

# Board of Education Meeting

Monday, March 17, 2025 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

## 1. Meeting Call to Order

1.A. Roll Call

1.B. Approval to Allow Member Volpe to Join the Meeting Remotely as Allowed by Board Policy 2:220

1.C. Approval of Agenda

## 2. Pledge of Allegiance

## 3. Public Open Forum

3.A. Recognition of Visitors

3.B. Public Comments

## 4. Special Presentation

4.A. Architect Proposals

## 5. Action Reports

5.A. Consent Agenda

5.A.1) Minutes:  
Special Meeting February 26, 2025  
Regular Meeting March 3, 2025  
Executive Session February 26, 2025  
Executive Session March 3, 2025

5.A.2) Treasurer's Reports

5.A.3) Payment of Bills

5.A.4) Payment of Bills - Northern Kane County  
Regional Vocational System

5.A.5) IHSA Renewal

5.A.6) Fox Valley Career Center 2025-2026  
Agreement

5.A.7) Disposal of Woods Equipment

5.A.8) Personnel Report

5.B. Resolution for Dismissal of Part-Time Teachers

5.C. Approve Contract Renewal with Auditing Firm

## 6. Committee Reports

6.A. DLT

6.B. Facilities

7. **Old Business (Discussion)**

7.A. Facilities Update

8. **New Business (Discussion)**

8.A. Elementary Math Curriculum Adoption  
Recommendation

8.B. 2026-2027 Draft Calendar

8.C. Board Policy Revisions (First Reading): 2:10,  
2:40, 2:105, 2:110, 2:130, 2:160, 2:170, 2:200,  
2:220, 2:260, 4:45, 4:50, 4:100, 5:125, 6:185,  
6:250, 7:60, 7:180, 8:80, 8:110

8.D. Changes to Board Meeting Agendas

8.E. Agenda Items for Next Meeting

9. **Information Only**

9.A. Enrollment Report

9.B. FOIA Report

10. **Executive Session**

10.A. Adjourn to Closed Session to Hear  
Information Regarding: *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 [5 ILCS 120/2(c)(2)].  
Student disciplinary cases [5 ILCS 120/2(c)(9)].  
The placement of individual students in special  
education programs and other matters relating to  
individual students [5 ILCS 120/2(c)(10)].  
Litigation, when an action against, affecting or  
on behalf of the particular public body has been  
filed and is pending before a court or  
administrative tribunal, or when the public body  
finds that an action is probable or imminent [5  
ILCS 120/2(c)(11)].*

**No action will be taken following closed session.**

11. **Open Session**

11.A. Adjourn Closed Session to Return to Open  
Session

12. **Adjourn**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301  
REQUEST FOR QUALIFICATIONS  
FOR  
ARCHITECT SERVICES**

A. Introduction

The Board of Education of Central Community Unit School District 301 (“**District**”) is soliciting statements of interest from qualified firms to provide architectural services for future projects. The firm selected shall have the primary responsibility for execution of the planning, design, construction documentation, and construction administration phases of projects. The selection process will be done in accordance with the *Local Government Professional Services Selection Act* (50 ILCS 510/0.01 *et seq.*).

This Request for Qualifications (“**RFQ**”) is not an invitation for bid: responses will be evaluated based on qualifications, ability of professional personnel, past record and experience, performance data on file, willingness to meet time requirements, location, workload of the firm, insurance levels and any other qualities deemed necessary for a competent, public school district, architecture firm (the “**Evaluation Qualifications**”). There will be no public opening and reading of responses received by District pursuant to this request.

Architectural firms responding to this request must submit their written response on or before Thursday, February 20, 2025, at 1:00 pm, in a sealed envelope, with the name and address of the firm listed on the outside of the envelope, including a name, phone number and email address of a contact at the firm, addressed to:

Mr. Dan Polowy  
Director of Facility Operations  
Central Community Unit School District 301  
275 South Street  
PO Box 396  
Burlington, IL 60109  
847-464-6050  
*Dan.polowy@central301.net*

Each respondent shall submit three (3) bound copies and one (1) digital copy of its response to this RFQ.

District reserves the right to reject any or all proposals, or parts thereof, and to waive any or all technicalities. Omission of any information may be sufficient cause for rejection of a statement of interest.

Submittals should be prepared on standard 8-1/2 x 11 letter size paper and shall be limited to thirty (30) pages, exclusive of required attachments. Adherence to the maximum page criterion is critical; each page side with criteria information will be counted toward the

maximum number of pages. Front and back covers, table of contents pages, and tabbed divider pages will not be counted if they do not contain submittal information.

Any responses to questions, or changes in this RFQ, shall be issued in writing as an addendum. Respondents must acknowledge addenda received as part of their submissions.

## B. General Terms and Conditions

1. All costs associated with developing or submitting a qualifications statement in response to this request, or to provide oral or written clarification hereto shall be borne by the respondent. District assumes no responsibility for these costs. This RFQ does not commit District to pay any costs incurred in preparation or submission of a response or in anticipation of a contract.
2. This RFQ does not commit District to enter into a contract. District reserves the right to award one, more than one, or no contract(s) in response to this RFQ. District reserves the right to terminate this RFQ, and reissue a subsequent solicitation, and/or remedy technical errors in the RFQ process.
3. A contract, if awarded, will be awarded to the respondent(s) whose Evaluation Qualifications are deemed most advantageous to the District, as determined by the selection committee and approved by the District Board of Education.
4. District reserves the right to contact any respondent for clarifications and or interviews if such is deemed desirable by District.
5. The purpose of this RFQ is to identify an experienced architectural services firm, or firms, with the best combination of qualifications based on the factors in this RFQ.
6. Requests for site visits and introductory meetings will not be allowed.
7. All respondents are prohibited from making any contact with District personnel, Board of Education members, the Superintendent or any other administrator or employee of District with regard to the RFQ, other than in the manner and to the person(s) designated herein.

## C. General Scope of Services

1. The selected architectural firm will become part of a project team consisting of members of the District, Construction Management firm and other Engineering firms or partners contracted with the District to perform services as required.
2. The Design Team may be requested to:
  - a. Attend meetings with District administrative staff, as necessary;
  - b. Attend District Board of Education meetings, as necessary;

- c. Develop preliminary drafts of the project program for District review and comment;
  - d. Consult with District on budgetary and funding matters;
  - e. Consult with the District on project scheduling considerations; and
  - f. Consult with the District on general concepts of the project scope of work and project needs.
3. Assist with the ongoing development and implementation of Health Life Safety projects as required by the Regional Office of Education and the Illinois State Board of Education.
  4. Provide inspections and documentation for annual temporary facility inspection reports as required by the Regional Office of Education
  5. Assist the district in the continued development and planning of our District Wide Capital Facility Improvement Plan.

The firm's services and product provided shall conform to the Illinois *School Code* and be in accordance with all federal, state and local laws, codes, ordinances, and regulations

#### D. Responding Firm's Specifics

Firms responding to this RFQ must submit their responses to the following items in the exact order listed below. Firms will be chosen based upon their responses to the questions below.

1. Name of firm, address, telephone number, fax number.
2. Name, title, phone, and fax numbers of contact person.
3. How long has your firm provided architectural services to Illinois public school clients?
4. Include a list of Illinois public school districts (not projects) where you have provided architectural services.
5. Identify any legal proceeding (arbitration, mediation, or litigation) filed by an owner against your firm for any project for which you provided architectural services during the last five (5) years. Include the name of the parties in the action, the caption of the matter, the year the action was filed, the relief sought and the resolution.
6. Provide an organizational description of your in-house design team including architects, engineers, and other pertinent staff members. List all key members of the team you propose will perform work for this project. Include resumes for all team members and their role in recent educational projects. Further, please provide a description of any awards, special recognitions and certifications that your firm and or members thereof have received in the past five years.

7. Provide an organizational description of all outside consultants that will provide assistance to your firm while providing services to District, including the consultant's in-house team and pertinent staff members. List all key members of the consultant's team you propose will perform work for this project. Include resumes for all consultant team members and their role in recent educational projects.
8. Describe your firm's philosophy on how to address each of these common problem areas found in school construction:
  - a. Quality control
  - b. Change orders
  - c. Meeting timelines in equipment acquisition and project completion
  - d. Cost estimating with help of Construction Management team
9. Summarize the strengths of your organization that would benefit the District during future projects.
10. Based on your firm's current, and foreseeable, workload, describe how your firm will be able to timely meet the demands of the District.
11. Provide a current copy of a Certificate of Insurance evidencing your current limits (both per claim/per occurrence and in the aggregate) of the following types of insurance: (i) commercial general liability insurance; (ii) professional liability insurance; (iii) excess or umbrella insurance; (iv) automobile liability insurance; and (v) worker's compensation insurance and employer's liability insurance. The successful firm will be expected to have the Board of Education, its individual Board members, officers, directors, employees and agents named as additional insureds on all insurance policies identified above, except for worker's compensation insurance and professional liability insurance. Confirm your firm will agree to the above requirement.
12. The District may be interested in engaging two different firms; one to perform smaller projects and one to perform larger projects. Please describe your firm's approach to projects of different sizes.

#### E. Project Approach

Provide a brief explanation of the following:

1. The methodology that your firm would use in conducting the project from inception to acceptance. This should include strategies for collaboration, communication, and community building. If your methodology utilizes any specialized software packages and computerized systems, please provide an adequate description and summary of capabilities.

2. The firm's ability to work in Burlington, Illinois. In your response, describe how your firm plans to respond when the District has immediate needs that require on-site attention or a fast paced and tight schedule.
3. Your approach to working with the District's Construction Management Company on project scheduling and cost estimating within the environment of the educational sector.
4. The process your firm utilizes to investigate products and materials to ensure that they are of quality and readily available to complete a project.

#### F. References

Provide a minimum of three references for architectural services performed on educational facilities in Illinois in the last five years. Include the name of the reference, the address, name of the educational institution and provide a brief summary of the services provided to the reference.

#### G. Questions and Clarifications

Any questions or requests for clarifications to this RFQ must be submitted in writing, *via* email, to Mr. Dan Polowy, Director of Facility Operations at [dan.polowy@central301.net](mailto:dan.polowy@central301.net).

Questions or requests for clarification shall be submitted no later than Tuesday, February 11, 2025, at 1:00 pm. Questions or requests for clarification received after this date and time will not be considered. Responses to questions or requests for clarification shall be issued by the District in writing to all firms that have provided their contact information to Mr. Polowy. Oral statements shall not be binding upon the District.

All firms intending to submit a response to this RFQ shall provide their email contact information to Mr. Polowy to ensure that they are provided with any addenda, modifications and clarifications related to this RFQ. It is the respondent's responsibility to ensure that it has received all communications and addenda issued related to this RFQ.

<b>FIRM</b>	<b># Yrs in Business</b>	<b># School District Clients</b>	<b>Digital Docs ?</b>	<b>Location</b>	<b>Page Guideline (30)</b>	<b>Section D</b>	<b>Section E</b>	<b>References (3)</b>	<b>Primary Contact</b>	<b>Addendum Acknowledged</b>
ARC, Architect Resourse Corporation	45	8	yes	Frankfort, IL	25	yes	yes	3	Ari Berdusis	
Cordogan Clark & Associates	74	36	yes	Aurora, IL	17	yes	yes	10	Richard Blair	
Farnsworth Goup Inc.	34	32	no	Lisle, IL	18	yes	yes	5	John Stryker	
FGM Architects Inc.	80+	13?	yes	Westchester, IL	28	yes (D7 partial info,8 out of order)	yes	6	James Woods	
Green Associates Inc.	45+	40+	yes	Itasca, IL	23	yes (not order)	yes	5	Stephan Chassee	
Kluber Architects and Engineers	31	15	yes	Aurora, IL	31	yes (no D7)	yes (not order)	3	Michael T. Kluber	
Larson and Darby Group	60+	45+	yes	Rockford, IL	30	yes	yes	4	Stephen Nelson	yes
Legat Architects Inc.	61	18 (current)	yes	Oak Brook, IL	18	yes (legal??)	yes	5	Scot Parker	
Senga Architects Inc.	9	1 - CPS	no	Chicago, IL	21	yes (not order)	yes	2	Firmin S. Senga	
STR Partners LLC	56	32	yes	Chicago, IL	33	yes	yes	17	Mike Henderson	
Wold Architects and Engineers	56	150+	yes	Palatine, IL	29	yes (missing D10)	yes	8	Matt Verdun	

# Central – CUSD #301

Architectural Services Interview

March 17, 2025





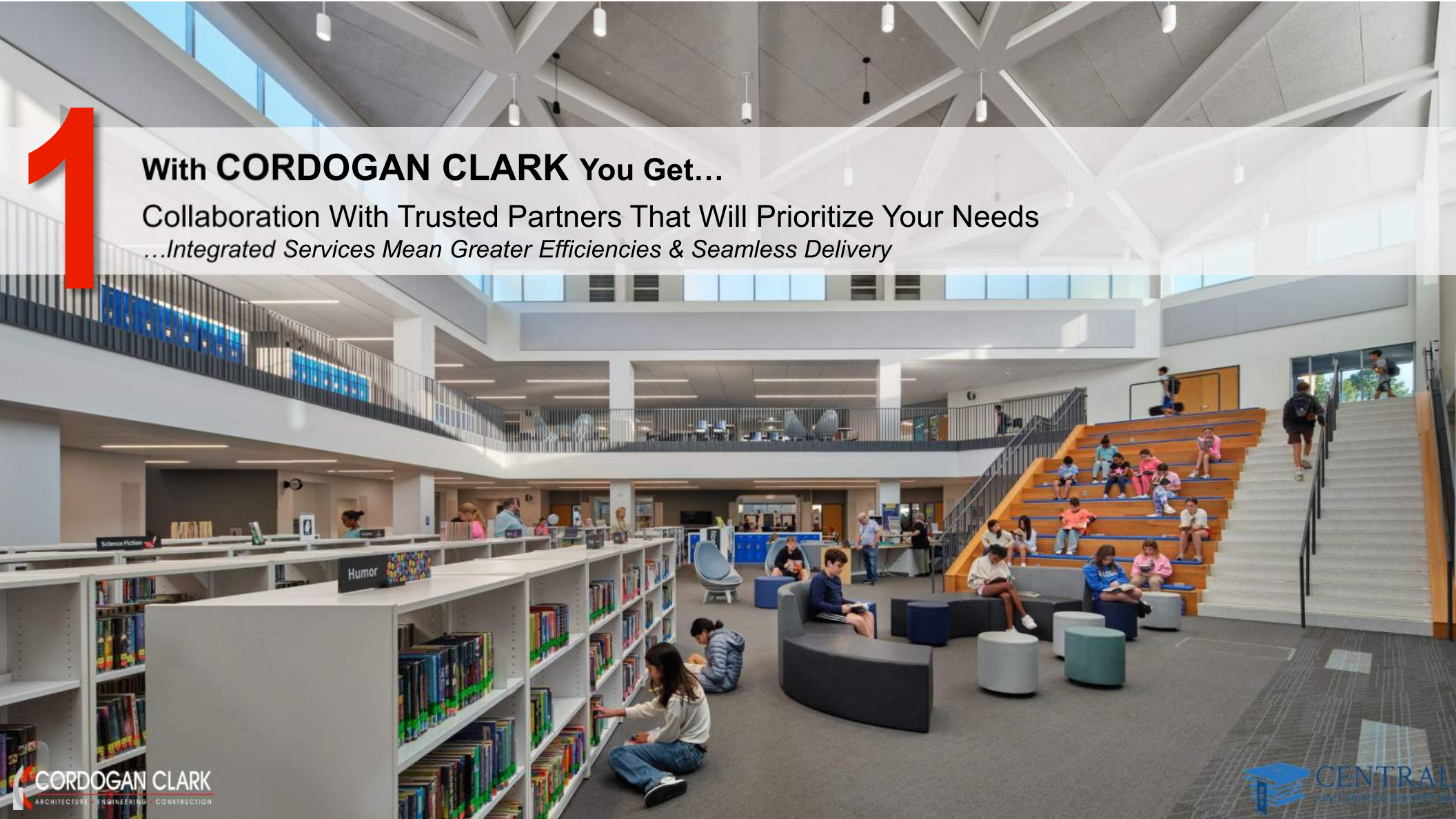
## AGENDA:

- 1) **TRUSTED PARTNERS** - Team & Firm Profile
  - 2) **EXPERTS IN EDUCATION DESIGN** - Proven Processes & Success
  - 3) **PROJECT APPROACH** - Budget & Added Value Construction Experience
- **WHY OUR TEAM**
  - **QUESTIONS**

1

## With **CORDOGAN CLARK** You Get...

Collaboration With Trusted Partners That Will Prioritize Your Needs  
*...Integrated Services Mean Greater Efficiencies & Seamless Delivery*



# INTRODUCTIONS



**BRIAN KRONEWITTER, AIA, DBIA**  
*Principal-in-Charge*



**RICHARD BLAIR, RA**  
*Project Director*

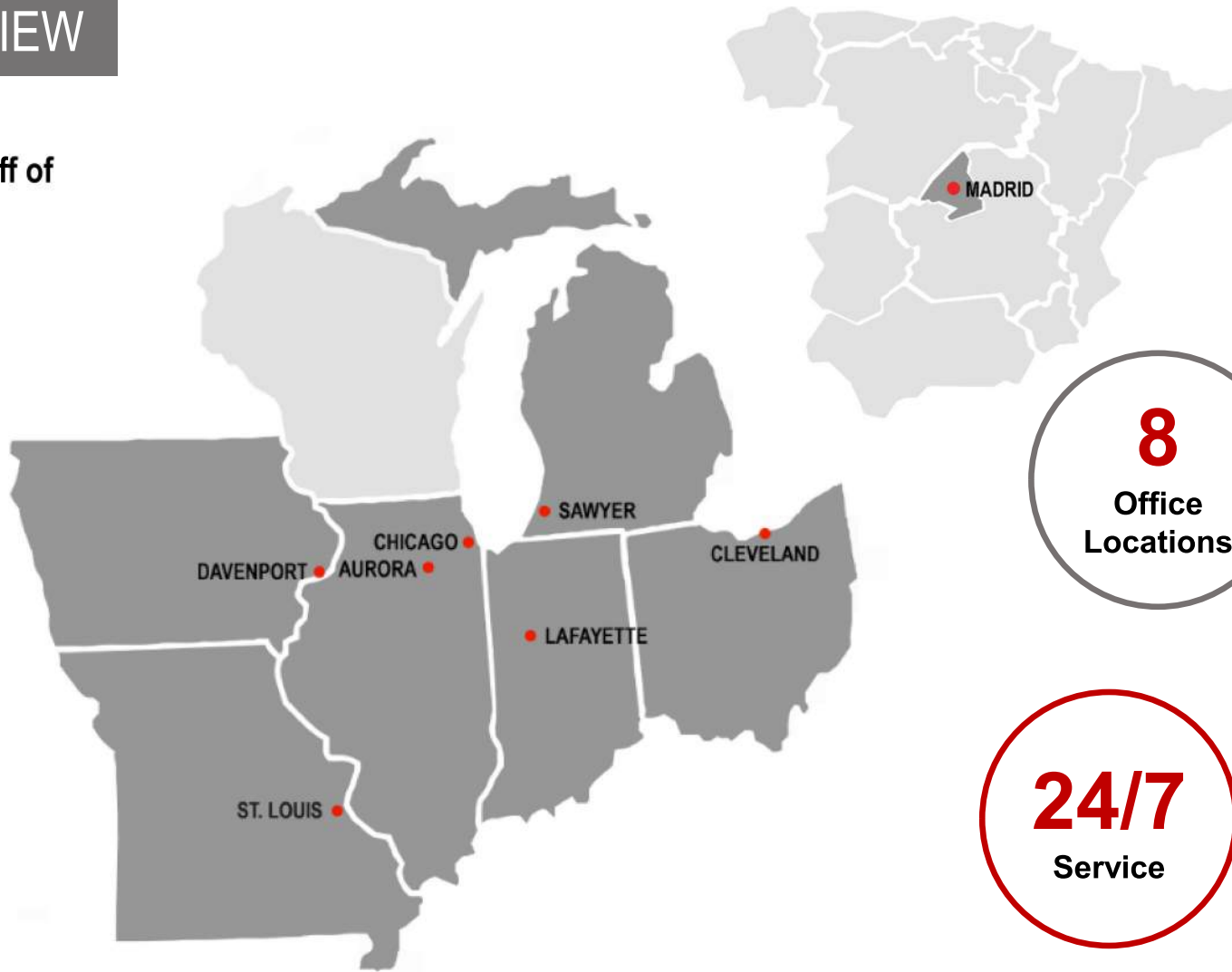


**NATHAN MESSENGER, RA**  
*Project Manager*

# FIRM OVERVIEW

We Have a Full Staff of Professionals in:

- Aurora
- Chicago
- Cleveland
- Davenport
- Lafayette
- Sawyer
- St. Louis
- Madrid, Spain



**95%**  
Repeat  
Clients

**8**  
Office  
Locations

**150+**  
Employees

**24/7**  
Service

# OUR TEAM

**Integrated Design + Engineering + Construction**  
Architecture: 88 | Engineering: 24 | Interiors: 5 | Construction: 25



We Are a  
Diverse Team of  
150+  
Professionals  
Dedicated to  
**YOU**

# INTEGRATED SERVICES

## PLANNING

- Master Planning
- Site Planning
- Strategic Planning
- Campus Planning
- Capital Planning
- Phased Development Planning
- Capacity Analysis
- Planning for Sustainability
- Meta Design

## ARCHITECTURE

- New Construction
- Building Additions
- Renovations and Rehabilitations
- Sustainable / LEED Design

## INTERIOR DESIGN

- Space Planning
- Color and Material Selection
- Furnishing Inventory
- Sustainable / LEED Design
- Furniture Procurement Services
- Furniture Installation Management

## ENGINEERING

- Electrical Engineering
- Mechanical Engineering
- Plumbing Engineering
- Structural Engineering
- Forensic Engineering
- Sustainable / LEED Engineering Design
- Energy Modeling
- Renewable Energy Analysis
- Photovoltaic Design

## CONSTRUCTION

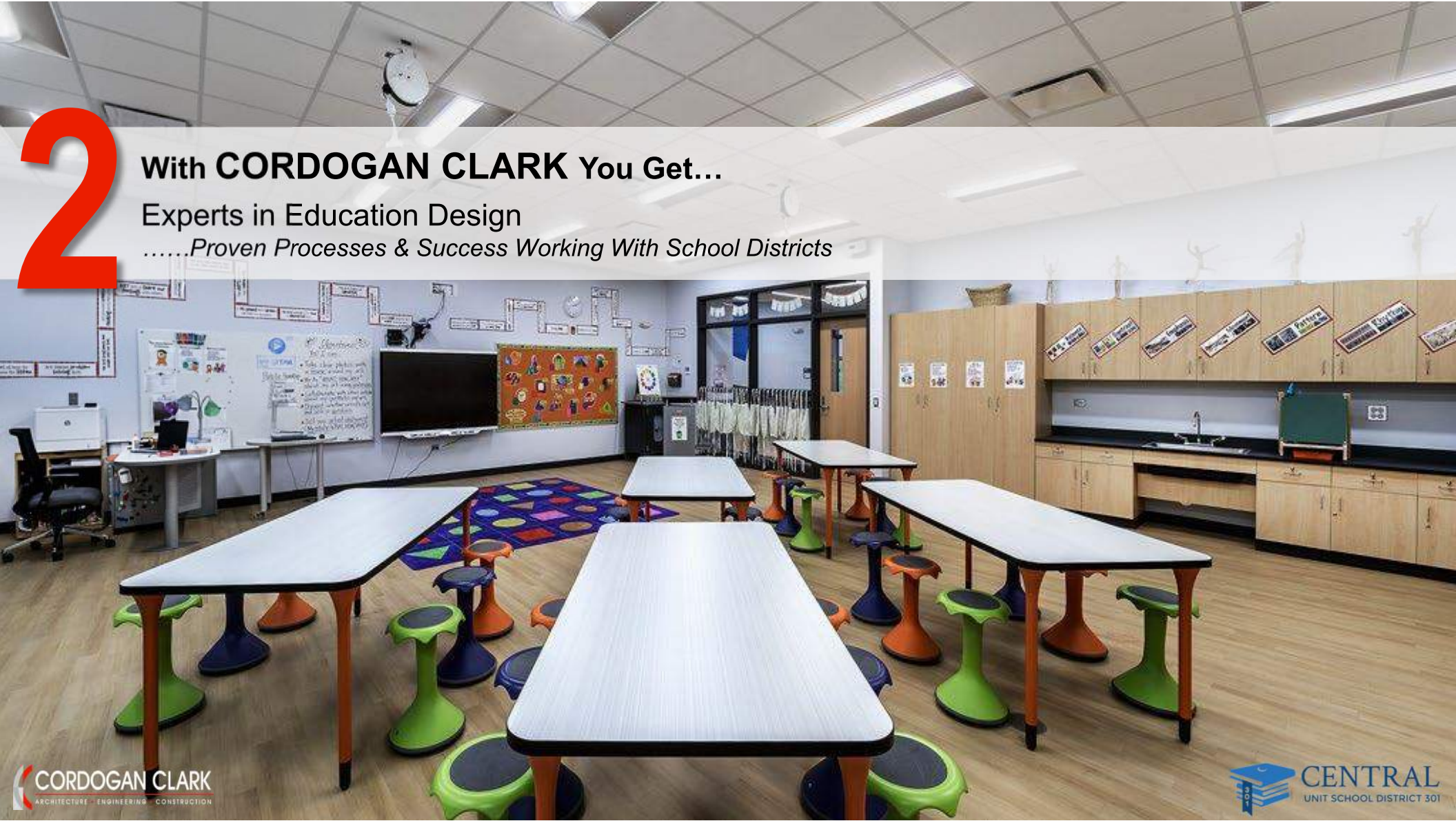
- Construction Management
- Design / Build Construction Delivery
- General Contracting Delivery
- Target Value Design & Construction
- Integrated Project Delivery
- Pre-Construction Services
- Cost Estimating
- Guaranteed Maximum Price Delivery
- Construction Administration
- Fixtures, Furniture, and Equipment Procurement
- Construction Logistics Analysis
- Constructability Analysis
- Value Engineering

## COMPREHENSIVE CONSULTATION

- Facilities Condition Assessments
- 3D Laser Scanning
- Thermal Imaging
- Drone Photography Analysis
- CAD Systems
- Virtual Design & Construction
- Development Proforma Analysis
- Referendum Outreach & Marketing
- Public Private Partnership Teaming
- Project Development Services
- Project Entitlement Services
- Space Needs Assessment
- Community Engagement
- Site Assistance
- Health Life-Safety Surveys
- ADA / Accessibility Surveys
- Life-Cycle Cost Analysis
- MEP Systems Condition Assessments
- Building Envelope Design & Evaluation
- Owner Representation
- LEED / WELL Building Design

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**With CORDOGAN CLARK You Get...**  
Experts in Education Design  
*.....Proven Processes & Success Working With School Districts*



# DISTRICT COLLABORATION:

- *Facility Surveys & Assessments*
- *Stakeholder Interviews*
- *Develop Budget Sensitive Design Options*
- *Target Value Design Driven Approach*
- *Communications Drive Success*
- *Represent & Participate @ BOE Meetings*





## RELEVANT EXPERIENCE WITH ILLINOIS SCHOOL DISTRICTS

- Argo Community High School District 217
- Arbor Park School District 145
- Aurora Central Catholic High School
- Belleville School District 118
- Bellwood School District 88
- Bourbonnais School District 53
- Butler School District 53
- Byron Community Unit School District 226
- Central School District 104
- Chicago Public Schools
- Coal City School District
- Community Consolidated School District 181
- Dekalb Community Unit School District 428
- East Aurora School District 131
- Evanston Skokie School District 65
- Granite City Community Unit School District 9
- Hinckley Big Rock Community Unit School District 429
- Illinois Math & Science Academy
- Indian Creek Community Unit School District 425
- J. Sterling Morton High School District 201
- Jersey Community Unit School District 100
- Lyons School District 103
- Mahomet-Seymour Community Unit School District 3
- North Greene Community Unit School District 3
- Plano Community Unit School District 88
- Pontiac-William Holliday School District 105
- Red Bud Community Unit School District 132
- Roycemore Schools
- Sauk Village Community Consolidated School District 168
- Southwestern Community Unit School District 9
- Stockton Community Unit School District 206
- Triad Community Unit School District 2
- Waltham Community Consolidated School District 185
- West Aurora School District 129
- Wolf Branch School District 113
- Zion Elementary School District 6

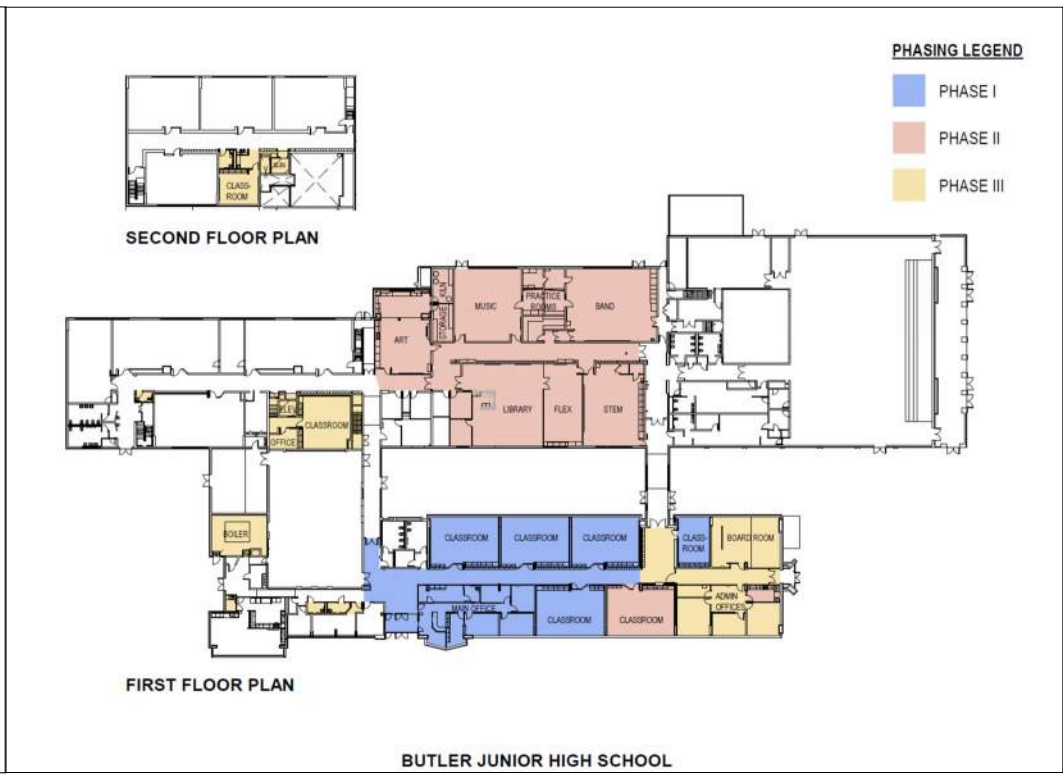
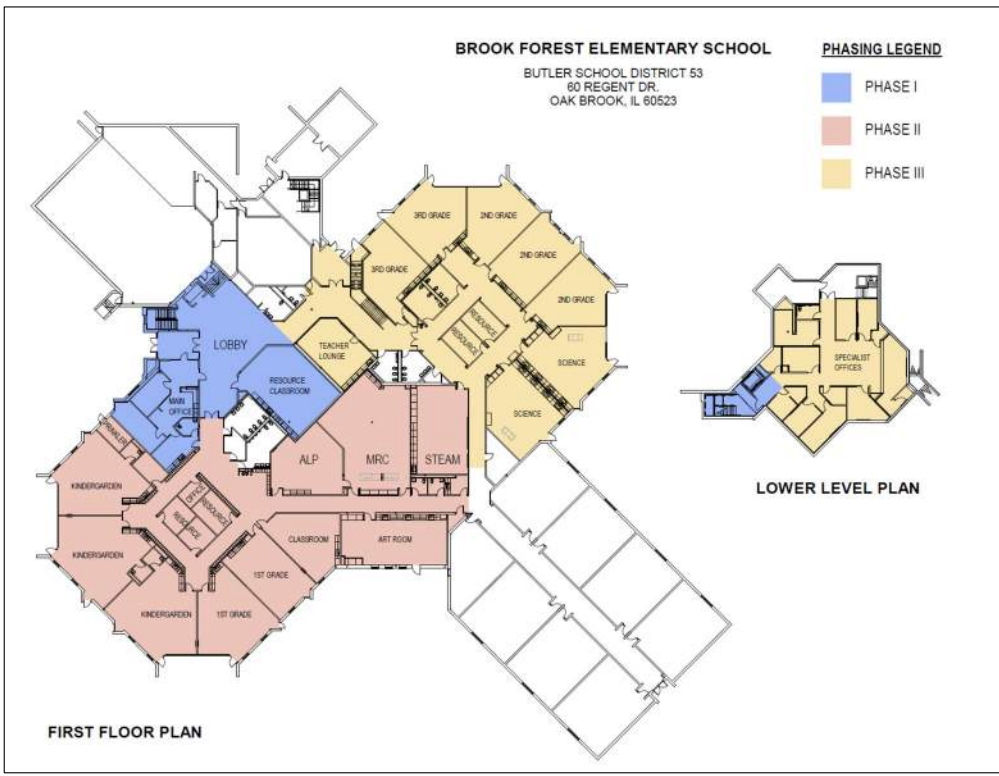
# BUTLER SCHOOL DISTRICT 53



## BUTLER SD 53

- Over \$25M of Project Value
- Brook Forest Renovation
  - ✓ Phase 1
  - ✓ Phase 2
  - ✓ Phase 3
- Junior High Renovation
  - ✓ Phase 1
  - ✓ Phase 2
  - ✓ Phase 3
- Master Planning
- LED Lighting Replacements
- HVAC Improvements
- Playground Improvements
- Covid 19 School Opening
- Technology Upgrades

# BUTLER SCHOOL DISTRICT 53



# BUTLER SCHOOL DISTRICT 53



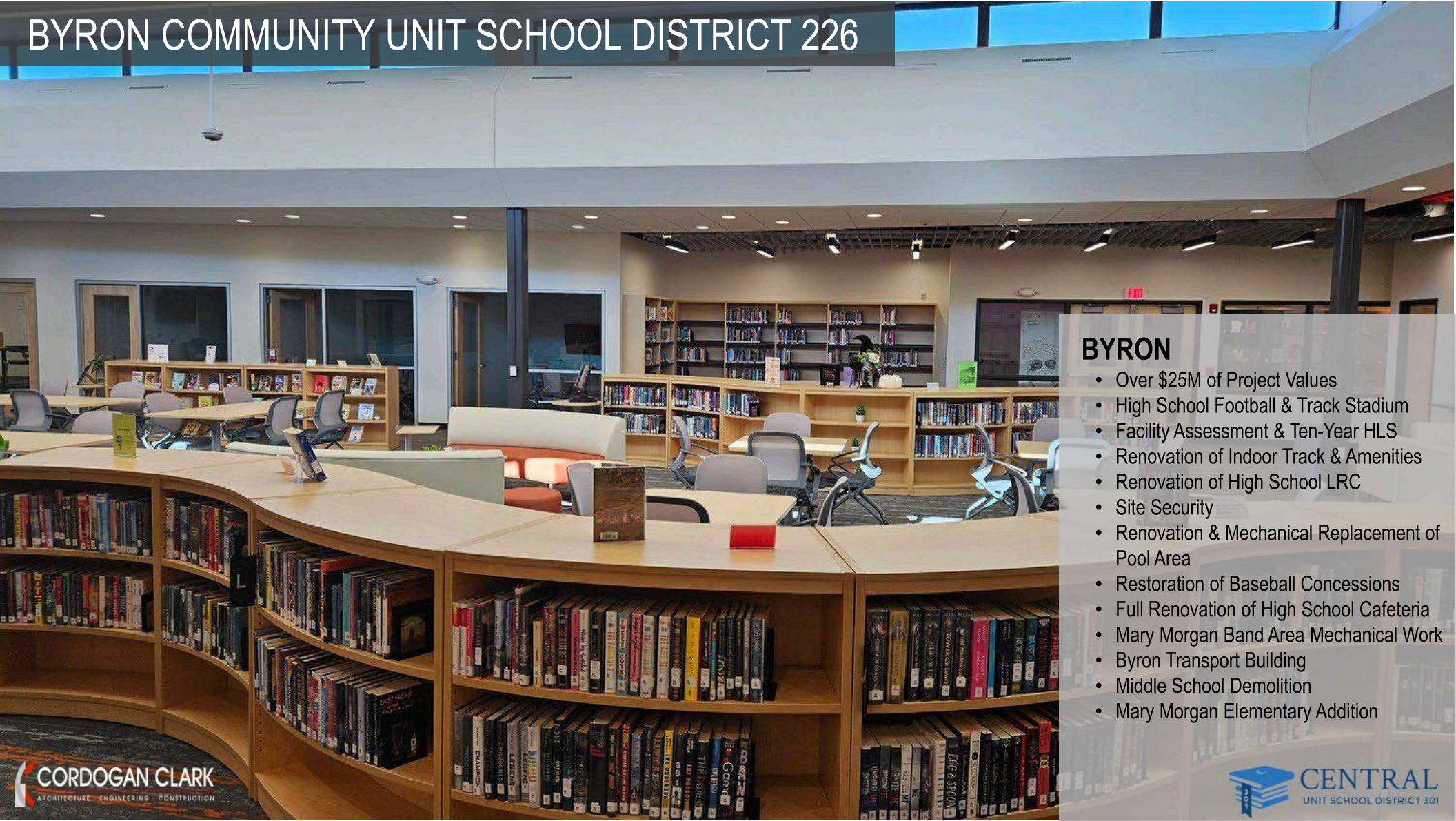
# BUTLER SCHOOL DISTRICT 53



**CORDOGAN CLARK**  
ARCHITECTURE • ENGINEERING • CONSTRUCTION

**CENTRAL**  
UNION SCHOOL DISTRICT 301

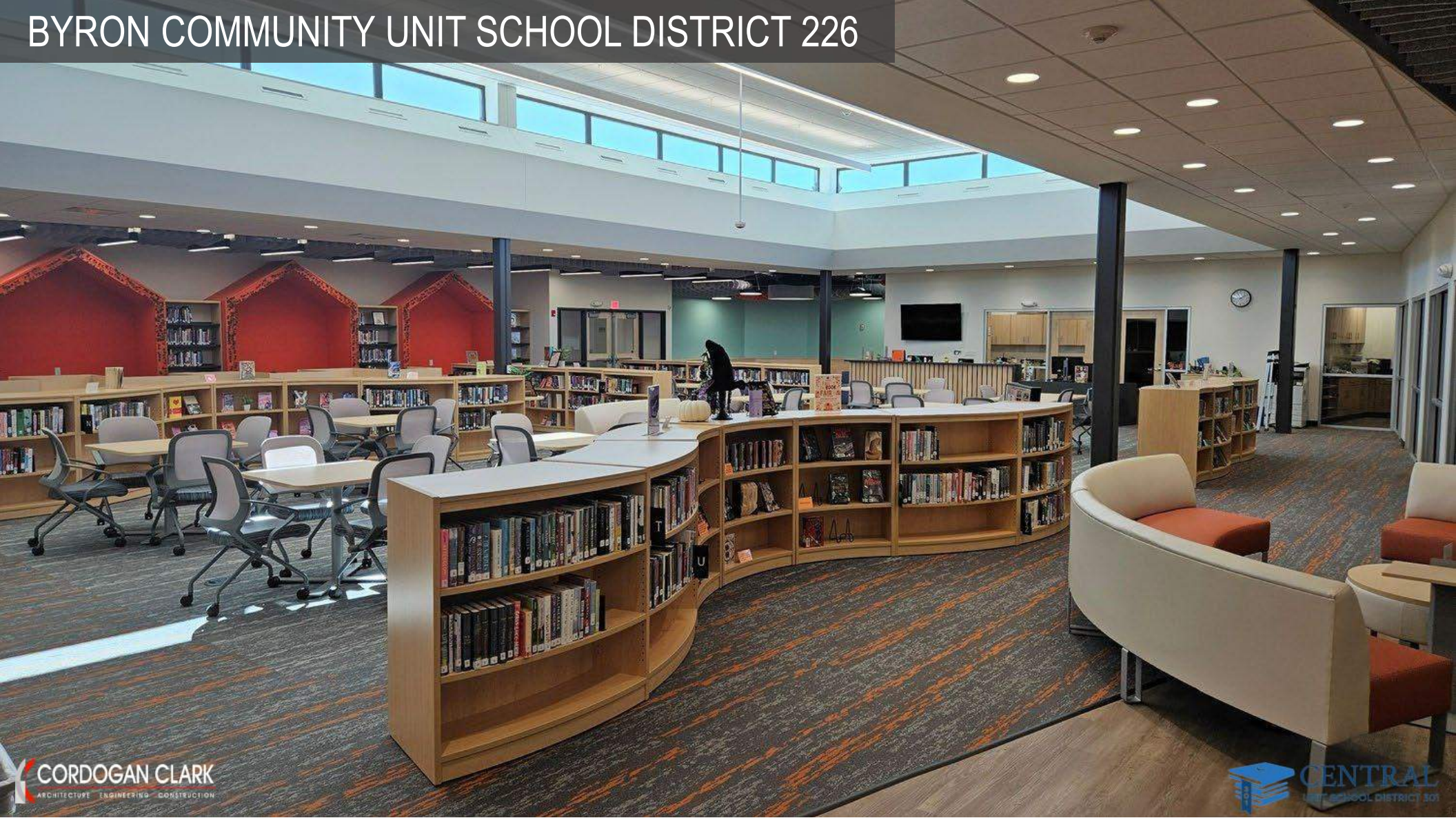
# BYRON COMMUNITY UNIT SCHOOL DISTRICT 226



## BYRON

- Over \$25M of Project Values
- High School Football & Track Stadium
- Facility Assessment & Ten-Year HLS
- Renovation of Indoor Track & Amenities
- Renovation of High School LRC
- Site Security
- Renovation & Mechanical Replacement of Pool Area
- Restoration of Baseball Concessions
- Full Renovation of High School Cafeteria
- Mary Morgan Band Area Mechanical Work
- Byron Transport Building
- Middle School Demolition
- Mary Morgan Elementary Addition

