40
50E000 ---- ---- -- -----		84,542.07	219,416.01	0.00	1,097,820.00	878,403.99

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	33.59	94.52	0.00	1,000.00	905.48
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	15.32	43.06	0.00	1,000.00	956.94
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	2,787.18	8,113.02	0.00	33,500.00	25,386.98
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	127.56	375.40	0.00	1,600.00	1,224.60
50E001 1420 2140 08 000000	AG ED MEDICARE	78.13	224.33	0.00	1,000.00	775.67
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	109.18	316.10	0.00	1,340.00	1,023.90
50E001 1450 2140 00 000000	IND ARTS MEDICARE	123.62	360.20	0.00	1,569.00	1,208.80
50E001 1501 2140 04 000000	MUSIC MEDICARE	420.10	1,270.22	0.00	5,300.00	4,029.78
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	129.00	457.69	0.00	2,500.00	2,042.31
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	1,026.62	1,140.71	0.00	5,000.00	3,859.29
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	392.11	754.39	0.00	3,000.00	2,245.61
50E001 1600 2120 00 000000		0.00	166.82	0.00	0.00	-166.82
50E001 1600 2130 00 000000	HS SUMMER SCHOOL FICA/MEDICARE	0.00	74.74	0.00	0.00	-74.74
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	0.00	294.56	0.00	100.00	-194.56
50E001 1700 2140 00 000000	DR ED MEDICARE	5.01	245.35	0.00	1,000.00	754.65
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	801.34	2,589.08	0.00	11,000.00	8,410.92
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	356.56	1,156.34	0.00	4,500.00	3,343.66
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	347.96	1,048.46	0.00	4,300.00	3,251.54
50E001 2210 2140 00 000000		69.74	205.10	0.00	1,000.00	794.90
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	70.81	205.41	0.00	1,000.00	794.59
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	445.60	1,335.86	0.00	4,400.00	3,064.14
50E001 ---- ---- -- -----		7,339.43	20,471.36	0.00	84,109.00	63,637.64
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	46.53	46.53	0.00	0.00	-46.53
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,487.03	7,254.10	0.00	32,000.00	24,745.90
50E002 1540 2120 02 000000		0.00	102.07	0.00	0.00	-102.07
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	0.00	47.79	0.00	2,000.00	1,952.21
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	78.85	251.03	0.00	1,400.00	1,148.97
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	55.34	57.73	0.00	0.00	-57.73
50E002 2120 2140 00 000000		51.84	51.84	0.00	0.00	-51.84
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	74.86	221.01	0.00	1,000.00	778.99
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	205.58	616.74	0.00	2,600.00	1,983.26
50E002 ---- ---- -- -----		3,000.03	8,648.84	0.00	39,000.00	30,351.16
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	199.78	599.34	0.00	4,000.00	3,400.66
50E003 ---- ---- -- -----		199.78	599.34	0.00	4,000.00	3,400.66
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	184.08	552.24	0.00	2,500.00	1,947.76
50E005 ---- ---- -- -----		184.08	552.24	0.00	2,500.00	1,947.76

Account Number	Account Level	September 2021-22	2021-22	Encumbered	2021-22	2021-22 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	0.00	0.00	500.00	500.00
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	0.00	0.00	0.00	500.00	500.00
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.00	0.00	0.00	500.00	500.00
50E006 ---- ---- -- -----		0.00	0.00	0.00	1,500.00	1,500.00
5----- ---- ---- -- -----		95,265.39	249,687.79	0.00	1,228,929.00	979,241.21

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	0.00	0.00	2,500.00	2,500.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	9,000.00	9,000.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	0.00	0.00	0.00	500,000.00	500,000.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	1,142,245.00	1,142,245.00	0.00	2,042,504.00	900,259.00
60E000 ---- ---- -- -----		1,142,245.00	1,142,245.00	0.00	2,554,004.00	1,411,759.00
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	210.00	0.00	60,000.00	59,790.00
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	69,400.00	0.00	0.00	-69,400.00
60E001 ---- ---- -- -----		0.00	69,610.00	0.00	60,000.00	-9,610.00
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	8,300.00	8,300.00	0.00	0.00	-8,300.00
60E002 ---- ---- -- -----		8,300.00	8,300.00	0.00	0.00	-8,300.00
6----- ---- ---- -- -----		1,150,545.00	1,220,155.00	0.00	2,614,004.00	1,393,849.00

<u>Account Number</u>	<u>Account Level</u>	<u>Description</u>	<u>September 2021-22</u>	<u>2021-22</u>	<u>Encumbered</u>	<u>2021-22</u>	<u>2021-22 FYTD</u>
			<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Revised Budget</u>	<u>Unencumbered Bal</u>
70E000 8130 7100 00 000000		PERM TRANSFER	0.00	0.00	0.00	400,000.00	400,000.00
70E000 ---- ---- -- -----			0.00	0.00	0.00	400,000.00	400,000.00
7----- ---- ---- -- -----			0.00	0.00	0.00	400,000.00	400,000.00

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
80E000 1150 1100 00 000000		0.00	0.00	0.00	41,663.00	41,663.00
80E000 2320 1100 00 000000		0.00	0.00	0.00	58,700.00	58,700.00
80E000 2330 1100 00 000000		0.00	0.00	0.00	20,184.00	20,184.00
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	96,620.00	0.00	100,000.00	3,380.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	69.00	69.00	0.00	15,000.00	14,931.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	25.00	145,837.00	0.00	149,384.00	3,547.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	2,822.98	56,445.99	100,909.73	260,000.00	102,644.28
80E000 2369 3180 00 000000	LEGAL SERVICES	46,113.00	61,514.54	0.00	150,000.00	88,485.46
80E000 2410 1100 00 000000		0.00	0.00	0.00	207,500.00	207,500.00
80E000 2510 1100 00 000000		0.00	0.00	0.00	8,985.00	8,985.00
80E000 2540 1100 00 000000		0.00	0.00	0.00	234,952.00	234,952.00
80E000 2550 1100 00 000000		0.00	0.00	0.00	58,154.00	58,154.00
80E000 ---- ---- -- -----		49,029.98	360,486.53	100,909.73	1,304,522.00	843,125.74
8----- ---- ---- -- -----		49,029.98	360,486.53	100,909.73	1,304,522.00	843,125.74

Account Number	Account Level Description	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 Revised Budget	2021-22 FYTD Unencumbered Bal
90E000 2530 3000 00 000000	L/S PURCHASED SERV	0.00	0.00	0.00	50,000.00	50,000.00
90E000 2530 5300 00 000000	IMPROV OF SITE	0.00	2,461.05	0.00	320,531.00	318,069.95
90E000 ---- ---- -- -----		0.00	2,461.05	0.00	370,531.00	368,069.95
9----- ---- ---- -- -----		0.00	2,461.05	0.00	370,531.00	368,069.95

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>September 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22 FYTD</u> <u>Unencumbered Bal</u>
Grand Expense Totals		6,697,196.37	13,335,643.56	802,723.93	43,149,133.00	29,010,765.51

Number of Accounts: 613

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

SUPPORTIVE SERVICES REPORT



Christine Northrup, Director of Student Support Services

October 18, 2021

Professional Development Plans

- Our next round of CPI training for special education staff will be on October 28th. ISBE requires that all special education staff receive a minimum of 8 hours of training on de-escalation by December 1st of each calendar year.
- Executive Functioning training continues to be an area of focus this semester. Angie Fitzgerald, MSHS special education teacher and the EF content area specialist, will be providing some training on executive functioning to any interested district staff after school. The timeline for this PD is still being determined.
- Plans for second semester professional development include how to use Applied Behavior Analysis (ABA) in the classroom as well, provided by Total Spectrum.

New Students

- To date, we have had 16 new students with IEPs enroll in the district for the 2021-22 school year, which is 4 more than we had at this time the previous school year. Total number of students with IEPs in the district is 347, which is also up from 330 last school year at this time.
- There are currently 15 students who are under initial evaluation for special education services.
- Unlike in years past, we have had multiple students enroll with high levels of unknown needs, especially at MPE. The staff is quickly working to evaluate those who may be eligible for special education services and to put the necessary supports in place. This, we believe, is one of many effects of the pandemic on students.

PreK Enrollment

- Current PreK enrollment is at 81, which makes us 2/3 full. This is a good place to be in October as that allows us to continue to admit children through the preschool screening process all school year as well as hold spots for children who transition to our district through early intervention. So, thank you, once again, for the addition of the 4th preK classroom. This definitely best meets the needs of the children in our community as we continue to support our littlest learners who are also living through the pandemic.
- There are 25 students in preK with IEPs and 9 more who are either under or have been referred for a special education evaluation (42% of the total preK enrollment). Of these, 21 students (62%) are identified as having or are being evaluated for a speech and language disability. These percentages are higher than what we have seen in the past.

October 2021 Report



Nicole Rummel, Assistant Superintendent

BLAST Jr. High

Minecraft will be coming to the junior high as an afterschool BLAST class this fall in partnership with the University of Illinois. This National Science Foundation grant funded study is focused on examining how student engagement with Minecraft may influence how a student thinks about science. Parent consent (attached) is required for participation. Parents will be provided a copy of all survey and interview questions in advance of student participation. Fees collected for this BLAST class are to cover the district's costs of offering BLAST. Neither the University of Illinois nor its staff receive any financial benefit from this BLAST class.

Dual Credit Classes

Dual credit classes provide high school students the opportunity to earn college credit and high school credit simultaneously. Over the last several years we have explored ways to increase the dual credit offerings at the high school. With the growing enrollment and the need to add additional sections across multiple content areas, dual credit provides us the opportunity to increase our current offerings, utilizing a combination of Parkland instructors and MS high school teachers, while reducing class size in other non-dual credit courses.

Next month Mr. Benedict and I will provide an overview of four proposed offerings for the 2022-2023 school year and explain how each of these courses fits into the GECC (General Education Core Curriculum) certificate program.

Digital Equity Grant

The district received over \$179,000 this year in a Digital Equity Grant. Because we are already 1:1, the district was afforded some flexibility in spending these funds. The funds will be used to update Mr. Schwarzentraub's computer lab and the lab shared by Mr. Anderson and Mr. Andrade, purchase 13 interactive whiteboards that are nearing their end-of-life at MPE, and purchase 240 Chromebooks for Lincoln Trail. The new Chromebooks at LT will replace Chromebooks that are 4+ years old.