# BYRON COMMUNITY UNIT SCHOOL DISTRICT 226



# BYRON COMMUNITY UNIT SCHOOL DISTRICT 226



# PLANO COMMUNITY UNIT SCHOOL DISTRICT 88

## PLANO CUSD 88 PROJECTS

- Over \$75M in Project Value
- New Maintenance Facility
- Gym Renovation
- Facility Assessments
- 10 Year Life Safety Improvements
- Renovation Projects
- Mechanical Improvements
- Fire Alarm Upgrades
- Roof Repairs
- Floor Repairs
- Interior & Exterior Door Replacements
- Window Replacements
- Lighting Replacements



# PLANO COMMUNITY UNIT SCHOOL DISTRICT 88

## INNOVATION CENTER

STUDENT S

**CORDOGAN CLARK**  
ARCHITECTURE ENGINEERING CONSTRUCTION

**CENTRAL**  
UNIT SERVICES DISTRICT 801

# PLANO COMMUNITY UNIT SCHOOL DISTRICT 88



# EAST AURORA SCHOOL DISTRICT 131



## EAST AURORA SD 131 PROJECTS

- Over \$450M Worth of New Buildings & Additions
- 25 + Mechanical Improvement Projects
- 20 Roof Repairs & Replacements
- 10 Year Life Safety Assessments
- Facilities Master Planning
- 10 Pavement Improvement Projects
- 8 Flooring Improvement Projects
- 8 Window Replacement Projects
- 8 Tuckpointing Projects
- Lighting Assessments & LED Upgrades
- Over \$90M of HVAC Upgrades
- Boiler Assessments & Replacements
- Interior Renovations
- Façade Repairs
- Site Improvements – All Buildings
- Sprinkler System Projects
- Media Center Renovations
- Tech Center Renovations
- New Resilience Education Center
- New Career & Technology Center

# EAST AURORA SCHOOL DISTRICT 131



# EAST AURORA SCHOOL DISTRICT 131



# EAST AURORA SCHOOL DISTRICT 131



# EAST AURORA SCHOOL DISTRICT 131



**CORDOGAN CLARK**  
ARCHITECTURE • ENGINEERING • CONSTRUCTION

 **CENTRAL**  
UNIT SCHOOL DISTRICT 301

# EAST AURORA SCHOOL DISTRICT 131



# EAST AURORA SCHOOL DISTRICT 131



# EAST AURORA SCHOOL DISTRICT 131



**CORDOGAN CLARK**  
ARCHITECTURE ENGINEERING CONSTRUCTION

**CENTRAL**  
UNIT SCHOOL DISTRICT 301

# FORT ZUMWALT SCHOOL DISTRICT



## FORT ZUMWALT R-II SD PROJECTS

- Over \$150M in Project Value
- Early Childhood Center
- Professional Development Center
- Mike Clemens Autism Center
- Pre-referendum Planning
- Pheasant Point Elementary Storm Shelter
- North High School Addition
- North Middle School Addition
- Mike Clemens Additions & Renovation
- High School Natatorium

# FORT ZUMWALT SCHOOL DISTRICT



# EVANSTON SKOKIE SCHOOL DISTRICT 65



## EVANSTON/SKOKIE SD 65

- Over \$60M in Project Value
- Master Plan Services
- New 5th Ward School
- Summer Maintenance
- Admin Center Office Renovation
- Site Work
- Security Workstations
- LED Replacements
- Window Replacements

# EVANSTON SKOKIE SCHOOL DISTRICT 65



**CORDOGAN CLARK**  
ARCHITECTURE • ENGINEERING • CONSTRUCTION

**CENTRAL**  
UNIT SCHOOL DISTRICT 301

# EVANSTON SKOKIE SCHOOL DISTRICT 65



**CORDOGAN CLARK**  
ARCHITECTURE • ENGINEERING • CONSTRUCTION

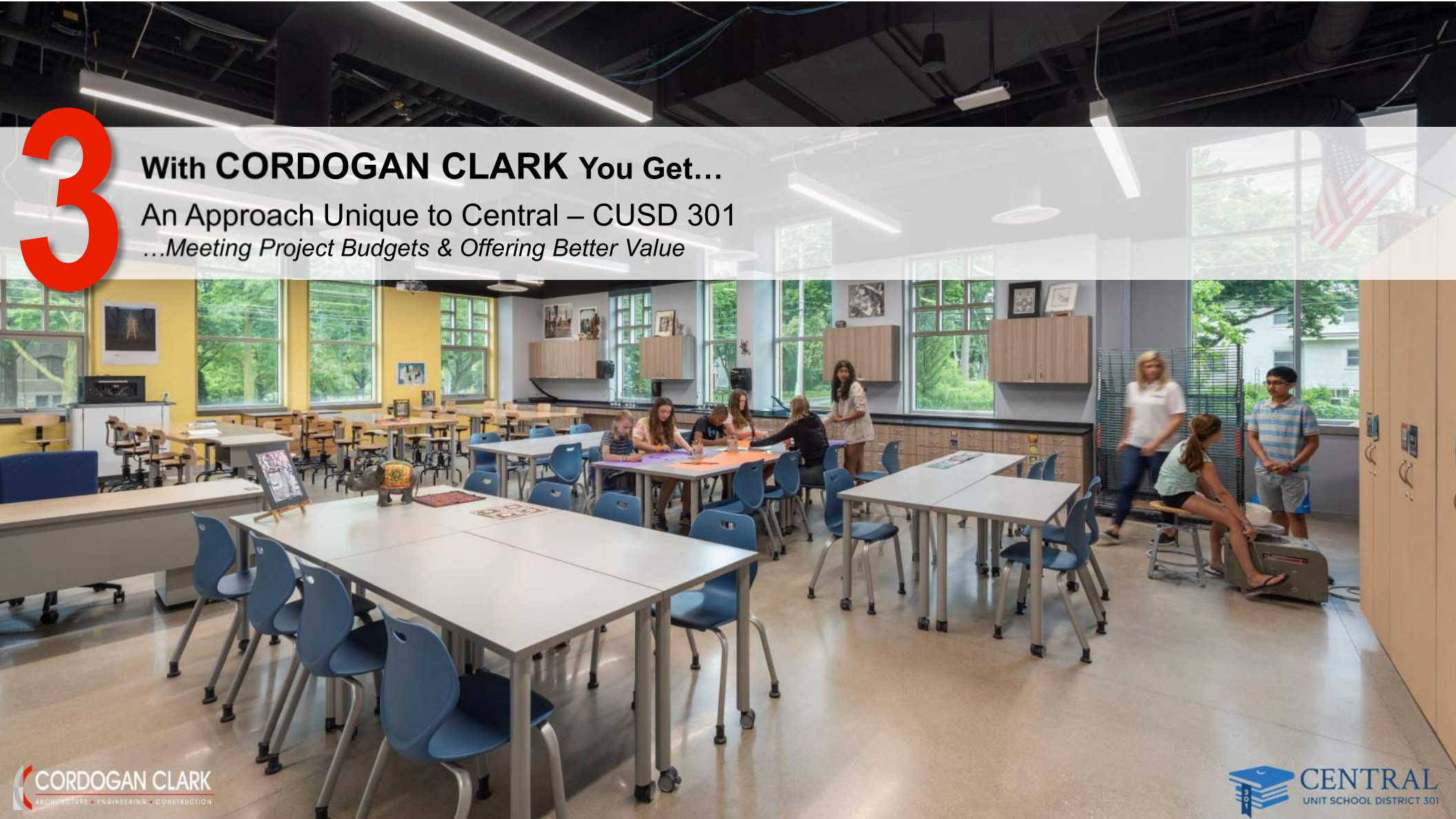
 **CENTRAL**  
UNIT SCHOOL DISTRICT 301

# EVANSTON SKOKIE SCHOOL DISTRICT 65



3

**With CORDOGAN CLARK You Get...**  
**An Approach Unique to Central – CUSD 301**  
*...Meeting Project Budgets & Offering Better Value*



# PROJECT APPROACH



## Budget, Program & Quality Objectives

- Challenge Assumptions & Suggest Cost Effective Solutions to Ensure Budget Adherence
- Target Value Design with Continuous Cost Modeling – Constant Budget & Scope Alignment



Suggest the “Right” Target Value Design Options That Align with Project Objectives



Determine the “Best” Schedule



Plan the Work & Work the Plan!



# TARGET VALUE DESIGN



## DESIGN

The Project with Selection of Materials, Technologies & Overall Solutions that Fit Into the Targeted Budget



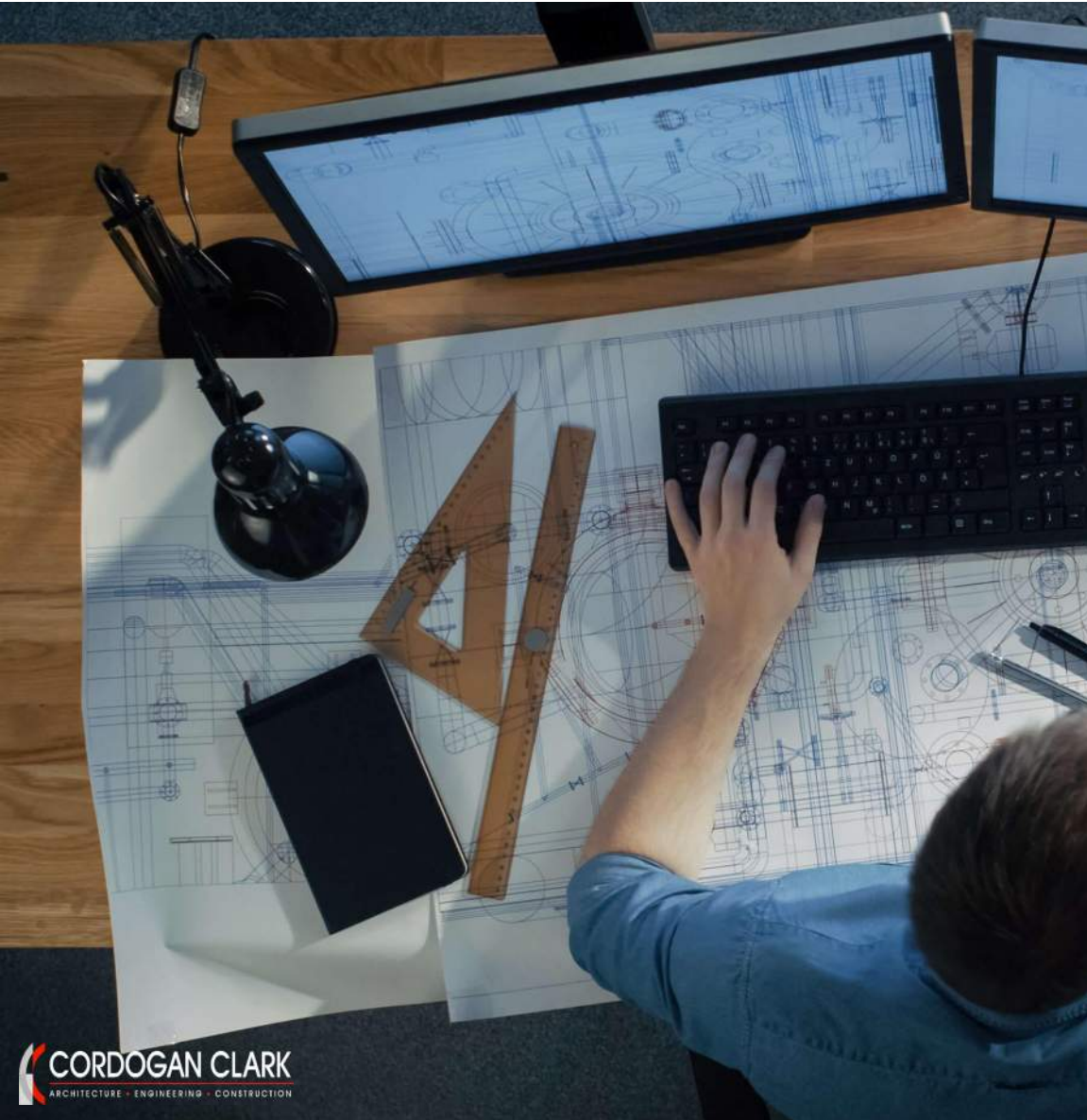
## ENGAGE

Key Contractors, Equipment Suppliers & Other Consultants to Help in Estimating, Developing Cost Effective Solutions & Owning the Target Budgets



## MONITOR

Continuous Trending of Costs to Ensure the Team is Making Adjustments to the Final Solution Along the Entire Journey of the Project



## MEETING PROJECT BUDGETS

- We Understand “Design Intent” & Construction Costs When Compiling Conceptual Cost Models
- Systematic Reconciliation Process & Each Design Interval
- Current Market Costs
  - ✓ **Construction Escalation was 15% in 2021 & 2022 & +/- 8% for 2023 & 3% for 2024**
  - ✓ **Construction Escalation for 2025 is Expected to Moderate to Between 4% to 6% - TARIFFS COULD DISRUPT THIS**

# KEYS TO SUCCESS: COST ESTIMATING

## Integrated Design & CM Experience:

- Efficient Delivery & Capabilities to React to Owner Demands
- Develop the Best Schedule for Bidding & Construction
- Designs that are Informed by Real Cost & Material Availability

PROJECT NAME	PROGRAM ESTIMATE	SCHEMATIC DESIGN ESTIMATE	DESIGN DEVELOPMENT ESTIMATE	FINAL ESTIMATE	ACTUAL LOW BIDS COST	% VARIANCE
Aurora Police Headquarters	\$70,000,000	\$71,000,000	\$71,550,000	\$71,000,000	\$70,500,000	-0.70%
Butler SD53 Phase 1 Capital Projects ('22 Bids)	\$4,830,000	\$4,956,000	\$4,510,000	\$4,320,000	\$4,196,467	-2.86%
Butler SD53 Phase 2 Capital Projects ('22 Bids)	\$8,274,987	\$8,478,277	\$7,592,773	\$7,284,000	\$7,155,719	-1.76%
Butler SD53 Phase 3 Capital Projects ('23 Bids)	\$6,263,000	\$6,352,788	\$6,228,889	\$6,233,963	\$6,250,925	0.27%
Clinton Elementary School	\$18,000,000	\$18,750,000	\$18,000,000	\$17,826,137	\$17,939,168	0.63%
City of Elgin Hemmens Cultural Center Addition ('23 Bids)	\$12,502,598	\$12,782,678	\$13,156,725	\$13,478,967	\$14,400,000	6.83%
City of Park Ridge Fire Station #35 ('23 Bids)	\$7,244,567	\$7,765,825	\$7,849,875	\$7,895,674	\$8,397,625	6.36%
City of Yorkville City Hall & Police HQ ('22 Bids)	\$5,054,200	\$6,240,246	\$6,364,587	\$6,346,867	\$6,302,765	-0.69%
Des Plaines Park District Chippewa Pool	\$3,000,000	\$3,005,000	\$2,935,000	\$2,999,000	\$2,757,000	-8.07%
EASD 131 - Resilience Education Center ('22 Bids)	\$14,847,000	\$15,195,000	\$14,937,000	\$14,750,000	\$14,552,835	-1.34%
East Aurora Full Day Kindergarten	\$13,000,000	\$13,350,000	\$12,976,000	\$12,626,137	\$12,591,680	-0.27%
Evanston/Skokie SD65 - Summer 2023 Projects ('23 Bids)	\$6,000,000	\$6,105,882	\$6,059,268	\$5,967,239	\$5,997,267	0.50%
Evanston/Skokie SD65 - Summer 2022 Projects ('22 Bids)	\$1,200,000	\$1,275,000	\$1,165,000	\$1,150,000	\$1,125,000	-2.17%
Harbor Place Apartments ('21 Bids)	\$7,759,000	\$8,162,999	\$7,435,999	\$7,525,000	\$7,387,000	-1.83%
Hinsdale Middle School	\$45,734,000	\$46,372,998	\$45,528,745	\$45,635,000	\$45,427,896	-0.45%
Kane County Juvenile Justice Ctr. Courtroom '22 Bids)	\$597,315	\$676,000	\$721,500	\$722,350	\$715,000	-1.02%
Kane County Multi-Purpose Building ('21 Bids)	\$12,736,000	\$13,828,000	\$13,936,000	\$13,538,000	\$13,349,000	-1.40%
Kane County Sheriff's Headquarters	\$12,000,000	\$12,473,843	\$12,783,674	\$12,626,137	\$12,591,680	-0.27%
Kane County Sheriff's Training Facility	\$2,000,000	\$1,985,000	\$1,925,000	\$1,897,342	\$1,890,550	-0.36%
Kane County Third Street Courthouse Reno	\$1,175,000	\$1,102,600	\$1,485,000	\$1,578,500	\$1,561,846	-1.06%
Kendall County New Office Building ('23 Bids)	\$12,736,000	\$13,828,000	\$13,936,000	\$13,538,000	\$13,349,000	-1.40%
Rantoul Recreation Center Addition/Renovations ('21 Bids)	\$973,376	\$1,109,825	\$1,222,622	\$1,129,975	\$1,132,460	0.22%
Rantoul Youth Center Renovations ('23 Bids)	\$1,498,367	\$1,509,376	\$1,497,993	\$1,412,915	\$1,418,759	0.41%
Sauk Village SD 168 Early Childhood Addition ('23 Bids)	\$6,350,000	\$5,578,349	\$5,875,988	\$6,065,400	\$5,859,877	-3.39%
UIUC Labor & Employee Relations Renovation	\$3,963,397	\$4,079,960	\$4,084,825	\$4,395,951	\$4,315,910	-1.82%
VNA Aurora Health Center	\$3,000,000	\$2,775,000	\$2,931,000	\$2,943,000	\$2,915,500	-0.93%
VNA Elgin Health Center	\$3,350,000	\$3,575,000	\$3,600,000	\$3,700,000	\$3,740,835	1.10%
VNA Healthcare - Joliet Clinic ('22 Bids)	\$6,287,536	\$6,527,896	\$6,689,000	\$6,876,000	\$6,924,000	0.70%
VNA Romeoville Health Center	\$3,657,000	\$3,451,000	\$3,550,000	\$3,615,000	\$3,549,000	-1.83%
City of Yorkville City Hall & Police HQ ('22 Bids)	\$5,054,200	\$6,240,246	\$6,364,587	\$6,346,867	\$6,302,765	-0.69%
<b>Average [ Under (-), Over + ]</b>	<b>\$299,087,543</b>	<b>\$308,532,788</b>	<b>\$306,893,050</b>	<b>\$305,423,421</b>	<b>\$304,597,529</b>	<b>-0.27%</b>
				<b>Estimating Accuracy Average for 2021 - 2023:</b>	<b>\$124,816,464</b>	<b>0.19%</b>



# WHY OUR TEAM:

With Our Team You Get...



**1**

**Experienced Team Members Driven to Deliver Exceptional Service**

**2**

**Proven Processes that Ensure Your Projects are Designed & Built to Your Budget**

**3**

**A Second Opinion of Cost & Schedule Based on AE/CM Experience = “Better Value”**





# QUESTIONS

THANK YOU



# Central CUSD 301

Architect Interview • March 17, 2025



# STAR

OVER FIFTY YEARS OF ENHANCING NOW ENVISIONING FUTURES

# INTRODUCING STR



**Thank You for Having Us!**

- **STR as District Architect**
- **Our PK-12 Experience**
- **Master Planning & Referendums**
- **Grants**

# DISTRICT ARCHITECT

## KEY

- STR PARTNERS | ARCHITECTURE & PRIME FIRM
- STR/SEG | ROOFING & BUILDING ENVELOPE



## CONSULTANT POOL

**CIVIL & LANDSCAPE**  
ERIKSSON ENGINEERING ASSOCIATES

**FOOD SERVICE**  
EDGE ASSOCIATES

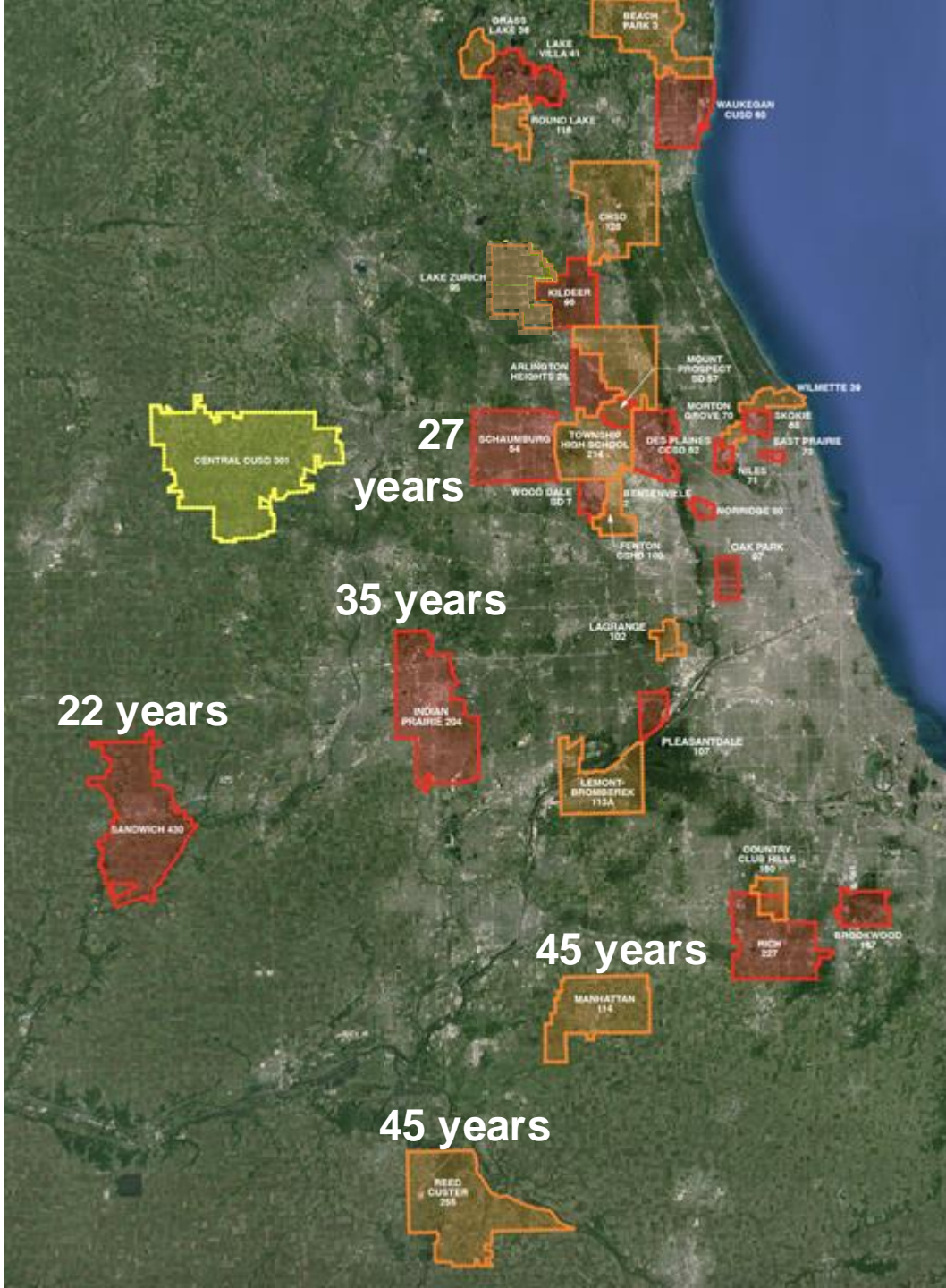
**MEP & FIRE PROTECTION**  
IMEG CORP.

**SECURITY**  
ALLEGION PLC.

**STRUCTURAL**  
C.E. ANDERSON & ASSOCIATES

**REFERENDUM CONSULTANT**  
EOSULLIVAN CONSULTING/COR STRATEGIES  
-OR- DISCOVERY WORKS COLLABORATIVE

# DISTRICT ARCHITECT



# SMALL VS. LARGE



# SMALL VS. LARGE



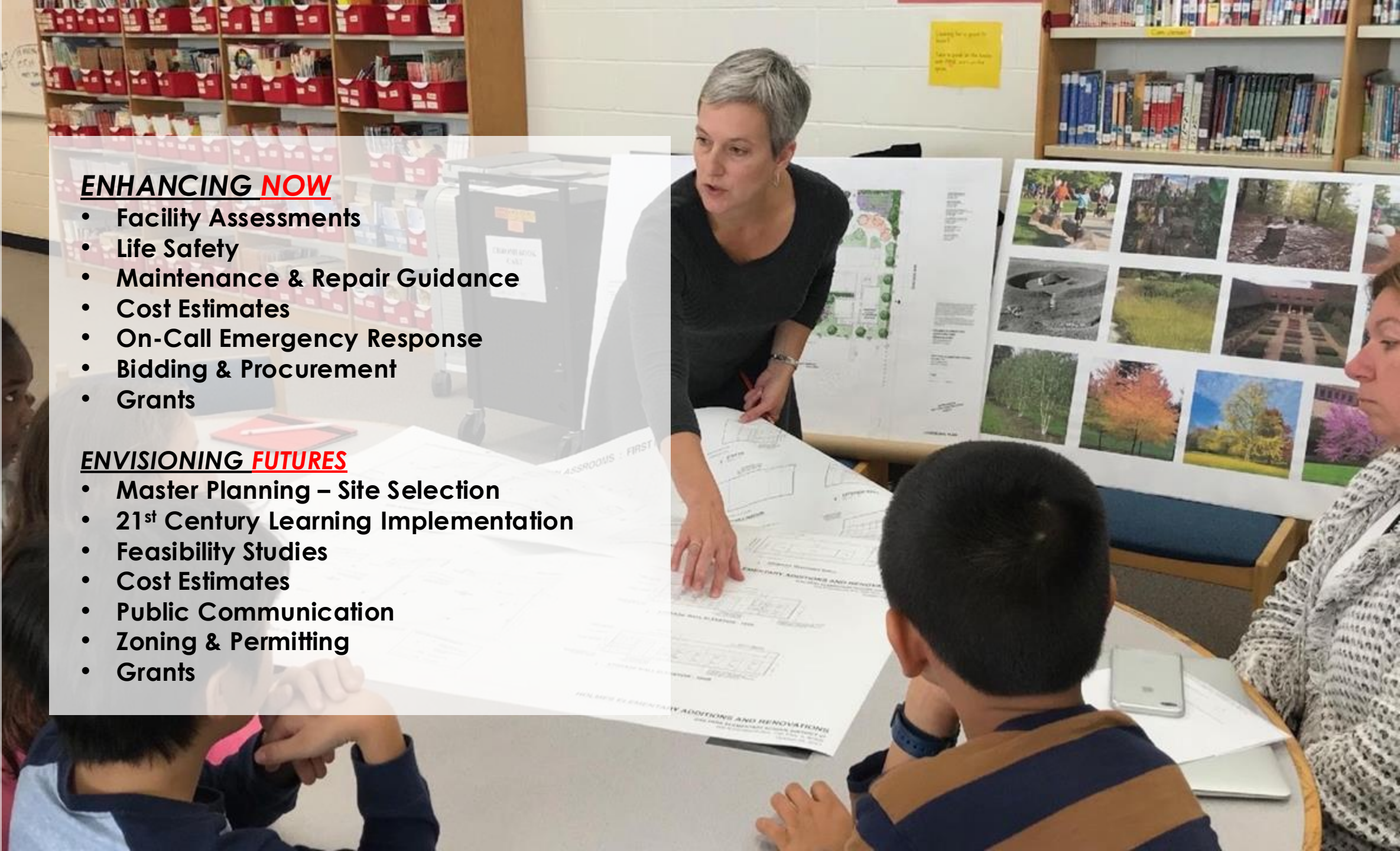
# DISTRICT ARCHITECT

## **ENHANCING NOW**

- Facility Assessments
- Life Safety
- Maintenance & Repair Guidance
- Cost Estimates
- On-Call Emergency Response
- Bidding & Procurement
- Grants

## **ENVISIONING FUTURES**

- Master Planning – Site Selection
- 21<sup>st</sup> Century Learning Implementation
- Feasibility Studies
- Cost Estimates
- Public Communication
- Zoning & Permitting
- Grants



# District Architect for All of Your Schools



Lily Lake ES



Lily Lake ES



Central MS



Central HS



Central HS



Central HS



Howard B. Thomas ES



District Office



Prairie Knolls MS



Prairie Knolls MS



Prairie View ES



Country Trails ES

# INTRODUCING STR



Thank You for Having Us!

- STR as District Architect
- **Our PK-12 Experience**
- Master Planning & Referendums
- Grants

# Serving 22 High Schools in Northern Illinois

HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# HIGH SCHOOLS



# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



BEFORE



AFTER

# MIDDLE SCHOOLS



BEFORE



AFTER

# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



# MIDDLE SCHOOLS



# ELEMENTARY



# ELEMENTARY



# ELEMENTARY



"Be kind whenever possible. It is always possible."  
Dala Lama

"Every child needs at least one adult who is irrationally crazy about him or her."  
Uli Brownfarbrenner

"Effort equals results."  
Roger Penske

"Be a rainbow in somebody else's cloud."  
Maya Angelou

"You have brains in your head. You have feet in your shoes. You can steer yourself any direction you choose."

"We keep moving forward, opening new doors and doing new things because we're curious."

"Dost thou love life? Then do not squander time, for that's the stuff life is made of."  
Benjamin Franklin

"The future belongs to those who believe in the beauty of their dreams."  
Eleanor Roosevelt

"The function of education is to teach one to think intensively and to think critically. Intelligence plus character – that is the goal of true education."  
Mahatma Gandhi

"I always wondered why somebody didn't do something about that, then I realized I was somebody."  
Lily Tomlin

"Three things in human life are important. The first is to be kind. The second is to be kind. And the third is to be kind."  
Henry James

"Success is no accident. It is hard work, perseverance, learning, studying, sacrifice and most of all, love of what you are doing or learning to do."  
Pelé

"The best way to predict the future is to create it."

"I'm a very good listener and learning from others."  
Ruth Bader Ginsburg

"The beautiful thing about learning is that no one can take it away from you."  
B.B. King

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel."  
Maya Angelou

"The difference between the almost right word and the right word is really a large matter – 'tis the difference between the lightning bug and the lightning."  
Mark Twain

# ELEMENTARY



# ELEMENTARY



# ELEMENTARY



# ELEMENTARY



# ELEMENTARY



# ELEMENTARY



# EARLY LEARNING



# EARLY LEARNING



# INTRODUCING STR



Thank You for Having Us!

- STR as District Architect
- Our PK-12 Experience
- **Master Planning & Referendums**
- Grants

**1**

WHAT DOES YOUR DISTRICT HAVE?

**2**

WHAT DOES YOUR DISTRICT NEED?

**COMMUNITY ENGAGEMENT**  
BOARD  
ADMIN.  
STUDENTS  
TEACHERS

**3**

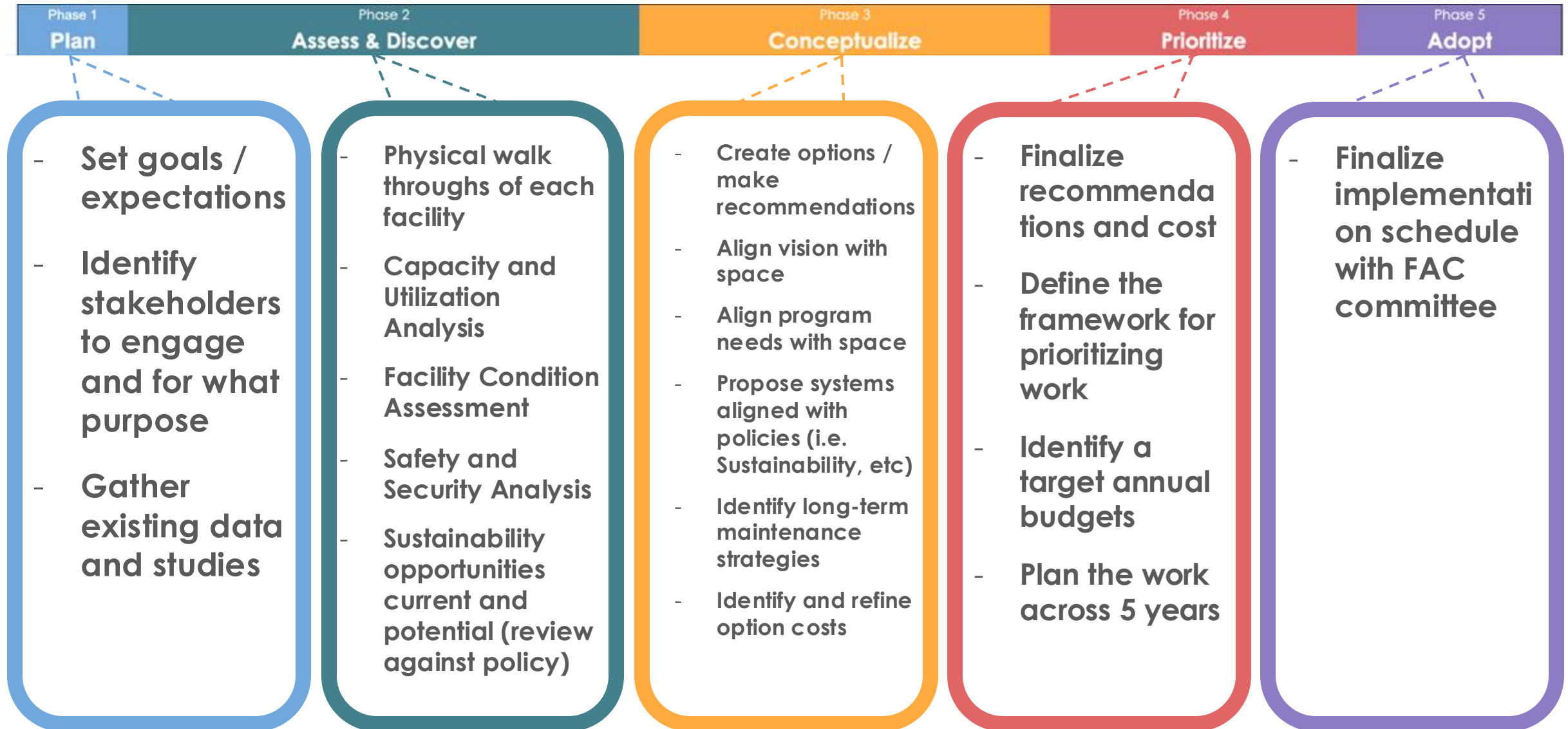
WHAT IS POSSIBLE?