Superintendent's Report



Dr. Lindsey A. Hall, Superintendent
October 18, 2021

October is National Principals Month

October 25-29 is Principals Week

October 29—Principals Day

Thank you to our outstanding principals and assistant principals:

Ryan Martin

Dustin Day

Megan Hunter

Ted Martin

Nathan Mills

Doug Fisher

Chad Benedict

Pat Bailey

Marissa Franks

Matt Hensley

FOIA Requests

FOIA requests and responses are posted on our website at:

<http://www.ms.k12.il.us/o/district/browse/9752>

Requestor	Date of FOIA Request	Requested Records	Response Date
Dani Tietz	September 20, 2021	The number of students assigned to each k-12 classroom in the 2021-22 school year. More specifically, the number of students in each kindergarten, first, second, third, fourth, fifth and in any class in any period in grades 6-12	September 27, 2021
Marykate Green, Reporter, CU- CitizenAccess.org Mg22@illinois.edu	September 22, 2021	A copy of payroll records for any and all of the employees of the Mahomet-Seymour #3 district from the fiscal years 2019-2020 and 2020-2021, including employee name, position/title, salary, total compensation, health insurance, housing, clothing and vehicle allowance, bonuses, loans, vacation days granted, sick days granted, and date of hire.	September 29, 2021
Meghan Hennesy	September 28, 2021	All expenditures in line item detail for all high school sports and activities, categorized by sport and or activity for the 2018-2019, 2019-2020, 2020-2021, and	October 5, 2021

		2021 (in progress) school years in csv, excel, or other spreadsheet format	
Gloria Cherry	October 6, 2021	All board minutes and board packets from 2008-17.	October 13, 2021
Jahala Gerst	October 6, 2021	All HOA and POA documents from 2010 to 2021. Line items expenditures associated with Conway Farms from 2010 to 2021. All communications and attachments, including personal and text regarding Conway Farms HOA and POA.	October 13, 2021

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.1.

Date: October 18, 2021

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Policy 2:130

BACKGROUND INFORMATION:

Two versions of Policy 2:130 are presented for the Board's consideration.

- Dr. Colleen Schultz has proposed changes for Policy 2:130 as outlined in the first attachment.

- PRESS 107 has updated Policy 2:130 as outlined in the second attachment.

SUPERINTENDENT'S RECOMMENDATION:

The superintendent recommends that the Board of Education approve Policy 2:130 as presented in the PRESS 107 update.

Document Status: Draft Update

SCHOOL BOARD

2:130 Board-Superintendent Relationship

The School Board shall direct, through policy, the superintendent in his or her charge of the administration of the school district, including without limitation considering the recommendations of the superintendent concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of employees, and the selection of textbooks, instructional material, and courses of study. The school board shall evaluate the superintendent in his or her administration of school board policies and his or her stewardship of the assets of the district and hold him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

~~The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer.~~ The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

~~ADOPTED: August 18, 2008~~

Document Status: Draft Update

SCHOOL BOARD

2:130 Board-Superintendent Relationship

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. [PRESSPlus1](#) The School Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

ADOPTED: August 18, 2008

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of **PRESS** Advisory Board feedback. **Issue 107, June 2021**

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.2.
Date: October 18, 2021
Presented by: Dr. Nicole Rummel

ACTION

TOPIC:
Workplace Experience

BACKGROUND INFORMATION:

Over the past 3 years the high school has focused on college and career readiness. In supporting our goal, the high school is currently outlining college and career pathways with the goal of each pathway ending with a capstone course (AP or dual credit) and/or a work study/work exploration opportunity.

The proposed Workplace Experience program would provide students the opportunity to build employable skills, under the supervision and support of a high school teacher, while potentially being paid. Students participating in the Workplace Experience will be required to take the corresponding classroom Workplace Experience course, which will meet the consumer education graduation requirements. Students are also required to work at least 15 hours a week. In exchange for participation, students will earn three high school credits and can be released from school for up to 4 class periods.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the new Workplace Experience course and program as presented.

Workplace Experiences

College and Career Readiness





Where have we been?

- Competency Based Education
- Blended Learning
- College and Career Readiness Indicators (state requirement)



Where are we now?

- Student Scheduling Needs
- Increased Interest in ECCA
- Community Workforce Need



Where are we going?

- Algin Courses & Experiences with College and Career Clusters
 - AP Courses, Dual Credit, CTE, Clubs, Activities
- Creating Workplace Experience
 - Supervised
 - Supported
 - Structured



- **Human Sciences/Services** (Education & Training, Law/Public Safety, Government)
- **Business** (Business, Marketing, Finance, Hospitality, Tourism)
- **Fine and Performing Arts & Communication**
- **Agriculture, Food, and Natural Resources**
- **Skilled/Technical Sciences and Technology** (Tech, Energy, Engineering, Manufacturing, Architecture, Construction, Transportation/Distribution and Logistics)
- **Health Professions/Sciences**



College and Career Clusters

Workplace Experience Course

- Consumer in the Marketplace and Economy
- Budgeting: food, housing, transportation, clothing, health care, etc.
- Saving, Investing, Financial Services
- Taxes
- Consumer Credit
- Employment Needs: resume, cover letter, job applications, scholarship forms, school to work/college plan, ect.
- Employment Skills: communication, motivation/initiative, leadership, team work, etc.

Types of Workplace Experiences

2022-2023 SY

- Practicum Work Experience
- Student-Led Enterprises
- Supervised Agricultural Experiences

Future Potential Opportunities

- Apprenticeship Programs
- Clinical Experiences
- School-Based Enterprises



Proposal

ACADEMIC IMPACT:

- 3 credit hours, released for up to 4 class periods
- Elective credit
- Seniors

COST:

- 1 staff: Teaching 2/4 CTE Classes + Workplace Experience Course + Workplace Supervision
- Use of district vehicle for job site visits
- Books/materials for new Workplace Experience Course \$5,000

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.3.
Date: October 18, 2021
Presented by: Dr. Nicole Rummel

ACTION

TOPIC:

Substitute Teacher Pay

BACKGROUND INFORMATION:

Our current daily rate for substitute teachers was adjusted in February 2018 to \$100 a day for substitute teachers and \$95 a day for substitute paraprofessionals.

Surrounding districts have recently increased their substitute teacher pay. Mahomet-Seymour currently provides one of the lowest substitute compensation rates in the area.

This year we have had one day since the first week of school where 100% of our opened teacher/aide positions were filled. In August, we filled approximately 86% of needed substitute positions. By September the percentage of open positions filled dropped to approximately 75%.

It is recommended we increase substitute teacher pay to \$125 with the rate increasing to \$150 on the substitute teacher's 16th day substituting in the district during the school year. Substitute aide pay would increase from \$95 to \$100 a day.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the new pay for substitute teachers effective November 1, 2021.

Mahomet-Seymour CUSD #3



Substitute Teacher/Aide Pay

Revised October 2021

Effective November 1, 2021

Area comparison of substitute pay.

District	Teachers	Aides
Champaign*	\$110 day	\$91.35 day
Urbana	\$110 day	\$13 hr
Monticello	\$100 day	\$90 day
Rantoul	\$140 day**	
GCMS	\$135 day	\$9.41 hr
Mahomet-Seymour	\$125/\$150 day+	\$100 day

*Teachers and aides subbing more than 15 days in a month receive a \$50 bonus.

**Teachers subbing 5 consecutive days receive a \$100 bonus, up to 4 times.

+On the 16th day of subbing in the district during a school year, substitute teachers move to \$150 a day.

Long-term Substitute Procedural Modifications

- Long-term substitute teachers will move to Step 1/Lane 1 on MSEA salary schedule on the 16th consecutive day in a long-term assignment.
- Long-term assignments are defined as 16 or more consecutive days in the same position.
- Once a substitute has completed a long-term assignment for the given school year, the long-term substitute will start at Step 1/Lane 1 on the MSEA salary schedule on the first day of subsequent long-term assignments. Individual subbing days will remain at the daily amount.
- Long-term subs have access to a limited number of unpaid days during their long-term assignment for a personal or family illness as determined by the Principal and approved by the Assistant Superintendent.

Professional Development Days

- Long-term substitutes are not expected to attend Institute Days. Substitutes will not be compensated for these days without prior approval from the Building Principal and/or Assistant Principal.
- Substitute teachers will be paid \$100/\$115+ a day on early release days. Substitute aides will be paid \$75 on early release days.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.4.
Date: October 18, 2021
Presented by: Dr. Nicole Rummel

ACTION

TOPIC:

2018-2022 Negotiated Contract Memorandum of Understanding
Section 8.1: Internal Substitutes

BACKGROUND INFORMATION:

Due to the shortage of substitute teachers, our staff are being asked to cover classes during their planning period(s) at an increased rate from previous years. This updated MOU provides an increase in coverage pay from \$20 a period to \$30 a period. For partial periods, the pay would increase from \$15 an occurrence to \$20.

This MOU also accounts for coverage of elementary classrooms non-homeroom teachers including interventionists.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the MOU with the MSEA for increased pay for internal substitutes effective November 1, 2021.

MEMORANDUM OF UNDERSTANDING
Regarding Internal Substitutes
October 2021

This Memorandum of Understanding is supplemental to the 2018-2022 Negotiated Contract (the "Agreement") by and between the Board of Education Community Unit School District No. 3 (the "District") and the Mahomet-Seymour Education Association (the "Association"). The District and the Association establish the following adjustment to ARTICLE VII SUBSTITUTES of the Agreement including language updated from previous MOU.

Section 8.1 – SUBSTITUTES:

1. At the High School
 - a. For a normal class period \$30.00 per period
 - b. For advisory \$20.00 per period
 - c. For a partial period (up to 25 minutes) \$20.00 per occurrence
2. At the Jr. High
 - a. For a normal class period \$30.00 per period
 - b. For a partial class period (up to 25 minutes) \$20.00 per occurrence

At the Elementary level, Pre-K-5, in the event that a certified teacher is asked and volunteers to act as a substitute the teacher will be compensated at the rate shown below.

-A homeroom teacher taking students from another homeroom teacher's class and merging those students into his/her class will be compensated at a rate of \$5.00 per student per day or any portion.