**\$**

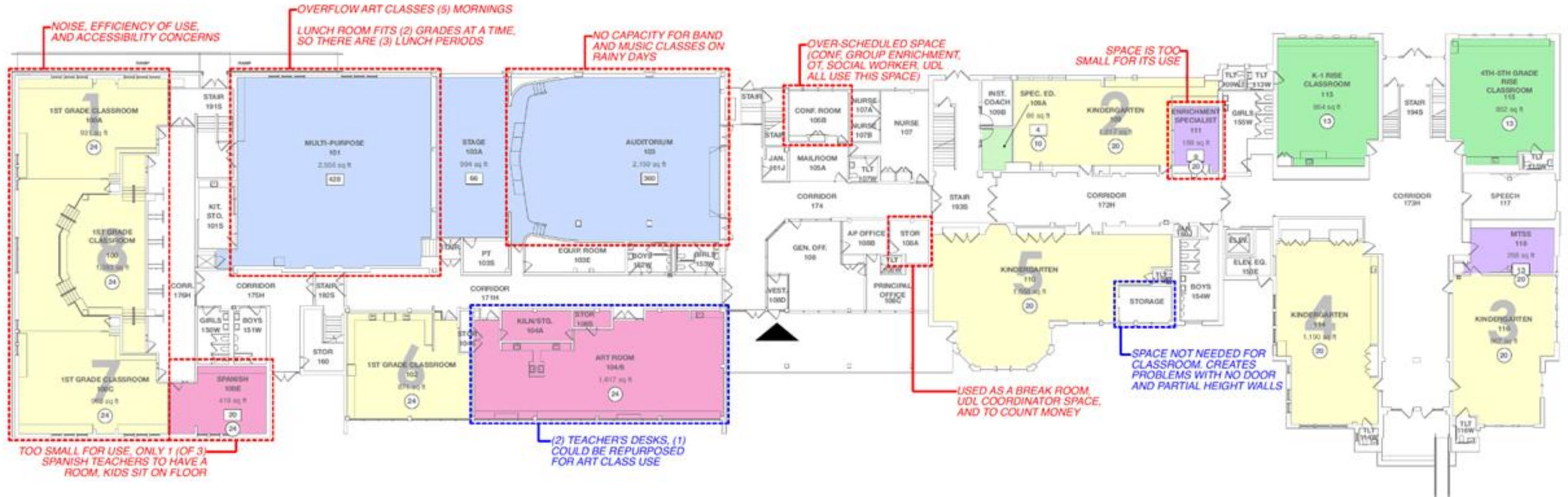
WHAT CAN YOU AFFORD?  
(PUBLIC SUPPORT)

**COMMUNITY ENGAGEMENT**  
PARENTS  
COMMUNITY

# Phases of a Master Plan



# Facility Vision Card



REQUIRED PROGRAM EVALUATION		EXISTING BUILDING SUMMARY		FLOOR PLAN LEGEND:	
<b>STUDENT SPACES</b>		<b>39 TOTAL AVAILABLE CLASSROOMS</b>		GENERAL ED CLASSROOM CO-TAUGHT GEN ED CLASSROOM EARLY CHILDHOOD CLASSROOM INSTRUCTIONAL CLASSROOM (SELF CONTAINED) SCIENCE CLASSROOM GENERAL ED ELECTIVES (ART, MUSIC, PE, WORLD LANGUAGES) COMMON INSTRUCTION SPACE / CAFETERIA (LEARNING CENTERS, MULTIPURPOSE ROOM, AUDITORIUM) SPECIAL EDUCATION RESOURCE RISE PROGRAM SMALL GROUP INSTRUCTION SENSORY SPACE MAXIMUM NUMBER OF STUDENTS: DISTRICT LIMIT MAXIMUM NUMBER OF STUDENTS: SQ FT-BASED CAPACITY CHALLENGE WITH CURRENT USE POTENTIAL FOR OTHER USE	
<b>STAFF OFFICES AND STORAGE</b>		<b>0</b> EARLY LEARNING CLASSROOMS <b>4</b> KINDERGARTEN CLASSROOMS <b>23</b> GEN ED CLASSROOMS 1ST GRADE - 4 SECTIONS 2ND GRADE - 4 SECTIONS 3RD GRADE - 5 SECTIONS 4TH GRADE - 5 SECTIONS 5TH GRADE - 5 SECTIONS MULTI-USE CLASSROOM - 0 SECTIONS TRANSITIONAL BILINGUAL ED - 0 SECTIONS <b>4</b> SMALL GROUP INSTRUCTION ENRICHMENT - 1 SECTION LANGUAGE ARTS / READING SP - 1 SECTIONS MULTILINGUAL - 1 SECTION MULTI-TIERED SYSTEM OF SUPPORT - 1 SECTION SMALL GROUP INTERVENTION - 0 SECTIONS <b>8</b> SPECIAL EDUCATION INSTRUCTIONAL - 0 SECTIONS RESOURCE - 4 SECTIONS RISE - 4 SECTIONS		<b>81,614 GROSS SQUARE FOOTAGE (GSF)</b> <b>501 FALL 2024 ENROLLMENT</b> D97 ENROLLMENT DATA <b>163 GSF / STUDENT</b> <b>135 GSF / STUDENT NATIONAL MEDIAN</b> AS&U 2015 BENCHMARK FOR NEW ELEMENTARY SCHOOLS	
<b>FOOD SERVICE</b> (1) CAFETERIA ✓ (1) KITCHEN ✓ (1) KITCHEN STAFF OFFICE SPACE ✗ <b>SPECIALS COURSES WITH SUPPORT SPACES</b> (1) GYMNASIUM ✓ (1) PE EQUIPMENT STORAGE ✗ (1) LIBRARY / LEARNING CENTER ✓ (1) GREEN ROOM ● (1) ART ROOM W/ SUPPLY STORAGE ✓ (1) MUSIC ROOM W/ INSTRUMENT STORAGE ✓ (1) BAND / ORCHESTRA ROOM ✗ (1) WORLD LANGUAGE CLASSROOM (WLES) ✓ (1) SPECIALS OVERFLOW CLASSROOM* ✗ (1) MAKER SPACE / STEAM LAB ● <b>SPECIAL EDUCATION</b> (1) SPEC ED INSTRUCTIONAL CLASSROOM ✗ (1) SENSORY ROOM ✓	(1) PRINCIPAL OFFICE ✓ (1) ADMIN OFFICE ✓ (AP OR STUDENT SUPPORT SPECIALIST) (1) ADMIN ASST SUPPORT OFFICE ✓ (1) NURSE'S OFFICE WITH BATHROOM ✓ (1) SECURE AND SEPARATE ENTRY VESTIBULE ✓ <b>SHARED RESOURCES AND STORAGE</b> (1) STAFF COACHING / COLLAB. SPACE ✗ (1) CONFERENCE ROOM ✓ (1) CURRICULUM MATERIALS STORAGE ✗ (1) STAFF WORKROOM ✓ <b>DEDICATED OFFICES</b> (1) OT/PT (RSP) ✗ (1) PSYCHOLOGIST OFFICE ✓ (2) SOCIAL WORKER OFFICE ✗1/2 (2) SPEECH OFFICE ✓ (1) BUILDING CUSTODIAL TEAM OFFICE ✓ <b>VISITING STAFF WORK / COLLAB. SPACE</b> (8) OUT OF CLASS TEACHER WORKSTATIONS ✗ *for schools with over 22 gen ed K-5 classrooms ● space exists, but is not currently used for purpose				

# Facility Vision Card



## MAXIMUM BUILDING CAPACITY

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	# Classrooms	Building Capacity
Self-Contained Spec Ed	13	4	52
Kindergarten	20	4	80
Gen Ed Classrooms	24	23	552
<b>TOTALS</b>		<b>31</b>	<b>684</b>

\*based on collective bargaining agreement

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES K-5

School Year	Grades K - 5		COMPARISON	
	Max. Building Capacity	Projected Enrollment	Difference	% of Capacity*
2022/23 - FL22 Actual	684	531	+153	78%
2022/23 - SP23 Actual	684	533	+151	78%
2023/24 - FL23 Actual	684	533	+151	78%
2023/24 - SP24 Actual	684	541	+143	79%
2024/25 - FL24 Actual	684	501	+183	73%
2025/26	684	500	+184	73%
2026/27	684	479	+205	70%
2027/28	684	457	+227	67%
2028/29	684	454	+230	66%
2029/30	684	465	+219	68%

## CLASSROOM QUANTITY REQUIREMENTS: 5-YEAR PROJECTIONS

TABLE A: CLASSROOMS REQUIRED FOR EACH GRADE

School Year	KINDERGARTEN			GRADE 1		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (20/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)
2022/23 - FL22 Actual	75	3.75	4	91	3.79	4
2022/23 - SP23 Actual	74	3.70	4	93	3.88	4
2023/24 - FL23 Actual	69	3.45	4	80	3.33	4
2023/24 - SP24 Actual	72	3.60	4	78	3.25	4
2024/25 - FL24 Actual	57	2.85	3	68	2.83	3
2025/26	69	3.45	4	83	3.46	4
2026/27	69	3.45	4	78	3.25	4
2027/28	69	3.45	4	77	3.21	4
2028/29	68	3.40	4	80	3.33	4
2029/30	68	3.40	4	79	3.29	4

School Year	GRADE 2			Projected En	GRADE 3			Projected En	GRADE 4			GRADE 5		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)		Req'd # Classrooms	Req'd # Classrooms	Projected Enrollment		Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)	
2022/23 - FL22 Actual	104	4.33	5						94	3.92	4	73	3.04	4
2022/23 - SP23 Actual	103	4.29	5						95	3.96	4	73	3.04	4
2023/24 - FL23 Actual	96	4.00	4						97	4.04	5	95	3.96	4
2023/24 - SP24 Actual	99	4.13	5						97	4.04	5	95	3.96	4
2024/25 - FL24 Actual	82	3.42	4						99	4.13	5	96	4.00	4
2025/26	68	2.83	3						99	4.13	5	99	4.13	5
2026/27	83	3.46	4						82	3.42	4	99	4.13	5
2027/28	78	3.25	4						68	2.83	3	82	3.42	4
2028/29	77	3.21	4						83	3.46	4	68	2.83	3
2029/30	80	3.33	4						78	3.25	4	83	3.46	4

TABLE B: CLASSROOMS REQUIRED COMPARED TO CLASSROOMS AVAILABLE FOR GRADES K-5

School Year	Grades K - 5		SPEC ED	TOTAL	COMPARISON	
	Projected Enrollment	Req'd # Classrooms			Req'd # Classrooms	Available # Classrooms
2022/23 - FL22 Actual	531	25	2	27	31	+4
2022/23 - SP23 Actual	533	25	2	27	31	+4
2023/24 - FL23 Actual	539	26	2	28	31	+3
2023/24 - SP24 Actual	541	27	2	29	31	+2
2024/25 - FL24 Actual	501	24	2	26	31	+5
2025/26	500	25	2	27	31	+4
2026/27	479	24	2	26	31	+5
2027/28	457	23	2	25	31	+6
2028/29	454	23	2	25	31	+6
2029/30	465	24	2	26	31	+5

## Recent Successful Referendums

**\$85 million: Mount Prospect SD 57**

**\$420 million: Indian Prairie CUSD 204**

**\$85 million: Manhattan ESD 114**

**\$75 million: Arlington Heights SD 25**

**0.29% Tax Increase: Lemont-Bromberek CSD 113A**

**\$30.7 million: Lake Villa CCSD 41**

**\$23 million: Beach Park CCSD 3**

**\$47 million: East Prairie SD 73**

**\$15.8 million: Brookwood SD 167**

# BUILDING CONSENSUS

## SUMMARY OF OPTIONS AND COST

		TOTAL CONSTRUCTION COST	TOTAL PROJECT COST
<b>1</b>	<b>LIGHT RENOVATION INCLUDING LIFE SAFETY</b> LIFE SAFETY AND LIMITED MECHANICAL IMPROVEMENTS, ADDRESS ONLY LARGEST BUILDING CONDITION PROBLEMS	<b>\$ 6.2 Million</b>	<b>\$ 8.2 Million</b>
<b>2</b>	<b>HEAVY RENOVATION INCLUDES LIFE SAFETY</b> IN ADDITION TO THE ABOVE, CONVERTS ALL CLASSROOMS TO 21 ST CENTURY LEARNING ENVIRONMENT. IMPROVES CORRIDORS, LOCKER ROOMS.	<b>\$ 12-17 Million</b>	<b>\$ 16-21 Million</b>
<b>3</b>	<b>HEAVY RENOVATION AND ADDITION</b> RETAINING THE EXISTING SCHOOL, REMOVE AND REPLACE LARGE GYM ADMIN ENTRY WITH NEW CONSTRUCTION. WILL INCLUDE FINE ARTS AND MORE SPACE WITH NEW ENTRY, OFFICES AND SUPPORT SPACES, ELEVATOR. RENOVATIONS CONVERT ALL CLASSROOMS TO 21ST CENTURY LEARNING AND ALL NEW MECHANICALS.	<b>\$ 20-25 Million</b>	<b>\$ 24-29 Million</b>
<b>4</b>	<b>NEW SCHOOL - BUILD ON THE SAME SITE</b> BUILD A NEW 3 STORY SCHOOL ON PLAY AREA. DEMO EXISTING, BUILD NEW PARKING, AND SOCCER FIELDS, A NEW 21ST CENTURY ENERGY EFFICIENT SCHOOL, WITH PARKING	<b>\$ 25-33 Million</b>	<b>\$ 32-37 Million</b>

## STRATEGIC PLAN 2015 - STRATEGIC GOALS

1. INSTRUCTION		2. PERSONNEL		3. FINANCE			4. HEALTH AND SAFETY			5. CONSTRUCTION				6. DISTRICT OFFICE	7. SITE				
21st CENTURY LEARNING	STEM	GIFTED-TALENTED	PRESCHOOL	FINE ARTS	STAFF DEVELOPMENT	ENGAGE VOLUNTEERS	EFFICIENT OPERATION	CONTROL ENERGY COSTS	CONTROL MAINTENANCE COSTS	SEX COLLABORATION	SECURE ENTRY	WELLNESS OPPORTUNITY	PICK UP AND DROP OFF	TIME	DISRUPTION	RISK	SAFETY	INCLUDE IN SCHOOL	PARKING
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
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# PHASE 2 FEEDBACK FORM SUMMARY

## POTENTIAL INDIVIDUAL PROJECTS

### COMMUNITY COMMITTEE

Full Day Kindergarten	2.5
Student Resources & Supports	2.7
Classroom Improvements	3.3
Innovative Spaces	6.0
Infrastructure & Mechanicals	6.1
Space, Circulation & Layout	6.3
Safety & Security	6.7
Music & Arts Spaces	6.8
Athletics	6.8
Lunchrooms & Multipurpose Spaces	7.7

Highest Ranked



Lowest Ranked

### PUBLIC ENGAGEMENT

Full Day Kindergarten	3.3
Classroom Improvements	3.9
Infrastructure & Mechanicals	4.3
Safety & Security	5.1
Student Resources & Supports	5.3
Innovative Spaces	5.8
Lunchrooms & Multipurpose Spaces	6.4
Space, Circulation & Layout	6.5
Music & Arts Spaces	6.6
Athletics	7.8

## POTENTIAL INFRASTRUCTURE SOLUTIONS

### COMMUNITY COMMITTEE

New School + Expansion	1.1
Addition + Expansion	2.0
Renovation + Expansion	3.0

Highest Ranked



Lowest Ranked

### PUBLIC ENGAGEMENT

New School + Expansion	1.6
Addition + Expansion	1.9
Renovation + Expansion	2.5

## POTENTIAL FUNDING LEVELS

### COMMUNITY COMMITTEE

High Funding Level	1.5
Medium Funding Level	2.0
Low Funding Level	2.7
No New Funding	3.8

Highest Ranked



Lowest Ranked

### PUBLIC ENGAGEMENT

High Funding Level	1.9
Medium Funding Level	1.9
Low Funding Level	2.5
No New Funding	3.7

# SURVEY

Age	
≤ 44	36%
45 - 64	35%
65 +	29%

Gender	
Male	47%
Female	51%
Prefer Not to Answer	2%

Ethnicity	
White	75%
Hispanic	13%
Black	6%
Asian	4%
Another Ethnicity	2%

Ideology	
Conservative	31%
Moderate	28%
Liberal	42%

D57 Connection	
Current	39%
Previous	34%
No Connection	27%

D57 Opinion	
Very Favorable	51%
Somewhat Favorable	32%
Somewhat Unfavorable	5%
Very Unfavorable	4%
Unsure / No Opinion	8%

Potential Projects	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Unsure / No Opinion
Full Day Kindergarten	47%	25%	14%	10%	4%
Classroom Improvements	39%	35%	8%	13%	5%
Innovative Spaces	37%	32%	12%	14%	5%
Music & Art Spaces	47%	23%	15%	12%	4%
Athletics	35%	30%	15%	16%	4%
Student Resources & Supports	47%	27%	12%	10%	4%
Lunchrooms & Multipurpose Spaces	34%	24%	21%	15%	5%
Infrastructure & Mechanicals	34%	35%	11%	14%	7%
Safety & Security	37%	33%	14%	12%	4%
Space, Circulation & Layout	30%	30%	18%	16%	6%

Rank	Percentage
1	33%
2	15%
8	4%
4	10%
6	6%
5	10%
10	2%
7	5%
3	12%
9	3%

Potential Solutions	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Unsure / No Opinion
Renovation + Expansion	34%	33%	14%	13%	6%
Addition + Expansion	26%	36%	13%	18%	7%
New School + Expansion	28%	26%	15%	27%	4%
Unsure / No Opinion					

Rank	Percentage
2	28%
3	23%
1	29%
4	20%

Potential Funding Levels	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Unsure / No Opinion
No New Funding	16%	17%	24%	35%	8%
Low Funding Level	14%	40%	12%	19%	6%
Medium Funding Level	6%	32%	19%	28%	5%
High Funding Level	23%	18%	17%	38%	4%
Unsure / No Opinion					

Rank	Percentage
4	17%
1	26%
2	23%
3	23%
5	11%



# INTRODUCING STR



Thank You for Having Us!

- STR as District Architect
- Our PK-12 Experience
- Master Planning & Referendums
- **Grants**

# GRANTS

- **State School Construction Grants**
  - Round Lake CUSD 116.....\$6.4 million
  - Bensenville ESD 2.....\$8.3 million
  - Manhattan ESD 114.....\$5.8 million
  - Calumet 132.....\$12.4 million
- **DCEO Grants.....\$426,000**
- **Energy-Efficiency Grants.....\$3.5 million**
- **Security Grants.....\$200,000**
- **Maintenance Grants.....\$9 million**
- **Illinois Clean Energy.....\$275,000**
- **FAA Grant.....\$15.45 million**





Merci

gracias

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obrigado

**Thank You!**

谢谢

dziękuję

고맙습니다

Danke

# RESOURCE SLIDES

**1 Existing School Student Capacity Study**

- Demographic study (by others)

**2 Existing School Expansion Capacity Study**

- Small scale/large scale

**3 Other Site Capacity Study**

**4 Support Building & Services Study**

**5 Educational Adequacy Study**

**6 Building Condition Study/Database:**

- MEP
- Roofing
- Paving
- Hazmat (by others)


**7 10-Year Life Safety Survey**

**8 State Grant Application – study & data**

**9 Right-size School District**

- Teacher Engagement
- Student Engagement
- Community Engagement
- Financing Options (by others)

# REFERENDUM

- 
- A** ASSESSMENT
  - B** PLAN & SCHEDULE EFFORT
  - C** DEFINE COMMUNITY COMMITTEE
  - D** COMMUNITY ENGAGEMENT
  - E** SURVEY
  - F** RECOMMENDATION TO SCHOOL BOARD
  - G** INFORMATION CAMPAIGN
  - H** VOTE!
  - I** GRANT POSITIONING

# ESTIMATES

ITEM	TRADE		
<b>Div. 01 - General Conditions</b>			
<b>Div. 02 - Existing Conditions \$145,000</b>			
1	Abatement	By Owner, if required	
2	Demolition		\$145,000
<b>Div. 03 - Concrete \$507,900</b>			
3	Cast in Place Concrete (Building & Site)		\$207,900
4	Precast Concrete Panels	Not Applicable	
<b>Div. 04 - Masonry \$595,000</b>			
5	Masonry		\$595,000
<b>Div. 5 - Steel \$896,700</b>			
6	Structural Steel & Misc. Steel		\$850,000
7	Glass/Specialty Railings	\$46,700 BOF of R	
8	Exterior Railings	Not Applicable	
9	Roof Screening	See Alternates	
<b>Div. 06 - Woods, Plastics, &amp; Composites \$394,700</b>			
10	Door/Frame/Hardware Install	In Below	
11	Misc. Carpentry & Blocking		\$276,700
12	Temporary Scaffolding/Protection, etc.		\$75,000
13	Soil Surface Silts	In Class	
14	Expansion Joints		\$15,000
<b>Div. 07 - Thermal and Moisture Protection \$700,000</b>			
15	Waterproofing	\$15,000 Elevator	
16	Spary Foam Insulation	\$13,000 Placehol	
17	Roofing & Misc. Sheet Metal		\$625,000
18	Roof Blocking	In Roofing Above	
19	Solar Tubes/Skylights	Not Applicable	
20	Longboard Metal Siding and Rainscreen Attachment System	In Framing/Drywall Below	
21	Metal Paneling/Screening	See Alternates	
22	Plaster Soffits	Not Applicable	
23	Joint Sealants		\$45,000
<b>Div. 08 - Openings \$747,600</b>			
24	Hollow Metal Doors, Frames and Hardware		\$130,000
25	FEMA Products	Not Applicable	
26	Colling Doors	Not Applicable	
27	Aluminum Systems & Glazing	\$417,600 includes	
<b>Div. 09 - Finishes \$1,932,184</b>			
28	Moisture Mitigation/Prep for Flooring	In Flooring Below	
29	Flooring (Carpent/WOCLVT/Base)		\$426,204
30	Wood Flooring	Not Applicable	
31	Ceramic Tile	In Flooring Above	
32	Epoxy Flooring and Integral Base	Not Applicable	
33	Metal Stud Drywall and Framing (includes Cold Formed)	\$1,212,800 includes	
34	Acoustical Wall Panels in Gym	Not Applicable	
35	Acoustical Ceilings		\$195,000
36	Specialty Metal Ceilings/Trims	Not Applicable	
37	Painting		\$48,360
38	Wall Coverings/Graphics	In Above	
<b>Div. 10 - Specialties \$87,595</b>			
39	Interior and Exterior Signage (F&I)		\$13,795 No Exter
40	Dedication Plaque (F&I)		\$3,000
41	Toilet Accessories		\$24,300 No Part
42	Folding Partitions/Operable Walls	See Alternates	
43	Projection Screen	Not Applicable	
44	Fire Extinguishers/Cabinets (F&I)		\$5,500
45	Visual Display Boards		\$25,300
46	FBP Product		\$6,400
47	Flagpoles	Not Applicable	
48	Lockers	Not Applicable	
49	Monument Sign	Not Applicable	
50	Corner Guards		\$8,500
<b>Div. 11 - Equipment \$0</b>			
51	Food Service Equipment	Not Applicable	
52	Athletic Equipment	Not Applicable	
<b>Div. 12 - Furnishings \$225,000</b>			
53	Roller Shades		\$35,000
54	Manufactured Casework (F&I)		\$190,000
55	Misc. Casework (F&I)	Not Applicable	
56	Teachers	Not Applicable	
<b>Div. 14 - Conveying Equipment \$146,500</b>			
57	Elevators		\$146,500
<b>Div. 21 - Fire Suppression \$160,000</b>			
58	Fire Protection		\$160,000
<b>Div. 22 - Plumbing \$491,500</b>			
59	Plumbing		\$491,500 PVC Line
<b>Div. 23 - HVAC \$1,330,000</b>			
60	HVAC & Temp. Controls		\$1,300,000
61	Commissioning		\$30,000 Placehol

August 7, 2024 (Updated)

Morton Grove School District 70

**Design/Budgeting & Bidding Timeline – Pre-K and District Office Addition at Park View**

Please note the following proposed timeline:

Overall Design/Budgeting/Bidding Timeline

8.30.24: STR distributes High Level/SD Design Criteria

9.13.24: Nicholas distributes Baseline Budget Assessment

10.1.24: STR distributes 25% Construction Documents

10.18.24: Nicholas distributes 25% CD Budget Assessment (Detailed Assessment)

10.31.24: STR distributes 60% Construction Documents

- Mechanical Equipment "Pre-Purchase" FINAL Design Criteria Issued

11.15.24: Nicholas distributes 60% CD Budget Assessment (Detailed Assessment)

12.4.24: STR distributes 95% Construction Documents

- Civil Design approved by Village/MWRD; Update: Review Process is TBD

12.18.24: Nicholas distributes 95% CD Budget Assessment (Detailed Final Control Estimate)

1.8.25: Out to Bid

1.10.25: Mandatory Pre-Bid at 11:00am CST

1.15.25: Addendum No. 1

1.22.25: Addendum No. 2

1.24.25: Addendum No. 3

1.29.25: Bid Opening at 1:00pm CST

1.31.25: Nicholas to distribute Letter of Recommendation

Early February 2025: BOE Approval...Date TBD

Construction Commencement: March/April 2025

Update: Building Demolition to begin over Spring Break. Addition commencement asap is the goal while expediting critical site work.

Substantial Completion Addition: Fall 2025

Update: August 2025 turn over would be preferred. Once design is further along (primarily Civil)...we can further assess feasibility.

Substantial Completion Site: Late Spring 2026

Important Notes:

- Geotechnical Work; Soil Borings, CCDD(663 Forms) are TBD

- Village Review/Permitting & MWRD Review/Permitting are TBD

Prepared by: Joe Papanicholas/Vice President

**7+** 2-STORY PRE-KINDERGARTEN & ADMIN. OFFICES ADDITION

OVERALL VIEW

DESCRIPTION

PROG

CONS

CONSTRUCTION COST \$10.8 Million

TOTAL PROJECT COST (2025) \$13.5 Million

Note: Storm Water & Parking Not Included

STR

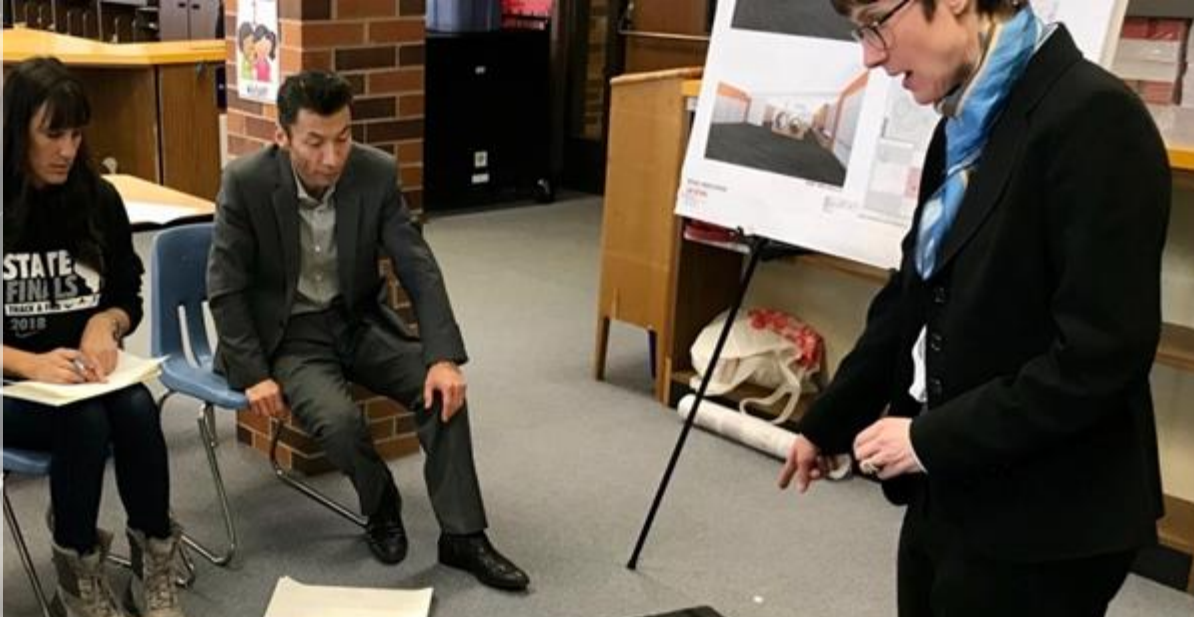
MORTON GROVE D70

2-STORY PRE-KINDERGARTEN & ADMIN. OFFICES ADDITION

STR

MORTON GROVE D70

# DISTRICT ARCHITECT



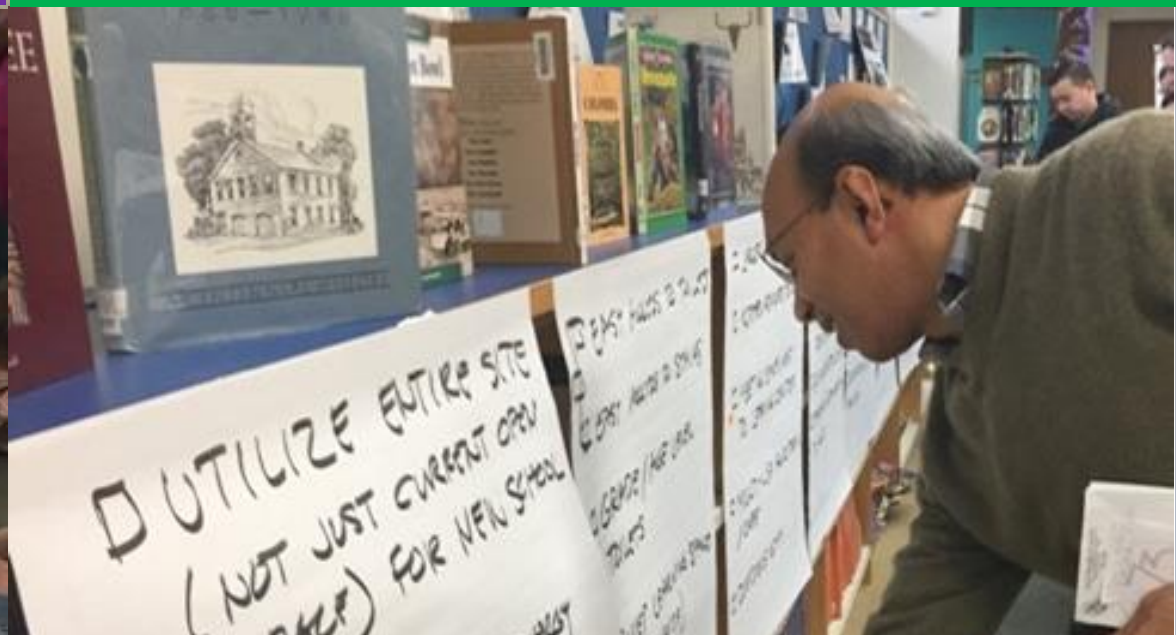
What is on your wish list?



What your ideal classroom?



What makes you excited to learn?



What would make your job easier?



## ASSESSMENT

### HOW TO PRIORITIZE

One of the most challenging aspects of a facility condition assessment is how to move forward to work implementation. The key is how to prioritize the wide range of tasks, needs, and improvements, all while working with limited resources.

Here are many ways to create structure to the planning process, and we will share a few techniques here to illustrate.

A FACILITY COMMITTEE

### WALLS

View showing typical condition of the window sashes.

### GENERAL CLASSROOMS

### MECHANICAL SYSTEM

MECHANICAL PHOTO

## EXAMPLE COST ESTIMATE

John V. Leigh School Heavy Renovation  
Norridge, Illinois

**STR CONSULTING**

350 West Ontario Street, Suite 200  
Chicago, Illinois 60654

Client: Norridge School District 80  
Architect: STR Partners LLC

March 22, 2018

No.	Description	Quantity	Unit	Unit Price	Amount	Total
<b>A. Life Safety Only</b>						
1	Hard Construction Budget for Life Safety				\$7,353,168	
2	Soft Cost Budget for Life Safety				See Section D Below	
<b>Total L/S Budget</b>		101,213	B/s.f.			\$7,353,168
<b>B. Heavy Renovation</b>						
1	Security Entry & Addition	1,500	s.f.	\$325.00	\$487,500	
2	DDC control	101,213	B/s.f.	\$6.00	\$607,278	
3	Chemical Treatment	101,213	B/s.f.	\$0.25	\$25,303	
4	Boiler Replacement	101,213	B/s.f.	\$5.00	\$506,065	
5	Drinking to EWC w/ bottle&elect (1 standard, 1 ADA)	8	each	\$5,000.00	\$40,000	
6	Corvert classroom to 21 Century	21	each	\$110,000	\$2,310,000	
7	Science & STEM Room	2	each	\$275,000	\$550,000	
8	Library to Learning Center	5,300	s.f.	\$120.00	\$636,000	
9	Toilet Room Renovation	15	each	\$75,000	\$1,125,000	
10	Gym Lock Room Renovation	1,100	s.f.	\$75.00	\$82,500	
11	Minor Gym Improvement	1	allow	\$37,000	\$37,000	
12	Coridor Upgrades	21,600	s.f.	\$34.00	\$734,400	
13	Recessed Corridor Lockers for 6, 7, & 8	150	each	\$960.00	\$144,000	
14	Athletic Field / Play Field Improvements	69,300	s.f.	\$10.00	\$693,000	
<b>Heavy Renovation Budget</b>		101,213	B/s.f.	\$78.82		\$7,978,046
=====						
<b>Subtotal Construction</b>		101,213	B/s.f.	\$151.47		\$15,331,214
<b>C. Soft Costs</b>						
1	Bonding	2%		\$15,331,214	\$306,624	
2	Escalation	5%		\$15,331,214	\$766,561	
3	FF&E	101,213	B/s.f	\$5.50	\$556,672	
4	Moving and Storage	1	allow	\$100,000	\$100,000	
5	Computer and infrastructure				Owner TBD	
6	Legal Fees	1	allow	\$100,000	\$100,000	
7	Bond Counsel	1%		\$15,331,214	\$153,312	
8	A/E Fees	8%		\$15,331,214	\$1,226,497	
9	Survey	1	allow	\$25,000	\$25,000	
10	Reproduction	1	allow	\$25,000	\$25,000	
11	Mail, Messenger, Expressage	1	allow	\$5,000	\$5,000	
<b>Total Soft Cost</b>						\$3,264,666
=====						
<b>Total Life Safety &amp; Heavy Renovation</b>		89,634	B/s.f	\$207.46		\$18,595,880

# B PLAN & SCHEDULE EFFORT

## SCHEDULE FOR FALL 2024 PUBLIC ENGAGEMENT EFFORT

### MARCH – APRIL 2024

- Plan & Organize/Define Charge
- Select Facilitating Team
- Start Facilitating Team Meetings
- Finalize Calendar
- Discuss Meeting Logistics
- Brand the Program
- Discuss Communications and Recruitment

### JUNE – AUGUST 2024

- Three Community Engagement Meetings
- Establish Priorities

### SEPTEMBER 2024

- Reach Consensus on Final Option - Refine

**Key**





*Example*

EAST PRAIRIE  
**VISION**  
MANY VOICES • OUR FUTURE

HOME ABOUT FAQ & TEAM MEMBERS SESSIONS EPS RENDRINGS CONSTRUCTION BLOG CONTACT

### Vision 73 Community Engagement Co-Chairs



**Nancy Eschker**

Nancy Eschker is a 22 year resident of Skokie District 73. She is the parent of two East Prairie graduates and also served on the East Prairie School Board from 2007-2011. During her time as a board member Mrs. Eschker served as the NTDSE District 807 delegate. For the past 17 years she has worked at the Skokie Park District as the School Age Supervisor and runs the SPACE program at all public schools in Skokie. In addition, she runs many summer day camps. Nancy is very involved in the community and is excited to be co-chairing this new endeavor for East Prairie School.



**Tom Erf**

A 16-year East Prairie resident, Tom Erf teaches third grade in a nearby school district. His wife is also an elementary school teacher. Their twin sons are third grade students at East Prairie School and Tom's daughters, currently in college studying business and industrial design, are happy EPS alumni.

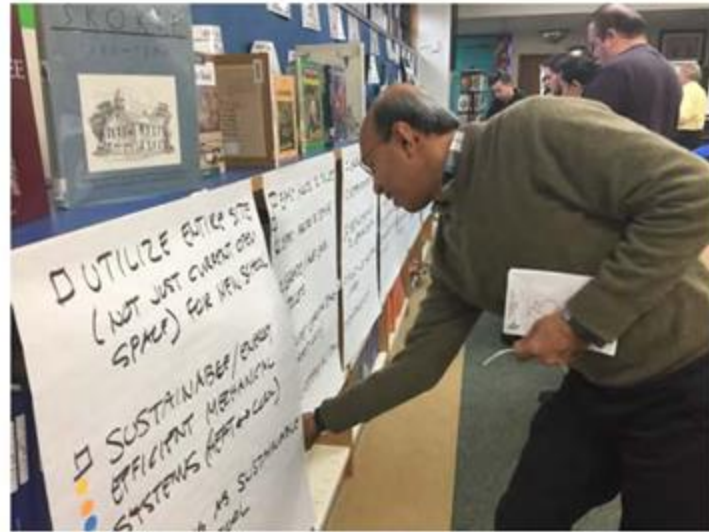


**D** COMMUNITY ENGAGEMENT

Communicate



Feedback



Choice

**4 NEW SCHOOL BUILD ON THE SAME SITE**

**5 NEW SCHOOL BUILD ON THE DIFFERENT SITE**

OVERALL VIEW

DESCRIPTION

PRO'S

CON'S

TOTAL PROJECT COST

100,000 sq. ft. school	\$35.5-40.5 Million
100,000 sq. ft. school	\$42.5-49.5 Million


© 2017 PERI PROJECTS

## D COMMUNITY ENGAGEMENT

### OPTIONS WITH COSTS ▼

### 1 LIGHT RENOVATION INCLUDING LIFE SAFETY

**OVERALL VIEW**



**DESCRIPTION**

THE SCHOOL WILL REMAIN SUBSTANTIALLY AS IT IS TODAY. MAJOR WORK REQUIRED. THIS IS LIMITED TO LIFE SAFETY REPAIRS AND INCLUDES ITEMS LIKE PREVENTIVE MAINTENANCE OR LOCKING FOR DRIVEN CHANGES.

**PRO'S**

- SPENDS THE MINIMUM AMOUNT OF MONEY
- CAN BE BUILT DURING SUMMER BREAK 2017
- WILL NOT DISRUPT THE SCHOOL YEAR
- MAINTAINS NEIGHBORHOOD SCHOOL
- ADDITIONAL ITEMS CAN BE ADDED

**CON'S**

- ADDRESSES ONLY CURRENT NEEDS
- DOES NOT IMPROVE EDUCATIONAL OPPORTUNITIES
- NO GAS OR ELECTRICAL COST SAVINGS
- DOES NOT IMPROVE PROJECTED MAINTENANCE COSTS
- DOES NOT ADDRESS SITE CIRCULATION ISSUES
- DOES NOT IMPROVE ADA ACCESS
- DOES NOT IMPROVE BUILDING SECURITY

**TOTAL PROJECT COST**


**\$13-16 Million**

- ADD \$ 500,000 TO STABILIZE STRUCTURE/CRACKING
- ADD \$ 400,000 TO WATERPROOF LOWER LEVEL

(DISTRICT)

### 2 HEAVY RENOVATION INCLUDING LIFE SAFETY

**OVERALL VIEW**



**DESCRIPTION**

THIS APPROACH WAS A GREAT DEAL OF FLEXIBILITY. ALL OF THE NECESSARY LIFE SAFETY IMPROVEMENTS WOULD BE MADE IN THE MANNER OF A SHOPPING MALL. RECOMMENDED ITEMS MIGHT INCLUDE:

- NEW SECURE ENTRY AND INCLUDES A NEW EXTERIOR SECURITY LOCKER FOR INSTRUCTION
- INCLUDE ALL ITEMS OF CONCERN OF THE STUDENTS
- REPLACE ALL EXISTING FINISHES SUCH AS FLOORS
- NEW ENERGY EFFICIENT LED LIGHTING THROUGHOUT
- 21ST CENTURY LEARNING MODIFICATIONS TO CLASSROOMS
- NEW RENOVATED SCIENCE ROOMS
- RENOVATING ADA IMPROVEMENTS TO ALL WALKWAYS
- COMPLETE RENOVATION OF GYM LOCKER ROOMS
- ALL LOGICAL EXTERIOR BUILDING REPAIRS - FINISHES

**PRO'S**

- VERY FLEXIBLE - CAN INCLUDE OR ELIMINATE ITEMS
- IMPROVES LEARNING ENVIRONMENT
- IMPROVES LONG TERM MAINTENANCE PROJECTS
- PROVIDES SOME IMPROVEMENTS TO ADA ACCESS

**CON'S**

- DOES NOT ADDRESS SITE CIRCULATION ISSUES
- WILL HAVE TO BE CONSTRUCTED OVER MULTIPLE SCHOOL YEARS
- ADA ISSUES REMAIN
- SITE ISSUE REMAINS

**TOTAL PROJECT COST**


**\$23-27 Million**

- ADD \$ 500,000 TO STABILIZE STRUCTURE/CRACKING
- ADD \$ 400,000 TO WATERPROOF LOWER LEVEL

(DISTRICT 73 EAST PEARLE SCHOOL)

### 3 HEAVY RENOVATION AND ADDITION

**OVERALL VIEW**



**DESCRIPTION**

THIS REPRESENTS THE LARGEST COMMITMENT TO RENOVATING THE EXISTING SCHOOL. IT INCLUDES ALL OF IMPROVEMENTS IN THE PREVIOUS PLAN. THIS COULD ALSO INCLUDE:

- 2 STORY ADDITION THAT FILLS IN AND REPLACES THE OLDEST PORTION OF THE SCHOOL
- INCLUDING:
  - NEW SECURE ENTRY, OFFICE NERSE
  - PRE-SCHOOL AND KINDERGARTEN ROOMS
  - STEM LAB AND FINE ARTS
  - FULL OUT AND SUPPORT STAGES
- POTENTIALLY COULD INCORPORATE DISTRICT OFFICES
- RENOVATIONS COULD INCLUDE CONVERSION OF ALL CLASSROOMS TO 21ST CENTURY LEARNING
- IMPROVES LEARNING ENVIRONMENT - 21ST CENTURY LEARNING
- MAINTAINS NEIGHBORHOOD CHARACTER OF THE SCHOOL
- IMPROVES BUILDING CIRCULATION
- SIGNIFICANTLY IMPROVES ADA ACCESSIBILITY
- IMPROVES SCHOOL ENTRY SECURITY
- ADD MORE ACADEMIC SPACE
- ALL NEW FINISHES - FLOORS, CEILING, LED LIGHTING
- SIGNIFICANTLY IMPROVES ADA ACCESSIBILITY WITH SOME ITEMS
- CONSTRUCTION COSTS ARE SIGNIFICANT. SOME CONSTRUCTION DURING SCHOOL YEAR - CHALLENGING CONSTRUCTION PHASES
- WILL HAVE TO BE CONSTRUCTED OVER MULTIPLE (3-5) SUMMER SCHOOL YEARS
- NEED TO GO THROUGH BIDDING AND APPEARANCE REVIEW
- BIGGEST STORM WATER MANAGEMENT ISSUES

**PRO'S**

- IMPROVES LEARNING ENVIRONMENT
- IMPROVES LONG TERM MAINTENANCE PROJECTS
- PROVIDES SOME IMPROVEMENTS TO ADA ACCESS

**CON'S**

- ADD \$ 450,000 TO STABILIZE STRUCTURE/CRACKING
- ADD \$ 400,000 TO WATERPROOF LOWER LEVEL
- ADD \$ 200,000 FOR UNDERGROUND STORM WATER STORAGE
- ADD \$ 500,000 IF SPECIAL FOUNDATIONS ARE REQUIRED

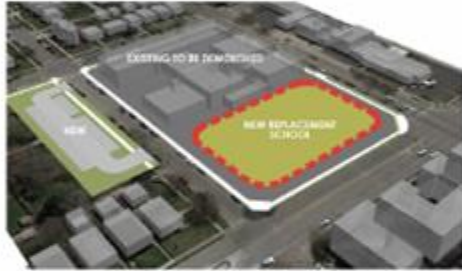
**TOTAL PROJECT COST**

**\$30-35 Million**

(DISTRICT)

### 4 NEW SCHOOL BUILD ON THE SAME SITE

**OVERALL VIEW**



**DESCRIPTION**

BUILD A NEW SCHOOL ON THE OR ON THE PLAY FIELD AREA OF EXISTING SITE. BUILD DURING THE SCHOOL YEAR AND DEMOLISH THE EXISTING BUILDING OVER THE SUMMER. STUDENTS RETURN IN THE FALL TO A NEW SCHOOL.