-A reading specialist, instructional coach, social worker, psychologist, or other such position covering a homeroom teacher's class will be compensated at a rate of \$5.00 per student per day for full days. Portions of days will be compensated at the rate for class period coverage.

-A teacher covering a class period will be compensated at \$20.00 per class period for a normal class period and at \$20.00 (up to 25 minutes) for a partial class period. This would include a teacher covering a class such as art, PE, library, etc. Specialists (PE, Music, Art, ABL, etc.) taking double classes will be compensated at \$30.00 per class. This is consistent with the language at the High School and Junior High.

This Memorandum of Understanding would start November 1 and expires at the end of the 2021-2022 school year.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.5.
Date: October 18, 2021
Presented by: Dr. Lindsey A. Hall

ACTION

TOPIC:

Additional 1.0 FTE School Psychologist

BACKGROUND INFORMATION:

Due to the number of students who need to be evaluated for special education, as well as the required timelines in place to complete the evaluation, an additional school psychologist is needed. We will hire as soon as possible. We would have added another school psychologist starting with the 22-23 school year, our enrollments indicate the need is immediate.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the addition of a School Psychologist.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.6.

Date: October 18, 2021

Presented by: Jared Lynn

ACTION

TOPIC:

Purchase of Chromebooks

BACKGROUND INFORMATION:

Attached you will find the quote for 296 Chromebooks to be purchased with ECF Funds (Emergency Connectivity Fund). This is a Federal Government program that is to be used to purchase devices for schools with students who wouldn't otherwise have a device available to them. These 296 devices represent our current number of students who qualify for Free/Reduced Lunch and are replacing end of life devices currently in use.

Since the dollar amount is over \$25k, this needs to be board approved. However, as noted in the ECF decision letter, this is being fully funded through the federal government. We will make the purchase and then the government will reimburse us. Typically, once we invoice them, we receive payment in a couple of days.

SUPERINTENDENT'S RECOMMENDATION:

The superintendent recommends that the Board of Education approve the purchase of 296 Chromebooks through the ECF.

ECF Funding Commitment Decision Letter

2021

Contact Information:

Jared Lynn
MAHOMET-SEYMOUR C U SCH DIST 3
1301 S Bulldog Dr
MAHOMET IL 61853
rose@ms.k12.il.us

ECF FCC Form 471: ECF202104191

BEN: 136287

Obligation File: 2

Application Nickname: MS ECF 471 01 2021

Totals

Total Committed	\$118,104.00
------------------------	---------------------

What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

Next Steps

Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.¹

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.² Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

¹ The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap*, WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) (*Emergency Connectivity Fund Report and Order*) If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

² *Emergency Connectivity Fund Report and Order*, at para.93.



BEN Name: MAHOMET-SEYMOUR C U
SCH DIST 3
BEN: 136287

ECF FCC Form 471: ECF202104191
Obligation File: 2

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the [ECF FCC Form 472](#), the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the [ECF FCC Form 474](#), the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order*, attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through <https://www.sam.gov>) and subaward activity (through <http://www.fsr.gov>) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed \$30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**



BEN Name: MAHOMET-SEYMOUR C U
SCH DIST 3
BEN: 136287

ECF FCC Form 471: ECF202104191

Obligation File: 2

Note: The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver**, visit the Appeals section in the [Emergency Connectivity Fund \(ECF\) Portal](#) and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's [website](#) for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules**, please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the [Electronic Comment Filing System](#) (ECFS). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).



BEN Name: MAHOMET-SEYMOUR C U
SCH DIST 3
BEN: 136287

ECF FCC Form 471: ECF202104191

Obligation File: 2

ECF Funding Commitment Decision Overview

2021

Funding Commitment Decision Overview

Funding Request Number (FRN)	Service Provider Name	Amount Requested	Amount Committed	Status
ECF2190022008	Trafera, LLC	\$118,104.00	\$118,104.00	Funded



BEN Name: MAHOMET-SEYMOUR C U
 SCH DIST 3
BEN: 136287

ECF FCC Form 471: ECF202104191

Obligation File: 2

FRN ECF2190022008	Service Type Equipment	Status Funded
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Dollars Committed			
Monthly Cost		One-time Cost	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$118,104.00
Total Charges		\$118,104.00	
Committed Amount		\$118,104.00	

Dates	
Service Start Date	7/1/2021
Service End Date	6/30/2022
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	Don Dietrich
Consultant's Employer	BTU Consultants
CRN	16049611

Funding Commitment Decision Comments

Approved as submitted.



Appendix A to Part 170—Award Term

I. Reporting Subawards and Executive Compensation

a. Reporting of first-tier subawards.

Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

2. Where and when to report.

- i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.
- ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. What to report. You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. Reporting total compensation of recipient executives for non-Federal entities.

1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

- i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR § 170.320;
- ii. in the preceding fiscal year, you received—
 - (A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,
- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. Where and when to report. You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. Applicability and what to report. Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

- i. in the subrecipient's preceding fiscal year, the subrecipient received—
 - (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,



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SCH DIST 3
BEN: 136287

ECF FCC Form 471: ECF202104191

Obligation File: 2

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

i. Subawards, and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. Federal Agency means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).

2. Non-Federal entity means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization; and

iv. A domestic or foreign for-profit organization

3. *Executive* means officers, managing partners, or any other employees in management positions.

4. *Subaward:*

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

5. *Subrecipient* means a non-Federal entity or Federal agency that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).

[2 CFR Part 170; 85 FR 49526, Aug. 13, 2020]

Bill to
MAHOMET-SEYMOUR CUSD
3
Customer No: 84911
 PO BOX 229
 MAHOMET IL 61853
 USA

Ship to
MAHOMET-SEYMOUR CUSD
3
 1301 S Bulldog Drive
 Mahomet IL 61853
 USA

Quote Details
 Created: October 13, 2021
 Expiration: November 12, 2021
 Created by: Marie Muenchow
 marie.muenchow@trafera.com

Estimate No: E000058401

Contract
ECF

Emergency Connectivity Fund - SPI - SPIN 143052823

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100e G2 CBK A4-9120C AST 4GB/32GB	Lenovo 100e Chromebook 2nd Gen AST - 11.6" HD Anti-glare Display (1366 x 768) - AMD A4-9120C Dual-Core - 4GB DDR4-1866 RAM - 32GB eMMC 5.1 Storage - Integrated AMD Radeon R4 Graphics - 2 x USB Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT		296	\$399.00	\$118,104.00
Trafera CBN Warranty - Plat - 3 Yr - A	Trafera CBN Warranty - Plat - 3 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		296	\$0.00	\$0.00
Warranty L3W	Trafera Support for Lenovo Chrome		296	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		296	\$0.00	\$0.00
Trafera White Glove Under 300 Units	Trafera White Glove Under 300 Units - Pre-enrolled in Google Apps® domain - Custom themes and settings applied - Hardware functionality check - Google Console OU management		296	\$0.00	\$0.00

Trafera Green Packing	296	\$0.00	\$0.00
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Three Year Educator Empowerment Plan	1	\$0.00	\$0.00
<p>Trafera and Eduscape 3-year Educator Empowerment Plan</p> <p>Year One:</p> <ul style="list-style-type: none"> - Consultation with Eduscape and Trafera to establish goals and success indicators of the PD Plan - Diagnostic Tool/Survey to establish baseline data - 25 seats to MyEduscape self-paced PD o 2 learning paths per person (\$199/2 paths) - TRAILS Onboarding and Consultation - End of year consultation with Trafera to note progress toward goals <p>Year Two:</p> <ul style="list-style-type: none"> - (4) Two-hour virtual PD provided by Eduscape (Quarterly) - End of year consultation with Trafera to note progress toward goals <p>Year Three</p> <ul style="list-style-type: none"> - Trafera-provided onsite PD - Post Survey that shows change off baseline data - Case study in the form of a blog that highlights the initiative and shows longitudinal growth data - Trafera-provided coaching to scale/ next steps 			

Lift Gate on Truck	1	\$0.00	\$0.00
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Subtotal \$118,104.00
Tax \$0.00
Total **\$118,104.00**
Net Terms **N30**

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Chad Dehmlow

chad.dehmlow@trafera.com



Trafera

2550 University Ave W, Suite 315 - S
 St. Paul MN 55114
 United States

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.7.
Date: October 18, 2021
Presented by: Dr. Nicole Rummel

ACTION

TOPIC:

Memorandum of Understanding with the University of Illinois College of Education's Education Policy, Organization, and Leadership Programs

BACKGROUND INFORMATION:

Illinois State Board of Education requires all university principal and superintendent preparation programs to partner with a school district. Dr. Rachel Roegman, program coordinator, is requesting that Mahomet-Seymour CUSD #3 serve the role of partner district. The district's role, as outlined in the MOU, is to provide input on the principal and superintendent preparation programs.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board sign the MOU and join into a partnership with the University of Illinois College of Education's principal and superintendent preparation programs.

Administrative Procedures for the MOU Between the EPOL Department of the College of Education, University of Illinois and the Mahomet-Seymour Community Unit School District 3

The Department and School District will work together to design, implement and administer the Department's Principal and Superintendent Preparation Programs as follows.

1. **Program Development and Modifications.** The Parties will work jointly to produce individuals who are highly prepared and otherwise qualified to serve as administrators in Illinois public and private schools. To this end:
 - A. The Department and School District will meet at least one time each year to assess the quality and relevance of the Principal and Superintendent Preparation Program. These meetings may include other school districts in the University's service area.
 - B. On an ongoing basis, course syllabi and curriculum will be reviewed by School District representatives to assure that courses remain relevant and up-to-date.
 - C. Each Party shall promptly refer any criticisms, complaints or suggestions regarding the Principal and Superintendent Preparation Program, or any component thereof, to the other Party for study and recommendation.
2. **Selection and Assessment of Candidates.** The School District will assign a representative to assist the Department in assessing candidates for admission into the Principal and Superintendent Preparation Program. This school district representative will be an active participant in the selection of candidates for admission into the Principal and Superintendent Preparation Program. School District will assist the Department in identifying individuals who possess the skills and experiences necessary to apply for the Department's Principal Preparation and Superintendent Program.
3. **Formal Internships and Field Placements.** The Department and School District will jointly work to assure that each student has a quality field placement(s) and internship experience. Department and School District representatives, including mentors, will routinely meet to determine if each student's field placement(s) and internship experiences are adequate to prepare the student for a position in school administration, and otherwise meet the minimum requirements of State law. Program Partners work collaboratively to ensure candidates' completion of required field experiences. It is the expectation that school personnel will provide input in assessing candidates' successful completion of required field experiences. The University will consider this input when making final determination of candidates' successful completion of required field experiences. If there is discrepancy between the school personnel's and the University's assessment of a candidate's success, then the parties will meet to make a final determination. The timeline for the field placements will occur in candidates' second year.
4. **Mentor and Faculty Supervisor Training.** The Department and School District shall jointly assure that mentors and faculty supervisors are adequately trained to support each student's progress during their internship in observing, participating and demonstrating leadership. The School District will review the Department's training guidelines and comment on a regular basis.
5. **Non-Partnering School Districts and Non-Public Schools.** The School District recognizes that the Department serves students who are not employees of the School District. The Department may therefore enter into similar agreements with other school districts in the University's service area and/or place students into internship experiences at school districts that are not a party to this or a similar agreement. In the interest of public education, the School District agrees to work with the Department and any other school districts that sign mentor agreements to maximize educational opportunities for all students in the Principal and Superintendent Preparation Program. The Department agrees to share with the School District the names and locations of other partnering school districts as well as the names and locations of non-partnering school districts where students may be placed for internship experiences.

- 6. Continuous Improvement and Program Evaluation.** The Parties recognize that continuous improvement is of critical importance to maintaining a relevant and up-to-date Principal P and Superintendent preparation Program. In addition to the requirements above, the Parties agree to jointly do the following:
- A. Meet regularly to discuss any new course offerings, modifications to existing courses or course deletions that are necessary to best meet the needs of students.
 - B. Routinely survey students as to the quality of the Principal and Superintendent Preparation Program, including the strengths and weaknesses of the cohorts.
 - C. Meet regularly to discuss the strengths and weaknesses of the relationship between the Department and the School District.
 - D. Program Partners will meet summer, fall, and spring to address any barriers to the completion by candidates of the field placement or internship requirements. Of course, the faculty supervisor will meet with the Mentor at least four times during the candidate’s internship to evaluate progress and address any barriers to the completion by candidates of internship requirements
 - E. Program Partners will meet at least once a year to evaluate the effectiveness of the partnership and will make improvements based on the results of the evaluation.
 - F. Program Partners will meet at least once a year to evaluate the effectiveness of the Principal and Superintendent Preparation Program. It is expected that each will have an equal role in the discussion and analysis of program data, although final program changes must be approved by the EPOL Department. Data will be collected by the Faculty and Faculty supervisors. The Partner District will facilitate the collection of any data from their schools. The University of Illinois retains ownership rights of all program evaluation data and reports.
- 7. Process for Determining if Mentor meets minimum state standards**
- A. Program partners will meet to determine if a school administrator meet state requirements for hosting an intern. The following pieces of information will be provided for each prospective mentor: copy of administrative certificate, documentation of at least three years successful experience as a building or district leader, documentation supporting student growth in two of the principal’s previous five years, and current or former supervisors’ formal evaluations or letters of recommendation verifying successful experience as an administrator.
- 8. Process for Analyzing Program Components and ISLCC Standards**
- A. Program partners will meet once a year to review and analyze alignment between the principal and superintendent preparation program components and each ISLCC standards.

Name of School District Representative

Name of EPOL Representative

Signature of School District Representative

Signature of EPOL Representative

Date

Date

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.8.
Date: October 18, 2021
Presented by: Dr. Lindsey A. Hall

ACTION

TOPIC:
Resolution/Transfer of Property to Village of Mahomet

BACKGROUND INFORMATION:
As discussed on September 13, 2021 and again on October 4, 2021, these documents outline the transfer of 13 Acres, Middletown Park and the parking lot on the NE corner of Division and Main Streets to the Village of Mahomet.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the attached Resolution /Transfer of Property to the Village of Mahomet as outlined in the attached Resolution and Agreement.

**A RESOLUTION RELATING TO THE TRANSFER OF OWNERSHIP
OF CERTAIN DISTRICT PROPERTY AND APPROVING A
RELATED INTERGOVERNMENTAL AGREEMENT AND
QUIT CLAIM DEED**

WHEREAS, the Board of Education of Mahomet-Seymour Community Unit School District No. 3 (the “School District”), Champaign County, Illinois, owns certain parcels of property (the “Property”), which are or will be legally described in the Exhibits to the intergovernmental agreement (the “Agreement”) regarding the sale of the Property, which Agreement is attached to this Resolution as Exhibit A and incorporated herein by reference;

WHEREAS, the School District has determined that the Property is no longer needed by the School District for school purposes;

WHEREAS, the Village of Mahomet (the “Village”) has expressed its interest in acquiring the Property from the School District;

WHEREAS, the School District and the Village are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the “Transfer Act”);

WHEREAS, the territory of the Village is within the territory of the School District;

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one public body to another public body upon a two-thirds vote of the corporate authorities of the transferor public body (the School District) then holding office;

WHEREAS, as a condition precedent to a conveyance under Section 2, the transferee public body (the Village) must declare by ordinance, that it is necessary or convenient for it to use, occupy, or improve the real estate held by the transferor public body (the School District) for the making of any public improvement or for any public purpose;

WHEREAS, pursuant to a Village ordinance, the Village intends to make the declaration

required by Section 2 of the Transfer Act and the School District desires to take the necessary actions to complete the transfer of the Property to the Village;

WHEREAS, the Agreement sets forth the terms and conditions of the transfer of the Property from the School District to the Village;

WHEREAS, the School District and the Village are authorized to enter into this transaction pursuant to the Transfer Act and Section 5-22 of the Illinois School Code, 105 ILCS 5/5-22.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Mahomet-Seymour Community Unit School District No. 3, Champaign County, Illinois, as follows:

Section 1. The recitals set forth above are incorporated herein and made a part of this Resolution.

Section 2. The School District has reviewed the status of the Property and has determined that the Property is no longer needed for School District purposes.

Section 3. It is reasonable, necessary, and in the public interest and welfare to transfer the Property described in the Agreement to the Village.

Section 4. The Agreement by and between the School District and the Village shall be and it is hereby ratified in substantially the form attached as Exhibit A.

Section 5. The President and Secretary of the Board of Education of the School District are hereby authorized to execute the Agreement and to execute a Quit Claim Deed in substantially the form attached hereto as Exhibit B, by which the School District conveys the Property subject to the terms contained in the Quit Claim Deed. Further, the President and Secretary of the Board of Education of the School District, the Superintendent, and the School District's attorneys are authorized to take such further actions as may be necessary or desirable

to carry out and comply with the intent of this Resolution and to carry out, comply with, and perform the duties of the School District with respect to the Agreement.

Section 6. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

Section 7. This Resolution shall be in full force and effect after its adoption.

YES: _____

NO: _____

ABSENT: _____

Adopted October 18, 2021.

President

ATTEST:

Secretary

EXHIBIT A

Intergovernmental Agreement

EXHIBIT B
Deed

Prepared By:

Brian P. Crowley, Esq.
Franczek Radelet P.C.
300 South Wacker, Suite 3400
Chicago, Illinois 60606

After Recording Mail To
and Send Subsequent Tax Bills To:

Village of Mahomet
503 E. Main Street
Mahomet, Illinois 61853-0259

(Recorder's use only)

QUIT CLAIM DEED

This Quit Claim Deed made _____ __, 2021, from the Board of Education of Mahomet-Seymour Community Unit School District No. 3, Champaign County, Illinois (the “Grantor”), to the Village of Mahomet, Champaign County, Illinois, an Illinois municipal corporation (the “Grantee”):

The Grantor for the consideration of Ten and No/100 (\$10.00) Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, conveys and quit claims to Grantee all of Grantor’s interest in the following described Property:

To be provided

IN WITNESS WHEREOF, the Grantor has caused this deed to be signed by its President and Secretary the day and year first above written.

BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL
DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

ATTEST:

BY: _____
Secretary

State of Illinois)
)
County of Champaign)

I, the undersigned, a Notary Public for the State of Illinois, certify that _____ and _____, personally known to me to be President and Secretary of BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, and also known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act of the BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, for the uses and purposes shown in the document and they were authorized to execute this instrument by the BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS.

Dated: _____

Notary Public

(seal)

Exempt under provisions of Paragraph "b", Section 4, Real Estate Transfer Tax Act (35 ILCS 200/31-45).

Date: _____ Signature: _____



Parcel # TBD after survey

15-13-15-106-021

Map courtesy of <http://www.mn.gov>

School Dr

W. Mans St

W. Mans St

201

102

112

110

108

106

104

302

101

211

209

207

205

203

206

103

204

202

106

102

104

106

221-522

221-000

101

102

104

106

301

205

203

201

101

101

**INTERGOVERNMENTAL AGREEMENT
(13 Acres Park; Middletown Park, Parking lot)**

This Intergovernmental Agreement is dated as of the effective date set forth in Section 3.p of this Agreement (the “Effective Date”), by and between the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, an Illinois municipal corporation (“Village”), and the BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district (“District”).

WHEREAS, The Illinois Constitution, Art. VII, Section 10, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, encourage and permit intergovernmental cooperation between units of local government and the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* encourages and permits intergovernmental transfers of property under mutually agreeable terms; and

WHEREAS, District owns the following property:

1. The 13 Acres Park property, legally described in Exhibit A to this Agreement including all right-of-way along Main Street, (“13 Acres Park”), generally shown on attached map labeled 13 Acres Park, with PINS 15-13-16-276-005 and 15-13-16-277-014
2. The property south of where the Mahomet-Seymour Junior High School is located including the soccer field, former site of Middletown School, and the parking lot located at the northeast corner of the intersection of Division Street and Main Street, legally described in Exhibit B to this Agreement, including all right-of-way along Division, State and Main Streets (the “MSJH Property”), generally shown on attached Exhibit B labeled MSJH Property with PINS 15-13-16-231-001, 15-13-16-231-002 and 15-13-15-106-021. Not all of MSJH Property shall be conveyed to Village. The parcel to be conveyed consists of approximately 1.5 acres on the northwest corner of Division and Main Streets (known as Middletown Park), and also the vacant lot on the northeast corner of Division and Main Streets, as generally described on the attached Exhibit C. Village shall cause a survey to be prepared which shall provide the legal description for Middletown Park and the vacant lot across the street.