**PRO'S**

- GREATLY EXPANDED EDUCATIONAL OPPORTUNITIES - 21ST CENTURY LEARNING
- MAINTAINS NEIGHBORHOOD SCHOOL CHARACTER
- A NEW SCHOOL - GREATLY IMPROVES EDUCATIONAL OPPORTUNITIES
- A NEW SCHOOL - SIGNIFICANTLY IMPROVES CURRENT AND FUTURE ENERGY CONSUMPTION
- A NEW SCHOOL - WILL REDUCE AND CONTROL MAINTENANCE COSTS
- IMPROVED SCHOOL SECURITY
- COULD INCLUDE DISTRICT ADMINISTRATION OFFICE
- GIVES AN OPPORTUNITY FOR PARKING - OR MOVING DOBSON STREET

**CON'S**

- DIFFICULT TO BUILD ON SUCH A LIMITED SITE AREA
- EXPENSIVE TO BUILD IN A LIMITED AREA
- EXISTING SITE WILL LIMIT SCHOOL DESIGN
- OFF SITE WORK IMPROVES PARKING/SITE ACCESS
- NEED TO GO THROUGH BIDDING AND APPEARANCE REVIEW
- NEED TO MANAGE STORM WATER

**TOTAL PROJECT COST**

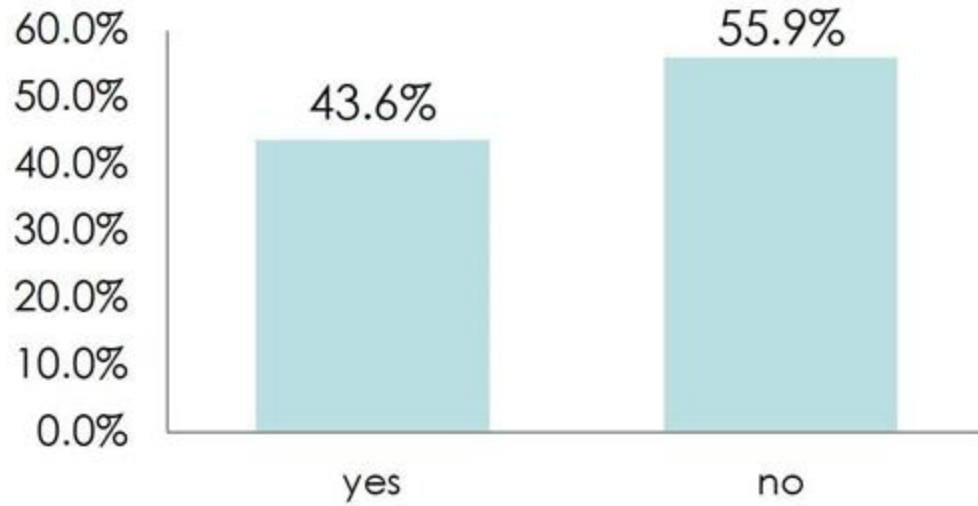
100,000 SF SCHOOL	<b>\$34-39 Million</b>
125,000 SF SCHOOL	<b>\$41-48 Million</b>

- ADD \$ 400,000 FOR UNDERGROUND STORM WATER STORAGE
- ADD \$1,000,000 IF SPECIAL FOUNDATIONS ARE REQUIRED

(DISTRICT 73 EAST PEARLE SCHOOL)

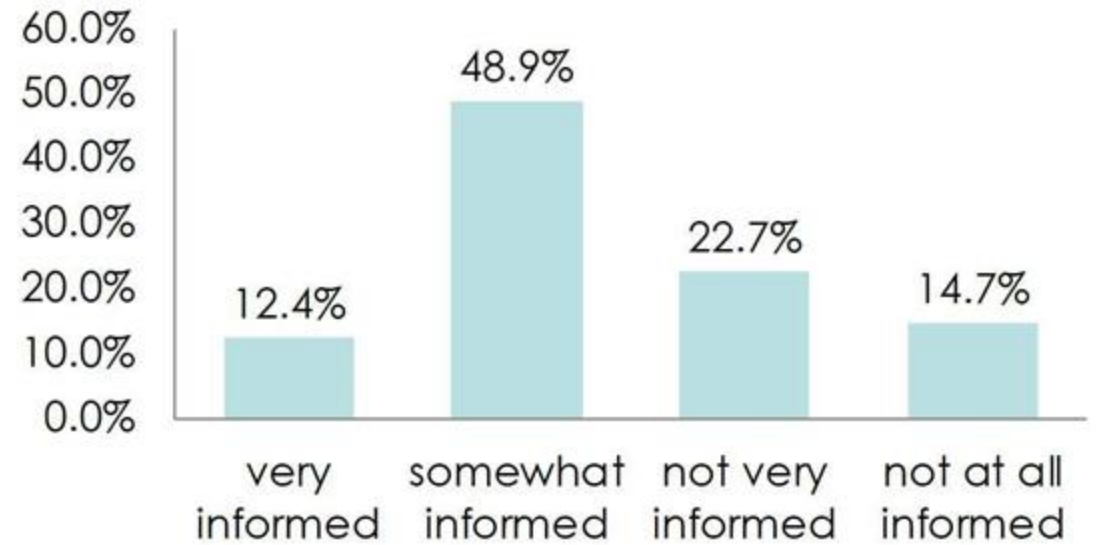
**E SURVEY**

**Attend Activities at High School?**



*Have you attended any activities at the high school in the last year?*

**How Informed about District?**



*Generally speaking, how well informed do you feel you are about the local High School District?*

# REFERENDUM

F

## RECOMMENDATION TO SCHOOL BOARD





## INFORMATION CAMPAIGN

### MODERNIZATION

**WHAT'S POSSIBLE**

**WHAT YOU HAVE**

**✓ ADDRESSES**

- Life Safety & Infrastructure
- Programming & Career Learning Spaces
- Building Security
- Classroom Modernization
- Classroom Capacity
- Music & Performing Arts Spaces
- Outdoor Athletic Facilities (25%)
- Collaborative Spaces
- Indoor Athletic Facilities (10%)
- Parking & Student Drop Off (25%)
- Indoor Flooding Mitigation

**✗ DOES NOT ADDRESS**

- Some projects within Outdoor Athletic Facilities, Indoor Athletic Facilities, & Parking & Student Drop Off

**\$ ESTIMATED COST**

- \$129.7 million
- \$375/yr (for a \$229,000 home)

FENTON COMMUNITY HIGH SCHOOL DISTRICT 100

### SCIENCE

NEXT GEN. SCIENCE & STEM

**WHAT'S POSSIBLE!**

**WHAT YOU HAVE!**

### ATHLETICS

OUTDOOR ATHLETIC FACILITIES

**WHAT'S POSSIBLE!**

**WHAT YOU HAVE!**

### ARTS

PERFORMING & VISUAL ARTS

**WHAT'S POSSIBLE!**

**WHAT YOU HAVE!**

# REFERENDUM

**H** VOTE!





## GRANT APPLICATION



**PROJECT REPORT**  
 Date: September 6, 2022  
 Revised: September 13, 2022  
 Revised: October 6, 2022  
 STR Proj



**EEC C  
Supp  
Estim**



Prepare:  
Round  
Unit Sc  
884 W N



**STR**

Early Childhood Preliminary Planning for Construction Grant

**Construction Timeline for Renovation and Addition**

Activity	2022	2023	2024
Grant Application Submission and Review	Oct - Dec		
Design and Construction Documents	Feb - July		
Site Utility Package - Bidding	March		
Construction of Site Utility Package	June - August		
Bidding	August		
Award of Contract	September		
Procurement of equipment/materials	Oct 2023 - Jan 2024		
Renovation - Phase 1	Feb - May		
Site Development	May - July		
New Construction	Apr - July		
Renovation - Phase 2	July - August		

Grant Application Submission and Review: Oct - Dec 2022  
 Design and Construction Documents: Feb - July 2023  
 Site Utility Package - Bidding: March 2023  
 Construction of Site Utility Package: June - August 2023  
 Bidding: August 2023  
 Award of Contract: September 2023  
 Procurement of equipment/materials: Oct 2023 - Jan 2024  
 Renovation - Phase 1: Feb - May 2024  
 Site Development: May - July 2024  
 New Construction: Apr - July 2024  
 Renovation - Phase 2: July - August 2024

Renovation Phase 1 includes the work located in the existing Administrative C the facility. This area is anticipated to be vacated and work may begin prior as it will not adversely affect the school function.

Renovation Phase 2 includes the work in the remainder of the facility and is currently occupies within the facility. This work may not begin until the end of August educating the students. This Phase also includes site work, improves drop off areas.

New Construction Phase includes the work needed to the addition including: work and finishes, mechanical, electrical, plumbing, site development, access, utilities, and pedestrian and vehicular access to the new construction.

Please note we are proposing the same timeline for both the large and small the grant, we think that this approach makes sense.

**3.0 PROJECT BUDGE (Form 7 of 8)**

**3.1 ARCHITECTURAL AND ENGINEERING**  
 Fee our contract with the district, STR's for the purpose of this grant we are as should the project proceed, STR's fee the grant application. Additionally, fee will be credited toward the actual per

STR proposes a lump sum fee for the re purpose of the grant application in the

A/E fees include the following services:  
 Architectural  
 Mechanical  
 Electrical  
 Plumbing  
 Fire Protection  
 Structural  
 Food Service

The following services are not included:  
 Civil Engineering (D/I) contracting

Note: Should District 11 include any a increase, we can quickly provide on a with those breakout costs.

**3.2 PROJECT INSPECTION FEES**

Inspection Type	Amount
Boundary Survey	\$10,000
Geotechnical Investigation	\$10,000
Construction Testing (concrete, soils, etc)	\$35,000
Called Inspections for RCE	\$10,000
Commissioning of HVAC system	\$10,000
<b>Total</b>	<b>\$75,000</b>

**2.0 PROJECT STATUS (Form 6 of 8)**

**2.1 DESIGN STATUS**  
 Project is "In Design" with an initial schematic design prepared by a licensed Architect.

**2.2 CONSTRUCTION TIMELINE (Renovation and Addition)**  
 Phases of Construction:  
 Large Addition Diagram:

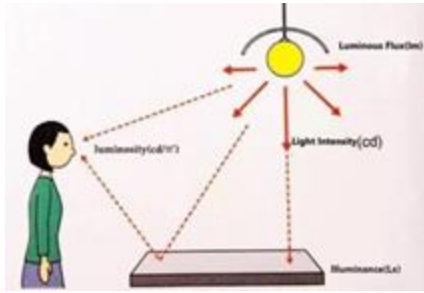


Small Addition Diagram:



# What Makes a Healthy Classroom Environment?

## ✓ Lighting



## ✓ Indoor Air Quality

**IAQ Tools For Schools**

### Teacher's Classroom Checklist

Name: \_\_\_\_\_  
School: \_\_\_\_\_  
Room or Area: \_\_\_\_\_ Date Completed: \_\_\_\_\_  
Signature: \_\_\_\_\_

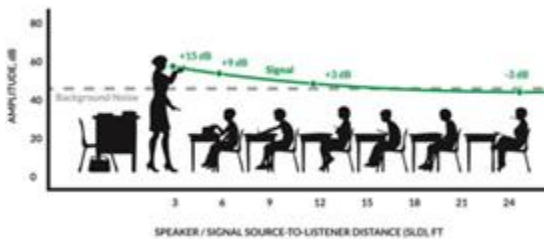
**1. GENERAL CLEANLINESS**

	Yes	No	N/A
1a. Essential areas are dusted and vacuumed regularly.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1b. Essential areas are free of clutter.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1c. Essential trash is removed daily.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1d. Essential that no food is stored in classroom overnight.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1e. Essential that animal food is stored in tightly sealed containers.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1f. Essential areas in line of pests and vermin.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1g. Used unvented, school-approved cleansers and air fresheners, if any, in rooms.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Instructions**

1. Read the IAQ Background and the Background Information for this checklist.
2. Keep the Background out.

## ✓ Acoustics



# The Ideal Classroom: General Education

**STR**



**Teaching Surface/Storage**



**Mobile Furniture**



**Natural Lighting/Air Quality**

# Enhancing Now: Taking Care of What You Have



## SUMMARY OF DECENNIAL LIFE SAFETY SURVEYS - JONES AND MIS

October 4, 2019

Minooka Community Consolidated School District 201

Facility	Category	a. Urgent	b. Required	c. Recommended	School / Category Sub-total	Contingency	A/E Fee	School Total
Jones Elementary	Architectural Items	\$3,500	\$113,400	\$4,800	\$121,700			
	MEP Items	\$10,100	\$7,000	\$1,158,250	\$1,175,350			
	Roofing and Site Items	\$17,300	\$11,100	\$0	\$28,400			
		\$30,900	\$131,500	\$1,163,050	<b>\$1,325,450</b>	\$132,545	\$132,545	<b>\$1,590,540</b>
Minooka Intermediate School	Architectural Items	\$4,100	\$15,300	\$3,200	\$22,600			
	MEP Items	\$12,300	\$20,000	\$1,445,200	\$1,477,500			
	Roofing and Site Items	\$0	\$0	\$83,600	\$83,600			
		\$16,400	\$35,300	\$1,532,000	<b>\$1,583,700</b>	\$158,370	\$158,370	<b>\$1,900,440</b>
Priority Total		\$47,300	\$166,800	\$2,695,050	<b>\$2,909,150</b>			

\$269,505				
\$269,505				
<b>\$3,234,060</b>				
			<b>TOTAL</b>	<b>\$3,490,980</b>

Architectural Items	\$144,300	\$14,430	\$14,430	\$173,160
MEP Items	\$2,652,850	\$265,285	\$265,285	\$3,183,420
Roofing & Site Items	\$112,000	\$11,200	\$11,200	\$134,400

**BASIC**  
 Fulfill Legal Requirement  
 Changing Codes  
 Change of Use  
 Changing Condition

**VALUE ADDED**  
 "Creative LS" – Align Educationally  
 Align with Bonding – minimum vs. maximum

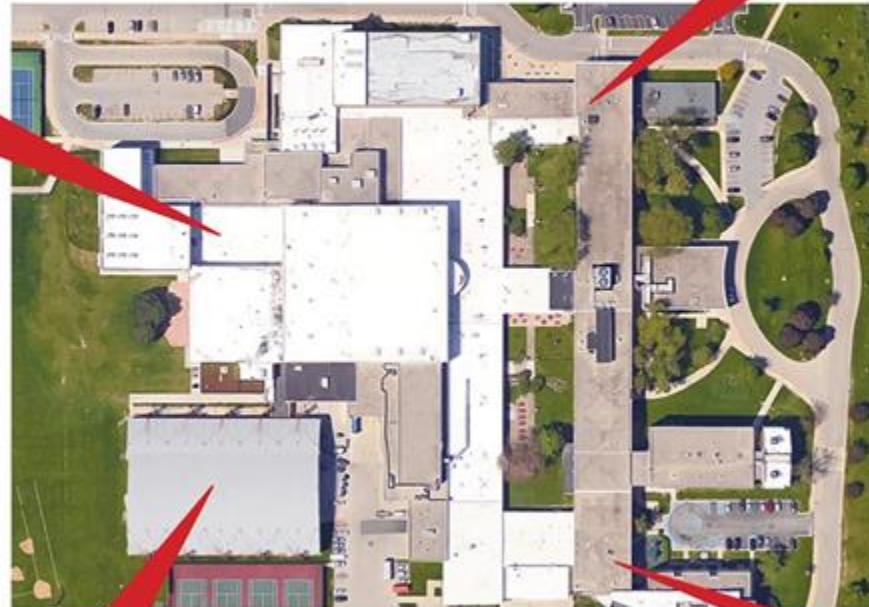
**COMMUNICATION**  
 Building Interviews  
 Present to Board  
 Tour with Board

# Integrated Roof Management System



Warranties

Condition History



Capital Planning

Roof Plans



Leak History

Leak Response



# Common Issues with Roofs

- Ventilation
- Insulation
- Undersized gutters
- Downspouts
- Wood truss structure
- Heating/ice melt
- Installation



# Tuckpointing & Masonry

**STR**



# Sustainable & Green Designs



# Helping You Achieve Financial Stewardship



## \$ Going Out

- Cost Estimating
- Change Orders

## \$ Coming In

- All-Day Kindergarten Grant?
- School Construction Grants

## Efficient Buildings

## Cost Estimates

### EXAMPLE COST ESTIMATE

John V. Leigh School Heavy Renovation  
Norridge, Illinois

**STR CONSULTING**  
350 West Ontario Street, Suite 200  
Chicago, Illinois 60654

Client: Norridge School District 80  
Architect: STR Partners LLC

March 22, 2016

No.	Description	Quantity	Unit	Unit Price	Amount	Total
<b>A. Life Safety Only</b>						
1	Hard Construction Budget for Life Safety				\$7,353,168	
2	Soft Cost Budget for Life Safety				See Section D Below	
	<b>Total L/S Budget</b>	101,213	B/s.f.			\$7,353,168
<b>B. Heavy Renovation</b>						
1	Security Entry & Addition	1,500	s.f.	\$325.00	\$487,500	
2	DDC control	101,213	B/s.f.	\$6.00	\$607,278	
3	Chemical Treatment	101,213	B/s.f.	\$0.25	\$25,303	
4	Boiler Replacement	101,213	B/s.f.	\$5.00	\$506,065	
5	Drinking to EWC w/ bottle&elect (1 standard, 1 ADA)	8	each	\$5,000.00	\$40,000	
6	Convert classroom to 21 Century	21	each	\$110,000	\$2,310,000	
7	Science & STEM Room	2	each	\$275,000	\$550,000	
8	Library to Learning Center	5,300	s.f.	\$120.00	\$636,000	
9	Toilet Room Renovation	15	each	\$75,000	\$1,125,000	
10	Gym Lock Room Renovation	1,100	s.f.	\$75.00	\$82,500	
11	Minor Gym Improvement	1	allow	\$37,000	\$37,000	
12	Corridor Upgrades	21,600	s.f.	\$34.00	\$734,400	
13	Recessed Corridor Lockers for 6, 7, & 8	150	each	\$960.00	\$144,000	
14	Athletic Field / Play Field Improvements	69,300	s.f.	\$10.00	\$693,000	
	<b>Heavy Renovation Budget</b>	101,213	B/s.f.	\$78.82		\$7,978,046
	<b>Subtotal Construction</b>	101,213	B/s.f.	\$151.47		\$15,331,214
<b>C. Soft Costs</b>						
1	Bonding	2%		\$15,331,214	\$306,624	
2	Escalation	5%		\$15,331,214	\$766,561	
3	FF&E	101,213	B/s.f.	\$5.50	\$556,672	
4	Moving and Storage	1	allow	\$100,000	\$100,000	
5	Computer and infrastructure				Owner TBD	
6	Legal Fees	1	allow	\$100,000	\$100,000	
7	Bond Counsel	1%		\$15,331,214	\$153,312	
8	A/E Fees	8%		\$15,331,214	\$1,226,497	
9	Survey	1	allow	\$25,000	\$25,000	
10	Reproduction	1	allow	\$25,000	\$25,000	
11	Mail, Messenger, Expressage	1	allow	\$5,000	\$5,000	
	<b>Total Soft Cost</b>					\$3,264,666
	<b>Total Life Safety &amp; Heavy Renovation</b>	89,634	B/s.f.	\$207.46		\$18,595,880



A Presentation to:  
**Central CUSD 301**

March 17, 2025



**Larson & Darby Group**  
Architecture Engineering Interiors



# Agenda

**Team Introductions**

**Project Experience**

**Industry Thought  
Leadership**

**Approach**

**Closing**



**Stephen M. Nelson, AIA, LEED AP**  
CEO | Principal-in-Charge



**Andrew A. Macklin, AIA, NCARB**  
Principal | Project Manager



**Larson & Darby Group**  
Architecture Engineering Interiors



**Larson & Darby Group**  
Architecture Engineering Interiors



**Stephen Nelson, AIA, LEED AP**  
Role: CEO | Principal-in-Charge



**Ged Trias**  
Role: Director of Design



**Andrew Macklin, AIA, NCARB**  
Role: Project Manager

**Owner Consultants**  
IMEG – MEP  
Ericksson Engineering – Civil

**LDG Consultants**  
DC Engineering  
Brain Spaces – Amy Yurko  
Other Specialties



**Oceanz Appiah-Sokye**  
Role: Project Architect



**Julie Williams, IIDA, NCIDQ**  
Role: Associate Director of Interior Design



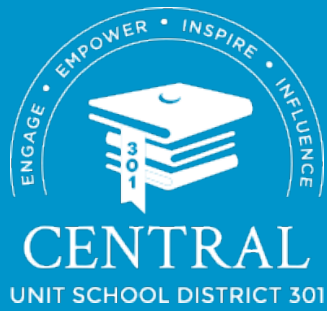
**Vrindha Vijay**  
Role: Project Architect



Your Project Team

A large blue triangle is positioned in the top-left corner of the slide, pointing towards the center.

**What we know  
to date...**



## Overarching Goal

*"All Central students graduate ready to be successful in college or the workforce and equipped with the necessary skills to be a leader in their family, community, and career."*

**ELL Students 11%**

**Low Income 18%**

**83.3 Square Miles**

**Ave. \$\$\$ spent per Student \$14,797.00**

**64% Local Funds**

**Continuing Increasing Enrollment Growth**

**97% Graduation Rate**

**Established 1948**

**5151 Student Enrollment**

**7 school Buildings**

**Student/Teacher Ratio 18:1 HS & 20:1 Elem.**

**Students with IEP's 11%**

**45% of Teachers with Masters Degrees**

**Male to Female - 53% to 47%**

**Minority Enrollment 41%**

**Student/Administrator Ratio 171:1**





**CENTRAL**  
UNIT SCHOOL DISTRICT 301

### Central High School:

- (3) Major Building Additions
  - Classrooms, Field House, Lobby, Locker Rooms...
- (3) Building Renovations
  - Cafeteria, Kitchen, Music, Office, Classrooms...
- New Vet Tech Facility
- Roofing Replacement
- Window Replacement
- Sports Fields & Bleachers
- Paving Work
- Mobiles

### Central Middle School:

- Interior Renovation Work
- HVAC System Replacement
- Roofing Replacement
- Window Replacement
- Paving Work
- Mobiles

### Prairie Knolls Middle School:

- Designed the Original Building
- Cafeteria Addition
- Sports Fields
- Paving Work

### Country Trails Elementary School:

- Designed the Original Building
- Cafeteria Addition
- Paving Work
- Mobiles

### Prairie View Elementary School:

- Classroom Addition
- Cafeteria Addition
- HVAC Upgrades
- Roofing Replacement
- Paving Work
- Mobiles

### Lily Lake Elementary School:

- HVAC Upgrades
- Electrical Upgrades
- Paving Work
- Mobiles

### Howard B. Thomas Elementary School:

- Classroom Addition
- Cafeteria Addition
- HVAC Upgrades
- Roofing Replacement
- Paving Work
- Mobiles

### General District:

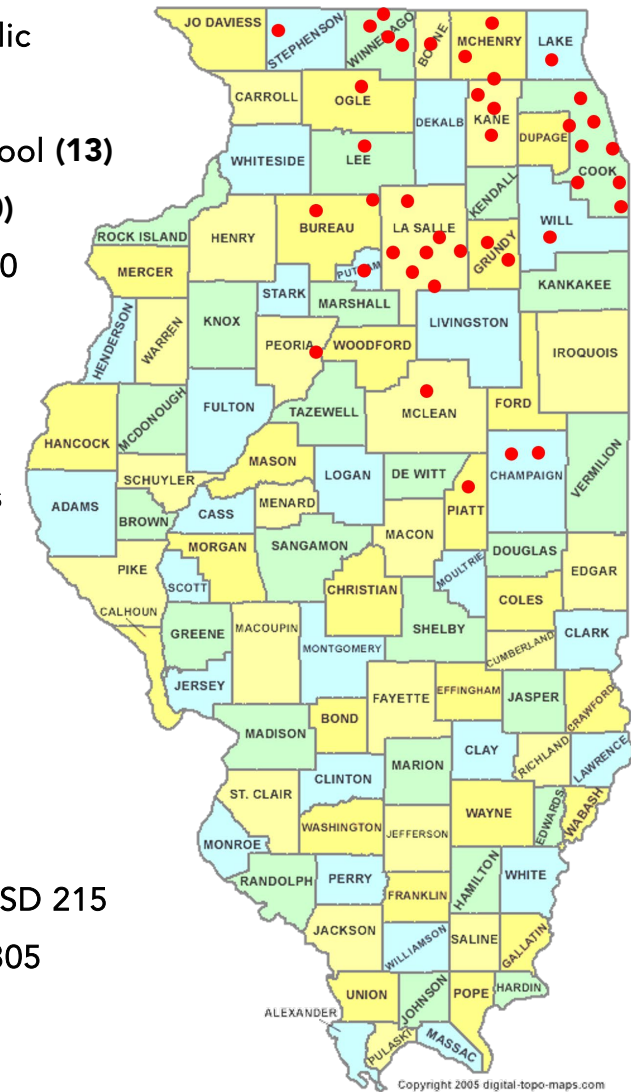
- Comprehensive District-wide Capital Facility Assessment Plan
- (2) Complete District-wide HLS Surveys
- (2) Campus Master Plans
- New Maintenance Facility
- District Office Renovations
- District Office Roof Replacement
- Demolition of Old Plato School
- Design & Planning for Potential New High School Facility
- Annual Temp Facilities Inspections



# Project Experience

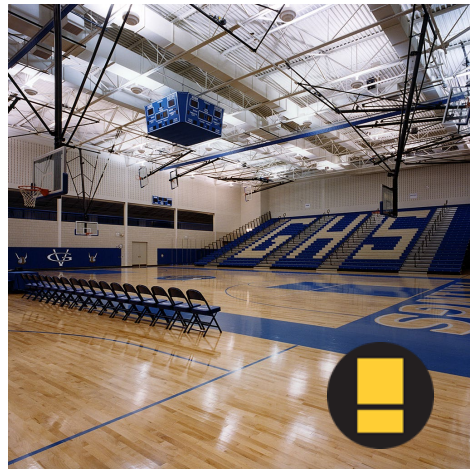
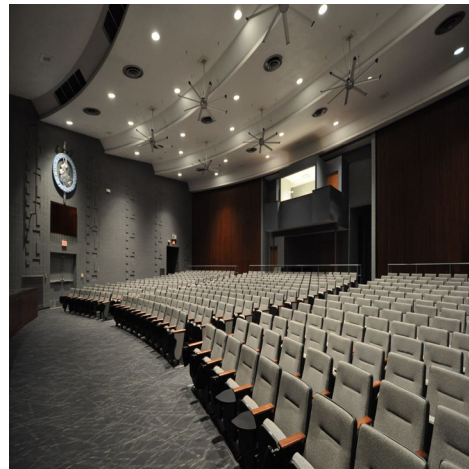
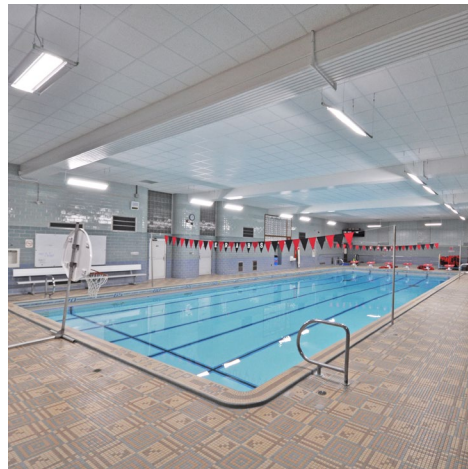
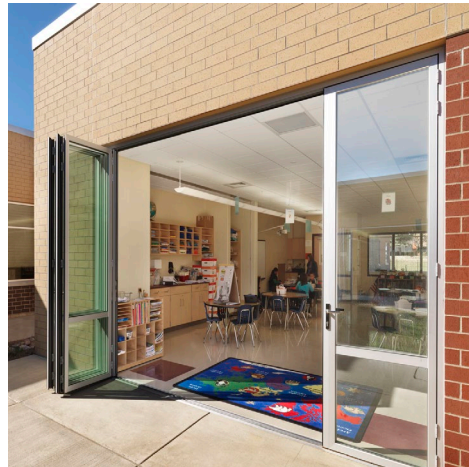
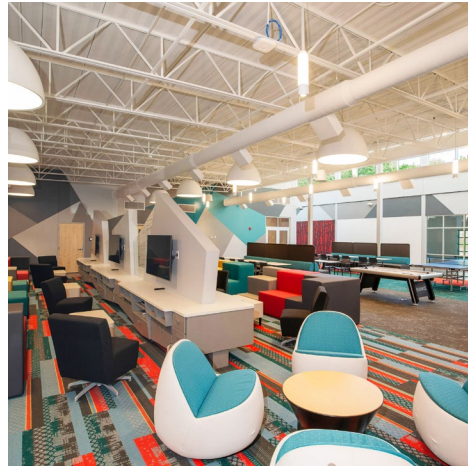
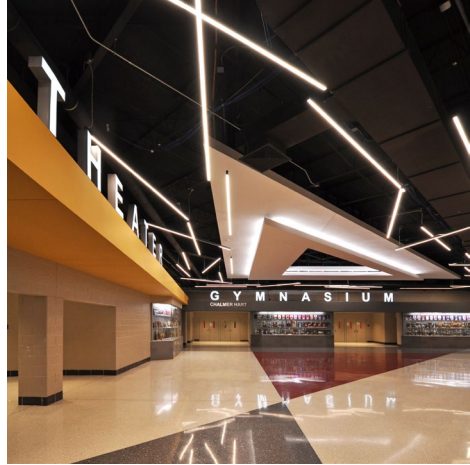
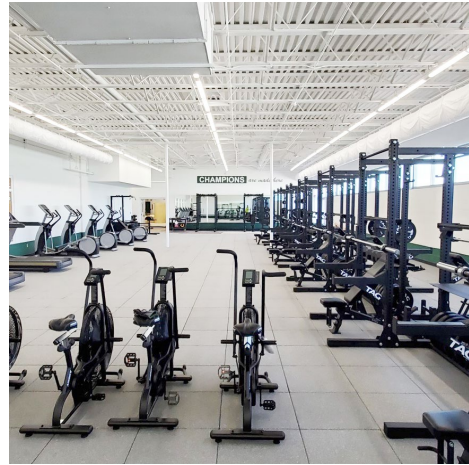
# School Districts Served

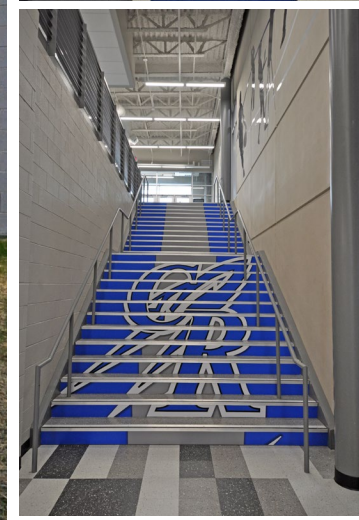
- Putnam County SD535 (2)
- Rockford SD 205 (61)
- Dimmick CCSD 175 (18)
- Lena-Winslow CUSD 202 (12)
- Bureau Valley CUSD 340 (27)
- Mooseheart Child City & School (9)
- Winnebago Co. Special Education Co-Op (6)
- La Moille CUSD 303 (13)
- McLean CUSD 5
- **Central CUSD 301 (21)**
- Belvidere SD 100 (3)
- Geneva CUSD 304
- Kaneland CUSD 302
- Peoria SD 150
- Palatine SD 15
- Huntley CUSD 158
- Schaumburg CCSD 54
- Monticello CUSD 25
- Summit School
- Nettle Creek CCSD 24
- Deer Park CCSD 82
- Woodland CUSD 5
- Waltham CCSD 185
- McHenry CHSD 156
- Mount Prospect SD 57
- Rockton SD 140
- South Beloit CUSD 320
- Lyons Elementary SD 103
- Rockford Boylan Catholic High School (16)
- Galapagos Charter School (13)
- Safe Havens School (10)
- LaSalle-Peru District 120
- Rockdale SD 84
- Saratoga SD 60C
- Kenneyville SD 20
- Chicago Public Schools
- LEASE Cooperative
- Mendota SD 289
- Seneca THSD 160
- Dwight CUSD 232
- Palos Heights SD 128
- Woodland SD 50
- Thornton Fractional THSD 215
- St. Joseph Ogden SD 305
- Heritage SD 8
- Byron SD 226
- Indian Creek SD 425



Looking forward to continuing our long-term partnership with **Central CUSD 301!**











# Industry Thought Leadership



# Research: Neuroscience & Education

- **ENJOYABLE ACTIVITIES**  
dopamine enhances learning naturally and chemically, reduces the secretion of stress hormones
- **FUN + CHALLENGING**  
effective approaches combine **FUN** with progressively increasing **CHALLENGES**
- **MOVEMENT IMPROVES LEARNING**  
increases pre-frontal cortex activity which builds cognitive ability
- **THE WHOLE CHILD**  
**SOCIAL & EMOTIONAL** development accelerate achievement
- **A child's INTERNAL MOTIVATION** is one of the most powerful tools for learning



The Apple Watch is just the start.  
How wearable tech will change  
your life—like it or not  
BY LEV GROSSMAN  
AND MATT VELLA



**NEXT CENTURY LEARNING – PLANNING – LEARNERS**





**Transformative Design**



# Approach

# DESIGN WITH, NOT FOR

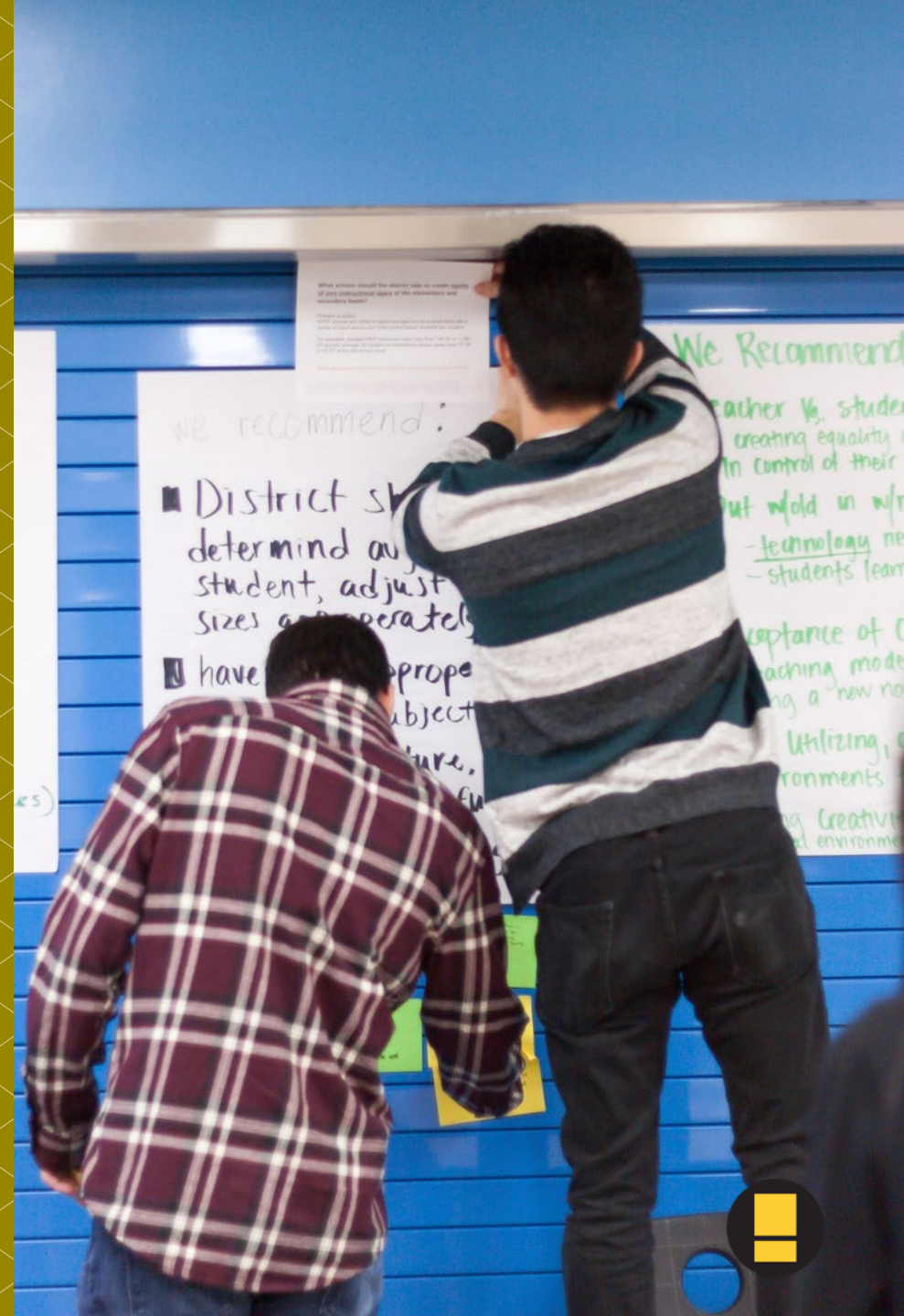
Welcome to the design team!

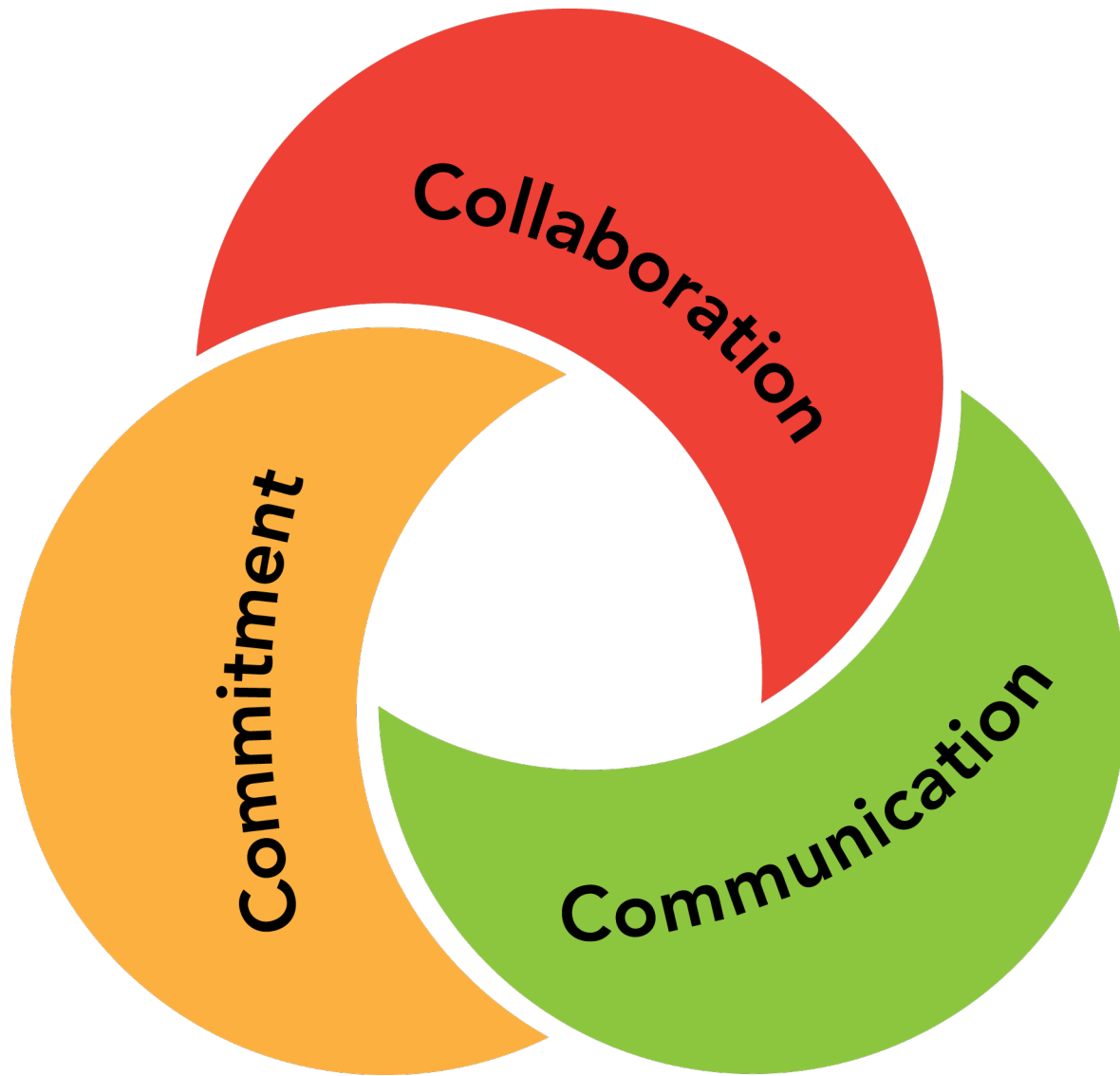
“The best way to predict the future is to design it.”



# Community Engagement Workshops

A fun, engaging, creative working process that promotes full collaboration among all stakeholders and utilizes design thinking to openly and effectively make great decisions about the future





## Communication:

This involves clear and open dialogue, ensuring that community members are informed about initiatives, have opportunities to share their perspectives, and receive timely feedback.

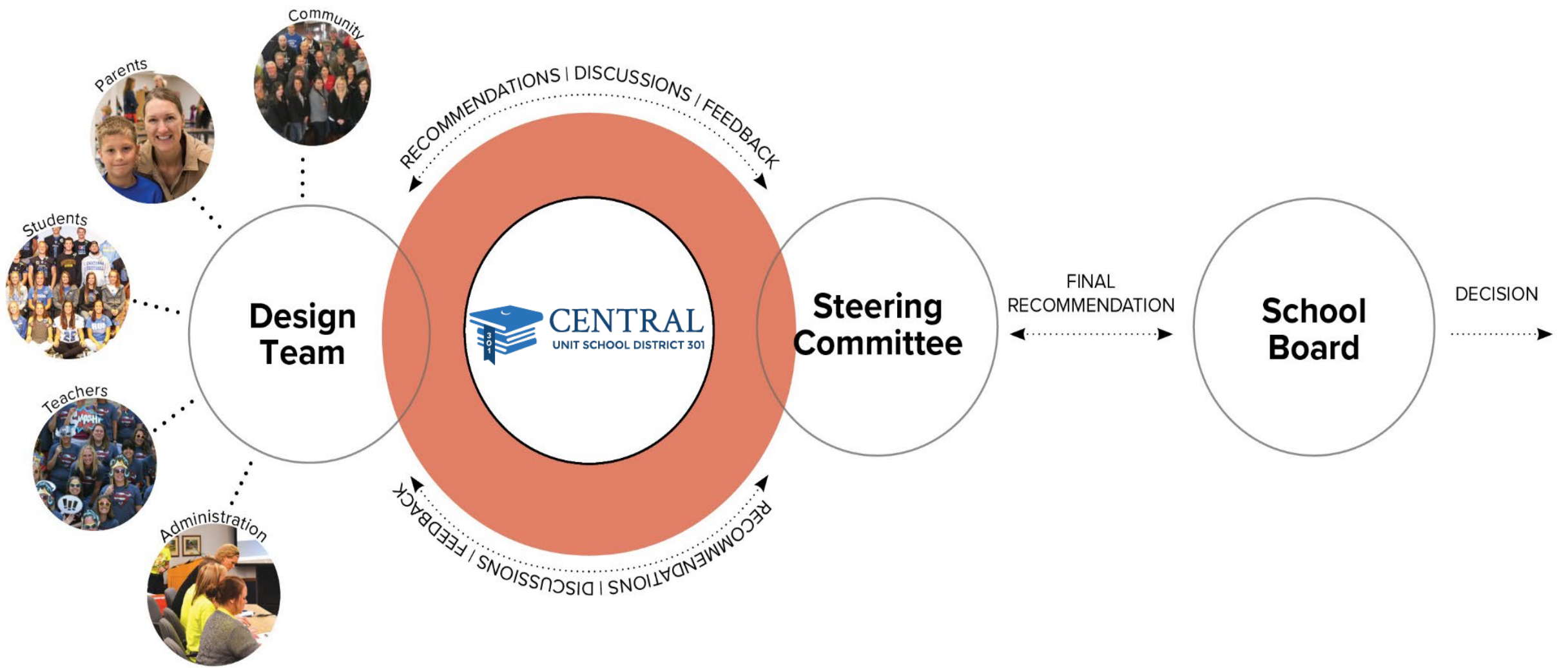
## Collaboration:

Effective community engagement requires working together with community members, organizations, and stakeholders to achieve shared goals.

## Commitment:

This means dedicating resources, time, and effort to ensure that community engagement is a priority and that it leads to meaningful outcomes.





# WORKSHOPS: HOW ARE DECISIONS MADE?



# Use of Technology

- AutoCAD
- Revit
- Twinmotion
- Project Management Software (Submittal Exchange, Pro Core, E-Builder, Sharepoint, etc.)
- Building Information Modeling (BIM) with Revit
- Virtual Reality
- Microsoft Office
- Adobe Creative Suite



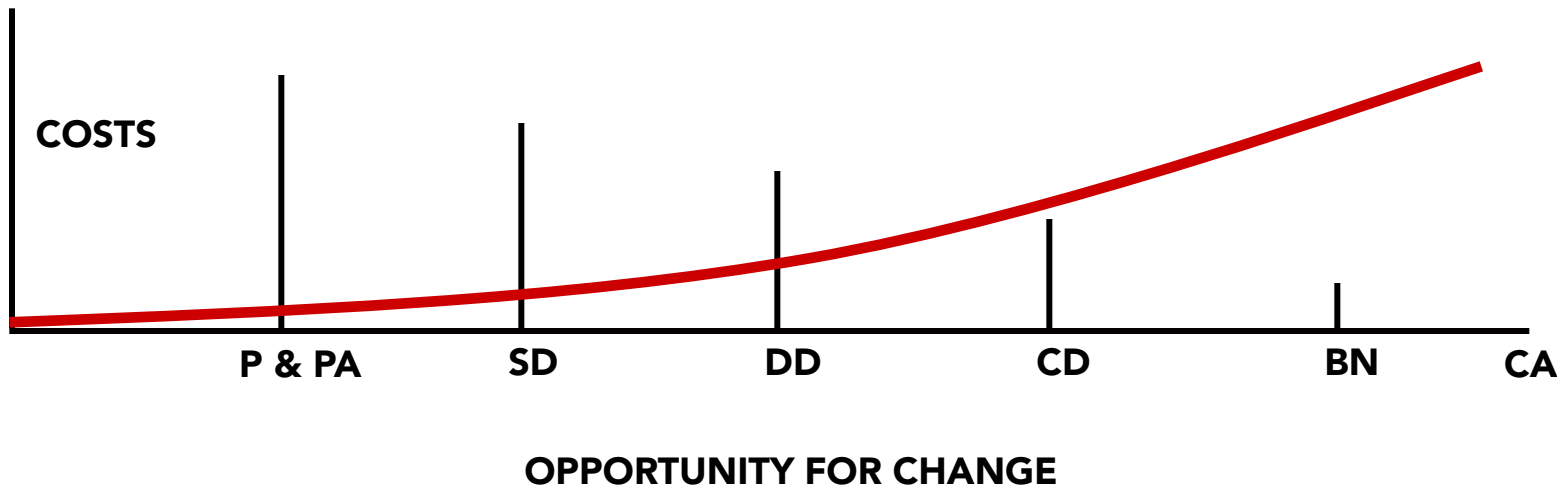
# Process & Cost Control

- Facilities Analysis & Master Planning
- Program and Program Analysis Phase (P & PA)
- Schematic Design Phase (SD)
- Design Development Phase (DD)
- Construction Document Phase (CD)
- Bidding and Negotiation Phase (BN)
- Construction Phase (CA)
- Project Close-out



**CENTRAL**  
UNIT SCHOOL DISTRICT 301

**Scope +  
Quality +  
Budget**





# Questions?



**Larson & Darby Group**  
Architecture Engineering Interiors

**Closing**

# Why Larson & Darby Group?

- **Long-Term Client Partnership - Central SD301**
- **Extensive Knowledge of Central SD301 Facilities, Operations & Personnel**
  - **Collaborative, Engaged & Responsive with the Central Team**
  - **Superior Performance, Distinctive Impact, Lasting Endurance**
  - **Resource Beyond Architecture & Engineering**
    - **Understanding School Operations – Board Experience/Insight**
    - **Knowing Educational Trends – EdSpaces, A4LE...**
    - **Transformational Learner Centered Design**
    - **Grant Assistance – Funding Opportunities**



**Trusted  
Advisor:  
Resource  
Beyond A&E**





***“Larson & Darby Group has been an incredible blessing to work with, knowing that they always have our best interest at the forefront. Among their strengths are their level of detail and quality of work.***

***They have an incredible eye for design and construction and willingly work within your budget constraints. We received exceptional services from everyone within their group. Our experiences in working with Larson & Darby Group has been nothing but amazing.***

***We strongly feel that the quality of work, the timeliness of submissions, their creative design, and their attention to detail qualifies them for any project large or small. I would endorse wholeheartedly, Larson & Darby for any project.”***

**Gary Urwiler  
Executive Director  
Mooseheart Child City & School**



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

Where: Central CUSD #301 District Office  
Date: February 26, 2025

Meeting: Special  
Time: 6:00 p.m.

**Board Members Present**

Junaid Afeef	Y
Marc Falk	Y
Jeff Gorman	N
Dornetria Hemphill	Y
Morgan Pappas	Y (Entered at 6:01)
Jennifer Volpe	Y

Roll Call                      Roll was called at 5:59 p.m.

Present:            Afeef, Falk, Hemphill, Volpe  
Absent:            Gorman, Pappas

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

Voting yes:        Afeef, Falk, Hemphill, Volpe  
Voting no:        None  
Absent:            Gorman, Pappas

Approve Consent  
Agenda                      Motion by Afeef, second by Pappas, to approve the consent agenda.

Voting yes:        Afeef, Falk, Hemphill, Pappas, Volpe  
Voting no:        None  
Absent:            Gorman

Approve Haug as  
Signer for Bank  
Accounts                    Motion by Falk, second by Pappas, to approve Interim Superintendent Haug as signer for bank accounts.

Voting yes:        Afeef, Falk, Hemphill, Pappas, Volpe  
Voting no:        None  
Absent:            Gorman

Executive Session        Motion by Afeef, second by Pappas, to adjourn open session and move into executive session at 6:10 p.m.

Voting yes:        Afeef, Falk, Hemphill, Pappas, Volpe  
Voting no:        None  
Absent:            Gorman

Open Session              Motion by Afeef, second by Volpe, to adjourn executive session and return to open session at 9:52 p.m.

Voting yes:        Afeef, Falk, Hemphill, Pappas, Volpe  
Voting no:        None  
Absent:            Gorman

Approve Interim Superintendent Contracts      Motion by Volpe, second by Afeef, to approve the Interim Superintendent contracts with Kyle Schumacher and Griff Powell through June 30, 2026.

Voting yes:    Afeef, Hemphill, Pappas, Volpe  
Voting no:     None  
Abstain:       Falk  
Absent:        Gorman

Adjourn      Motion by Afeef, second by Volpe, to adjourn at 9:53 p.m.

Voting yes:    Afeef, Falk, Hemphill, Pappas, Volpe  
Voting no:     None  
Absent:        Gorman

#### BOE Meeting

1. Meeting Call to Order
  - 1.A Roll Call
  - 1.B Approval of Agenda - The Board approved the agenda as presented.
2. Public Open Forum
  - 2.A Public Comments - Public comment was heard expressing concerns about and suggestions for academically advanced programming.
3. Executive Session
  - 3.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(3), and 2(c)(10).
4. Open Session
  - 4.A Adjourn Closed Session to Return to Open Session
  - 4.B Action Items from Closed Session
    - 4.B.1 Approve Interim Superintendent Contracts - The Board approved Interim Superintendent Contracts for Kyle Schumacher and Griff Powell through June 30, 2026.
5. Adjourn

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Board President

---

Board Secretary

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

Where: Central CUSD #301 District Office  
Date: March 3, 2025

Meeting: Regular  
Time: 6:00 p.m.

**Board Members Present**

Junaid Afeef	Y
Marc Falk	Y
Jeff Gorman	Y
Dornetria Hemphill	Y
Morgan Pappas	Y
Jennifer Volpe	Y (Remote)
Ryan Wasson	Y

**Administrators Present**

Griff Powell	Y
Kyle Schumacher	Y
Matthew Haug	Y
Daina Pflug	Y
Shayne Birkmeier	Y
Stephen Buchs	Y
Daniel Carpenter	N
Graydon Engle	Y
Sarah Farrington	N
Rania Hamadeh	Y
Jesse Hawley	N
Ted Juske	Y
Theresa Kolkebeck	Y
Kim Lewis	Y
Marilyn Mattei	Y
Megan Minehart	N
Matt Newquist	Y
Sarah Nolan	Y
Kristen Nowicki	N
Alex Paszt	N
Edgar Pereda	N
Patrick Podgorski	Y
Dan Polowy	Y
Pam Porto	N
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	N
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	Y
Andrew Speiden	N
Brian Tobin	Y
Jessica VonSchnase	N

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

Present:            Afeef, Falk, Gorman, Pappas, Hemphill  
Absent:            Volpe

Approve Volpe              Motion by Afeef, second by Pappas, to allow member Volpe to join the meeting remotely as  
Join Remotely              allowed by Board Policy 2:220.

Voting yes:        Afeef, Falk, Gorman, Pappas, Hemphill  
Voting no:        None  
Absent:            Volpe

Volpe entered the meeting at 6:00 p.m.

Approve Agenda Motion by Afeef, second by Pappas, to approve the agenda as presented.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Hemphill  
Voting no: None  
Absent: None

Approve Candidate to Fill Board Vacancy Motion by Pappas, second by Afeef, to approve the appointment of Ryan Wasson as a Board Member.

Voting yes: Afeef, Pappas, Volpe, Hemphill  
Voting no: Falk, Gorman  
Absent: None

Election of Vice President Motion by Afeef, second by Pappas, to elect a vice president. Pappas was elected by a 5-2 vote.

Consent Agenda Motion by Afeef, second by Pappas, to approve the consent agenda as presented.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Dance Team Trip to State Motion by Afeef, second by Pappas, to approve the dance team overnight trip to the state competition January 30 to February 1, 2025.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Cheer Team Trip to Sectionals Motion by Falk, second by Pappas, to approve the cheer team overnight trip to the sectionals competition January 31 to February 1, 2025.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Cheer Team Trip to State Motion by Afeef, second by Pappas, to approve the cheer team overnight trip to the state competition February 6-8, 2025.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Veterinary Affiliation Agreements Motion by Gorman, second by Pappas, to approve the veterinary affiliation agreements as presented.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Boundary Change Motion by Pappas, second by Gorman, to approve the boundary change as presented.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve Resolution in Support of Vision 2030 Motion by Pappas, second by Afeef, to approve the resolution in support of Vision 2030.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve New Business Agenda Item Motion by Afeef, second by Pappas, to amend future agendas to include action items, new business, old business, and an opportunity to add items for the next agenda.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Executive Session Motion by Afeef, second by Pappas, to adjourn open session and move into executive session at 7:47 p.m.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Open Session Motion by Afeef, second by Pappas, to adjourn executive session and return to open session at 8:33 p.m.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve January 21, 2025 Executive Session Minutes Motion by Afeef, second by Pappas, to approve the January 21, 2025 Executive Session minutes.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Approve February 3, 2025 Executive Session Minutes Motion by Afeef, second by Pappas, to approve the February 3, 2025 Executive Session minutes.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

Adjourn Motion by Afeef, second by Pappas, to adjourn at 8:37 p.m.

Voting yes: Afeef, Falk, Gorman, Pappas, Volpe, Wasson, Hemphill  
Voting no: None  
Absent: None

## BOE Meeting

1. Meeting Call to Order
  - 1.A Roll Call
  - 1.B Approval to Allow Member Volpe to Join the Meeting Remotely as Allowed by Board Policy 2:220 - The Board approved allowing member Volpe to join the meeting remotely as she is traveling for work. She was admitted to the meeting at 6:00 p.m.
  - 1.C Approval of Agenda - The Board approved the agenda as presented.
2. Pledge of Allegiance
3. Public Open Forum
  - 3.A Recognition of Visitors – President Hemphill welcomed visitors and read a statement reviewing the process to interview and approve the Interim Superintendents. Drs. Powell and Schumacher introduced themselves and expressed excitement about serving in Central 301.
  - 3.B Public Comments - Public comment was heard regarding concerns about the academically advanced program, Board candidate comments regarding parking at CHS and equity, and language in proposed changes to Board policies, as well as comments expressing a desire for truth and transparency, and welcoming the Interim Superintendents.
4. Action Items
  - 4.A Approve Candidate to Fill Board Vacancy - Member Pappas recommended appointing Ryan Wasson to fill the Board vacancy. Members of the Board discussed objections and satisfactions with the candidate interview process. Ryan Wasson was appointed to the Board.
    - 4.A.1 Oath of Office for Newly Elected Board Member - Ryan Wasson read the Oath of Office and took his seat on the Board.
  - 4.B Election of Vice-President - Member Gorman nominated Member Wasson for Vice-President. Member Afeef nominated Member Pappas. Wasson received two votes and Pappas received five votes. Pappas was named Vice-President of the Board.
  - 4.C Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received \$35,632.56 in January for five new home starts. The bills payable reports for both Central 301 and Northern Kane are typical for February. ISBE published awards for the Property Tax Relief Grant and we did not qualify.
  - 4.D Approve Dance Team Overnight Trip to State Competition – The Board approved the dance team’s overnight trip to the state competition in Bloomington, IL that occurred January 30th through February 1st.
  - 4.E Approve Cheer Team Overnight Trip to Sectionals Competition – The Board approved the cheer team’s overnight trip to the sectionals competition in Farmington, IL that occurred January 31st through February 1st.
  - 4.F Approve Cheer Team Overnight Trip to State Competition – The Board approved the cheer team’s overnight trip to the state competition in Bloomington, IL that occurred February 6th through February 8th.

- 4.G Approve Veterinary Affiliation Agreements – Curriculum Director Buchs explained that we have one renewal and one new partner agreement to allow our veterinary students to complete externship hours.
- 4.H Approve Boundary Change – The Board approved the proposed boundary change, moving students living in the West Point Gardens phase 3 development from HBT boundaries to PV boundaries. We have not heard any concerns from families regarding this proposed change and no current families will be impacted.
- 4.I Resolution in Support of Vision 2030 – Dr. Haug shared that this Vision 2030 document was prepared in cooperation with a number of organizations, including the Illinois Association of School Boards, and is consistent with our goals.
- 4.J Approve New Business Agenda Item – The Board discussed possible adjustments to future Board agendas to allow an opportunity for the Board to communicate any additional items that may be needed. It was determined that the agenda will reflect action items, new business, old business, and an opportunity to request items for future agendas.
5. Information Items
- 5.A Regional Superintendent Referral Update - President Hemphill shared that the Regional Superintendent declined to remove Member Gorman from the Board as she determined there wasn't a failure to perform official duties.
- 5.B Committee Reports
- 5.B.1 DLT – Dr. Haug shared that DLT discussed draft calendars for the 2026-2027 school year. Members will review the calendars with their buildings and bring feedback to the next meeting so a recommendation can be made to the Board. Additionally, Facilities Director Polowy reviewed upcoming projects and options to accommodate our continued growth.
- 5.B.2 CAT – Member Pappas shared that CAT heard a presentation from Business Manager Pflug regarding the District's budget and funding sources. Business Manager Pflug shared that she was invited to answer some questions that were raised at the previous meeting and walked the committee through each of our funds, where they get their revenues, and how expenditures are coded for these funds. She also walked through bond and interest payment schedules and their impacts on tax rates. There was also some discussion with Facilities Director Polowy, but most of the time was spent on finance discussions. Member Gorman shared that the committee also discussed the possibility of live streaming the CAT meetings, but as some were uncomfortable with that, it was determined we would not do that at this time.
- 5.B.3 Facilities – Member Falk shared that the Facilities Committee discussed the possibility of charging usage fees to outside organizations who use our facilities in order to cover custodial costs. They also discussed upcoming projects, including the HBT roof, LL HVAC, CHS stadium and track updates. The RFQ was completed for architects and will be discussed at the next meeting.
- 5.B.4 CCC – Curriculum Director Birkmeier shared that they discussed Open Architects, a new data warehouse available to teachers that will allow them to see their students' data in one place, as well as upcoming changes to state assessments. They also discussed the proposed acceleration program and the adjustment of Chromebook

rotations to a 4-year cycle. They also discussed discontinuing the contract with Spring Math as the new math resources being piloted each have a personalized pathway that will better meet this need. They also discussed the ongoing pilots for math at the elementary and middle school levels. They are discussing options for an SEL curriculum that will better meet our needs. The committee also reviewed the biomedical program at CHS and the SchoolLinks resource.

- 5.C Facilities Update – Facilities Director Polowy shared that they are working on getting bids out for summer projects, including the HBT roof and the track at CHS. They are also working on short term solutions for our continued growth, including adding mobile units at CT and some remodeling of spaces in some buildings. They are currently reviewing proposals from architects so they can be discussed at the Facilities Committee meeting tomorrow with hopes to bring in finalists for an in person interview the week of March 10th. He hopes to have a recommendation for approval at the March 17 Board meeting.
- 5.D Athletics and Activities Update – Athletics and Activities Director Juske shared some recent successes in athletics and activities, including the Dance Team taking third place at state, the Cheer Team making it to state, wrestlers competing at state, the Math Team making it to state, SkillsUSA students making it to state, and the Student Council and Service Club are doing great things. For middle school, girls basketball won their conference, Scholastic Bowl won their championship, and wrestlers made it to Dekalb for their competition. We are exploring options to join another conference for middle school athletics that will be more competitive with our size and growth.
- 5.E 2025-2026 School Fees – Dr. Haug shared that because we are going to shift to a 4-year rotation for student Chromebooks, we will not need to raise technology fees for 2025-2026. Our warranty will still cover devices and Kindergarteners will utilize class sets of devices in lieu of being issued their own device. As course fees for 2025-2026 were already published in the Curriculum Guide, we will not be recommending any changes for the upcoming school year, but will begin looking at possible course fee changes for 2026-2027 later this spring. We provided a list of fees in other districts as a comparison, but we were unable to find all possible fees, so it is not a comprehensive list. Some courses have additional fees because of the materials required for those courses. Generally we are in line with other area districts.
- 5.F Academically Advanced Learning Pathway – Curriculum Director Birkmeier shared that last month we presented a proposal for an acceleration pathway for elementary and middle school students. She has since heard feedback and would like to pause in order to have more conversation with building reps and parents.
- 5.G Renewal of Contract with Auditing Firm – Business Manager Pflug shared that she recommends renewing with our auditing firm for another three years as we have had a good experience with them and they do rotate auditors so we get a range of viewpoints. She is unsure how long we have worked with this organization, but it has been at least 12 years. Dr. Powell confirmed it is not unusual for a District to maintain a long term relationship with an auditing firm since they know our team and processes.
- 5.H Enrollment Report – The enrollment report is in the Board packet, including the quarterly detail report. Dr. Haug shared that we continue to grow and have seen a 3.3% increase since the same month last year, which remains consistent with our trends.

6. Freedom of Information Act
  - 6.A Ms. Warren - We received a request for all communications between November 25, 2024 and December 18, 2024 related to the resignation of Jeff Gorman either as Board President or from the Board entirely. – We were able to comply with this request in part as there were some exclusions and redactions as allowed by law.
  - 6.B SteepSteel LLC - We received a request for copies of all active leases/licenses or management contracts for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Central 301 along with 24 months of associated payment histories. – We were able to comply with this request; however, no records exist.
  - 6.C Ms. Welch - We received a request for all materials provided to the Board as part of the Board Retreat on April 24, 2023 as well as any estimates from Larson & Darby, IMEG, Eriksson Engineering and Shales McNutt for work for the proposed high school that was presented or provided to the Board in the same Board Retreat. – We were able to comply with this request.
  - 6.D Illinois Retired Teachers Association - We received a request for contact information for certified staff retiring in 2025. – We were able to comply with this request.
  - 6.E Mr. Florzak - We received a request for student enrollment counts by county of residence. – The request was denied as we are not required to answer questions or create new records and we do not track this information.
  - 6.F Ms. Welch - We received a request for project exhibit addendums for the CHS addition in 2024, the PKMS cafeteria expansion, and the CHS addition built between 2017 and 2019 for IMEG, Shales & McNutt Construction, Eriksson Engineering, and Larson & Darby. – We were able to comply with this request; however, there are no responsive records for some requested items.
  - 6.G Ms. Welch - We received a request for all communications between Esther Mongan and Steve Larson of Larson & Darby Architects between April 1, 2023 and October 31, 2023. – We were able to comply with this request in part as there were some exclusions and redactions as allowed by law.
  - 6.H Ms. Welch - We received a request for the separation agreement between the Board and Dr. Mongan. - We were able to comply with this request with redactions as allowed by law.
  - 6.I Ms. Sarkauskas - We received a request for the separation agreement for Dr. Mongan and the employment agreement for Dr. Haug. - We were able to comply with this request with redactions as allowed by law.
7. Executive Session
  - 7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(2), 2(c)(10), 2(c)(11) and 2(c)(21).
8. Open Session
  - 8.A Adjourn Closed Session to Return to Open Session
  - 8.B Action Items from Closed Session
    - 8.B.1 Approval of January 21, 2025 Executive Session Minutes - The Board approved the Executive Session Minutes from the January 21, 2025 Board meeting.

8.B.2 Approval of February 3, 2025 Executive Session Minutes - The Board approved the Executive Session Minutes from the February 3, 2025 Board meeting.

8.C The Board discussed the process for interviewing and voting on the Board vacancy candidates, including how it could be improved in the future.

9. Adjourn

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Board President

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Board Secretary

Draft

## MEMORANDUM

TO: Dr. Griff Powell, Dr. Kyle Schumacher, Co-Interim Superintendents,  
Board of Education

FROM: Daina Pflug, Business Manager

DATE: March 17, 2025

RE: Board Financial Report

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- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 44.85% compared to 46.15% a year ago. Expenditures are at 57.50% as compared to 59.56% a year ago.
- The district received impact fees for February in the amount of \$51,293.99 for 9 home starts. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of March.

## Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
<b>FY25</b>		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects	699,585.25	83
<b>Total FY25</b>		<b>\$ 699,585.25</b>	<b>83</b>	<b>\$ 5,700.02</b>			
	<i>Budget FY25-Cap Proj</i>	783,875.00		50,000.00			
	<i>Budget FY25-Debt Svc</i>	516,125.00					
<b>FY24</b>		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc		
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects	1,024,180.24	121
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
<b>Total FY24</b>		<b>\$ 1,501,906.00</b>	<b>178</b>	<b>\$ 50,470.00</b>			
	<i>Budget FY24-Cap Proj</i>	486,350.00		30,000.00			
	<i>Budget FY24-Debt Svc</i>	513,650.00					
<b>FY23</b>		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2023	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects	792,740.27	109
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
<b>Total FY23</b>		<b>\$ 1,103,286.72</b>	<b>153</b>	<b>\$ 14,420.00</b>			
	<i>Budget FY23-Cap Proj</i>	900,000.00		55,000.00			
	<i>Budget FY23-Debt Svc</i>	515,800.00					

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**February 2025**

	2024-25 Original Budget	% of Fund	February MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<b><u>10-Education Fund</u></b>						
Total Local Revenue	46,630,998.00	58.59%	269,999.22	23,936,419.44	22,694,578.56	51.33%
Total State Revenue	30,548,570.00	38.38%	77,291.26	3,927,414.86	26,621,155.14	12.86%
Total Federal Revenue	2,405,488.00	3.02%	48,700.52	1,822,777.73	582,710.27	75.78%
<b>Total Education Fund</b>	<b>79,585,056.00</b>	<b>100.00%</b>	<b>395,991.00</b>	<b>29,686,612.03</b>	<b>49,898,443.97</b>	<b>37.30%</b>
<b><u>20-O&amp;M Fund</u></b>						
Total Local Revenue	8,237,066.00	66.98%	11,452.73	4,072,262.73	4,164,803.27	49.44%
Total State Revenue	4,050,000.00	32.93%	1,392,336.00	6,090,512.00	(2,040,512.00)	150.38%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
<b>Total O&amp;M Fund</b>	<b>12,297,066.00</b>	<b>100.00%</b>	<b>1,403,788.73</b>	<b>10,162,774.73</b>	<b>2,134,291.27</b>	<b>82.64%</b>
<b><u>30-Debt Service Fund</u></b>						
Total Local Revenue	9,858,328.00	100.00%	4,716.92	5,223,873.48	4,634,454.52	52.99%
<b>Total Debt Service Fund</b>	<b>9,858,328.00</b>	<b>100.00%</b>	<b>4,716.92</b>	<b>5,223,873.48</b>	<b>4,634,454.52</b>	<b>52.99%</b>
<b><u>40-Transportation Fund</u></b>						
Total Local Revenue	3,284,676.00	52.75%	19,487.62	1,747,625.70	1,537,050.30	53.21%
Total State Revenue	2,941,840.00	47.25%	-	1,314,547.37	1,627,292.63	44.68%
<b>Total Transportation Fund</b>	<b>6,226,516.00</b>	<b>100.00%</b>	<b>19,487.62</b>	<b>3,062,173.07</b>	<b>3,164,342.93</b>	<b>49.18%</b>
<b><u>50-IMRF/SS Fund</u></b>						
Total Local Revenue	2,045,760.00	100.00%	8,999.89	1,204,224.12	841,535.88	58.86%
<b>Total IMRF/SS Fund</b>	<b>2,045,760.00</b>	<b>100.00%</b>	<b>8,999.89</b>	<b>1,204,224.12</b>	<b>841,535.88</b>	<b>58.86%</b>
<b><u>60-Capital Projects Fund</u></b>						
Total Local Revenue	875,875.00	100.00%	96,075.11	277,904.12	597,970.88	31.73%
<b>Total Capital Projects Fund</b>	<b>875,875.00</b>	<b>100.00%</b>	<b>96,075.11</b>	<b>277,904.12</b>	<b>597,970.88</b>	<b>31.73%</b>
<b><u>70-Working Cash Fund</u></b>						
Total Local Revenue	175,356.00	100.00%	9,002.98	143,899.32	31,456.68	82.06%
<b>Total Working Cash Fund</b>	<b>175,356.00</b>	<b>100.00%</b>	<b>9,002.98</b>	<b>143,899.32</b>	<b>31,456.68</b>	<b>82.06%</b>
<b><u>80-Tort Fund</u></b>						
Total Local Revenue	1,085,811.00	100.00%	2,432.67	534,836.55	550,974.45	49.26%
<b>Total Tort Fund</b>	<b>1,085,811.00</b>	<b>100.00%</b>	<b>2,432.67</b>	<b>534,836.55</b>	<b>550,974.45</b>	<b>49.26%</b>
<b>Revenue-All Funds</b>						
1000 Total Local Revenue	72,193,870.00	64.37%	422,167.14	37,141,045.46	35,052,824.54	51.45%
3000 Total State Revenue	37,540,410.00	33.47%	1,469,627.26	11,332,474.23	26,207,935.77	30.19%
4000 Total Federal Revenue	2,415,488.00	2.15%	48,700.52	1,822,777.73	592,710.27	75.46%
<b>Total Revenue-All Funds</b>	<b>112,149,768.00</b>	<b>100.00%</b>	<b>1,940,494.92</b>	<b>50,296,297.42</b>	<b>61,853,470.58</b>	<b>44.85%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2025**

Account Number	Description	2024-25	February	2024-25		FYTD
		Original Budget	MTD	FYTD	Remaining Budget	Percent
10R000 1110 0000	TAXES	34,978,785.00	-	17,151,277.74	17,827,507.26	49.03%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	-	3,743,699.22	3,925,063.78	48.82%
10R001 1510 0000	INTEREST	528,000.00	64,710.14	824,252.17	(296,252.17)	156.11%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	140,980.91	835,635.50	354,364.50	70.22%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	3,760.00	66,515.90	(21,515.90)	147.81%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	14,380.00	141,210.00	12,790.00	91.69%
10R002 1720 0000	OTHER FEES	264,000.00	11,328.54	195,285.97	68,714.03	73.97%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	9,945.10	224,666.32	452,333.68	33.19%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	21,556.42	492,781.14	122,218.86	80.13%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	1,575.00	178,649.26	46,350.74	79.40%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	5,700.02	44,299.98	11.40%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	10,011.10	89,988.90	10.01%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	2,062.00	41,978.18	(21,978.18)	209.89%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	(298.89)	24,756.92	25,243.08	49.51%
<b>Total Local Revenue</b>		<b>46,630,998.00</b>	<b>269,999.22</b>	<b>23,936,419.44</b>	<b>22,694,578.56</b>	<b>51.33%</b>
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	-	3,355,840.00	7,409,848.00	31.17%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	50,000.00	-	-	50,000.00	0.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	67,000.00	10,676.61	70,742.08	(3,742.08)	105.59%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	317,186.68	682,813.32	31.72%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	38,064.49	(5,668.49)	117.50%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	7,632.41	48,119.22	98,042.78	32.92%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	-	3,169.00	700.00	81.91%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	12,900.00	19,345.00	40.01%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	206.24	1,873.07	2,126.93	46.83%
10R000 3370 0000	DRIVER ED	37,200.00	-	20,744.32	16,455.68	55.76%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,000.00	58,776.00	58,776.00	41,224.00	58.78%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
<b>Total State Revenue</b>		<b>30,548,570.00</b>	<b>77,291.26</b>	<b>3,927,414.86</b>	<b>26,621,155.14</b>	<b>12.86%</b>
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	44,047.15	239,168.38	295,831.62	44.70%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	-	70,910.00	93,716.00	43.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	-	9,216.00	2,040.00	81.88%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	-	6,981.00	1,444.00	82.86%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	-	840,018.00	13,956.00	98.37%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	-	335,857.70	164,142.30	67.17%
10R000 4745 0000	CARL PERKINS	20,408.00	41.57	20,631.03	(223.03)	101.09%
10R000 4905 0000	TITLE III IEP GRANT	11,900.00	-	8,227.00	3,673.00	69.13%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	-	9,490.00	39,020.00	19.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	-	16,626.00	28,763.00	36.63%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	4,611.80	31,896.00	33,104.00	49.07%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	-	211,569.62	(70,569.62)	150.05%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
<b>Total Federal Revenue</b>		<b>2,405,488.00</b>	<b>48,700.52</b>	<b>1,822,777.73</b>	<b>582,710.27</b>	<b>75.78%</b>
<b>Total Education Fund</b>		<b>79,585,056.00</b>	<b>395,991.00</b>	<b>29,686,612.03</b>	<b>49,898,443.97</b>	<b>37.30%</b>
20R000 1111 0000	TAXES	7,780,951.00	-	3,659,518.02	4,121,432.98	47.03%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	-	85,192.36	45,272.64	65.30%
20R001 1510 0000	INTEREST	184,650.00	11,902.73	145,417.12	39,232.88	78.75%
20R001 1720 0000	PARKING FEES	30,000.00	(450.00)	33,350.00	(3,350.00)	111.17%
20R000 1910 0000	RENTALS	85,000.00	-	60,302.00	24,698.00	70.94%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	339.33	5,660.67	5.66%
20R000 1999 0000	OTHER REVENUE	20,000.00	-	88,143.90	(68,143.90)	440.72%
<b>Total Local Revenue</b>		<b>8,237,066.00</b>	<b>11,452.73</b>	<b>4,072,262.73</b>	<b>4,164,803.27</b>	<b>49.44%</b>
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	1,342,336.00	6,040,512.00	(2,040,512.00)	151.01%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	-	100.00%
<b>Total State Revenue</b>		<b>4,050,000.00</b>	<b>1,392,336.00</b>	<b>6,090,512.00</b>	<b>(2,040,512.00)</b>	<b>150.38%</b>
20R000 4999 0000	OTHER FEDERAL REVENUE	10,000.00	-	-	10,000.00	0.00%
<b>Total Federal Revenue</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total O&amp;M Fund</b>		<b>12,297,066.00</b>	<b>1,403,788.73</b>	<b>10,162,774.73</b>	<b>2,134,291.27</b>	<b>82.64%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2025**

Account Number	Description	2024-25 Original Budget	February MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	9,235,403.00	-	4,517,327.29	4,718,075.71	48.91%
30R001 1510 0000	INTEREST	106,800.00	4,716.92	190,421.19	(83,621.19)	178.30%
30R000 1930 0000	IMPACT FEES	516,125.00	-	516,125.00	-	100.00%
<b>Total Local Revenue</b>		<b>9,858,328.00</b>	<b>4,716.92</b>	<b>5,223,873.48</b>	<b>4,634,454.52</b>	<b>52.99%</b>
<b>Total Debt Service Fund</b>		<b>9,858,328.00</b>	<b>4,716.92</b>	<b>5,223,873.48</b>	<b>4,634,454.52</b>	<b>52.99%</b>
40R000 1113 0000	TAXES	3,102,526.00	-	1,540,591.40	1,561,934.60	49.66%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	704.00	704.00	6,296.00	10.06%
40R001 1510 0000	INTEREST	152,150.00	18,783.62	202,478.92	(50,328.92)	133.08%
40R000 1950 0000	PRIOR YEAR REFUND	5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000	OTHER REVENUE	18,000.00	-	3,576.38	14,423.62	19.87%
<b>Total Local Revenue</b>		<b>3,284,676.00</b>	<b>19,487.62</b>	<b>1,747,625.70</b>	<b>1,537,050.30</b>	<b>53.21%</b>
40R000 3500 0000	STATE AID, REGULAR	1,652,509.00	-	768,895.06	883,613.94	46.53%
40R000 3510 0000	STATE AID, SPECIAL ED	1,289,331.00	-	545,652.31	743,678.69	42.32%
<b>Total State Revenue</b>		<b>2,941,840.00</b>	<b>-</b>	<b>1,314,547.37</b>	<b>1,627,292.63</b>	<b>44.68%</b>
<b>Total Transportation Fund</b>		<b>6,226,516.00</b>	<b>19,487.62</b>	<b>3,062,173.07</b>	<b>3,164,342.93</b>	<b>49.18%</b>
50R000 1114 0000	IMRF TAXES	940,130.00	-	511,029.84	429,100.16	54.36%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	940,130.00	-	511,029.84	429,100.16	54.36%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	72,000.00	-	45,406.64	26,593.36	63.06%
50R001 1510 0000	INTEREST	93,500.00	8,999.89	136,757.80	(43,257.80)	146.27%
<b>Total Local Revenue</b>		<b>2,045,760.00</b>	<b>8,999.89</b>	<b>1,204,224.12</b>	<b>841,535.88</b>	<b>58.86%</b>
<b>Total IMRF/SS Fund</b>		<b>2,045,760.00</b>	<b>8,999.89</b>	<b>1,204,224.12</b>	<b>841,535.88</b>	<b>58.86%</b>
60R001 1510 0000	INTEREST	92,000.00	9,148.56	94,443.87	(2,443.87)	102.66%
60R000 1930 0000	IMPACT FEES	783,875.00	86,926.55	183,460.25	600,414.75	23.40%
<b>Total Local Revenue</b>		<b>875,875.00</b>	<b>96,075.11</b>	<b>277,904.12</b>	<b>597,970.88</b>	<b>31.73%</b>
<b>Total Capital Projects Fund</b>		<b>875,875.00</b>	<b>96,075.11</b>	<b>277,904.12</b>	<b>597,970.88</b>	<b>31.73%</b>
70R000 1115 0000	TAXES	105,291.00	-	51,418.50	53,872.50	48.83%
70R001 1510 0000	INTEREST	70,065.00	9,002.98	92,480.82	(22,415.82)	131.99%
<b>Total Local Revenue</b>		<b>175,356.00</b>	<b>9,002.98</b>	<b>143,899.32</b>	<b>31,456.68</b>	<b>82.06%</b>
<b>Total Working Cash Fund</b>		<b>175,356.00</b>	<b>9,002.98</b>	<b>143,899.32</b>	<b>31,456.68</b>	<b>82.06%</b>
80R000 1120 0000	TAXES	1,046,811.00	-	511,029.84	535,781.16	48.82%
80R001 1510 0000	INTEREST	19,000.00	2,432.67	23,806.71	(4,806.71)	125.30%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	20,000.00	-	-	20,000.00	0.00%
<b>Total Local Revenue</b>		<b>1,085,811.00</b>	<b>2,432.67</b>	<b>534,836.55</b>	<b>550,974.45</b>	<b>49.26%</b>
<b>Total Tort Fund</b>		<b>1,085,811.00</b>	<b>2,432.67</b>	<b>534,836.55</b>	<b>550,974.45</b>	<b>49.26%</b>
<b>Revenue-All Funds</b>						
1000	Total Local Revenue	72,193,870.00	422,167.14	37,141,045.46	35,052,824.54	0.00%
3000	Total State Revenue	37,540,410.00	1,469,627.26	11,332,474.23	26,207,935.77	98.94%
4000	Total Federal Revenue	2,415,488.00	48,700.52	1,822,777.73	592,710.27	469.16%
<b>Total Revenue-All Funds</b>		<b>112,149,768.00</b>	<b>1,940,494.92</b>	<b>50,296,297.42</b>	<b>61,853,470.58</b>	<b>44.85%</b>