WHEREAS, the property to be conveyed (referred to as the “Property”) shall consist of 13 Acres Park described on the attached Exhibit A; approximately 1.5 acres on the northwest corner of Division and Main Streets (known as Middletown Park), and also the vacant lot on the northeast corner of Division and Main Streets, as generally described on the attached Exhibit C. Village shall cause a survey to be prepared which shall provide the legal description.

WHEREAS, in a reasonable time after the Village’s acquisition of the Property, the Village intends on building public tennis courts and other related recreational improvements to be used by both residents and the District’s student tennis programs.

WHEREAS, the Village's commitment to construct and maintain the tennis courts and allow the District to utilize the tennis courts for student tennis program is a primary reason for the District's agreement to convey the Property to the Village in accordance with the terms of this Agreement.

WHEREAS, the Village desires to purchase the Property and District desires to sell the Property on such terms and conditions as are provided for herein.

NOW, THEREFORE, in consideration of the representations, promises, covenants, agreements and undertakings set forth herein, the District and the Village hereby agree as follows:

1. Transfer of the Property

- a.) Transfer. Before or within 60 days after the Effective Date of this Agreement, the Parties shall adopt respectively the ordinance and resolution required by the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the "Transfer Act"), and any other required documents, including an appropriate recordable deed from District to Village to effectuate the District's transfer of the Property to the Village. The closing on the transfer of Property shall occur no later than 90 days after the Effective Date of this Agreement.
- b.) Consideration for Transfer of the Property. As consideration for the transfer of 13 Acres Park, Middletown Park, and vacant lot the Village shall pay the total sum of \$10. As additional consideration, the Village commits to (i) constructing certain improvements, which shall include tennis courts and other improvements on the Property that the District can utilize as part of its educational and athletic programming and (ii) entering into an agreement in substantially the form of the Intergovernmental Agreement for the Maintenance and Use of Recreation Facilities in substantially the form attached to this Agreement as Exhibit D (the "Maintenance Agreement"), which shall govern the existing maintenance and use obligations of the Parties regarding the Property and other Village and District owned facilities, and replaces the maintenance agreement between the Parties.

2. Terms of Transfer

- a.) No Liens. District shall not permit or allow or create any leases, liens, mortgages, clouds on title or other encumbrances, other than those existing as of the Effective Date. District warrants that no contracts for the furnishing of any labor or material to the Property or the improvements thereon, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the Property or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrants that there are no and will not at the time of the closing be any unrecorded leases or contracts relating to the Property.

- b.) Evidence of Title. District warrants it is fee simple title holder of the Property. District shall, within a reasonable time, deliver to Village, as evidence of District's title, a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the Property are located, committing the company to issue a policy in the usual form insuring title to the Property in Village's name for the amount of the purchase price.

Village shall be responsible for payment of the owner's premium and all search charges. If title evidence discloses exceptions that are unacceptable to the Village, Village shall give written notice of such exceptions to District within a reasonable time. District shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If District is unable or unwilling to cure such exception, then Village shall have the option to terminate this Agreement as to the particular parcel(s) with the unacceptable cloud on title, but proceed to closing as to all other parcels. District shall deliver to Village at closing a Quitclaim Deed in substantial conformance with the statutory form of deed set forth in 765 ILCS 5/10.

c.) Closing.

- i. Escrow. Closing shall be through a closing Escrow jointly established by Village and District with the title company (as hereinafter defined) in accordance with the general provisions of a New York-style deed and money escrow agreement. Upon creation of the Escrow, anything in this Agreement to the contrary notwithstanding, payment of the purchase price and delivery of the deed and other required documents shall be made through the Escrow.
- ii. Allocation of Closing Costs. (a) District shall pay the following costs for Closing: title curative instruments, releases of existing liens, preparation of deed, recording fees for curative instruments and releases, tax statements and certificates, District's attorney's fee, and any other expenses customarily charged to the seller. (b) Village shall pay the following costs for Closing: Survey, title commitment, Owner's Policy of Title Insurance, premium for any title policy endorsements requested by Village, Escrow fee, Village's attorney's fees, recording fees, and any other expenses customarily charged to the buyer.
- iii. Property Conveyed As-Is. The Property will be conveyed to the Village on an "AS IS-WHERE IS" basis without any representations or warranties of any kind, express or implied, either oral or written, made by District with respect to the physical, environmental or structural condition of the Property or with respect to the existence or absence of hazardous materials, underground storage tanks, or other toxic or hazardous substances or wastes in, on, under or affecting the Property, and subject to existing zoning, flood plain, and any other restrictions on the use or development of the Property. All warranties with respect to the Property are hereby expressly disclaimed, including, but not limited to, any implied warranty of merchantability, fitness or habitability, good or fair condition or repair or good and workmanlike construction, availability or

capacity of utilities to provide sewer and water service, and any warranties or representations with respect to potential liabilities under or with respect to any environmental laws. Any risk and all responsibility relating to any condition of the Property after a property is conveyed to Village, including, but not limited to any of the above-described conditions, are assumed by Village and disclaimed by District.

3. Miscellaneous Provisions.

- a.) Recitals. The parties agree that the recitals contained above are true and constitute a contractual part of this Agreement.
- b.) No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.
- c.) Successors. This Agreement shall be binding upon the successors of the Parties' respective governing boards.
- d.) Relationship of the Parties; No Third-Party Beneficiaries. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the District and the Village. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the District or the Village.
- e.) Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Notices shall be deemed received upon the earlier of (a) actual receipt, (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. Notices and communications to the Parties shall be addressed to, and delivered at, the following addresses:

If to the District, to: Mahomet-Seymour Community Unit School District No. 3 1301 S. Bulldog Drive Mahomet, IL 61853 Attn: Superintendent	If to the Village, to: Village of Mahomet 503 East Main Street P.O. Box 259 Mahomet, IL 61853 Attn: Village Administrator
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- f.) Amendments. This Agreement may not be amended except by means of a written document signed by an authorized representative of both of the parties.

- g.) Compliance with Law. The Parties shall comply with all applicable local, county, State, and federal laws and regulations that are in effect upon execution of this Agreement.
- h.) Authority to Execute. The Parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.
- i.) Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or District holiday. For purposes of this Agreement, the District’s summer break shall not constitute a “District holiday.”
- j.) Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court or federal district court located in Champaign County, Illinois.
- k.) No Waiver. The failure of either Party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no forbearance or waiver had occurred.
- l.) Severability. If for any reason any provision of this Agreement is determined by a Court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or as modified by Court Order provided that said provision determined invalid does not substantially impair the intent or substance of this Agreement so that the purposes of this Agreement are not fulfilled and the benefits to the parties hereto are not realized. If said provision does substantially impair the intent or substance, the parties shall attempt to agree on an amendment to this Agreement to address the changes necessary as a result of said Court determination. However, if the parties are unsuccessful in negotiating an amendment, this Agreement shall terminate.
- m.) Exhibits. Exhibits A, B, C and D are incorporated into and made part of this Agreement
- n.) Captions. The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.
- o.) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.
- p.) Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.
- q.) Enforcement. This Agreement may be enforced by either party in a court of law or equity. It is hereby agreed and acknowledged that it will be impossible to measure in money the damage that would be suffered if either Party fails to comply with any of the obligations or commitment contained in this Agreement. In the event of any such failure, the aggrieved Party will be irreparably damaged and will not have an adequate remedy at law. The aggrieved Party shall, therefore, be entitled (in addition to any other remedy to which it may be entitled in law or in equity) to injunctive relief, including

specific performance, to enforce such obligations and commitment, and if any action should be brought in equity to enforce any of the provisions of this Agreement, neither Party shall raise the defense that there is an adequate remedy at law.

r.) Recording. This Agreement shall constitute a covenant running with the land and may be recorded by the Village.

IN WITNESS WHEREOF, the parties have entered into this Intergovernmental Agreement this ____ day of October 2021.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS
An Illinois municipal corporation

By: _____
President of the Board of Trustees

Attest: _____
Village Clerk

COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS
An Illinois Public School District

By: _____
President

Attest: _____
Secretary

Exhibit A
Legal Description-13 Acres Park

PARCEL 1:

PART OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE SOUTH WEST CORNER OF NELLE R. MORRISON'S SUBDIVISION AS RECORDED IN PLAT BOOK G AT PAGE 185; THENCE NORTH 89 DEGREES, 42 MINUTES, 19 SECONDS EAST ALONG THE SOUTH LINE OF SAID MORRISON'S SUBDIVISION, A DISTANCE OF 494.18 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND TO BE SITUATED ON THE WEST LINE OF THE EAST 10 RODS OF EAST 1/2 OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 0 DEGREES, 30 MINUTES, 07 SECONDS EAST ALONG THE SAID WEST LINE, A DISTANCE OF 250.52 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE SOUTH LINE OF THE NORTH 16 RODS OF THE SOUTH 66 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE NORTH 89 DEGREES, 28 MINUTES, 52 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 169.83 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EAST LINE OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST ALONG THE SAID EAST LINE, A DISTANCE OF 33.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF THE SOUTH 48 RODS OF THE AFORESAID SOUTH EAST 1/4 THENCE SOUTH 89 DEGREES, 28 MINUTES, 53 SECONDS, WEST ALONG SAID NORTH LINE, A DISTANCE OF 330.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE WEST LINE OF THE EAST 20 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 230.42 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866"; SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF THE SOUTH 34 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 89 DEGREES, 20 MINUTES, 51 SECONDS WEST ALONG SAID NORTH LINE, A DISTANCE OF 292.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866"; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST A DISTANCE OF 156.54 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF B. D. ABBOTT'S SUBDIVISION; THENCE SOUTH 89 DEGREES, 47 MINUTES, 28 SECONDS WEST ALONG THE NORTH LINE OF SAID B. D. ABBOTT'S SUBDIVISION, A DISTANCE OF 39.88 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EAST LINE OF THE WEST 1/2 OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD

PRINCIPAL MERIDIAN; THENCE SOUTH 0 DEGREES, 38 MINUTES, 23 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 31.50 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE CENTERLINE OF DUNBAR STREET AND ALSO ON THE NORTH LINE OF THE SOUTH 369.50 FEET OF THE AFORESAID WEST 1/2; THENCE SOUTH 89 DEGREES, 47 MINUTES, 28 SECONDS WEST ALONG SAID CENTER LINE OF DUNBAR, A DISTANCE OF 511.50 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE CENTERLINE OF TURNER DRIVE AND ALSO ON THE EAST LINE OF THE WEST 148 FEET OF THE AFORESAID WEST 1/2; THENCE NORTH 0 DEGREES, 28 MINUTES, 41 SECONDS WEST ALONG SAID CENTERLINE OF TURNER, A DISTANCE OF 792.34 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE SOUTH LINE OF THE NORTH 165 FEET OF THE AFORESAID WEST 1/2; THENCE NORTH 89 DEGREES, 53 MINUTES, 50 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 30.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EASTERLY RIGHT OF WAY OF TURNER DRIVE; THENCE NORTH 89 DEGREES, 53 MINUTES, 50 SECONDS EAST CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 479.27 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE WEST LINE OF THE AFOREMENTIONED MORRISON'S SUBDIVISION; THENCE SOUTH 0 DEGREES, 42 MINUTES, 56 SECONDS EAST ALONG THE SAID WEST LINE, A DISTANCE OF 87.03 FEET TO THE POINT OF BEGINNING; ALL SITUATED WITHIN THE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

PIN No.: 15-13-16-276-005

PARCEL 2:

PART WEST HALF OF THE SOUTH EAST QUARTER OF THE NORTH EAST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTH EAST CORNER OF THE WEST HALF OF THE SOUTH EAST QUARTER OF THE NORTH EAST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE WEST 33 FEET, THENCE SOUTH 165 FEET, THENCE EAST 33 FEET, THENCE NORTH 165 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

PIN No.: 15-13-16-277-014

Exhibit B
MSJH PROPERTY

Draft

Exhibit C
MIDDLETOWN PARK AND VACANT LOT
TO BE SURVEYED AND CONVEYED

Draft

Exhibit D
INTERGOVERNMENTAL AGREEMENT FOR THE
MAINTENANCE AND USE OF RECREATIONAL FACILITIES

Draft

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.9.
Date: October 18, 2021
Presented by: Dr. Lindsey A. Hall

ACTION

TOPIC:

Intergovernmental Agreement for The Maintenance and Use of Recreational Facilities with the Village of Mahomet

BACKGROUND INFORMATION:

This IGA with the Village of Mahomet is an updated document of an IGA that is already in place. The updates in this document cover the use of the tennis courts to be built at Middletown Park.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the IGA with the Village of Mahomet for The Maintenance and Use of Recreational Facilities as outlined in the attached agreement.

**INTERGOVERNMENTAL AGREEMENT FOR THE
MAINTENANCE AND USE OF RECREATIONAL FACILITIES**

THIS AGREEMENT is made, executed and delivered the days and dates hereafter set forth by and between the Village of Mahomet, a Municipal Corporation having its principal offices at 503 East Main Street, Mahomet, Illinois 61853, hereinafter "Village" and the Board of Education of Mahomet-Seymour CUSD #3 of Champaign County, Illinois, a school district organized under the laws of the State of Illinois having its principal offices at 1301 South Bulldog Ave, Mahomet, Illinois 61853, hereinafter "District",

WITNESSETH:

WHEREAS, the District presently owns, operates and maintains District gymnasiums including Middletown Prairie Elementary, Lincoln Trail Elementary, the Junior High Orange and Blue gymnasiums and the High School gymnasium and Fieldhouse, and

WHEREAS, the Village owns, operates and maintains 13 Acres Park, Middletown Park, Barber Park, Brent Johnson Park, Bridle Leash Park and Dowell Park, and

WHEREAS, the parties have determined that the needs of both parties are best served through facilities maintained and operated on a cooperative basis between the Village and District, and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) provides that any powers, privilege or authority which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law, and

WHEREAS, the Village is an Illinois municipality which is subject to the provisions of the Illinois Municipal Code and the Village is not a home rule municipality, and

WHEREAS, the District is a school district subject to the terms of the Illinois School Code, and

WHEREAS, the parties have determined that it is in their respective best interests and the best interests of the residents of the Village and District, respectively, for the parties to enter into this agreement with respect to the maintenance and operation of all recreational facilities, and the governing bodies of both of the parties hereto have adopted an ordinance or resolution approving this Agreement and authorizing the appropriate officers of such party to make, execute and deliver this agreement for and on behalf of such party.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Indemnification

- A. Each of the parties agree to maintain general liability insurance having liability limits in an amount not less than \$1,000,000 in force at such party's expense at all times during the term of this Agreement and to name the other party as an additional insured with respect to such policies of insurance. Proof of such insurance shall be given by each party by way of a certificate of insurance to be provided to the other party no less frequently than annually and when otherwise requested by the other party.
- B. Village agrees to indemnify and hold harmless the District, including its Board members in their individual and official capacities, the Board's employees and agents, and their successors and assigns from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against the District for property damage or personal injury resulting from the Village's use of the District's property except to the extent that such claim or loss is the result of negligence or willful and wanton conduct on the part of the District.
- C. District agrees to indemnify and hold harmless the Village, including its Board members in their individual and official capacities, the Board's employees and agents, and their successors and assigns from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against the Village for property damage or personal injury resulting from the District's use of the Village's property except to the extent that such claim or loss is the result of negligence or willful and wanton conduct on the part of the Village.

2. General Guidelines for Joint Use

- A. For the purposes of this Agreement, the Village and District shall be limited to the following uses when utilizing the other party's facilities: any instructional, information, recreational, athletic, social or community program which is initiated, organized, managed, scheduled and supervised by the owner of the respective facility.
- B. Each agency will make its facilities and grounds available for use by the other agency on a first priority basis after the scheduling requirements for its own programs have been met.
- C. The mutual goal of the District and Village will be to maintain program continuity, giving adequate notification of scheduling changes or facility use to allow completion of a program cycle, and where necessary, to relocate programming. When possible, each agency will assist the other in locating alternative space.
- D. Where possible, the District and Village will pursue opportunities to develop and improve joint use facilities and equipment to support programming by both agencies.
- E. Both agencies agree to honor each other's scheduled events to the greatest extent possible and not disrupt scheduled programs. Should an unforeseen event occur which precludes a joint use activity or program from occurring; each agency will seek to accommodate the scheduled program at an alternate facility. Reasonable notice should be given to change a regularly scheduled program. This procedure will not apply when the

facility is not in normal or safe usable condition due to situations which are beyond the control of the owning agency, e.g. emergency or mandatory repairs/maintenance or other unplanned closures, strikes, Acts of Gods, etc.

3. Scheduling and use of District Gymnasiums

The following shall apply to the scheduling and use of District gymnasiums, including Middletown Prairie Elementary, Lincoln Trail Elementary, the Junior High Orange and Blue gymnasiums and the High School gymnasium and Fieldhouse:

- A. The District's individual School Principal or Athletic Director or their designee shall establish schedules of activities to be conducted at each individual school gymnasiums. The District shall control the scheduling of activities by first scheduling their own activities. The Village will then have an opportunity to schedule their activities at least 45 days in advance. Only after determining the use between the District and the Village, other entities will be provided the opportunity to schedule activities consistent with the community benefit through appropriate allocation of use. However, in the event of a failure to agree, the District's determination of the community benefits and the scheduling of activities shall control.
- B. The Village shall have opportunities to program District gymnasiums during the following school breaks; Winter Break and Spring Break.
- C. The parties shall cooperate as necessary to make scheduling changes and to avoid scheduling conflicts.
- D. The Village shall make timely repairs at its own expense for any damage to a District gymnasium or Fieldhouse through Village's use, excluding reasonable wear and tear. In the event of the failure of the Village to make such repairs within thirty (30) days after being given written notice thereof by the District, the District may have the repairs made and the Village shall reimburse the District for the cost thereof upon demand and substantiation.
- E. The Village shall maintain and repair any equipment owned by it and stored with the consent of the District on District property.

4. Scheduling and use of Village Owned Facilities

The following shall apply to the scheduling and use of the following facilities, 13 Acres Park, Middletown Park, Barber Park, Brent Johnson Park, Bridle Leash Park and Dowell Park:

- A. The Village's Park and Recreation Director or his/her designee shall establish schedules of activities to be conducted at Village owned facilities. The Village shall control the scheduling of activities by first scheduling their own activities; provided that the Village shall schedule no activities between the hours of ____ and ____ during the months of _____ and _____ which are the District's high school girls tennis season and the high school boys tennis season, which times shall be set aside for the District's sole use and take priority over all other uses including Village uses. The District will then have an opportunity to schedule their activities at least 45 days in advance. Only after determining the use between the District and the Village, other entities will be provided the opportunity to

schedule activities consistent with the community benefit through appropriate allocation of use. However, in the event of a failure to agree, the Village's determination of the community benefits and the scheduling of activities shall control.

- B. The parties shall cooperate as necessary to make scheduling changes and to avoid scheduling conflicts.
- C. The District shall make timely repairs at its own expense for any damage to the Village owned facilities through District's use, excluding reasonable wear and tear. In the event of the failure of The District to make such repairs within thirty (30) days after being given written notice thereof by the Village, the Village may have the repairs made and the District shall reimburse the Village for the cost thereof upon demand and substantiation.
- D. The District shall maintain and repair any equipment owned by it and stored with the consent of the Village on Village facilities.
- E. The District shall provide any specific preparation for District programming occurring on Village property including but not limited to providing additional portable toilets, chalking of lines, game day infield grooming, temporary fence installation and athletic field striping.

5. Fees

- A. The Village and District agree to provide use of facilities under this agreement at no direct charge to each other.
- B. Specific requests by the Village or District for services, equipment or facilities not covered under this agreement may be provided, at direct charge to the agency making the request.

6. Terms of Agreement

This Agreement shall be effective upon execution hereof by both of the parties hereto and shall continue through and including December 31, 2030. Unless either party notifies the other party by July 1st of the year of termination of the initial term, or any renewal term, of its desire not to extend the Agreement, the Agreement shall be extended for an additional five-year term upon the same terms as then existing. In the event of the termination of this Agreement by either party as above provided, such party shall be responsible for all obligations incurred during the term of the Agreement.

7. Binding Effect

This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns; provided, however, that neither party shall have the right to assign its interest in this Agreement either voluntarily or by operation of law without the prior written consent and approval of the other party.

8. Amendment

This Agreement constitutes the entire agreement of the parties on the subjects herein and may be altered, modified or amended only upon the written consent and agreement of both parties after

approval by the governing body of each party as required by law.

9. Notices

All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Notices shall be deemed received upon the earlier of (a) actual receipt, (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. Notices and communications to the Parties shall be addressed to, and delivered at, the following addresses:

If to the District, to: Mahomet-Seymour Community Unit School District No. 3 1301 S. Bulldog Drive Mahomet, IL 61853 Attn: Superintendent	If to the Village, to: Village of Mahomet 503 East Main Street P.O. Box 259 Mahomet, IL 61853 Attn: Village Administrator
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10. Severability

If for any reason any provision of this Agreement is determined by a Court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or as modified by Court Order provided that said provision determined invalid does not substantially impair the intent or substance of this Agreement so that the purposes of this Agreement are not fulfilled and the benefits to the parties hereto are not realized. If said provision does substantially impair the intent or substance, the parties shall attempt to agree on an amendment to this Agreement to address the changes necessary as a result of said Court determination. However, if the parties are unsuccessful in negotiating an amendment, this Agreement shall terminate.

11. Waiver of Performance

The waiver by either party of any term, covenant or condition herein, or the failure of such party to insist upon strict and prompt performance therewith, shall not be deemed or construed to constitute a waiver of such term, covenant or condition, which shall remain in full force and effect and shall continue to be subject to enforcement.

12. Governing Law and Exclusive Jurisdiction

This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois and all actions arising out of or pursuant to the terms of this Agreement shall be brought exclusively in the Circuit Court for the Judicial Circuit, Champaign County, Illinois.

13. Authority of Officers

Each of the parties hereto represent and warrant that the officers executing this Agreement for and on

behalf of such party are fully authorized and empowered by the governing body of such party to make, execute and deliver this Agreement for and on behalf of such party.

14. Effective Date.

This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

MAHOMET-SEYMOUR CUSD #3
CHAMPAIGN COUNTY, ILLINOIS

By _____
Its Mayor

By _____
Its Board President

Attest: _____
Village Clerk

Attest: _____
Its Secretary

Dated: _____

Dated: _____

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.10.
Date: October 18, 2021
Presented by: Dr. Lindsey A. Hall

ACTION

TOPIC:

Drainage for west end of MPE campus

BACKGROUND INFORMATION:

The school district has an obligation to complete on-site underground storm sewer work at the MPE campus now that the private land west of MPE is developing. The temporary solution currently in place which drains the MPE property across the surface of the land between the MPE campus and the Conway Lake has caused erosion and significant silt deposits in the easternmost portion of the lake.

The owner/developer of the land is offering to complete the district's required work and requests reimbursement for construction costs associated with the storm sewer extension on MPE property as well as for silt removal from the affected portion of the Conway Lake.

Moving ahead, if made, the requested reimbursement payment will fulfill the district's obligations for permanent infrastructure and remediate damages from the temporary/incomplete work.

The requested submitted costs have been verified by the village engineer as reasonable and the work proposed would achieve compliance for the district:

\$16,000 to extend and connect manholes and stormwater pipe to the underground system in the new development.
\$10,000 to effectively pay for half of the cost of silt removal from the affected area of the lake.

Darrin Peters, the developer, will be reimbursed by the school district for these costs.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve this plan to complete the on-site underground storm sewer work at the MPE campus for a total cost of \$26,000, payable to Darrin Peters.

October 7, 2021

Dear School Board,

In an effort to provide some clarifications and answers to some questions raised in your recent discussion concerning a reimbursement to a private developer/landowner in the amount of \$26,000, I offer you this letter. Main points are in italics or bold. More details are afterwards for those that are interested. The questions herein are not those posed in the meeting, but are topic heading if you will.

Why is the school concerned with the Conway Lake?

The MPE school land is in the Conway Farms lake drainage area and the lake provides its detention. Regular dredging is being funded by its fellow POA members, but the school's lack of onsite temporary detention caused excess silting in a specific area of the lake.

More: Land developers must direct all upstream stormwater downstream through their property at a rate and volume as if the land wasn't developed per Illinois drainage laws. They do this by building detention or retention basins on their own property with specifically sized outlet pipes in specific locations.

Explain the POA / School relationship

A POA is like an HOA, but since there are commercial properties as members, it is called PROPERTY owners association and not HOMEOWNERS association.

The school property is a member of the area's Property Owners Association (POA) and is specifically responsible for its proportionate share of lake maintenance costs per recorded covenants. The school's legal team can interpret the implications of that for the board in detail, but I explain that the lake that some residents use for recreation also functions as the detention for upstream properties. Homeowners in the area can use the lake, shoreline, and the commons area for their personal recreation. And that feature and aspect of its maintenance expenses is, according to recorded covenants, on those members to fund. However, the maintenance of the volume and functionality of the detention function and outlet structures is shared beyond the homeowners that enjoy its use for recreation. The basin functionality responsibility includes most of the other properties in the watershed area that are also commercial or governmental in this instance.

Per the recorded covenants, the costs of any dredging, as an example, is going to be shared by ALL members of the POA while perhaps mowing around the walking path at the water edge, would be on those who are permitted to use it for recreation. The POA board has authorized a comprehensive and

multi-phase dredging operation using their regular dues and funds but they are asking Darrin's land to pay for its extra contribution that is clearly attributable to the school's undetained release.

When Max said that the POA could post a special assessment for dredging, he is correct and that the school has a large effective "share" of the votes needed to approve or disapprove of a special assessment for lake dredging. But the proper stewardship of POA funds to date is enabling a multi-phase maintenance dredging operation without special assessment. Darrin is however being asked to remove the excess silt from his and the school's temporary management plan and in turn he is being asked for half of that from the school.

What is special and different about the school's development and the lake than most other properties and their lakes?

In this case, the school had undeveloped land (the Peters property) standing between it and the basin to which it was obligated to direct water to when it developed.

More: Usually development is adjacent to prior development. A detention basin is dug out and lots are created around it. Then the development expands outwardly and "upstream" every time connecting underground pipes that will take the stormwater from the streets, sidewalks, driveways and lots to the basin where the on surface release is controlled. Rather than build its own detention on its land, a costly and obvious temporary endeavor, the school outletted pipes directly onto the surface of its property which would continue its natural course. But the stormwater traveled onto and across the Peters property as to cause damage and allow silt to enter the lake in a rather confined area.

Why was this allowed?

Any lack of remedy or enforcement was because the downstream owner didn't pursue it in court.

More: Most downstream landowners would file suit for such unregulated and uncontrolled release and/or ask the village to intervene. But these type of situations are civil – between neighbors- and if the downstream entity isn't unhappy, the situations usually continue.

The Village staff got alerted to the issue when the planning for the second phase was underway.

Knowing that a building addition would increase the amount of impervious surface and add even more stormwater outletting across the Peters property, compliance options were explored by Peters, school consulting and design engineers and the Village, via me, during the design and review of the second phase of MPE.

The school had three options after the first phase of MPE:

1. **Detain on its own property (the northern half) and release via the construction of a swale system to the lake edge. Since there was no pipe to outlet to, the surface of the Peters land**

would require the design and grading of a swale likely with a system of “breaks” across the land to slow the speed and catch the silt while the water traversed the surface. I recall seeing an estimate of over \$100K but our engineers agreed that the design would be compliant if Peters granted an easement for that work and that path. Additionally, the school would have been required to maintain that swale in functioning order until it was removed by development and in that event, pipes placed underground by the developer would be the developer’s responsibility. This approach was in addition to the cost to remove the silt from the eastern portion of the lake from the years it was undetained. It was reported to me that the concept of continued maintenance of a complex and long surface swale on top of the cost to construct something not even on the school’s property was going to be a challenge to fund.

2. **Install storm sewer and outletting structure on its property and across the full length of the Peters property underground to the lake edge. At a minimum, this was a run of 475 feet of large diameter concrete pipe.** This would also require an easement from the landowner but the maintenance concern would be mitigated. However, no even pre-engineering study had been done for that land to provide any guidance as to location, depth, size, etc that would not interfere with future development. So, the construction and materials were guaranteed to be not only wasted when torn up by the developer, but the landowner would expect to be compensated by at least the cost for the eventual removal of the pipe and restoration of virgin condition.
3. **Stop short and clean up afterwards.** The downstream landowner is a taxpayer and a community-minded individual, but he was pressured from the POA for the silting in that side of the lake. He was going to have to undo the damage from stormwater going over his land. Then of course, he looks upstream to the real source. It was reported to us that neither piping through Peters’ land nor the creation of a swale would be pursued but that all parties, including the board of the POA, were in agreement that to do any more construction would be wasted money. So, **the Village accepted the construction plans for the expansion of MPE with a undetained surface outlet that stopped short of the school’s property line. It appeared to be a win-win-win to accept the temporary condition and remedy at such time as the Peters land actually developed.**

Clarification on the items in the \$26,000 request.

Its \$16,000 for actual installation of large concrete storm sewer assembly and \$10,000 for silt removal (1/2 of the estimate of work to remove the silt)

The Village Engineer reviewed the request on behalf of the school. She found that the request for \$16,000 for two manholes and the length of large diameter pipe is very reasonable and is less than what the school could build the system for to finish their compliance. She confirmed that the \$16,000 is not subsidizing any private development costs. Given the costs of dredging, \$20K is less than industry experts would have expected for that area and probably silt amount.

Another way to view the case/issue:

It could be viewed that Darrin is requesting compensation for damages caused by the undetained release from an upstream property owner across his land. The damages he is asking for is only half of the costs of the cleanup he is being asked to perform by the POA. Legally, a case could be made in court for much beyond this rather generous offer.

Capitalizing on the storm sewer work already being done for the expansion off Conway Farms' Roberto cul-de-sac, the school is going to finally have its stormwater system on its north end compliant with regulations as all of the pipe will be buried and a connection available to the Peters' property at the common lot line. This work is being performed by a contractor hired and bonded by Peters. Rather than designing, bidding, managing and closing out another capital construction project, the school can piggyback on the adjacent private project.

What are other alternatives?