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**February 2025**

	2024-25 Original Budget	% of Fund	February MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
<b>10-Education</b>							
1000 Salaries	35,112,927.00	44.04%	2,921,840.89	22,772,948.22	-	12,339,978.78	64.86%
2000 Benefits	10,668,009.00	13.38%	870,438.19	7,843,948.45	450.00	2,823,610.55	73.53%
3000 Purchased Services	3,459,123.00	4.34%	430,383.78	1,856,357.97	65,014.83	1,537,750.20	55.55%
4000 Supplies	3,682,956.00	4.62%	146,067.90	1,587,772.44	1,205,066.53	890,117.03	75.83%
5000 Capital Outlay	257,000.00	0.32%	-	31,235.29	-	225,764.71	12.15%
6000 Other/Dues/Fees	25,227,019.00	31.64%	119,205.58	2,583,095.61	216,564.92	22,427,358.47	11.10%
7000 Non-Capital Equipment	1,329,914.00	1.67%	3,669.11	367,516.82	285,829.99	676,567.19	49.13%
<b>Total Education Fund</b>	<b>79,736,948.00</b>	<b>100.00%</b>	<b>4,491,605.45</b>	<b>37,042,874.80</b>	<b>1,772,926.27</b>	<b>40,921,146.93</b>	<b>48.68%</b>
<b>20-O&amp;M</b>							
1000 Salaries	2,331,123.00	15.79%	186,126.21	1,579,159.63	-	751,963.37	67.74%
2000 Benefits	647,620.00	4.39%	47,230.92	456,012.18	-	191,607.82	70.41%
3000 Purchased Services	1,267,300.00	8.58%	159,889.66	1,243,833.72	118,749.44	(95,283.16)	107.52%
4000 Supplies	1,892,000.00	12.82%	150,977.39	1,361,543.56	156,721.65	373,734.79	80.25%
5000 Capital Outlay	8,472,000.00	57.38%	6,558.20	7,008,739.24	-	1,463,260.76	82.73%
6000 Other/Dues/Fees	53,800.00	0.36%	128.00	6,500.80	45.00	47,254.20	12.17%
7000 Non-Capital Equipment	100,000.00	0.68%	40,679.68	164,538.73	-	(64,538.73)	164.54%
<b>Total O&amp;M</b>	<b>14,763,843.00</b>	<b>100.00%</b>	<b>591,590.06</b>	<b>11,820,327.86</b>	<b>275,516.09</b>	<b>2,667,999.05</b>	<b>81.93%</b>
<b>30-Debt Service</b>							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,407,326.00	99.98%	-	9,010,475.00	-	396,851.00	95.78%
<b>Total Debt Service</b>	<b>9,409,326.00</b>	<b>100.00%</b>	<b>-</b>	<b>9,011,425.00</b>	<b>-</b>	<b>397,901.00</b>	<b>95.77%</b>
<b>40-Transportation</b>							
1000 Salaries	2,611,185.00	40.31%	230,067.70	1,706,541.70	-	904,643.30	65.36%
2000 Benefits	305,675.00	4.72%	23,092.49	198,142.07	-	107,532.93	64.82%
3000 Purchased Services	2,880,200.00	44.47%	51,675.51	2,136,603.87	3,781.51	739,814.62	74.31%
4000 Supplies	582,000.00	8.99%	32,797.98	215,523.22	45,489.27	320,987.51	44.85%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	2,056.05	10,609.25	722.50	52,168.25	17.85%
7000 Non-Capital Equipment	5,500.00	0.08%	-	2,011.40	-	3,488.60	36.57%
<b>Total Transportation</b>	<b>6,477,060.00</b>	<b>100.00%</b>	<b>339,689.73</b>	<b>4,269,431.51</b>	<b>49,993.28</b>	<b>2,157,635.21</b>	<b>66.69%</b>
<b>50-IMRF/SS</b>							
2000 Benefits	2,029,017.00	100.00%	168,459.12	1,305,491.96	-	723,525.04	64.34%
<b>Total IMRF/SS</b>	<b>2,029,017.00</b>	<b>100.00%</b>	<b>168,459.12</b>	<b>1,305,491.96</b>	<b>-</b>	<b>723,525.04</b>	<b>64.34%</b>
<b>60-Capital Projects</b>							
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00	0.00%
<b>Total Capital Projects</b>	<b>875,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000.00</b>	<b>0.00%</b>
<b>70-Working Cash</b>							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
<b>Total Working Cash</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>80-Tort</b>							
3000 Purchased Services	1,184,616.00	100.00%	56,136.84	277,779.95	-	906,836.05	23.45%
<b>Total Tort</b>	<b>1,184,616.00</b>	<b>100.00%</b>	<b>56,136.84</b>	<b>277,779.95</b>	<b>-</b>	<b>906,836.05</b>	<b>23.45%</b>
<b>Total Expenditures</b>	<b>114,475,810.00</b>		<b>5,647,481.20</b>	<b>63,727,331.08</b>	<b>2,098,435.64</b>	<b>48,650,043.28</b>	<b>57.50%</b>
<b>Expenditures Across All Funds</b>							
1000 Salaries	40,055,235.00	34.99%	3,338,034.80	26,058,649.55	-	13,996,585.45	65.06%
2000 Benefits	13,650,321.00	11.92%	1,109,220.72	9,803,594.66	450.00	3,846,276.34	71.82%
3000 Purchased Services	8,793,239.00	7.68%	698,085.79	5,515,525.51	187,545.78	3,090,167.71	64.86%
4000 Supplies	6,156,956.00	5.38%	329,843.27	3,164,839.22	1,407,277.45	1,584,839.33	74.26%
5000 Capital Outlay	9,633,000.00	8.41%	6,558.20	7,039,974.53	-	2,593,025.47	73.08%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	121,389.63	11,610,680.66	217,332.42	22,923,631.92	34.04%
7000 Non-Capital Equipment	1,435,414.00	1.25%	44,348.79	534,066.95	285,829.99	615,517.06	57.12%
<b>Total Expenditures Across all Funds</b>	<b>114,475,810.00</b>	<b>100.00%</b>	<b>5,647,481.20</b>	<b>63,727,331.08</b>	<b>2,098,435.64</b>	<b>48,650,043.28</b>	<b>57.50%</b>

## Treasurer's Report

February 2024-2025	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>10 - EDUCATIONAL FUND</b>				
IMPREST-DISTRICT	4,515.07	0.00	2,309.00	2,206.07
IMPREST-CHS	2,825.67	10,081.00	10,686.32	2,220.35
CHECKING-EDUCATION	971,365.30	3,729,310.26	4,512,468.54	188,207.02
CHECKING-PAYROLL	1,161.51	3,080,344.38	3,080,198.62	1,307.27
FLEX ACCOUNT	7,455.93	12,630.26	12,982.76	7,103.43
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	22,588,324.15	64,710.14	3,380,163.84	19,272,870.45
CHS ACTIVITY CHECKING	256,916.13	8,955.10	29,315.21	236,556.02
ELEM/MS ACTIVITY CHECKING	42,272.43	990.00	1,567.74	41,694.69
<b>Totals for Fund: 10 - EDUCATIONAL FUND</b>	<b>23,876,216.19</b>	<b>6,907,021.14</b>	<b>11,029,692.03</b>	<b>19,753,545.30</b>
<b>20 - OPERATIONS AND MAINTENANCE</b>				
CHECKING-O&M	3,332,739.97	1,407,706.52	958,034.00	3,782,412.49
CHECKING-PAYROLL	1,591.23	186,788.47	187,169.89	1,209.81
INVESTMENT-SWEEP	192,472.29	361,902.73	0.00	554,375.02
<b>Totals for Fund: 20 - OPERATIONS AND MAINTENANCE</b>	<b>3,526,803.49</b>	<b>1,956,397.72</b>	<b>1,145,203.89</b>	<b>4,337,997.32</b>
<b>30 - DEBT SERVICE, BOND &amp; INTEREST</b>				
CHECKING-DEBT SERVICE	204,847.76	0.00	0.00	204,847.76
INVESTMENT-SWEEP	1,646,534.63	4,716.92	0.00	1,651,251.55
<b>Totals for Fund: 30 - DEBT SERVICE, BOND &amp; INTEREST</b>	<b>1,851,382.39</b>	<b>4,716.92</b>	<b>0.00</b>	<b>1,856,099.31</b>
<b>40 - TRANSPORTATION FUND</b>				
CHECKING-TRANSPORTATION	839,405.30	4,396.68	343,348.75	500,453.23
CHECKING-PAYROLL	1,528.08	229,734.94	230,067.70	1,195.32
INVESTMENT-SWEEP	6,556,787.13	18,783.62	0.00	6,575,570.75
<b>Totals for Fund: 40 - TRANSPORTATION FUND</b>	<b>7,397,720.51</b>	<b>252,915.24</b>	<b>573,416.45</b>	<b>7,077,219.30</b>
<b>50 - IMRF/SOCIAL SECURITY</b>				
CHECKING-IMRF/SS	76,612.29	207,475.42	245,934.54	38,153.17
CHECKING-PAYROLL	0.00	76,845.59	76,845.59	0.00
INVESTMENT-SWEEP	3,141,586.59	8,999.89	130,000.00	3,020,586.48
<b>Totals for Fund: 50 - IMRF/SOCIAL SECURITY</b>	<b>3,218,198.88</b>	<b>293,320.90</b>	<b>452,780.13</b>	<b>3,058,739.65</b>
<b>60 - CAPITAL PROJECTS</b>				
CHECKING-CAPITAL PROJECT	2,232,323.44	86,926.55	0.00	2,319,249.99
INVESTMENT-SWEEP	3,193,482.75	9,148.56	0.00	3,202,631.31

## Treasurer's Report

February 2024-2025	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>60 - CAPITAL PROJECTS</b>				
<b>Totals for Fund: 60 - CAPITAL PROJECTS</b>	<b>5,425,806.19</b>	<b>96,075.11</b>	<b>0.00</b>	<b>5,521,881.30</b>
<b>70 - WORKING CASH FUND</b>				
CHECKING-WORKING CASH	504.88	0.00	0.00	504.88
INVESTMENT-SWEEP	3,142,663.65	9,002.98	0.00	3,151,666.63
<b>Totals for Fund: 70 - WORKING CASH FUND</b>	<b>3,143,168.53</b>	<b>9,002.98</b>	<b>0.00</b>	<b>3,152,171.51</b>
<b>80 - TORT FUND</b>				
CHECKING-TORT	8,368.91	75,000.00	56,136.84	27,232.07
INVESTMENT-SWEEP	849,168.83	2,432.67	75,000.00	776,601.50
<b>Totals for Fund: 80 - TORT FUND</b>	<b>857,537.74</b>	<b>77,432.67</b>	<b>131,136.84</b>	<b>803,833.57</b>
	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Grand Totals:</b>	<b>49,296,833.92</b>	<b>9,596,882.68</b>	<b>13,332,229.34</b>	<b>45,561,487.26</b>

## Bills Payable-Central 301

02/19/2025 - 03/17/2025

Vendor Name						Check Amount
4IMPRINT,						1,356.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13476983	Logo Water Bottles for Job Fair, Recruitment	02/04/2025	957.07			
				10 E 001 2640 4100 00 399900 0000		957.07
13481301	Logo Pens for HR Job Fair, Recruitment	02/05/2025	399.01			
				10 E 001 2640 4100 00 399900 0000		399.01
95 PERCENT GROUP LLC,						161.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV162685	Supplemental Tier 2 Intervention Materials	02/06/2025	161.70			
				10 E 008 1110 4200 00 000000 0000		161.70
95 PERCENT GROUP LLC,						323.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV163177	Supplemental Materials	02/24/2025	323.40			
				10 E 008 1110 4200 00 000000 0000		323.40
A DISCOUNT T,						135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20255110	Talent Show T Shirts	01/29/2025	135.00			
				10 E 008 2410 4100 00 000000 0000		135.00
A DISCOUNT T,						100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20255125	CHS Athletics Swimming Hoodies	02/16/2025	100.00			
				10 E 002 1500 4900 00 000000 0000		100.00
AAA GLASS TINT,						595.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5228	Window Film DO	02/17/2025	595.83			
				20 E 001 2540 3100 00 000000 0000		595.83
ADVANCE AUTO PARTS,						251.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2454-514231	Brake Parts	02/07/2025	251.98			
				40 E 001 2550 4100 00 000000 0000		251.98

## Bills Payable-Central 301

Vendor Name					Check Amount
ADVANCE AUTO PARTS,					61.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-514351	Brake Pads	02/11/2025	61.99		
				<i>40 E 001 2550 4100 00 000000 0000</i>	61.99
AGUINAGA, JACOB					27.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	27.30		
				<i>10 E 001 2660 3320 00 000000 0000</i>	27.30
ALITOVSKI, AYTEN					171.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	01/06/2025	171.19		
				<i>10 E 002 2560 4110 00 000000 0000</i>	171.19
ALPHA BAKING COMPANY,					64.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260020015	Bread	01/20/2025	64.32		
				<i>10 E 011 2560 4100 00 000000 0000</i>	64.32
ALPHA BAKING COMPANY,					126.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260028025	Bread	01/28/2025	126.20		
				<i>10 E 011 2560 4100 00 000000 0000</i>	126.20
ALPHA BAKING COMPANY,					41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260030019	Bread	01/30/2025	41.25		
				<i>10 E 010 2560 4100 00 000000 0000</i>	41.25
ALPHA BAKING COMPANY,					138.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260034015	Bread	02/03/2025	138.80		
				<i>10 E 008 2560 4100 00 000000 0000</i>	138.80
ALPHA BAKING COMPANY,					170.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260034016	Bread	02/03/2025	170.85		
				<i>10 E 010 2560 4100 00 000000 0000</i>	170.85

## Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					28.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274023023	Bread	01/23/2025	28.54	10 E 005 2560 4100 00 000000 0000	28.54
ALPHA BAKING COMPANY,					234.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274028028	Bread	01/28/2025	234.63	10 E 002 2560 4100 00 000000 0000	234.63
ALPHA BAKING COMPANY,					41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274028029	Bread	01/28/2025	41.25	10 E 003 2560 4100 00 000000 0000	41.25
ALPHA BAKING COMPANY,					63.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274028030	Bread	01/28/2025	63.62	10 E 004 2560 4100 00 000000 0000	63.62
ALPHA BAKING COMPANY,					121.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274031022	Bread	01/31/2025	121.80	10 E 002 2560 4100 00 000000 0000	121.80
ALPHA BAKING COMPANY,					121.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274035030	Bread	02/04/2025	121.80	10 E 002 2560 4100 00 000000 0000	121.80
ALPHA BAKING COMPANY,					101.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274035031	Bread	02/04/2025	101.70	10 E 004 2560 4100 00 000000 0000	101.70
ALPHA BAKING COMPANY,					75.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274034023	Bread	02/03/2025	75.66	10 E 005 2560 4100 00 000000 0000	75.66

## Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					103.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260038019	Bread	02/07/2025	103.77		
				<i>10 E 008 2560 4100 00 000000 0000</i>	103.77
ALPHA BAKING COMPANY,					82.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260041017	Bread	02/10/2025	82.05		
				<i>10 E 010 2560 4100 00 000000 0000</i>	82.05
ALPHA BAKING COMPANY,					117.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260044018	Bread	02/13/2025	117.70		
				<i>10 E 011 2560 4100 00 000000 0000</i>	117.70
ALPHA BAKING COMPANY,					27.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260048015	Bread	02/17/2025	27.50		
				<i>10 E 010 2560 4100 00 000000 0000</i>	27.50
ALPHA BAKING COMPANY,					37.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274041021	Bread	02/10/2025	37.28		
				<i>10 E 005 2560 4100 00 000000 0000</i>	37.28
ALPHA BAKING COMPANY,					206.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274042020	Bread	02/11/2025	206.70		
				<i>10 E 002 2560 4100 00 000000 0000</i>	206.70
ALPHA BAKING COMPANY,					41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274042022	Bread	02/11/2025	41.25		
				<i>10 E 004 2560 4100 00 000000 0000</i>	41.25
ALPHA BAKING COMPANY,					68.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260051022	Bread	02/20/2025	68.20		
				<i>10 E 011 2560 4100 00 000000 0000</i>	68.20

## Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					46.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260062017	Bread	03/03/2025	46.54		
				<i>10 E 010 2560 4100 00 000000 0000</i>	46.54
ALPHA BAKING COMPANY,					174.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274049027	Bread	02/18/2025	174.34		
				<i>10 E 002 2560 4100 00 000000 0000</i>	174.34
ALPHA BAKING COMPANY,					97.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274049029	Bread	02/18/2025	97.60		
				<i>10 E 004 2560 4100 00 000000 0000</i>	97.60
ALPHA BAKING COMPANY,					683.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274055021	Bread	02/24/2025	683.88		
				<i>10 E 002 2560 4100 00 000000 0000</i>	683.88
AMAZON CAPITAL SERVICES, INC.,					191.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DP-MHYK-34RY	Art Supplies	02/10/2025	191.56		
				<i>10 E 008 1110 4100 00 000000 0000</i>	191.56
AMAZON CAPITAL SERVICES, INC.,					19.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13N4-4PXW-16YX	Maintenance Supplies	02/03/2025	19.96		
				<i>20 E 001 2540 4110 00 000000 0000</i>	19.96
AMAZON CAPITAL SERVICES, INC.,					93.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14F7-QQJH-1M9M	Maintenance Supplies	02/03/2025	93.82		
				<i>20 E 001 2540 4110 00 000000 0000</i>	93.82
AMAZON CAPITAL SERVICES, INC.,					21.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16R9-GN7Y-FLDP	LMC Supplies	02/07/2025	21.96		
				<i>10 E 003 2220 4100 00 000000 0000</i>	21.96

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					71.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17NG-HWQY-KLFT	Library Supplies	02/08/2025	71.97		
				<i>10 E 002 2220 4100 00 000000 0000</i>	71.97
AMAZON CAPITAL SERVICES, INC,					158.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C4D-RPTT-1XD7	6th SS Supplies	02/06/2025	158.61		
				<i>10 E 011 1120 4110 00 000000 0000</i>	158.61
AMAZON CAPITAL SERVICES, INC,					33.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C91-PGMT-M67X	Art Supplies	02/14/2025	33.98		
				<i>10 E 003 1120 4100 00 000000 0000</i>	33.98
AMAZON CAPITAL SERVICES, INC,					213.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C91-PGMT-M9WG	Library Books	02/14/2025	213.45		
				<i>10 E 003 2220 4300 00 000000 0000</i>	213.45
AMAZON CAPITAL SERVICES, INC,					9.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DKR-TXX1-11HP	SpEd Supplies	02/10/2025	9.21		
				<i>10 E 002 1205 4100 00 000000 0000</i>	9.21
AMAZON CAPITAL SERVICES, INC,					36.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F74-JWFY-1D6D	Kleenex	02/10/2025	36.76		
				<i>10 E 011 1120 4110 00 000000 0000</i>	36.76
AMAZON CAPITAL SERVICES, INC,					55.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GYK-YFPC-MD4M	Band Supplies	02/14/2025	55.28		
				<i>10 E 003 1120 4100 00 000000 0000</i>	55.28
AMAZON CAPITAL SERVICES, INC,					35.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHC-6D31-NC64	Library Supplies	02/08/2025	35.33		
				<i>10 E 002 2220 4100 00 000000 0000</i>	35.33

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					30.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHD-6TMY-1THN	How to Teach AI	02/05/2025	30.32	10 E 002 2212 4100 00 000000 0000	30.32
AMAZON CAPITAL SERVICES, INC,					49.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KQX-9LYN-1JDL	Office Supplies	02/10/2025	49.99	10 E 010 1110 4100 00 000000 0000	49.99
AMAZON CAPITAL SERVICES, INC,					27.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KRH-MJTW-176Y	Science Supplies	02/10/2025	27.48	10 E 002 1130 4100 00 000000 0000	27.48
AMAZON CAPITAL SERVICES, INC,					53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P4R-FFFN-NCQ6	Science Supplies	02/14/2025	53.98	10 E 003 1120 4100 00 000000 0000	53.98
AMAZON CAPITAL SERVICES, INC,					78.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T6P-J679-WWPP	Office and Family Math Supplies	02/10/2025	78.96	10 E 010 1110 4100 00 000000 0000	78.96
AMAZON CAPITAL SERVICES, INC,					121.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TGM-W3TM-1TFG	Frames for Hall of Fame Awards	02/06/2025	121.56	10 E 002 1500 3900 00 000000 0000	121.56
AMAZON CAPITAL SERVICES, INC,					94.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VK3-TCCV-CKRF	Nursing Supplies	02/10/2025	94.18	10 E 008 1110 4250 00 000000 0000	94.18
AMAZON CAPITAL SERVICES, INC,					184.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W9W-K9KF-CM9Q	Teacher Supplies	02/10/2025	184.88	10 E 008 1110 4100 00 000000 0000	184.88

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					12.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WD7-LT6R-1FY7	SpEd Supplies	02/06/2025	12.99		
				<i>10 E 002 1205 4100 00 000000 0000</i>	12.99
AMAZON CAPITAL SERVICES, INC,					135.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WWF-73FD-36VR	Social Work Supplies and Workroom Items	02/11/2025	135.92		
				<i>10 E 005 1110 4100 00 000000 0000</i>	51.94
				<i>10 E 005 2110 4100 00 000000 0000</i>	18.99
				<i>10 E 005 2410 4100 00 000000 0000</i>	64.99
AMAZON CAPITAL SERVICES, INC,					408.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147V-CQJN-CHFH	Textbooks	02/13/2025	408.89		
				<i>10 E 011 1120 4200 00 000000 0000</i>	408.89
AMAZON CAPITAL SERVICES, INC,					123.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147V-CQJN-NRMR	SW Instructional Supplies	02/14/2025	123.49		
				<i>10 E 011 1120 4110 00 000000 0000</i>	123.49
AMAZON CAPITAL SERVICES, INC,					187.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167W-FLDM-R9FW	7S Instructional Supplies	02/09/2025	187.81		
				<i>10 E 011 1120 4110 00 000000 0000</i>	187.81
AMAZON CAPITAL SERVICES, INC,					28.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DKR-TXX1-19VM	7S Instructional Supplies	02/10/2025	28.95		
				<i>10 E 011 1120 4110 00 000000 0000</i>	28.95
AMAZON CAPITAL SERVICES, INC,					314.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JLF-VJC7-9WX4	Science Instructional Supplies	02/17/2025	314.02		
				<i>10 E 011 1120 4110 00 000000 0000</i>	314.02
AMAZON CAPITAL SERVICES, INC,					198.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MH9-1GNQ-Q3C1	Student Supplies	02/01/2025	198.41		
				<i>10 E 011 1120 4900 00 000000 0000</i>	198.41

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P7X-4JNP-LCQP	Student Supplies	02/14/2025	33.99	10 E 011 1120 4900 00 000000 0000	33.99
AMAZON CAPITAL SERVICES, INC,					352.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QDC-NGLP-TF4W	Textbooks	02/09/2025	352.81	10 E 011 1120 4200 00 000000 0000	352.81
AMAZON CAPITAL SERVICES, INC,					276.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TGX-TMPX-JR66	Math Instructional Supplies	02/18/2025	276.72	10 E 011 1120 4110 00 000000 0000	276.72
AMAZON CAPITAL SERVICES, INC,					94.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CRW-JVT3-LFN7	Textbooks	02/05/2025	94.46	10 E 003 1120 4200 00 000000 0000	94.46
AMAZON CAPITAL SERVICES, INC,					77.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14DQ-6TN3-TVW1	Kitchen Supplies	02/19/2025	77.37	10 E 002 2560 4900 00 000000 0000	77.37
AMAZON CAPITAL SERVICES, INC,					573.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14DQ-6TN3-TTYW	Building Supplies	02/19/2025	573.72	10 E 004 2410 4100 00 000000 0000	573.72
AMAZON CAPITAL SERVICES, INC,					29.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161M-TVRF-Q4M9	Art Supply Red Glaze	02/14/2025	29.02	10 E 008 1110 4100 00 000000 0000	29.02
AMAZON CAPITAL SERVICES, INC,					140.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17LR-17GT-XCDL	Nurse's Office Supplies	02/19/2025	140.24	10 E 004 1110 4250 00 000000 0000	140.24

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					209.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DQC-VJHT-CL17	Lemonade Event Supplies	02/17/2025	209.37		
				<i>10 E 004 1110 4100 00 000000 0000</i>	209.37
AMAZON CAPITAL SERVICES, INC,					222.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DV9-9JDP-1TX1	General Supplies	02/03/2025	222.32		
				<i>10 E 004 1110 4100 00 000000 0000</i>	28.13
				<i>10 E 004 2220 4300 00 399900 0000</i>	3.98
				<i>10 E 004 2410 4100 00 000000 0000</i>	190.21
AMAZON CAPITAL SERVICES, INC,					38.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PPM-471Y-1N76	Assembly Supplies	02/03/2025	38.89		
				<i>10 E 004 1110 4100 00 000000 0000</i>	38.89
AMAZON CAPITAL SERVICES, INC,					38.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RYM-KKLL-4JYX	Lemonade Event Supplies	02/20/2025	38.19		
				<i>10 E 004 1110 4100 00 000000 0000</i>	38.19
AMAZON CAPITAL SERVICES, INC,					96.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TGX-TMPX-MNTM	Utility Cart	02/18/2025	96.99		
				<i>40 E 001 2550 4110 00 000000 0000</i>	96.99
AMAZON CAPITAL SERVICES, INC,					63.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14DQ-6TN3-W3GP	Culture Blast Supplies 2025	02/19/2025	63.41		
				<i>10 E 001 1100 4100 00 000000 0000</i>	63.41
AMAZON CAPITAL SERVICES, INC,					60.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191R-XVCT-HR1J	Culture Blast Candy	02/18/2025	60.28		
				<i>10 E 001 1100 4100 00 000000 0000</i>	60.28
AMAZON CAPITAL SERVICES, INC,					768.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJM-6W3K-1FL3	Culture Blast Candy and Supplies	02/12/2025	768.17		
				<i>10 E 001 1100 4100 00 000000 0000</i>	768.17

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					42.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FX3-JDFH-KKH4	Culture Blast 2025 Supplies	02/18/2025	42.98		
				10 E 001 1100 4100 00 000000 0000	42.98
AMAZON CAPITAL SERVICES, INC,					133.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HCD-T6FK-D4XF	Culture Blast Supplies	02/20/2025	133.97		
				10 E 001 1100 4100 00 000000 0000	133.97
AMAZON CAPITAL SERVICES, INC,					361.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L63-9VR9-NLQW	Culture Blast 2025 Supplies	02/18/2025	361.44		
				10 E 001 1100 4100 00 000000 0000	361.44
AMAZON CAPITAL SERVICES, INC,					261.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LCC-RLG9-9RLG	Culture Blast 2025 Supplies	02/17/2025	261.16		
				10 E 001 1100 4100 00 000000 0000	261.16
AMAZON CAPITAL SERVICES, INC,					409.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TKT-XP97-17MW	TOSA Mentor Protege Meeting	02/19/2025	409.59		
				10 E 001 1100 4100 00 000000 0000	116.83
				10 E 002 2212 4100 00 000000 0000	292.76
AMAZON CAPITAL SERVICES, INC,					89.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TTD-MFVL-HNQM	General Supplies	02/18/2025	89.53		
				10 E 004 1110 4100 00 000000 0000	57.47
				10 E 004 1800 4100 00 000000 0000	32.06
AMAZON CAPITAL SERVICES, INC,					111.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XKW-PXGV-VPJ1	Office Supplies	02/19/2025	111.70		
				10 E 008 2410 4100 00 000000 0000	111.70
AMAZON CAPITAL SERVICES, INC,					26.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13HQ-GGJY-LFX4	Music Supplies	02/21/2025	26.91		
				10 E 005 1110 4100 00 000000 0000	26.91

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					96.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CDC-349Y-C9YQ	Basket for Culture Club	02/20/2025	96.44		
				10 E 005 2410 4100 00 000000 0000	96.44
AMAZON CAPITAL SERVICES, INC,					89.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DC1-76M4-CXH9	CD Players	02/21/2025	89.96		
				10 E 005 2140 4100 00 000000 0000	89.96
AMAZON CAPITAL SERVICES, INC,					63.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F6M-YG7C-7Y3L	Principal Supplies	02/24/2025	63.96		
				10 E 011 2410 4100 00 000000 0000	63.96
AMAZON CAPITAL SERVICES, INC,					74.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F7P-W63F-FGKC	Principal Supplies and Materials	02/24/2025	74.83		
				10 E 011 2410 4900 00 000000 0000	74.83
AMAZON CAPITAL SERVICES, INC,					251.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HCD-T6FK-M9GQ	Principals Office Supplies	02/21/2025	251.95		
				10 E 011 2410 4100 00 000000 0000	251.95
AMAZON CAPITAL SERVICES, INC,					30.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L9P-RGXJ-3JJP	Science Supplies	02/25/2025	30.73		
				10 E 011 1120 4110 00 000000 0000	30.73
AMAZON CAPITAL SERVICES, INC,					51.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QCH-MJCM-1991	ELA Supplies	02/24/2025	51.43		
				10 E 011 1120 4110 00 000000 0000	51.43
AMAZON CAPITAL SERVICES, INC,					-14.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11C9-1YTQ-KJ6C	Library Supply Credit, Apply to Inv 1MTD-LHF6-YCH6	02/14/2025	-14.79		
				10 E 002 2220 4100 00 000000 0000	-14.79

## Bills Payable-Central 301

Vendor Name						Check Amount
AMAZON CAPITAL SERVICES, INC,						14.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11XY-DPHG-6N7K	Winterfest Supplies	12/16/2024	14.78			
				<i>10 E 003 2410 4100 00 000000 0000</i>		14.78
AMAZON CAPITAL SERVICES, INC,						115.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1476-7F6V-QFFC	Musical Supplies	02/28/2025	115.70			
				<i>10 E 002 1130 4900 00 000000 0000</i>		115.70
AMAZON CAPITAL SERVICES, INC,						103.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14TH-H16D-GFM9	Instructional Supplies	02/27/2025	103.52			
				<i>10 E 011 1120 4110 00 000000 0000</i>		103.52
AMAZON CAPITAL SERVICES, INC,						411.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17CG-DCLN-4LPD	Night Textbooks	02/26/2025	411.50			
				<i>10 E 003 1120 4200 00 000000 0000</i>		411.50
AMAZON CAPITAL SERVICES, INC,						12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CCH-NTP1-TVH4	Library Supplies	02/15/2025	12.00			
				<i>10 E 002 2220 4100 00 000000 0000</i>		12.00
AMAZON CAPITAL SERVICES, INC,						239.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1D1H-MQP1-GVXL	Singer Sewing Machine for Incubatoredu Students	02/18/2025	239.94			
				<i>10 E 002 1130 4100 00 322000 0000</i>		239.94
AMAZON CAPITAL SERVICES, INC,						119.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1DWY-LKRW-GMFX	CTE Supplies	02/18/2025	119.95			
				<i>10 E 002 1400 4100 00 000000 0000</i>		23.99
				<i>10 E 002 1400 4100 03 000000 0000</i>		47.98
				<i>10 E 002 1400 4110 01 000000 0000</i>		47.98
AMAZON CAPITAL SERVICES, INC,						155.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FN6-1CL7-GXCL	Graphic Comm Supplies	02/27/2025	155.46			
				<i>10 E 002 1400 4110 01 000000 0000</i>		155.46

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					13.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FVN-NVKK-6CFK	Art Supplies	02/26/2025	13.03		
				<i>10 E 003 1120 4100 00 000000 0000</i>	13.03
AMAZON CAPITAL SERVICES, INC,					85.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GN9-13M6-67CV	HR Recruitment Banner	02/05/2025	85.97		
				<i>10 E 001 2640 4100 00 399900 0000</i>	85.97
AMAZON CAPITAL SERVICES, INC,					-14.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H37-NWW3-D47F	Winterfest Supply Credit, Apply to Inv 11XY-DPHG-6N7K	02/06/2025	-14.78		
				<i>10 E 003 2410 4100 00 000000 0000</i>	-14.78
AMAZON CAPITAL SERVICES, INC,					72.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JJN-7QVG-6NKY	Science Supplies	02/25/2025	72.85		
				<i>10 E 002 1130 4100 00 000000 0000</i>	72.85
AMAZON CAPITAL SERVICES, INC,					64.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JQN-NXHF-MX6Q	3D Printer Consumables	02/14/2025	64.97		
				<i>10 E 002 1400 4100 03 000000 0000</i>	64.97
AMAZON CAPITAL SERVICES, INC,					135.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KY6-LGHL-D1W7	Tablet Holders for Special Ed Bus	02/24/2025	135.22		
				<i>40 E 001 2550 4100 00 000000 0000</i>	135.22
AMAZON CAPITAL SERVICES, INC,					407.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LCT-WXJ4-QVHF	Musical Supplies	02/28/2025	407.10		
				<i>10 E 002 1130 4900 00 000000 0000</i>	407.10
AMAZON CAPITAL SERVICES, INC,					49.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LGG-DCPX-G7JG	SPED Supplies	02/27/2025	49.89		
				<i>10 E 011 1205 4100 00 000000 0000</i>	49.89

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					47.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LGG-DCPX-RWJW	Office Supplies, Disruption	02/28/2025	47.96	10 E 002 2410 4100 00 000000 0000	47.96
AMAZON CAPITAL SERVICES, INC,					187.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MKL-GRWY-6KCF	Nurse Supplies	02/26/2025	187.09	10 E 011 1120 4250 00 000000 0000	187.09
AMAZON CAPITAL SERVICES, INC,					34.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NJW-KFPQ-3GHV	Principal Supplies and Materials	02/26/2025	34.97	10 E 011 2410 4900 00 000000 0000	34.97
AMAZON CAPITAL SERVICES, INC,					125.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PF6-YDC7-1CN4	ELA Supplies	12/23/2024	125.70	10 E 011 1120 4110 00 000000 0000	125.70
AMAZON CAPITAL SERVICES, INC,					-59.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QRL-DN6T-9HNV	ELA Supply Credit, Apply to Inv 1PF6-YDC7-1CN4	03/01/2025	-59.47	10 E 011 1120 4110 00 000000 0000	-59.47
AMAZON CAPITAL SERVICES, INC,					289.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RPX-FMDV-7J94	CTE Supplies	02/26/2025	289.76	10 E 002 1400 4100 03 000000 0000	289.76
AMAZON CAPITAL SERVICES, INC,					11.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TKD-VXPN-4MP6	Library Supplies	02/26/2025	11.79	10 E 002 2220 4100 00 000000 0000	11.79
AMAZON CAPITAL SERVICES, INC,					35.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GVM-WWQ3-KG6K	Front Office Supplies	02/18/2025	35.82	10 E 008 2410 4100 00 000000 0000	35.82

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					671.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KQM-J7X3-C66M	Wellness Supplies	03/03/2025	671.46		
				<i>10 E 002 1130 4100 00 000000 0000</i>	671.46
AMAZON CAPITAL SERVICES, INC,					142.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N6J-H4L1-61TR	Front Office Supplies	02/12/2025	142.40		
				<i>10 E 008 2410 4100 00 000000 0000</i>	142.40
AMAZON CAPITAL SERVICES, INC,					-35.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YWN-CF6G-1WL7	Front Office Supply Credit, Apply to Inv 1GVM-WWQ3-KG6K	02/26/2025	-35.82		
				<i>10 E 008 2410 4100 00 000000 0000</i>	-35.82
AMAZON CAPITAL SERVICES, INC,					231.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1117-WGX7-41FT	DO Office Supplies	02/03/2025	231.44		
				<i>10 E 001 2520 4100 00 000000 0000</i>	231.44
AMAZON CAPITAL SERVICES, INC,					237.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11PG-93MW-HWMT	DO Office Supplies	02/07/2025	237.98		
				<i>10 E 001 2520 4100 00 000000 0000</i>	237.98
AMAZON CAPITAL SERVICES, INC,					200.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C36-GXND-3XM4	Office Supplies Disruption	03/04/2025	200.21		
				<i>10 E 002 2410 4100 00 000000 0000</i>	200.21
AMAZON CAPITAL SERVICES, INC,					123.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D6G-V9VW-FYPM	DO Office Supplies	02/07/2025	123.26		
				<i>10 E 001 2520 4100 00 000000 0000</i>	123.26
AMAZON CAPITAL SERVICES, INC,					290.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DDM-6HDR-LGVF	DO Office Supplies	02/18/2025	290.96		
				<i>10 E 001 2520 4100 00 000000 0000</i>	290.96

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HQ7-WDDM-CCX4	Office Supplies Disruption	03/05/2025	33.00	10 E 002 2410 4100 00 000000 0000	33.00
AMAZON CAPITAL SERVICES, INC,					357.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HV1-CGYV-CNRL	Tech Supplies	12/09/2024	357.28	10 E 001 2660 4100 00 000000 0000	357.28
AMAZON CAPITAL SERVICES, INC,					379.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KHR-VJDM-4HH7	CHS Bass Fishing Supplies	03/05/2025	379.31	10 E 002 1500 4100 00 000000 0000	379.31
AMAZON CAPITAL SERVICES, INC,					29.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LD3-F7Y9-443K	Tech Supplies	02/03/2025	29.52	10 E 001 2660 4100 00 000000 0000	29.52
AMAZON CAPITAL SERVICES, INC,					384.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LGG-DCPX-76T6	Culture Blast Supplies	02/26/2025	384.92	10 E 001 1100 4100 00 000000 0000	384.92
AMAZON CAPITAL SERVICES, INC,					77.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NMW-TJLY-TFY9	Office Supplies	12/18/2024	77.67	40 E 001 2550 4110 00 000000 0000	77.67
AMAZON CAPITAL SERVICES, INC,					72.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NTN-Y6RF-9HYG	DO Office Supplies	02/17/2025	72.92	10 E 001 2520 4100 00 000000 0000	72.92
AMAZON CAPITAL SERVICES, INC,					35.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q71-99NC-PDVH	Student Supplies	01/17/2025	35.50	10 E 011 1120 4900 00 000000 0000	35.50