The school can construct its own detention basin and storm sewer system on its own property generally south of its current outlet and then provide a manhole and small outlet pipe at its property line for Darrin's contractor to connect to. This, however, will not address the clean-up of the lake. Darrin will likely sue the school district for compensation for damages since he will be forced to remedy the situation with the POA.

The school board, school administrators, the school's consulting engineers and architects, Darrin Peters, and the Conway Lake board of directors should be thanked for cooperating so well to save the school, and its taxpayers, what is likely to have been hundreds of thousands of dollars.

Sincerely,

Kelly Pfeifer

Village Planner and Community Development Director

Village of Mahomet resident



P.O. Box 8250, Champaign, IL 61826 - Phone: (217) 202-0304

PROPOSAL

C21114 Pond Dredge

Vertical Towers Partners, LLC

Proposal Date: **September 14, 2021**

1107 S. Division St.
Mahomet, IL 61853

Job Name: Dredge south side of the pond
Location: Conway Farms

Phone: Darrin 217-840-1125

Email: darrin@core-40.com

We PROPOSE to furnish material and labor as follows:

Dredge the south side of the pond, not the east end:

- Furnish and place silt fence
- Dredge pond with Cat 330 excavator with 60' boom
- Level dirt along south side of the pond
- Furnish and place seed

Total Price for the dredging: \$20,000.00

EXCLUSIONS, EXCEPTIONS AND ASSUMPTIONS

Includes clean-up of any debris caused by Anderson Brothers 3, Inc.
There will be some damage to the backyard grass areas

OTHER NOTES, RIGHTS AND AGREEMENTS

Anderson Brothers 3, Inc. is an Equal Opportunity Employer.
A 1/2% monthly finance charge on accounts past due 30 days (rate of 18% annum).
All reasonable attorney fees incurred by Anderson Brothers 3, Inc. to collect late money are to be added to account.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made upon receipt of invoice unless other arrangements are made.

Authorized
Signature: _____

Date of
Acceptance: _____

FINAL AGREEMENTS AND GUARANTEES

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above scope of work requiring additional labor, material and/or equipment may result in additional charges. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. We may withdraw this proposal if not accepted within 60 days.

Authorized Signature: _____

Steven W. Anderson

September 14, 2021

Proposal will expire on October 14, 2021

Conway Farm Subdivison Phase 5
 Off-site Storm Sewer - Engineer's Estimate
 September 14, 2021

Item	Quantity	Unit	Unit Price	Amount
STORM SEWERS, HDPE, 30"	49	FOOT	\$ 75.00	\$ 3,675.00
FLARED END SECTION REMOVAL	1	EACH	\$ 325.00	\$ 325.00
MANHOLE, 5' DIA., W/ FRAME AND GRATE	1	EACH	\$ 5,000.00	\$ 5,000.00
MANHOLE, 6' DIA., W/ FRAME AND GRATE	1	EACH	\$ 5,500.00	\$ 5,500.00
ENGINEERING DESIGN / CONSTRUCTION LAYOUT/ CONSTRUCTION INSPECTION	1	L. SUM	\$ 1,500.00	\$ 1,500.00
INFRASTRUCTURE TOTAL				\$ 16,000.00

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.11.

Date: October 18, 2021

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Revised Board Policy 7:15

BACKGROUND INFORMATION:

This revised policy was first discussed by the Board of Education on August 16, 2021. It has come back with several revisions/clarifications (in blue).

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the revisions to Board Policy 7:15.

7:15 Student and Family Privacy Rights

External Surveys and Research

External surveys and research that take place within the District require prior approval. All research must have prior written approval from the Superintendent as directed by the School Board. The Superintendent will seek prior consent from the School Board before approving any external surveys or research.

Staff and student time is valuable. While the District encourages educational research and the collection of information for educational decision-making, the need for research and the collection of information is always balanced against the District's mission and educational objectives as identified in School Board policy 6:10, Educational Philosophy and Objectives. External surveys and research that do not support the mission and educational objectives of the District and take time from instruction may not be approved.

A written proposal must be submitted to the Superintendent for review prior to any approval. No external survey or study can be approved without the submission of complete and final copies of surveys and data collection instruments.

[The Illinois Youth Survey and 5 Essentials Survey do not need approval from the Board of Education.](#)

PROCEDURES FOR PROPOSAL SUBMISSION AND REVIEW:

- I. A written proposal must be submitted to the Superintendent for review prior to the approval of any survey or research project.
- II. The proposal will be reviewed by the Superintendent. Instruments and procedures must be consistent with all federal and state statutes and regulations that relate to student information release, data collection, and use of human subjects. Appropriate District departments, schools, and programs affected by the survey or study may be asked to review the proposal for merit, costs in staff and student time, and value to the District. The proposer will be contacted if there are questions or modifications needed. The Superintendent will provide a written approval or denial of the survey or research request. Approval may be contingent upon the agreement of the proposer to certain limitations or modifications or to provide specified information to the District.
- III. If the survey or research study is approved, the proposer may proceed with the study. A copy of the approval letter will be provided to administrators whose school or department is affected by the survey or research project. If the proposed survey or research study is denied, the proposer may contact the Superintendent to determine what might be done to make the proposal acceptable.

- IV. Written permission from parents or guardians will have to be demonstrated prior to any release of information, survey, or research activity that requires student participation or the release of student information.
- V. Superintendent will work with principals to determine the activities proposed are not disruptive or have an adverse effect on the educational process at the school. A proposal may be denied if this is the case.
- VI. When the survey or research study is completed, a copy of the final research report or summary of the survey results must be provided to the Superintendent. The District reserves the right to use the information in the research report or summary for planning, solicitation of grants, and staff development.

Parental Consent

Parental consent is required if the survey asks students anything about the following:

- A. Political affiliations or beliefs of the student or the student's parent/guardian.
- B. Mental or psychological problems of the student or the student's family.
- C. Behavior or attitudes about sex, gender, or sexual orientation.
- D. Illegal, anti-social, self-incriminating, or demeaning behavior.
- E. Critical appraisals of other individuals with whom students have close family relationships.
- F. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
- G. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
- H. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Internal Surveys

Internal surveys do not require prior approval if they do not ask students anything that requires parental consent. Any internal survey that requires parental consent also requires prior written approval by the Superintendent as directed by the board.

The following survey or research requests will not be approved:

1. Survey or research requests, submitted by outside researchers or organizations that require parental consent.

Even if outside researchers or organizations are collecting parental consent, the District does not have the staff to monitor this process for survey and research requests.

2. Survey or research requests that ask for student records, or personal identifiable information in these records.

Student personal identifiable information may include:

- The student's name
- The name of the student's parent or other family members
- The address of the student or student's family
- A personal identifier, such as the student's social security number or student number
- A list of personal characteristics that would make the student's identity easily traceable

The student's parent(s)/guardian(s) may:

1. Inspect any survey or research not requiring any written parental consent, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Surveys

~~All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in School Board policy [6:10](#), *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified and regardless of who created the survey.~~

Surveys Created by a Third Party

~~Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.~~

~~This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.~~

Survey Requesting Personal Information

~~School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:~~

- ~~1. Political affiliations or beliefs of the student or the student's parent/guardian.~~
- ~~2. Mental or psychological problems of the student or the student's family.~~
- ~~3. Behavior or attitudes about sex.~~
- ~~4. Illegal, anti-social, self-incriminating, or demeaning behavior.~~
- ~~5. Critical appraisals of other individuals with whom students have close family relationships.~~
- ~~6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.~~
- ~~7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.~~

8. ~~Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).~~

The student's parent(s)/guardian(s) may:

1. ~~Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or~~
2. ~~Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.~~

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400](#) *et seq.*).
3. Is otherwise authorized by School Board policy.

Selling or Marketing Students' Personal Information Is Prohibited

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

The above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing

educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

Protection of Pupil Rights, [20 U.S.C. §1232h](#).

Children's Privacy Protection and Parental Empowerment Act, [325 ILCS 17/1](#) *et seq.*
[105 ILCS 5/10-20.37](#).

CROSS REF.: [2:260](#) (Uniform Grievance Procedure), [6:210](#) (Instructional Materials), [6:260](#) (Complaints About Curriculum, Instructional Materials, and Programs), [7:130](#) (Student Rights and Responsibilities)

ADOPTED: August 20, 2018

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.12.

Date: October 18, 2021

Presented by: Dr. Lindsey Hall

BRIEFING

TOPIC:
Policy 6:210 E-1

BACKGROUND INFORMATION:
This is an opportunity for discussion of Policy 6:210 E-1, developed by Dr. Jeremy Henrichs.

6:210-E1 Exhibit – Instructional Material Approval Form

For books that are required reading in classrooms

Instructional Material Approval Form

Title:

Publisher:

Copyright Date:

Number of Copies Desired:

Cost:

Text(s) being replaced (if any):

Rationale for recommendation: (Why do I want my students to read this book? Why is it important?)

Brief statement of how this material will enrich and support the curriculum:

What IL Learning Standards are being addressed?

This book is recommended for ages/grade levels:

What, if any, of the following elements are present in the instructional material? Please include a description of each element.

Violence:

Profanity:

Sexual behavior/identity/orientation:

Religious components:

Discussion of/mention of political organizations/movements/activism:

Cultural representation: (what culture, how portrayed, are there stereotypes or misrepresentation?)

Drug use/drinking/smoking:

Illegal Activity:

Bullying:

Other information:

Rating from Common Sense Media:

Other criteria used:

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 9.B.13.

Date: October 18, 2021

Presented by: Max McComb

ACTION

TOPIC:

Reimbursement of Legal Fees for Dr. Jeremy Henrichs

BACKGROUND INFORMATION:

Dr. Henrichs incurred \$2500 of personal expense in legal fees in response to an investigation by the Illinois Department of Financial and Professional Regulation in August of 2021. While carrying out his official role as a member of the Board of Education, Dr. Henrichs offered his professional opinion on masking, resulting in this investigation from IDFPR. IDFPR later dropped the investigation.

It is my recommendation as Board President that the school district reimburse Dr. Henrichs for these expenses that were incurred in his official and elected role as a member of the Mahomet-Seymour CUSD #3 Board of Education.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9.B.14.

Date: October 18, 2021

Presented by: Dr. Lindsey Hall

BRIEFING

TOPIC:

COVID-19 Update

BACKGROUND INFORMATION:

This is a time for discussion of topics related to COVID-19.