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					34.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R4Q-G6CQ-L1JC	DO Office Supplies	02/18/2025	34.98		
				<i>10 E 001 2520 4100 00 000000 0000</i>	34.98
AMAZON CAPITAL SERVICES, INC,					149.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RVJ-WTD3-1GVT	Musical Supplies	03/06/2025	149.83		
				<i>10 E 002 1130 4900 00 000000 0000</i>	149.83
AMAZON CAPITAL SERVICES, INC,					-39.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TPQ-9KPV-CX4H	Office Supply Credit, Apply to Inv 1NMW-TJLY-TFY9	01/13/2025	-39.99		
				<i>40 E 001 2550 4110 00 000000 0000</i>	-39.99
AMAZON CAPITAL SERVICES, INC,					51.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V33-J1HL-GH4C	Office Supplies	02/07/2025	51.68		
				<i>40 E 001 2550 4110 00 000000 0000</i>	51.68
AMAZON CAPITAL SERVICES, INC,					1,761.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VKJ-C1TD-43FG	Musical Supplies	03/04/2025	1,761.66		
				<i>10 E 002 1130 4900 00 000000 0000</i>	1,761.66
AMAZON CAPITAL SERVICES, INC,					14.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WH3-CTG1-J1VM	Tech Supplies	12/09/2024	14.56		
				<i>10 E 001 2660 4100 00 000000 0000</i>	14.56
AMAZON CAPITAL SERVICES, INC,					76.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WTM-9WKF-CYQF	CHS Bass Fishing Supplies	03/06/2025	76.99		
				<i>10 E 002 1500 4100 00 000000 0000</i>	76.99
AMAZON CAPITAL SERVICES, INC,					33.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YTD-61R3-3N3K	DO Office Supplies	02/25/2025	33.28		
				<i>10 E 001 2520 4100 00 000000 0000</i>	33.28

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					365.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YTJ-9V9L-F3QM	Electrical Cords for School Buses	12/09/2024	365.68	40 E 001 2550 4100 00 000000 0000	365.68
AMERICAN RED CROSS HEALTH & SAFETY,					288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22755152	CPR and AED Certification Training for Coaches	01/31/2025	288.00	10 E 002 1500 3190 00 000000 0000	288.00
AMERICAN TIME & SIGNAL CO,					1,495.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
886080	CHS Clocks	02/06/2025	1,495.56	20 E 001 2540 4110 00 000000 0000	1,495.56
APPLE INC,					3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB57101124	Ipads for Student Use	02/20/2025	3,240.00	10 E 001 1200 4100 00 462000 0000	3,240.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,106.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017376	Internet 2.8.25 - 3.7.25	02/10/2025	1,106.99	10 E 001 2660 3160 00 000000 0000	1,106.99
ATTAINMENT COMPANY, INC,					624.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
387356A	Early Reading Skills Builder	02/07/2025	624.75	10 E 001 1200 4100 00 462000 0000	624.75
AVANT ASSESSMENT, LLC,					39.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33251	Testing	05/13/2024	39.90	10 E 002 2410 4100 00 000000 0000	39.90
BALLARD, AMBER					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU6030	02/07/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00

## Bills Payable-Central 301

Vendor Name					Check Amount
BATAVIA HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 11	CHS Boys Track & Field Contract 4/11/25	04/11/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
Apr 25	CHS Girls Track and Field Contract 4/25/25	04/25/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
Mar 7	CHS Boys Track and Field Contract 3/7/25	03/07/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
BLICK ART MATERIALS,					1,093.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4836354	Art Supplies	02/07/2025	1,093.33	10 E 002 1130 4100 00 000000 0000	1,093.33
BLICK ART MATERIALS,					16.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4905975	Art Supplies	02/18/2025	16.22	10 E 002 1130 4100 00 000000 0000	16.22
BLICK ART MATERIALS,					150.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4881119	Classroom Supplies	02/14/2025	150.12	10 E 010 1110 4100 00 000000 0000	150.12
BLICK ART MATERIALS,					-1,165.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACH Credit	Credit for ACH	02/28/2025	-1,165.88	10 E 002 1130 4100 00 000000 0000	-984.53
				10 E 003 1120 4100 00 000000 0000	-181.35
BLINK TEES LLC,					1,021.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1006774	Culture Blast Volunteer Shirts	02/06/2025	1,021.38	10 E 001 1100 4100 00 000000 0000	1,021.38
BLISS, ANETTE					90.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 8	Reimburse for Culture Blast German Basket Supplies	02/08/2025	90.31	10 E 003 2410 4100 00 000000 0000	90.31

## Bills Payable-Central 301

Vendor Name					Check Amount
BLISS, ANETTE					387.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 14-16 2025	Prof Dev - German Teacher Immersion Conference	02/14/2025	387.00	10 E 002 2210 6400 00 000000 0000	387.00
BLUE CROSS BLUE SHIELD,					34,216.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 02-25	Dental Claims	02/28/2025	-848.47	10 E 002 1130 2230 00 000000 0000	958.29
				20 E 001 2540 2230 00 000000 0000	-1,256.91
				40 E 001 2550 2230 00 000000 0000	-549.85
BOATNER, KIMBERLY,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2282025.2	Contracted Student Support Services	02/28/2025	600.00	10 E 001 2210 3100 00 462000 0000	600.00
BOSTON HIGASHI SCHOOL, INC,					102,740.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501600	January Monthly Tuition, Room and Board	02/03/2025	26,985.84	10 E 001 1912 6700 00 000000 0000	26,985.84
2501613	January Monthly Tuition, Room and Board	02/03/2025	26,985.84	10 E 001 1912 6700 00 000000 0000	26,985.84
2502600	Feb Tuition, Room and Board	03/04/2025	24,384.56	10 E 001 1912 6700 00 000000 0000	24,384.56
2502613	Feb Tuition, Room and Board	03/04/2025	24,384.56	10 E 001 1912 6700 00 000000 0000	24,384.56
BROOKES PUBLISHING,					333.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310884	ASQ SE-2 English Starter Kit	01/28/2025	333.35	10 E 001 1110 4100 00 460000 0000	333.35
BSN SPORTS INC,					710.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928885588	CHS Practice Baseballs	02/20/2025	710.64	10 E 002 1500 4100 00 000000 0000	710.64

## Bills Payable-Central 301

Vendor Name						Check Amount
BSN SPORTS INC,						3,233.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928935589	2025 B&G Winter Uniform Order	02/25/2025	3,233.96			
				20 E 001 2540 4110 00 000000 0000	3,233.96	
BSN SPORTS INC,						2,131.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928936114	CHS Baseball Jerseys	02/25/2025	2,131.63			
				10 E 002 1500 4110 00 000000 0000	2,131.63	
BSN SPORTS INC,						-1,886.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928708090C	Credit for ACH	02/28/2025	-1,886.16			
				10 E 002 1500 4100 00 000000 0000	-1,886.16	
BUSTOS, JENNIFER						25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 28	Prof Dev - West Suburban World Language Conference	02/28/2025	25.00			
				10 E 002 2210 6400 00 000000 0000	25.00	
C&C SEALANTS INC,						1,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103	Flooring Repair Prep PKMS CT	08/12/2024	1,008.00			
				20 E 001 2540 3230 00 000000 0000	1,008.00	
CAMELOT THERAPEUTIC SCHOOLS, LLC,						16,224.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV212666	January Tuition and 1:1 Aides	02/07/2025	16,224.86			
				10 E 001 1912 6700 00 000000 0000	16,224.86	
CARDMEMBER SERVICE,						3,658.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7577 03-25	Curriculum, Administrative Expenses	03/06/2025	401.52			
				10 E 001 2520 3100 00 000000 0000	14.95	
				10 E 001 2520 4100 00 000000 0000	2.57	
				10 E 001 2630 4100 00 000000 0000	34.00	
				10 E 001 2640 6400 00 399900 0000	350.00	
7577 03-25a	B. Tobin Technology Expenses	03/06/2025	3,257.01			
				10 E 001 2660 3160 00 000000 0000	1,996.33	
				10 E 001 2660 4100 00 000000 0000	396.64	

## Bills Payable-Central 301

Vendor Name					Check Amount
CARDMEMBER SERVICE,					3,658.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 001 2660 6400 00 000000 0000</i>	864.04
CARRIGAN-MICELE, MARY					73.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 6	Reimbursement for Overnight Athletic Events	02/06/2025	73.10		
				<i>40 E 001 2550 3320 00 000000 0000</i>	73.10
CDW GOVERNMENT, INC,					88,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC7E69A	ViewSonic Projectors	02/10/2025	88,500.00		
				<i>10 E 001 2660 7100 00 000000 0000</i>	88,500.00
CDW GOVERNMENT, INC,					-21,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR00610928C	Credit for ACH	02/28/2025	-21,600.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	-21,600.00
CHARLES ENVIRONMENTAL, LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7059	Reversal of Late Fees	01/20/2025	0.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	0.00
CINTAS CORPORATION #355,					50.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4220282980	Service Mats	02/06/2025	25.38		
				<i>40 E 001 2550 3700 00 000000 0000</i>	25.38
4221801843	Service Mats	02/20/2025	25.38		
				<i>40 E 001 2550 3700 00 000000 0000</i>	25.38
CITY OF ELGIN,					1,888.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 01-25	Water Service PKMS	02/10/2025	1,888.71		
				<i>20 E 001 2540 3700 00 000000 0000</i>	1,888.71
CITY OF ELGIN,					1,377.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 01-25	Water Service CT	02/10/2025	1,377.50		
				<i>20 E 001 2540 3700 00 000000 0000</i>	1,377.50

## Bills Payable-Central 301

Vendor Name					Check Amount
CLARK, TYLER					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22725632674	Reimburse for Social Studies Supplies	02/20/2025	240.00	10 E 002 1130 4100 00 000000 0000	240.00
COMMONWEALTH EDISON,					43,914.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 01-25	Electric Service LL	01/27/2025	1,203.34	20 E 005 2540 4660 00 000000 0000	1,203.34
2759477000 02-25	Electric Service LL	02/25/2025	2,163.04	20 E 005 2540 4660 00 000000 0000	2,163.04
2929742000 01-25	Electric Service HBT	02/05/2025	4,583.51	20 E 004 2540 4660 00 000000 0000	4,583.51
6431674000 01-25	Electric Service CT	02/11/2025	4,527.02	20 E 010 2540 4660 00 000000 0000	4,527.02
6745199000 01/25	Electric Service CHS	02/05/2025	14,919.11	20 E 002 2540 4660 00 000000 0000	14,919.11
7994612000 01/25	Electric Service DO	02/06/2025	840.74	20 E 001 2540 4660 00 000000 0000	840.74
825642000 01/25	Electric Service CMS	02/05/2025	3,704.85	20 E 003 2540 4660 00 000000 0000	3,704.85
876029000 02-25	Electric Service PKMS	02/21/2025	7,335.62	20 E 011 2540 4660 00 000000 0000	7,335.62
9353281222	Electric Service PV	02/24/2025	4,637.25	20 E 008 2540 4660 00 000000 0000	4,637.25
COMMUNITY THERAPY CORP,					5,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2334	January Speech Services CHS	02/01/2025	5,056.00	10 E 001 2150 3100 00 462000 0000	5,056.00
COMMUNITY THERAPY CORP,					5,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2354	February Speech Services	03/01/2025	5,056.00	10 E 001 2150 3100 00 462000 0000	5,056.00

## Bills Payable-Central 301

Vendor Name					Check Amount
COMPOSANO, LINDSAY					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev - Phil Lawler DuPage County Institute	02/28/2025	20.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	20.00
COMPOSANO, LINDSAY					161.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 3	Reimburse for Wellness Supplies	03/03/2025	161.25		
				<i>10 E 002 1130 4100 00 000000 0000</i>	161.25
CONSERV FS,					14,391.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143028155	Liquid Petroleum Gas Rt 47 Property	02/11/2025	1,306.67		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,306.67
40024607	Grounds Supplies	02/05/2025	95.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	95.00
6437674	Grounds Supplies	01/16/2025	4,774.15		
				<i>20 E 001 2540 4120 00 000000 0000</i>	4,774.15
6438612	Grounds Supplies	02/20/2025	5,240.37		
				<i>20 E 001 2540 4120 00 000000 0000</i>	5,240.37
6438661	Grounds Supplies	02/25/2025	2,975.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,975.00
CONSOLIDATED FLOORING OF CHICAGO INC,					32,657.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39758	Stairwell Flooring CHS	02/17/2025	32,657.80		
				<i>20 E 001 2540 3230 00 000000 0000</i>	32,657.80
CONTINENTAL RESOURCES, INC,					2,552.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91173850	Phone Charges 12/18/24 - 1/17/25	01/31/2025	2,552.61		
				<i>20 E 001 2540 3400 00 000000 0000</i>	2,552.61
CORE ACADEMY,					4,766.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-046575	February Monthly Tuition	02/28/2025	4,766.04		
				<i>10 E 001 1912 6700 00 000000 0000</i>	4,766.04

## Bills Payable-Central 301

Vendor Name					Check Amount
COVE SCHOOL, INC,					5,544.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0125	January Monthly Tuition	01/31/2025	5,544.90		
				<i>10 E 001 1912 6700 00 000000 0000</i>	5,544.90
DATAMATION IMAGING SERVICES,					815.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB-84244	January Electronic File Storage	02/03/2025	815.85		
				<i>10 E 001 2660 3160 00 000000 0000</i>	176.40
				<i>10 E 001 2660 3160 00 462000 0000</i>	639.45
DATAMATION IMAGING SERVICES,					5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR-84383	PaperVision Enterprise Management through 6.30.26	03/04/2025	5,500.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	5,500.00
DECKER INC,					108.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606175A	Grounds Supplies	01/27/2025	108.75		
				<i>20 E 001 2540 4120 00 000000 0000</i>	108.75
DELL MARKETING LP,					191,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10797584560	Dell Latitude Computers	02/03/2025	191,975.00		
				<i>10 E 001 2660 7100 00 000000 0000</i>	191,975.00
DELL MARKETING LP,					-14,334.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10789235882C	Credit for ACH	02/28/2025	-14,334.00		
				<i>10 E 001 2660 4100 00 000000 0000</i>	-14,334.00
DEMCO,					445.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7595106	Library Supplies	01/28/2025	190.09		
				<i>10 E 004 2220 4100 00 000000 0000</i>	190.09
7598993	Media Supplies	02/04/2025	255.18		
				<i>10 E 011 2220 4100 00 000000 0000</i>	255.18

## Bills Payable-Central 301

Vendor Name					Check Amount
DISRUPTIONEDU,					15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 18	2024-2025 First Half of Year 2 Payment	02/18/2025	15,000.00		
				<i>10 E 001 2210 3100 00 399900 0000</i>	15,000.00
DORN, JENNIFER					88.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 13	Reimburse for Snow Event Breakfast	02/13/2025	88.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	88.52
DUPAGE CHILDREN'S MUSEUM,					973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12505664A	HBT Kindergarten Field Trip 3/25/25	03/25/2025	973.50		
				<i>10 E 004 1110 3900 00 000000 0000</i>	973.50
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					401.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11138	Interpretation Services	01/31/2025	401.50		
				<i>10 E 001 1800 3190 00 000000 0000</i>	401.50
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					823.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11264	Interpreting Services	02/28/2025	823.82		
				<i>10 E 001 1800 3190 00 000000 0000</i>	823.82
DWYER, LAUREN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU6070	02/03/2025	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00
ELAN CORPORATE PAYMENT SYSTEMS,					12,346.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 03-25	Athletics, Accounts Payable, Activity Expenses	03/06/2025	12,346.00		
				<i>10 E 001 2212 4100 00 000000 0000</i>	492.55
				<i>10 E 001 2310 4100 00 000000 0000</i>	323.02
				<i>10 E 001 2520 4100 00 000000 0000</i>	119.91
				<i>10 E 002 1500 3120 00 000000 0000</i>	6,261.89
				<i>10 E 002 1500 3900 00 000000 0000</i>	1,865.28
				<i>10 E 002 1500 4120 00 000000 0000</i>	2,094.84
				<i>10 E 002 1500 4910 00 000000 0000</i>	50.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					12,346.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 2212 4100 00 000000 0000	38.00
				10 E 011 2560 6400 00 000000 0000	60.00
				40 E 001 2550 4100 00 000000 0000	593.82
				40 E 001 2550 4110 00 000000 0000	50.10
				40 E 001 2550 4640 00 000000 0000	248.49
				40 E 001 2550 6400 00 000000 0000	148.10
ELGIN DOT SAFETY LANE LLC,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35	Safety Lane	02/16/2025	192.50		
				40 E 001 2550 6400 00 000000 0000	192.50
48	School Safety Lane 3 Buses	02/28/2025	82.50		
				40 E 001 2550 6400 00 000000 0000	82.50
ELGIN KEY & LOCK CO INC,					1,111.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250191	Maintenance Supplies	02/03/2025	1,111.68		
				20 E 001 2540 4110 00 000000 0000	1,111.68
ELGIN KEY & LOCK CO INC,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250290	Maintenance Supplies	02/20/2025	25.00		
				20 E 001 2540 4110 00 000000 0000	25.00
ELLIS, KAREN					-61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24	Food Service Refund CHS	06/11/2024	-61.00		
				10 R 002 1611 0000 00 000000 0000	-61.00
ELLIS, KAREN					61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24a	Food Service Refund CHS-reissue	02/27/2025	61.00		
				10 R 002 1611 0000 00 000000 0000	61.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					35,705.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN7921926	Gas Service CMS	02/21/2025	4,270.99	20 E 003 2540 4650 00 000000 0000	4,270.99
SIN7921955	Gas Service DO	02/21/2025	977.57	20 E 001 2540 4650 00 000000 0000	977.57
SIN7922192	Gas Service CHS	02/21/2025	11,029.40	20 E 002 2540 4650 00 000000 0000	11,029.40
SIN7922307	Gas Service PV	02/21/2025	4,553.30	20 E 008 2540 4650 00 000000 0000	4,553.30
SIN7922393	Gas Service PKMS	02/21/2025	6,280.35	20 E 011 2540 4650 00 000000 0000	6,280.35
SIN7922641	Gas Service CT	02/21/2025	3,812.17	20 E 010 2540 4650 00 000000 0000	3,812.17
SIN7922706	Gas Service LL	02/21/2025	1,445.54	20 E 005 2540 4650 00 000000 0000	1,445.54
SIN7922734	Gas Service HBT	02/21/2025	3,335.83	20 E 004 2540 4650 00 000000 0000	3,335.83
ENTEC SERVICES INC,					1,611.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN057761	Install New VAV Controller PKMS	01/31/2025	1,611.43	20 E 001 2540 3100 00 000000 0000	1,611.43
ERIC ARMIN INC,					299.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1400224	Kindergarten Supplies	01/23/2025	299.75	10 E 004 1110 4100 00 000000 0000	299.75
EVERYDAY SPEECH LLC,					2,975.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
178016	Speech Renewal 1/28/25 - 2/28/26	01/13/2025	2,975.92	10 E 001 2210 3100 00 462000 0000	2,975.92
FAME 3D,					185.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2025/0660	CTE Supplies	02/28/2025	185.35	10 E 002 1400 4100 03 000000 0000	185.35

## Bills Payable-Central 301

Vendor Name					Check Amount
FARRINGTON, SARAH					75.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 3	Reimburse Items for Disruption, School Counselor Appreciation	02/03/2025	75.55		
				<i>10 E 002 2410 4100 00 000000 0000</i>	75.55
FEECE OIL COMPANY,					46,230.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2320075	Oil	02/05/2025	608.30		
				<i>40 E 001 2550 4120 00 000000 0000</i>	608.30
4144610	Fuel	01/29/2025	4,717.74		
				<i>40 E 001 2550 4640 00 000000 0000</i>	4,717.74
4144611	Fuel, Drivers Ed Fuel Oct-Jan	01/29/2025	2,428.07		
				<i>10 E 002 1730 4100 00 000000 0000</i>	484.37
				<i>40 E 001 2550 4640 00 000000 0000</i>	1,943.70
4145820	Fuel	02/04/2025	6,418.75		
				<i>40 E 001 2550 4640 00 000000 0000</i>	6,418.75
4145821	Fuel	02/04/2025	2,560.88		
				<i>40 E 001 2550 4640 00 000000 0000</i>	2,560.88
4145929	Fuel Additive	02/05/2025	520.60		
				<i>40 E 001 2550 4100 00 000000 0000</i>	520.60
4146938	Fuel	02/07/2025	5,196.16		
				<i>40 E 001 2550 4640 00 000000 0000</i>	5,196.16
4146944	Fuel	02/07/2025	2,414.34		
				<i>40 E 001 2550 4640 00 000000 0000</i>	2,414.34
4148013	Fuel	02/13/2025	5,902.61		
				<i>40 E 001 2550 4640 00 000000 0000</i>	5,902.61
4148017	Fuel	02/13/2025	1,908.60		
				<i>40 E 001 2550 4640 00 000000 0000</i>	1,908.60
4149005	Fuel	02/18/2025	3,955.84		
				<i>40 E 001 2550 4640 00 000000 0000</i>	3,955.84
4149010	Fuel	02/18/2025	2,591.19		
				<i>40 E 001 2550 4640 00 000000 0000</i>	2,591.19
4150112	Fuel	02/21/2025	4,896.29		
				<i>40 E 001 2550 4640 00 000000 0000</i>	4,896.29

## Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					46,230.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4150118	Fuel	02/21/2025	2,111.19	40 E 001 2550 4640 00 000000 0000	2,111.19
FIRST SECURITY SYSTEMS, INC,					9,161.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S95036	Speaker Repair PV	01/31/2025	372.50	20 E 001 2540 3230 00 000000 0000	372.50
S95108	Phone Repairs PKMS	01/31/2025	407.00	20 E 001 2540 3230 00 000000 0000	407.00
S95139	Smoke Detector Repairs CHS	01/31/2025	2,606.23	20 E 001 2540 3230 00 000000 0000	2,606.23
S95150	Clock System Repairs CHS	01/31/2025	626.00	20 E 001 2540 3230 00 000000 0000	626.00
S95319	Fire Alarm Repair PV	01/31/2025	814.00	20 E 001 2540 3230 00 000000 0000	814.00
S95398	Intercom Repair PKMS	01/31/2025	576.00	20 E 001 2540 3230 00 000000 0000	576.00
S95523	Fire Pump Repair CHS	01/31/2025	372.50	20 E 001 2540 3230 00 000000 0000	372.50
S95707	Updated Bell Schedule CMS	01/31/2025	407.00	20 E 001 2540 3230 00 000000 0000	407.00
S95772	Bell Schedule Adjustments PKMS	01/31/2025	576.00	20 E 001 2540 3230 00 000000 0000	576.00
S96228	Speaker System Repairs PKMS	01/31/2025	1,167.50	20 E 001 2540 3230 00 000000 0000	1,167.50
S96465	Speaker System Repairs HBT	01/31/2025	407.00	20 E 001 2540 3230 00 000000 0000	407.00
S96590	Intercom Repairs CHS	02/06/2025	491.50	20 E 001 2540 3230 00 000000 0000	491.50
S96676	Fire Alarm Repair PKMS	01/31/2025	338.00	20 E 001 2540 3230 00 000000 0000	338.00

## Bills Payable-Central 301

Vendor Name					Check Amount
FLINN SCIENTIFIC, INC,					650.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3090665	Science Supplies	12/04/2024	162.36		
				10 E 002 1130 4100 00 000000 0000	162.36
3109838	Science Supplies	02/11/2025	336.60		
				10 E 002 1130 4100 00 000000 0000	336.60
3114850	Science Supplies	02/27/2025	151.47		
				10 E 002 1130 4100 00 000000 0000	151.47
FLOLO, DAVID					-47.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24	Food Service Refund CHS	07/26/2024	-47.95		
				10 R 002 1611 0000 00 000000 0000	-47.95
FLOLO, DAVID					47.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24a	Food Service Refund CHS-reissue	02/27/2025	47.95		
				10 R 002 1611 0000 00 000000 0000	47.95
FOLLETT CONTENT SOLUTIONS LLC,					975.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
492187F	Library Book Order from Book Fair Money	01/27/2025	975.17		
				10 E 010 2220 4300 00 000000 0000	975.17
FOLLETT CONTENT SOLUTIONS LLC,					37.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517795	Library Book Order from Book Fair Money	02/06/2025	37.34		
				10 E 010 2220 4300 00 000000 0000	37.34
FOLLETT CONTENT SOLUTIONS LLC,					1,174.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517883	Educational Books	02/10/2025	1,174.26		
				10 E 011 2220 4300 00 000000 0000	1,174.26
FOLLETT CONTENT SOLUTIONS LLC,					141.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
525320F	LMC Textbooks	02/18/2025	141.20		
				10 E 003 1120 4200 00 000000 0000	141.20

## Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					520.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517883A	Educational Media Books	02/18/2025	520.37	10 E 011 2220 4300 00 000000 0000	520.37
FOLLETT CONTENT SOLUTIONS LLC,					45.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517795F	Library Book Order from Book Fair Money	02/24/2025	45.58	10 E 010 2220 4300 00 000000 0000	45.58
FOLLETT CONTENT SOLUTIONS LLC,					238.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
532072	Library Books	02/26/2025	238.20	10 E 003 2220 4300 00 000000 0000	238.20
FOLLMAN, JULIE					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 5	Prof Dev - Critical Issues in School Health 2/5/25	02/05/2025	45.00	10 E 001 2210 3100 00 462000 0000	45.00
FOX TECH TRANSITION PROGRAM,					2,804.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-045227	Sep 2024 - Jan 2025 Retro Pay Tuition	02/28/2025	2,804.16	10 E 001 1912 6700 00 000000 0000	2,804.16
FOX TECH TRANSITION PROGRAM,					1,402.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-045228	Sep 2024 - Jan 2025 Retro Pay Tuition	02/28/2025	1,402.08	10 E 001 1912 6700 00 000000 0000	1,402.08
FOX TECH TRANSITION PROGRAM,					7,832.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-046263	February Monthly Tuition	02/28/2025	7,832.52	10 E 001 1912 6700 00 000000 0000	7,832.52
FOX TECH TRANSITION PROGRAM,					7,190.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-046265	February Monthly Tuition	02/28/2025	7,190.64	10 E 001 1912 6700 00 000000 0000	7,190.64

## Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					29,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00747213	Final Billing on BluePoint System Expansion CHS	02/04/2025	29,860.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	29,860.00
FOX VALLEY FIRE & SAFETY CO,					1,536.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00747549	Fire Alarm Service PKMS	02/05/2025	1,536.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,536.00
FURMAN, MATTHEW					162.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	02/09/2025	162.65		
				<i>20 E 002 2540 4110 00 000000 0000</i>	162.65
GBC DOCUMENT FINISHING, ACCO BRANDS,					2,108.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4729969497	Laminator	02/14/2025	2,108.02		
				<i>10 E 010 2410 7100 00 000000 0000</i>	2,108.02
GECAN, MICHAEL					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev - DuPage County PE4Life	02/28/2025	20.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	20.00
GECAN, RYAN					192.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	02/12/2025	192.50		
				<i>20 E 002 2540 4110 00 000000 0000</i>	192.50
GENEVA HIGH SCHOOL,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 19	CHS Boys Track and Field Contract 4/19/25	04/19/2025	350.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	350.00
Apr 19a	CHS Girls Track and Field Contract 4/19	04/19/2025	350.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	350.00
GENOA NAPA,					12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
484559	Grounds Supplies	02/13/2025	12.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	12.00

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					216.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15026701	Copier Staples	02/04/2025	216.84	10 E 010 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPANY INC,					460.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15006464	Staple Order	01/17/2025	460.55	10 E 008 1110 4170 00 000000 0000	460.55
GORDON FLESCH COMPANY INC,					432.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15055012	Copy Machine Staples	02/24/2025	432.88	10 E 004 1110 4170 00 000000 0000	432.88
GORDON FLESCH COMPANY INC,					4,631.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I00998711	Copier Leases	02/24/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
GORDON FLESCH COMPANY INC,					8,085.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15023709	Black and Color Copies	02/01/2025	8,085.43	10 E 001 2410 3250 00 000000 0000	8,085.43
GORDON FLESCH COMPANY INC,					566.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15044367	Black and Color Copies	02/15/2025	566.47	10 E 001 2410 3250 00 000000 0000	566.47
GORDON FLESCH COMPANY INC,					1,772.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15044368	Black and Color Copies	02/15/2025	1,772.68	10 E 001 2410 3250 00 000000 0000	1,772.68
GORDON FLESCH COMPANY INC,					1,351.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15044369	Black and Color Copies	02/15/2025	1,351.12	10 E 001 2410 3250 00 000000 0000	1,351.12

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					74,453.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9018643278	Food, Supplies	01/27/2025	3,318.43		
				10 E 002 2560 4100 00 000000 0000	2,646.43
				10 E 002 2560 4900 00 000000 0000	672.00
9018643318	Food	01/27/2025	1,188.27		
				10 E 003 2560 4100 00 000000 0000	1,188.27
9018643325	Supplies	01/27/2025	328.42		
				10 E 003 2560 4900 00 000000 0000	328.42
9018701560	Food, Supplies	01/29/2025	2,974.83		
				10 E 002 2560 4100 00 000000 0000	2,608.42
				10 E 002 2560 4900 00 000000 0000	366.41
9018701565	Food	01/29/2025	703.99		
				10 E 003 2560 4100 00 000000 0000	703.99
9018701566	Supplies	01/29/2025	128.62		
				10 E 003 2560 4900 00 000000 0000	128.62
9018879950	Food, Supplies	02/03/2025	5,909.18		
				10 E 002 2560 4100 00 000000 0000	5,576.03
				10 E 002 2560 4900 00 000000 0000	333.15
9018879973	Food	02/03/2025	709.87		
				10 E 003 2560 4100 00 000000 0000	709.87
9018879979	Supplies	02/03/2025	117.45		
				10 E 003 2560 4900 00 000000 0000	117.45
9018879995	Food, Supplies	02/03/2025	1,798.51		
				10 E 004 2560 4100 00 000000 0000	1,484.95
				10 E 004 2560 4900 00 000000 0000	313.56
9018925779	Food, Supplies	02/04/2025	566.83		
				10 E 005 2560 4100 00 000000 0000	523.79
				10 E 005 2560 4900 00 000000 0000	43.04
9018928218	Food, Supplies	02/04/2025	1,555.98		
				10 E 011 2560 4100 00 000000 0000	1,278.13
				10 E 011 2560 4900 00 000000 0000	277.85
9018928232	Food, Supplies	02/04/2025	1,630.98		
				10 E 008 2560 4100 00 000000 0000	1,544.90
				10 E 008 2560 4900 00 000000 0000	86.08

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					74,453.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9018928246	Food, Supplies	02/04/2025	1,609.19		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,429.56
				<i>10 E 010 2560 4900 00 000000 0000</i>	179.63
9018943285	Food, Supplies	02/05/2025	1,442.36		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,400.82
				<i>10 E 002 2560 4900 00 000000 0000</i>	41.54
9018943298	Food	02/05/2025	717.27		
				<i>10 E 003 2560 4100 00 000000 0000</i>	717.27
9019134375	Food, Supplies	02/10/2025	1,909.01		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,839.37
				<i>10 E 002 2560 4900 00 000000 0000</i>	69.64
9019134385	Food	02/10/2025	2,076.87		
				<i>10 E 004 2560 4100 00 000000 0000</i>	2,076.87
9019134386	Food	02/10/2025	98.18		
				<i>10 E 004 2560 4100 00 000000 0000</i>	98.18
9019178817	Food, Supplies	02/11/2025	923.92		
				<i>10 E 005 2560 4100 00 000000 0000</i>	829.00
				<i>10 E 005 2560 4900 00 000000 0000</i>	94.92
9019178820	Food	02/11/2025	49.09		
				<i>10 E 005 2560 4100 00 000000 0000</i>	49.09
9019181188	Food, Supplies	02/11/2025	1,384.60		
				<i>10 E 011 2560 4100 00 000000 0000</i>	1,210.86
				<i>10 E 011 2560 4900 00 000000 0000</i>	173.74
9019181218	Food, Supplies	02/11/2025	1,628.09		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,553.42
				<i>10 E 008 2560 4900 00 000000 0000</i>	74.67
9019181242	Food, Supplies	02/11/2025	1,670.55		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,461.57
				<i>10 E 010 2560 4900 00 000000 0000</i>	208.98
9019195671	Food, Supplies	02/12/2025	6,769.30		
				<i>10 E 002 2560 4100 00 000000 0000</i>	5,883.57
				<i>10 E 002 2560 4900 00 000000 0000</i>	885.73

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					74,453.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9019417401	Food, Supplies	02/18/2025	1,099.71		
				10 E 005 2560 4100 00 000000 0000	998.97
				10 E 005 2560 4900 00 000000 0000	100.74
9019419261	Food, Supplies	02/18/2025	4,419.95		
				10 E 011 2560 4100 00 000000 0000	4,151.25
				10 E 011 2560 4900 00 000000 0000	268.70
9019419269	Food	02/18/2025	1,324.92		
				10 E 008 2560 4100 00 000000 0000	1,324.92
9019419274	Food, Supplies	02/18/2025	1,213.49		
				10 E 010 2560 4100 00 000000 0000	1,129.90
				10 E 010 2560 4900 00 000000 0000	83.59
9019430885	Food, Supplies	02/19/2025	6,204.75		
				10 E 002 2560 4100 00 000000 0000	5,974.79
				10 E 002 2560 4900 00 000000 0000	229.96
9019430906	Food, Supplies	02/19/2025	2,764.76		
				10 E 004 2560 4100 00 000000 0000	2,602.35
				10 E 004 2560 4900 00 000000 0000	162.41
9019612262	Food, Supplies	02/24/2025	5,853.08		
				10 E 002 2560 4100 00 000000 0000	5,267.88
				10 E 002 2560 4900 00 000000 0000	585.20
9019657285	Food, Supplies	02/25/2025	721.04		
				10 E 005 2560 4100 00 000000 0000	678.00
				10 E 005 2560 4900 00 000000 0000	43.04
9019657286	Food	02/25/2025	49.09		
				10 E 005 2560 4100 00 000000 0000	49.09
9019659933	Food, Supplies	02/25/2025	2,366.85		
				10 E 011 2560 4100 00 000000 0000	2,118.92
				10 E 011 2560 4900 00 000000 0000	247.93
9019659951	Food, Supplies	02/25/2025	874.46		
				10 E 008 2560 4100 00 000000 0000	678.83
				10 E 008 2560 4900 00 000000 0000	195.63
9019659961	Food, Supplies	02/25/2025	793.12		
				10 E 010 2560 4100 00 000000 0000	605.61

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					74,453.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 010 2560 4900 00 000000 0000	187.51
9019675023	Food, Supplies	02/26/2025	3,077.11	10 E 002 2560 4100 00 000000 0000	2,457.26
				10 E 002 2560 4900 00 000000 0000	619.85
9019908782 Food, Supplies 03/04/2025 1,020.52					
				10 E 011 2560 4100 00 000000 0000	977.48
				10 E 011 2560 4900 00 000000 0000	43.04
9019908807 Food, Supplies 03/04/2025 1,460.65					
				10 E 010 2560 4100 00 000000 0000	1,326.32
				10 E 010 2560 4900 00 000000 0000	134.33
GRAINGER,					1,227.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9395403711	Maintenance Supplies	02/04/2025	1,227.74	20 E 001 2540 4110 00 000000 0000	1,227.74
GRAINGER,					107.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9399965780	Maintenance Supplies	02/07/2025	107.76	20 E 001 2540 4110 00 000000 0000	107.76
GRAINGER,					331.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9401443289	Maintenance Supplies	02/10/2025	331.80	20 E 001 2540 4110 00 000000 0000	331.80
GRAINGER,					1,831.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9412129372	Maintenance Supplies	02/19/2025	1,831.33	20 E 001 2540 4110 00 000000 0000	602.69
				20 E 001 2540 7100 00 000000 0000	1,228.64
GRAINGER,					-3,178.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACH Credit	Credit for ACH	02/28/2025	-3,178.84	20 E 001 2540 4110 00 000000 0000	-3,178.84

## Bills Payable-Central 301

Vendor Name					Check Amount
GRAVITT, KIRA					43.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 30	Reimburse for EC Lesson Stamps	01/30/2025	43.80		
				<i>10 E 008 1225 4100 00 000000 0000</i>	43.80
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2648	Monthly Website Management	02/01/2025	300.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	300.00
GREENLEE, RYAN					40.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	40.22		
				<i>10 E 001 2660 3320 00 000000 0000</i>	40.22
GROOT INC, WASTE MGMT CO,					3,334.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13897209T107	Jan Refuse and Recycling Removal	02/01/2025	3,334.21		
				<i>20 E 001 2540 3210 00 000000 0000</i>	3,334.21
GRZESIAK, EDWARD					82.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25b	2024-2025 Uniform Reimbursement	02/02/2025	82.83		
				<i>20 E 002 2540 4110 00 000000 0000</i>	82.83
GURNEY, GEMMA					190.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 21	Prof Dev - 2025 History, Social Sciences Teacher Symposium	02/21/2025	190.40		
				<i>10 E 002 2210 6400 00 000000 0000</i>	190.40
HALTER, CHRISTA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-24	Tuition Reimbursement EDU 6610	12/11/2024	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
HAMEL, BRODY					29.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 3	Reimburse for PE Supplies	02/03/2025	29.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	29.98

## Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711696	Grounds Supplies	02/11/2025	220.06		
				<i>20 E 001 2540 4120 00 000000 0000</i>	220.06
711699	Grounds Supplies	02/11/2025	163.75		
				<i>20 E 001 2540 4120 00 000000 0000</i>	163.75
712491	Grounds Supplies	02/20/2025	52.73		
				<i>20 E 001 2540 4120 00 000000 0000</i>	52.73
712501	Grounds Supplies	02/20/2025	108.46		
				<i>20 E 001 2540 4120 00 000000 0000</i>	108.46
HARNESS, SUSAN					28.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	28.39		
				<i>10 E 001 2130 3320 00 000000 0000</i>	28.39
HEIDEL, STEPHEN					1,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 8-Mar 2	Consulting Services	03/02/2025	1,450.00		
				<i>10 E 002 1130 3190 00 000000 0000</i>	1,450.00
HEROLD, LEAH					135.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/07/2025	135.94		
				<i>10 E 001 2212 3320 00 000000 0000</i>	135.94
HERSHEY'S ICE CREAM,					1,623.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0021373260	Ice Cream	02/03/2025	285.84		
				<i>10 E 011 2560 4100 00 000000 0000</i>	285.84
INVE0021374459	Ice Cream	02/03/2025	479.52		
				<i>10 E 002 2560 4100 00 000000 0000</i>	479.52
INVE0021428130	Ice Cream	02/14/2025	437.76		
				<i>10 E 011 2560 4100 00 000000 0000</i>	437.76
INVE0021471747	Ice Cream	02/28/2025	420.48		
				<i>10 E 011 2560 4100 00 000000 0000</i>	420.48

## Bills Payable-Central 301

Vendor Name					Check Amount
HIGH PSI LTD,					926.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87899	Grounds Supplies	02/17/2025	926.50	20 E 001 2540 7100 00 000000 0000	926.50
HINCKLEY SPRING WATER COMPANY,					590.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 020825	B&G Bottled Water	02/08/2025	510.55	20 E 001 2540 3700 00 000000 0000	510.55
2448865 030125	Water Filtration System	03/01/2025	80.03	40 E 001 2550 3700 00 000000 0000	80.03
HOME DEPOT PRO,					17,522.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845854975	Maintenance Supplies	01/17/2025	332.99	20 E 001 2540 4110 00 000000 0000	332.99
846954287	Custodial Supplies	01/24/2025	309.00	20 E 001 2540 4100 00 000000 0000	309.00
847687472	Custodial Supplies	01/29/2025	338.00	20 E 001 2540 4100 00 000000 0000	338.00
848165221	Custodial Supplies	01/31/2025	503.64	20 E 001 2540 7100 00 000000 0000	503.64
848165239	Custodial Supplies	01/31/2025	409.49	20 E 001 2540 4100 00 000000 0000	409.49
848165247	Custodial Supplies	01/31/2025	55.29	20 E 001 2540 4100 00 000000 0000	55.29
848165254	Custodial Supplies	01/31/2025	55.29	20 E 001 2540 4100 00 000000 0000	55.29
848165262	Custodial Supplies	01/31/2025	3.96	20 E 001 2540 4100 00 000000 0000	3.96
848396248	Custodial Supplies	02/03/2025	2,501.84	20 E 001 2540 4100 00 000000 0000	2,501.84
848396255	Custodial Supplies	02/03/2025	492.49	20 E 001 2540 4100 00 000000 0000	492.49
848396263	Custodial Supplies	02/03/2025	509.79	20 E 001 2540 4100 00 000000 0000	509.79

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					17,522.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
848396271	Custodial Supplies	02/03/2025	1,080.31	20 E 001 2540 4100 00 000000 0000	1,080.31
848396289	Custodial Supplies	02/03/2025	1,677.92	20 E 001 2540 4100 00 000000 0000	1,677.92
848396297	Custodial Supplies	02/03/2025	2,557.57	20 E 001 2540 4100 00 000000 0000	2,557.57
848396305	Custodial Supplies	02/03/2025	41.68	20 E 001 2540 4100 00 000000 0000	41.68
848396313	Custodial Supplies	02/03/2025	2,737.26	20 E 001 2540 4100 00 000000 0000	2,737.26
848396321	Custodial Supplies	02/03/2025	807.08	20 E 001 2540 4100 00 000000 0000	807.08
848441184	Kitchen Supplies	02/04/2025	39.99	10 E 004 2560 4900 00 000000 0000	39.99
848655122	Maintenance Supplies	02/04/2025	139.10	20 E 001 2540 4110 00 000000 0000	139.10
848916979	Maintenance Supplies	02/05/2025	50.50	20 E 001 2540 4110 00 000000 0000	50.50
848916987	Custodial Supplies	02/05/2025	284.70	20 E 001 2540 4100 00 000000 0000	284.70
849179247	Custodial Supplies	02/06/2025	180.52	20 E 001 2540 4100 00 000000 0000	180.52
849179254	Custodial Supplies	02/06/2025	2,414.13	20 E 001 2540 7100 00 000000 0000	2,414.13
HOUGHTON MIFFLIN COMPANY,					71.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956236497	Into Reading 2nd Grade Books	02/20/2025	71.50	10 E 010 1110 4200 00 000000 0000	71.50
HOUGHTON MIFFLIN COMPANY,					3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956232098	PD for EL and SPED	02/11/2025	3,200.00	10 E 001 2210 3100 00 462000 0000	3,200.00

## Bills Payable-Central 301

Vendor Name					Check Amount
HUNTLEY HIGH SCHOOL,					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 15	CHS Girls Track & Field Contract 2/15/25	02/15/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Feb 28 2025	CHS Boys Track and Field Contract 2/28/25	02/28/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Mar 18 2025	CHS Boys Track and Field Contract 3/18/25	03/18/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Mar 21 2025	CHS Boys Track and Field Contract 3/21/25	03/21/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
IASB PUBLICATIONS,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
458878	New Board Member Training	03/06/2025	125.00	10 E 001 2310 6400 00 000000 0000	125.00
IHSA,					6,846.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38228	CHS Dues for 2024-25 Football Class 6A	11/02/2024	6,846.84	10 E 002 1500 3900 00 000000 0000	6,846.84
IL ASCD,					753.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81820	Invest in the Success of New Staff Conference for M. Doyle, K. Normoyle, K. Paulus	02/24/2025	753.00	10 E 003 2212 6400 00 000000 0000	264.00
				10 E 010 2212 6400 00 000000 0000	264.00
				10 E 011 2212 6400 00 000000 0000	225.00
ILLINOIS DEPARTMENT OF AGRICULTURE,					120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
March 2025	3 Year Pesticide Applicator License Fee Renewal T. Buresh	03/04/2025	120.00	20 E 001 2540 6400 00 000000 0000	120.00
ILLINOIS PRINCIPALS ASSOCIATION,					439.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
476118	Annual Membership V. Shadel	02/13/2025	439.00	10 E 001 1800 6400 00 000000 0000	439.00

## Bills Payable-Central 301

Vendor Name					Check Amount
INTER STATE STUDIO & PUBLISHING CO,					67.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49054	Evolis Color Ribbon	01/31/2025	67.34		
				10 E 010 1110 4100 00 000000 0000	67.34
ISOLA, MICHELLE					-1.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24	Food Service Refund CHS	07/26/2024	-1.33		
				10 R 002 1611 0000 00 000000 0000	-1.33
ISOLA, MICHELLE					1.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24a	Food Service Refund CHS-reissue	02/27/2025	1.33		
				10 R 002 1611 0000 00 000000 0000	1.33
J & D ENTERPRISES SEATING AND SAFETY,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2961	Bleacher Repair CHS	02/07/2025	800.00		
				20 E 001 2540 3230 00 000000 0000	800.00
JJ KELLER & ASSOCIATES INC,					3,980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9109835759	Pre-Trip Books	02/04/2025	3,980.00		
				40 E 001 2550 4100 00 000000 0000	3,980.00
JOHNSON, ANN MARIE					21.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/04/2025	21.77		
				10 E 001 2560 3320 00 000000 0000	21.77
JOHNSON, ANN MARIE					23.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	02/08/2025	23.62		
				10 E 002 2560 4110 00 000000 0000	23.62
JUSKE, THEODORE					72.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 7	Reimburse for Hall of Fame Night Decor	02/07/2025	72.14		
				10 E 002 1500 3900 00 000000 0000	72.14

## Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366883002	Vocal Supplies	10/24/2024	348.00		
				<i>10 E 002 1130 4100 00 000000 0000</i>	348.00
JW PEPPER & SON, INC,					214.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367063315	Vocal Music Supplies	12/19/2024	214.88		
				<i>10 E 002 1130 4100 00 000000 0000</i>	214.88
JW PEPPER & SON, INC,					112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367065068	Vocal Music Supplies	12/20/2024	112.00		
				<i>10 E 002 1130 4100 00 000000 0000</i>	112.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500176	AA4095 Book Studies for Leaders, K. Lewis and M. Rourke	02/19/2025	350.00		
				<i>10 E 004 2410 6400 00 000000 0000</i>	350.00
8002500157	February 2025 Fingerprinting	03/05/2025	180.00		
				<i>10 E 001 2520 3100 00 000000 0000</i>	180.00
KARAMITSOS, ALYSSA					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev - Phil Lawler DuPage County Institute	02/28/2025	20.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	20.00
KARAMITSOS, ALYSSA					178.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 3	Reimburse for Wellness Supplies	03/03/2025	178.20		
				<i>10 E 002 1130 4100 00 000000 0000</i>	178.20
KB BILINGUAL SERVICES,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33	Bilingual Speech Eval	03/03/2025	650.00		
				<i>10 E 001 2150 3100 00 462000 0000</i>	650.00

## Bills Payable-Central 301

Vendor Name					Check Amount
KIM, HYOUNKYOUNG					572.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Accompanist Services Feb 2025 CHS	02/26/2025	572.67	10 E 001 1100 3900 00 000000 0000	572.67
KING, NICHOLAS					12.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	02/28/2025	12.04	10 E 001 2660 3320 00 000000 0000	12.04
LAKE ZURICH COMM UNIT SCHOOL DIST 95,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 25	CHS Boys Track and Field Contract 4/25/25	04/25/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
LAKESHORE LEARNING MATERIALS,					1,049.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90129555	Early Education Classroom	01/29/2025	1,049.72	10 E 004 1225 4100 00 000000 0000	1,049.72
LANTER DISTRIBUTING LLC,					133.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S278099	Food	01/31/2025	133.76	10 E 011 2560 4100 00 000000 0000	133.76
LANTER DISTRIBUTING LLC,					28.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S278105	Food	01/31/2025	28.16	10 E 003 2560 4100 00 000000 0000	28.16
LANTER DISTRIBUTING LLC,					164.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S278106	Food	01/31/2025	164.43	10 E 008 2560 4100 00 000000 0000	164.43
LANTER DISTRIBUTING LLC,					126.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S278109	Food	01/31/2025	126.72	10 E 010 2560 4100 00 000000 0000	126.72

## Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					42.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S279257	Food	02/13/2025	42.24		
				10 E 003 2560 4100 00 000000 0000	42.24
LANTER DISTRIBUTING LLC,					183.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S279259	Food	02/13/2025	183.04		
				10 E 002 2560 4100 00 000000 0000	183.04
LANTER DISTRIBUTING LLC,					84.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S279251	Food	02/24/2025	84.48		
				10 E 011 2560 4100 00 000000 0000	84.48
LANTER DISTRIBUTING LLC,					84.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S279258	Food	02/24/2025	84.48		
				10 E 008 2560 4100 00 000000 0000	84.48
LANTER DISTRIBUTING LLC,					70.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S279261	Food	02/24/2025	70.40		
				10 E 010 2560 4100 00 000000 0000	70.40
LARSON & DARBY GROUP,					450,100.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45252	Construction Documents Future HS	09/13/2024	450,100.38		
				20 E 002 2540 5410 00 000000 0000	450,100.38
LEARNWELL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV230467	Hospital Tutoring	01/31/2025	350.00		
				10 E 001 1200 3140 00 462000 0000	350.00
LEARNWELL,					50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV230468	Hospital Tutoring	01/31/2025	50.00		
				10 E 001 1200 3140 00 462000 0000	50.00

## Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV232927	Hospital Tutoring	02/07/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
LEARNWELL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV232928	Hospital Tutoring	02/07/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LEARNWELL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV232929	Hospital Tutoring	02/07/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LEARNWELL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234212	February Hospital Tutoring	02/14/2025	400.00	10 E 001 1200 3140 00 462000 0000	400.00
LEARNWELL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234213	February Hospital Tutoring	02/14/2025	400.00	10 E 001 1200 3140 00 462000 0000	400.00
LEARNWELL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234214	February Hospital Tutoring	02/14/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
LEARNWELL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV235535	Hospital Tutoring	02/21/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LEARNWELL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV235536	Hospital Tutoring	02/21/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00

## Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV235534	Hospital Tutoring	02/21/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEARNWELL,					-1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACH Credit	Credit for ACH	02/28/2025	-1,300.00	10 E 001 1200 3140 00 462000 0000	-1,300.00
LEITNER, BRAD					62.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	62.51	10 E 001 2660 3320 00 000000 0000	62.51
LOOMIS, SHAWN					54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 7	Reimburse for Girls Bowling Regional Lunches	02/07/2025	54.00	10 E 002 1500 3900 00 000000 0000	54.00
LORCHEM TECHNOLOGIES, INC,					1,915.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90422	Pressure Washer Repairs	02/18/2025	1,915.26	40 E 001 2550 3230 00 000000 0000	1,915.26
MALCOR ROOFING OF ILLINOIS INC,					6,836.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4870	Roof Repairs LL	02/10/2025	606.00	20 E 001 2540 3230 00 000000 0000	606.00
4871	Roof Repairs CT	02/10/2025	1,128.00	20 E 001 2540 3230 00 000000 0000	1,128.00
4872	Roof Repairs PV	02/10/2025	1,364.50	20 E 001 2540 3230 00 000000 0000	1,364.50
4873	Roof Repairs PKMS	02/10/2025	932.00	20 E 001 2540 3230 00 000000 0000	932.00
4874	Roof Repairs CHS	02/10/2025	793.00	20 E 001 2540 3230 00 000000 0000	793.00
4875	Roof Repairs HBT	02/10/2025	2,012.50	20 E 001 2540 3230 00 000000 0000	2,012.50

## Bills Payable-Central 301

Vendor Name					Check Amount
MARENGO HIGH SCHOOL,					380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	CHS Bowling Alliance Championships, Boys 1/10/25 and Girls 1/31/25	01/10/2025	380.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	380.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					638.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136259286001	Number Worlds for SPED	02/25/2025	638.12		
				<i>10 E 001 1200 4100 00 462000 0000</i>	638.12
MELTESEN, BRIDGET					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 5	Prof Dev Critical Issues in School Health	02/05/2025	45.00		
				<i>10 E 005 2210 6400 00 000000 0000</i>	45.00
MELVIN, LINDSAY					93.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	93.52		
				<i>10 E 001 2212 3320 00 000000 0000</i>	93.52
MENARDS, ELGIN					115.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97267	Maintenance Supplies	02/05/2025	115.46		
				<i>20 E 001 2540 4110 00 000000 0000</i>	115.46
MENARDS, ELGIN					26.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97542	Maintenance Supplies	02/10/2025	26.98		
				<i>20 E 001 2540 4110 00 000000 0000</i>	26.98
MENARDS, ELGIN					26.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98394	Electrical Supplies	02/24/2025	26.24		
				<i>40 E 001 2550 4100 00 000000 0000</i>	26.24
MENARDS, ELGIN					257.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98475	Maintenance Supplies	02/25/2025	257.91		
				<i>20 E 001 2540 4110 00 000000 0000</i>	257.91

## Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					8.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98513	Microwave for PK Drivers Room	02/25/2025	8.08	40 E 001 2550 4110 00 000000 0000	8.08
MENARDS, ELGIN					1,989.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98848	Musical Set Supplies	03/03/2025	1,989.16	10 E 002 1130 4900 00 000000 0000	1,989.16
MENARDS, ELGIN					156.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98877	Shop Supplies	03/03/2025	156.31	40 E 001 2550 4100 00 000000 0000	156.31
MENTA ACADEMY DEKALB,					4,482.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-045025	Aug 2024 - Jan 2025 Retro Pay Tuition	02/28/2025	4,482.40	10 E 001 1912 6700 00 000000 0000	4,482.40
MENTA ACADEMY DEKALB,					4,482.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-045026	Aug 2024 - Jan 2025 Retro Pay Tuition	02/28/2025	4,482.40	10 E 001 1912 6700 00 000000 0000	4,482.40
MENTA ACADEMY DEKALB,					4,166.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-046665	February Monthly Tuition	02/28/2025	4,166.64	10 E 001 1912 6700 00 000000 0000	4,166.64
MENTA ACADEMY DEKALB,					7,441.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-046666	February Monthly Tuition	02/28/2025	7,441.02	10 E 001 1912 6700 00 000000 0000	7,441.02
MHS INC,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00497289	ASRS Forms	02/19/2025	300.00	10 E 001 2230 3190 00 462000 0000	300.00

## Bills Payable-Central 301

Vendor Name					Check Amount
MICHELETTO, KATHRYN					44.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 6	Reimburse for Students United Donuts	03/06/2025	44.68		
				<i>10 E 001 2520 4100 00 000000 0000</i>	44.68
MIDWEST TRANSIT EQUIPMENT, INC,					65.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004637:01	Repair Unit 101	02/24/2025	65.25		
				<i>40 E 001 2550 3230 00 000000 0000</i>	65.25
MIDWEST TRANSIT EQUIPMENT, INC,					65.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004644:01	Repair Unit 105	02/24/2025	65.25		
				<i>40 E 001 2550 3230 00 000000 0000</i>	65.25
MIDWEST TRANSIT EQUIPMENT, INC,					65.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004645:01	Repair Unit 201	02/24/2025	65.25		
				<i>40 E 001 2550 3230 00 000000 0000</i>	65.25
MIDWEST TRANSIT EQUIPMENT, INC,					65.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004646:01	Repair Unit 200	02/24/2025	65.25		
				<i>40 E 001 2550 3230 00 000000 0000</i>	65.25
MIDWEST TRANSIT EQUIPMENT, INC,					69.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004299:01	Repairs Bus 33	10/28/2024	69.17		
				<i>40 E 001 2550 3230 00 000000 0000</i>	69.17
MIDWEST TRANSIT EQUIPMENT, INC,					345.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004406:01	Repairs Bus 75	11/27/2024	345.82		
				<i>40 E 001 2550 3230 00 000000 0000</i>	345.82
MIDWEST TRANSIT EQUIPMENT, INC,					92.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004469:01	Repairs Bus 90	11/27/2024	92.22		
				<i>40 E 001 2550 3230 00 000000 0000</i>	92.22

## Bills Payable-Central 301

Vendor Name					Check Amount
MINISPORTSBALLS.COM,					502.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42500392	Mini Basketballs for Mentor Protege	03/03/2025	502.64	10 E 002 2212 4100 00 000000 0000	502.64
MOLLY HAWKINS,					818.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71031	Art Supplies	02/04/2025	818.70	10 E 002 1130 4100 00 000000 0000	818.70
MUSIC THEATRE INTERNATIONAL,					3,626.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1153428-1	Musical Licensure	02/18/2025	3,626.47	10 E 002 1130 3900 00 000000 0000	3,626.47
NAPERVILLE PSYCHIATRIC VENTURES,					2,132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-64	January Tutoring Services	01/31/2025	780.00	10 E 001 1200 3140 00 462000 0000	780.00
301-65	January Tutoring Services	01/31/2025	572.00	10 E 001 1200 3140 00 462000 0000	572.00
301-66	February Tutoring Service	02/28/2025	780.00	10 E 001 1200 3140 00 462000 0000	780.00
NICOR GAS,					12,924.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 01-25	Nicor Gas Service Transportation	01/27/2025	1,105.38	40 E 001 2550 4650 00 000000 0000	1,105.38
25108036754 01-25	Gas Delivery Fee CT	02/03/2025	1,669.34	20 E 010 2540 4650 00 000000 0000	1,669.34
34854410007 02-25	Gas Delivery Fee CMS	02/03/2025	1,266.49	20 E 003 2540 4650 00 000000 0000	1,266.49
50818310000 02-25	Gas Delivery Fee CHS	02/03/2025	2,954.91	20 E 002 2540 4650 00 000000 0000	2,954.91
60695549521 02-25	Gas Delivery Fee PKMS	02/03/2025	2,463.98	20 E 011 2540 4650 00 000000 0000	2,463.98
71598710003 02-25	Gas Delivery Fee LL	02/03/2025	593.99	20 E 005 2540 4650 00 000000 0000	593.99

## Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					12,924.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81115810004 02-25	Gas Delivery Fee DO	02/03/2025	472.93	20 E 001 2540 4650 00 000000 0000	472.93
85998410006 02-25	Gas Delivery Fee PV	02/03/2025	1,326.77	20 E 008 2540 4650 00 000000 0000	1,326.77
96617810005 01-25	Gas Delivery Fee HBT	02/03/2025	1,070.98	20 E 004 2540 4650 00 000000 0000	1,070.98
NIHIP,					685,033.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025 Final	Medical Claims	02/26/2025	3,697.78	10 E 002 1130 2220 00 000000 0000	2,891.40
				20 E 001 2540 2210 00 000000 0000	0.90
				20 E 001 2540 2220 00 000000 0000	805.48
NORMOYLE, KATIE					137.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Feb Mileage Reimbursement	03/03/2025	137.68	10 E 001 2212 3320 00 000000 0000	137.68
NORTHROP, HAVEN					40.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	02/21/2025	40.65	10 R 002 1611 0000 00 000000 0000	40.65
NORTHWESTERN ILLINOIS ASSOCIATION,					32,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250196	FY25 3rd Quarter Deaf/HH Tuition	02/14/2025	32,500.00	10 E 001 4220 6700 00 000000 0000	32,500.00
NOWICKI, KRISTEN					121.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	Jan Mileage Reimbursement	01/30/2025	121.38	10 E 001 2330 3320 00 000000 0000	121.38
NOWICKI, KRISTEN					-164.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEP 2024 void	September Mileage Reimb void	01/01/2025	-164.64	10 E 001 2210 3100 00 462000 0000	-49.00

## Bills Payable-Central 301

Vendor Name					Check Amount
NOWICKI, KRISTEN					-164.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 001 2330 3320 00 000000 0000</i>	-115.64
NULL EDUCATION SERVICES,					3,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1492	Building Thinking Classrooms Coaching Sessions	02/28/2025	3,400.00		
				<i>10 E 001 2210 3100 00 399900 0000</i>	3,400.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					94.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
404981924001	Kitchen Supplies	02/04/2025	94.89		
				<i>10 E 002 2560 4900 00 000000 0000</i>	57.93
				<i>10 E 011 2560 4900 00 000000 0000</i>	36.96
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					115.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
404991778001	Kitchen Supplies	02/11/2025	115.99		
				<i>10 E 002 2560 4900 00 000000 0000</i>	115.99
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257204320	Water Sample Analysis Results CMS	02/21/2025	333.10		
				<i>20 E 001 2540 3100 00 000000 0000</i>	333.10
PADDOCK PUBLICATIONS, INC,					121.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323813	Legal Ad Architect RFQ	02/03/2025	121.90		
				<i>10 E 001 2310 3180 00 000000 0000</i>	121.90
PAR, INC,					347.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00427219	Brief 2 iadmin	02/12/2025	347.50		
				<i>10 E 001 2230 3190 00 462000 0000</i>	347.50
PARRA, ROBERTO					152.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/04/2025	152.35		
				<i>10 E 001 2660 3320 00 000000 0000</i>	152.35

## Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					94.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Reimburse for Mentor Protege Meeting Supplies	03/05/2025	94.18	10 E 002 2212 4100 00 000000 0000	94.18
PAULUS, KIMBERLY					69.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/04/2025	69.44	10 E 001 2212 3320 00 000000 0000	69.44
PEACOCK THERAPEUTIC SCHOOL LLC,					1,747.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01BeMo-012025	Monthly Tuition	02/06/2025	1,747.60	10 E 001 1912 6700 00 000000 0000	1,747.60
PEERLESS NETWORK, INC.,					1,470.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69750	Phones 2.15.25 - 3.14.25	02/15/2025	1,470.08	20 E 001 2540 3400 00 000000 0000	1,470.08
PEPSI COLA GEN BOT INC,					463.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50446011	Pepsi Products	01/28/2025	463.54	10 E 002 2560 4100 00 000000 0000	463.54
PEPSI COLA GEN BOT INC,					792.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50446012	Pepsi Products	01/28/2025	792.44	10 E 002 2560 4100 00 000000 0000	792.44
PEPSI COLA GEN BOT INC,					632.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61448018	Pepsi Products	02/04/2025	632.10	10 E 002 2560 4100 00 000000 0000	632.10
PEPSI COLA GEN BOT INC,					469.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61448019	CHS Athletics Pepsi Order	02/04/2025	469.18	10 E 002 1500 4900 00 000000 0000	469.18

## Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					358.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81222003	Pepsi Refill Order	02/12/2025	358.19		
				<i>10 E 008 2410 4900 00 000000 0000</i>	358.19
PEPSI COLA GEN BOT INC,					126.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77423000	Pepsi Products	02/11/2025	126.07		
				<i>10 E 002 2560 4100 00 000000 0000</i>	126.07
PEPSI COLA GEN BOT INC,					316.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88093013	Pepsi Products	02/18/2025	316.05		
				<i>10 E 002 2560 4100 00 000000 0000</i>	316.05
PEPSI COLA GEN BOT INC,					702.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88093014	Pepsi Products	02/18/2025	702.39		
				<i>10 E 002 2560 4100 00 000000 0000</i>	702.39
PEPSI COLA GEN BOT INC,					581.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21546015	Athletics Pepsi Products	02/25/2025	581.45		
				<i>10 E 002 1500 4900 00 000000 0000</i>	581.45
PEPSI COLA GEN BOT INC,					210.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21546012	Pepsi Products	02/25/2025	210.70		
				<i>10 E 002 2560 4100 00 000000 0000</i>	210.70
PEPSI COLA GEN BOT INC,					108.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21546014	Pepsi Products	02/25/2025	108.06		
				<i>10 E 002 2560 4100 00 000000 0000</i>	108.06
PERMA-BOUND,					1,101.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2007570-00	Novels	02/10/2025	1,101.55		
				<i>10 E 002 1130 4200 00 000000 0000</i>	1,101.55

## Bills Payable-Central 301

Vendor Name					Check Amount
PFLUG, DAINA					30.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/05/2025	30.80		
				<i>10 E 001 2510 3320 00 000000 0000</i>	30.80
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 02-25	Feb postage added to meter	02/28/2025	500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	500.00
POMP'S TIRE SERVICE,					345.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640122673	New Tires Bus 106	03/04/2025	345.94		
				<i>40 E 001 2550 4130 00 000000 0000</i>	345.94
POMP'S TIRE SERVICE,					-93.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640121678C	Credit for ACH	02/28/2025	-93.25		
				<i>20 E 002 2540 3230 00 000000 0000</i>	-93.25
PORTO, LINDSEY					1,248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 9	Transportation Dept T-Shirts	08/09/2024	1,248.00		
				<i>40 E 001 2550 4110 00 000000 0000</i>	1,248.00
PORTO, PAMELA					104.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 13a	Reimburse for Valentines Day Treats for Drivers	02/13/2025	104.02		
				<i>40 E 001 2550 4900 00 000000 0000</i>	104.02
PORTO, PAMELA					9.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26 2025	Certified Mail and Return Receipt Reimbursement	02/26/2025	9.68		
				<i>40 E 001 2550 4110 00 000000 0000</i>	9.68
PORTO, PAMELA					10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28 2025	Reimburse Driver's Ed License Plate Sticker Renewal	02/28/2025	10.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	10.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PORTO, PAMELA					10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28 2025A	Reimburse Driver's Ed License Plate Sticker Renewal	02/28/2025	10.00	40 E 001 2550 6400 00 000000 0000	10.00
PREVENTATIVE MAINTENANCE SYSTEMS,					50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227049	Safety Lane	12/20/2024	50.00	40 E 001 2550 6400 00 000000 0000	50.00
PREVENTATIVE MAINTENANCE SYSTEMS,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227331	Grounds Truck Inspection	02/04/2025	45.00	20 E 001 2540 3100 00 000000 0000	45.00
PREVENTATIVE MAINTENANCE SYSTEMS,					90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227418	Trailer Inspection	02/18/2025	90.00	20 E 001 2540 3100 00 000000 0000	90.00
PREVENTATIVE MAINTENANCE SYSTEMS,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227424	Trailer Inspection	02/19/2025	45.00	20 E 001 2540 3100 00 000000 0000	45.00
PREVENTATIVE MAINTENANCE SYSTEMS,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227452	Trailer Inspection	02/21/2025	45.00	20 E 001 2540 3100 00 000000 0000	45.00
PREVENTATIVE MAINTENANCE SYSTEMS,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227468	Trailer Inspection	02/24/2025	45.00	20 E 001 2540 3100 00 000000 0000	45.00
PREVENTATIVE MAINTENANCE SYSTEMS,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227500	Grounds Trailer Inspection	02/26/2025	45.00	20 E 001 2540 3100 00 000000 0000	45.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PRIOLA, RACHEL					93.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	93.59		
				<i>10 E 001 2212 3320 00 000000 0000</i>	93.59
PROBERTS, TAMARA					40.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 29	Reimbursement for Student Supplies	01/29/2025	40.85		
				<i>10 E 011 2410 4900 00 000000 0000</i>	40.85
RADI-LINK, INC,					760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109816	XPR3500e Radio Kit	09/23/2024	760.00		
				<i>10 E 008 2410 7100 00 000000 0000</i>	760.00
REAGAN, STACY					30.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	30.73		
				<i>10 E 001 2212 3320 00 000000 0000</i>	30.73
REIER, JENINE					62.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 3	Reimburse for Access Testing Supplies	02/03/2025	62.86		
				<i>10 E 011 1120 4900 00 000000 0000</i>	62.86
RENAISSANCE LEARNING, INC,					6,224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5504841	FastBridge Subscription	02/14/2025	6,224.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	6,224.00
REVTRAK,					3,100.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 02-25	Feb credit card fees	02/28/2025	3,100.75		
				<i>10 E 001 2520 3100 00 000000 0000</i>	3,100.75
RINDHAGE, RICHARD					10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26	Reimburse for Kane Cty ROE Initial Bus Permit Training	02/26/2025	10.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	10.00

## Bills Payable-Central 301

Vendor Name					Check Amount
RISE VISION INCORPORATED,					1,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129547	Unlimited License Annual Term	02/13/2025	1,399.00	10 E 001 2660 3160 00 000000 0000	1,399.00
RIVER CITY RACE MANAGEMENT LLC,					2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-TF4	CHS Boys Indoor Invite Timing 2/25/25	03/04/2025	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2025-TF5	CHS Girls Indoor Invite Timing 2/26/25	03/11/2025	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
ROCKFORD AUBURN HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 8	CHS Girls Track and Field Contract 3/8/25	03/08/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
RODRIGUEZ, AMY					33.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 3a	Reimbursement for Hall of Fame Pictures	02/03/2025	33.79	10 E 002 1500 3900 00 000000 0000	33.79
RODRIGUEZ, AMY					202.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 6	Reimbursement for Hall of Fame Night Food	02/06/2025	202.85	10 E 002 1500 4900 00 000000 0000	202.85
RONDO ENTERPRISES INC,					1,652.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192789	Grounds Vehicle Repair	02/12/2025	1,652.49	20 E 002 2540 3230 00 000000 0000	1,652.49
RONDO ENTERPRISES INC,					439.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192880	Grounds Vehicle Repair	02/17/2025	439.81	20 E 002 2540 3230 00 000000 0000	439.81
RONDO ENTERPRISES INC,					344.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193038	Grounds Vehicle Repair	02/21/2025	344.32	20 E 002 2540 3230 00 000000 0000	344.32

## Bills Payable-Central 301

Vendor Name					Check Amount
RONDO ENTERPRISES INC,					1,067.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193139	Grounds Vehicle Repair	02/25/2025	1,067.81	20 E 002 2540 3230 00 000000 0000	1,067.81
ROUTE 47 TRANSPORTATION SERVICES, INC.,					5,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Private Transportation	02/28/2025	5,400.00	40 E 001 2550 3310 00 000000 0000	5,400.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					4,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025a	Private Transportation	02/28/2025	4,100.00	40 E 001 2550 3310 00 000000 0000	4,100.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					6,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025b	Private Transportation	02/28/2025	6,475.00	40 E 001 2550 3310 00 000000 0000	6,475.00
RT REPAIR,					1,128.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18788	Grounds Vehicle Repairs Truck #9	02/03/2025	300.00	20 E 002 2540 3230 00 000000 0000	300.00
18809	Grounds Vehicle Repairs Truck #2	02/12/2025	828.25	20 E 002 2540 3230 00 000000 0000	828.25
SAVVAS LEARNING COMPANY LLC,					2,608.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027304493	Textbook Supplies	01/30/2025	2,608.13	10 E 002 1730 4100 00 000000 0000	2,608.13
SCHINDLER ELEVATOR CORPORATION,					8,834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9170259024	Elevator Maintenance CHS PKMS CT	02/01/2025	8,834.94	20 E 001 2540 3100 00 000000 0000	8,834.94
SCHOLASTIC CLASSROOM MAGAZINES,					132.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7582206	My Big World Classroom Magazines	02/04/2025	132.83	10 E 010 1110 4200 00 000000 0000	132.83

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL NURSE SUPPLY, INC,					-61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1044226-IN	Credit for ACH	03/03/2025	-61.00	10 E 004 1110 4250 00 000000 0000	-61.00
SCHOOL SPECIALTY LLC,					877.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135350756	5th Grade Carpets	02/06/2025	877.26	10 E 010 2410 4100 00 000000 0000	877.26
SCHOOL SPECIALTY LLC,					210.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135323170	Art Supplies Construction Paper	01/28/2025	210.08	10 E 004 1110 4100 00 000000 0000	210.08
SCHOOLBELLS LTD,					3,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1827	Private Transportation	02/03/2025	3,490.00	10 E 001 2550 3320 00 430000 0000	1,368.00
				40 E 001 2550 3310 00 000000 0000	2,122.00
SCHOOLBELLS LTD,					3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1852	Private Transportation	03/04/2025	3,600.00	40 E 001 2550 3310 00 000000 0000	3,600.00
SCHREUR, LAMBERTUS					14.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	14.42	10 E 001 2660 3320 00 000000 0000	14.42
SCHURING & SCHURING,					14,570.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025 CHS	Dairy	02/28/2025	590.92	10 E 002 2560 4100 00 000000 0000	590.92
Feb 2025 CMS	Dairy	02/28/2025	491.96	10 E 003 2560 4100 00 000000 0000	491.96
Feb 2025 CT	Dairy	02/28/2025	1,539.66	10 E 010 2560 4100 00 000000 0000	1,539.66

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					14,570.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025 HBT	Dairy	02/28/2025	1,396.86		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,396.86
Feb 2025 LL	Dairy	02/28/2025	522.92		
				<i>10 E 005 2560 4100 00 000000 0000</i>	522.92
Feb 2025 PKMS	Dairy	02/28/2025	901.72		
				<i>10 E 011 2560 4100 00 000000 0000</i>	901.72
Feb 2025 PV	Dairy	02/28/2025	1,570.34		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,570.34
Jan 2025 CHS	Dairy	01/31/2025	746.90		
				<i>10 E 002 2560 4100 00 000000 0000</i>	746.90
Jan 2025 CMS	Dairy	01/31/2025	539.97		
				<i>10 E 003 2560 4100 00 000000 0000</i>	539.97
Jan 2025 CT	Dairy	01/31/2025	1,582.14		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,582.14
Jan 2025 HBT	Dairy	01/31/2025	1,498.73		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,498.73
Jan 2025 LL	Dairy	01/31/2025	583.57		
				<i>10 E 005 2560 4100 00 000000 0000</i>	583.57
Jan 2025 PKMS	Dairy	01/31/2025	997.40		
				<i>10 E 011 2560 4100 00 000000 0000</i>	997.40
Jan 2025 PV	Dairy	01/31/2025	1,607.42		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,607.42
SEAL OF ILLINOIS,					23,706.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13050	January Monthly Tuition	01/31/2025	11,194.50		
				<i>10 E 001 1912 6700 00 000000 0000</i>	11,194.50
13132	February Monthly Tuition	03/01/2025	12,511.50		
				<i>10 E 001 1912 6700 00 000000 0000</i>	12,511.50
SERVICE CONCEPTS, INC,					282.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34204	Maintenance Supplies	02/06/2025	282.65		
				<i>20 E 001 2540 4110 00 000000 0000</i>	282.65

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					894.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34205	Maintenance Supplies	02/07/2025	894.03		
				<i>20 E 001 2540 7100 00 000000 0000</i>	894.03
SERVICE CONCEPTS, INC,					47.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34206	Maintenance Supplies	02/07/2025	47.98		
				<i>20 E 001 2540 4110 00 000000 0000</i>	47.98
SERVICE CONCEPTS, INC,					162.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34207	Repaired dishwasher at PKMS	02/07/2025	162.73		
				<i>10 E 011 2560 3230 00 000000 0000</i>	162.73
SERVICE CONCEPTS, INC,					2,445.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34208	Replaced compressor and repaired walk-in freezer at PKMS	02/07/2025	2,445.86		
				<i>10 E 011 2560 3230 00 000000 0000</i>	915.49
				<i>10 E 011 2560 7100 00 000000 0000</i>	1,530.37
SERVICE CONCEPTS, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34258	Kitchen Maintenance HBT PKMS PV	02/20/2025	0.00		
				<i>10 E 004 2560 3230 00 000000 0000</i>	0.00
				<i>10 E 008 2560 3230 00 000000 0000</i>	0.00
				<i>10 E 011 2560 3230 00 000000 0000</i>	0.00
SERVICE CONCEPTS, INC,					870.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34259	Maintenance Supplies	02/20/2025	870.45		
				<i>20 E 001 2540 4110 00 000000 0000</i>	870.45
SERVICE CONCEPTS, INC,					2,171.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34260	Maintenance Supplies	02/20/2025	2,171.28		
				<i>20 E 001 2540 7100 00 000000 0000</i>	2,171.28

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					4,763.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34293	Replaced motor and repaired dishwasher at PKMS	02/28/2025	4,763.00		
				<i>10 E 011 2560 7100 00 000000 0000</i>	4,763.00
SERVICE CONCEPTS, INC,					621.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34294	Replaced door hinges and strikes on ovens at PV	02/28/2025	621.57		
				<i>10 E 008 2560 3230 00 000000 0000</i>	621.57
SERVICE CONCEPTS, INC,					435.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34295	Replaced drain pan and repaired 2 door reach in at HBT	02/28/2025	435.37		
				<i>10 E 004 2560 3230 00 000000 0000</i>	435.37
SERVICE SANITATION INC,					695.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028634	Service of Mobile Classrooms CHS	01/31/2025	695.40		
				<i>20 E 001 2540 3100 00 000000 0000</i>	695.40
SERVICE SANITATION INC,					2,781.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028635	Service of Mobile Classrooms CT	01/31/2025	2,781.60		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,781.60
SERVICE SANITATION INC,					2,781.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028636	Service of Mobile Classrooms HBT	01/31/2025	2,781.60		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,781.60
SERVICE SANITATION INC,					2,781.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028637	Service of Mobile Classrooms PV	01/31/2025	2,781.60		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,781.60
SERVICE SANITATION INC,					1,390.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028638	Service of Mobile Classrooms LL	01/31/2025	1,390.80		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,390.80

## Bills Payable-Central 301

Vendor Name						Check Amount
SHRUB OAK INTERNATIONAL LLC,						49,832.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B1646	Jan Tuition, Room and Board	01/31/2025	49,832.50			
				<i>10 E 001 1912 6700 00 000000 0000</i>	49,832.50	
SHRUB OAK INTERNATIONAL LLC,						49,832.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B1547	December Tuition, Room and Board	12/31/2024	49,832.50			
				<i>10 E 001 1912 6700 00 000000 0000</i>	49,832.50	
SHRUB OAK INTERNATIONAL LLC,						49,832.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B1734	February Tuition, Room and Board	02/28/2025	49,832.50			
				<i>10 E 001 1912 6700 00 000000 0000</i>	49,832.50	
SKYWARD ACCOUNTING DEPT,						630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236223	Webex Training	02/28/2025	630.00			
				<i>10 E 001 2660 3190 00 000000 0000</i>	630.00	
SKYWARD USER'S GROUP, NFP,						350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1141	2024-2025 User Group Annual Fees	02/22/2025	350.00			
				<i>10 E 001 2320 6400 00 000000 0000</i>	350.00	
SLAGER, MARY						37.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 2025	February Mileage Reimbursement	03/04/2025	37.80			
				<i>10 E 001 2520 3320 00 000000 0000</i>	37.80	
SMARTESTENERGY US LLC,						2,153.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SME613590	Electric Service LL	01/30/2025	2,153.09			
				<i>20 E 005 2540 4660 00 000000 0000</i>	2,153.09	
SMARTESTENERGY US LLC,						20.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SME613591	Electric Service LL	01/30/2025	20.63			
				<i>20 E 005 2540 4660 00 000000 0000</i>	20.63	

## Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					18,834.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME621114	Electric Service CHS	02/07/2025	18,834.87		
				<i>20 E 002 2540 4660 00 000000 0000</i>	18,834.87
SMARTESTENERGY US LLC,					5,386.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME621115	Electric Service HBT	02/07/2025	5,386.51		
				<i>20 E 004 2540 4660 00 000000 0000</i>	5,386.51
SMARTESTENERGY US LLC,					4,136.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME621116	Electric Service CMS	02/07/2025	4,136.48		
				<i>20 E 003 2540 4660 00 000000 0000</i>	4,136.48
SOLIANT HEALTH LLC,					2,189.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21131337	Contracted Sub SLP	02/09/2025	2,189.45		
				<i>10 E 001 2150 3140 00 000000 0000</i>	2,189.45
SOLIANT HEALTH LLC,					2,095.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21136723	Contracted Sub SLP	02/16/2025	2,095.28		
				<i>10 E 001 2150 3140 00 000000 0000</i>	2,095.28
SOLIANT HEALTH LLC,					1,906.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21143211	Contracted Sub SLP	02/23/2025	1,906.94		
				<i>10 E 001 2150 3140 00 000000 0000</i>	1,906.94
SOLIANT HEALTH LLC,					1,906.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21148243	Contracted Sub SLP	03/02/2025	1,906.94		
				<i>10 E 001 2150 3140 00 000000 0000</i>	1,906.94
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					614.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
259110	Security Services LL	02/01/2025	614.25		
				<i>20 E 001 2540 3100 00 000000 0000</i>	614.25

## Bills Payable-Central 301

Vendor Name					Check Amount
ST CHARLES EAST HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 22	CHS Girls Soccer Contract 3/22/25	03/22/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
ST CHARLES NORTH HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 9	CHS Boys Track and Field Kane County Meet 5/9/25	05/09/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
STRUYK, JAMES					1,100.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Reimburse for Musical Supplies	03/05/2025	1,100.74	10 E 002 1130 4900 00 000000 0000	1,100.74
SUMMIT SCHOOL, INC,					49,997.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36520	January Monthly Tuition	01/31/2025	22,714.56	10 E 001 1912 6700 00 000000 0000	22,714.56
36553	Aug-Jan Retro Pay Tuition	03/01/2025	2,807.68	10 E 001 1912 6700 00 000000 0000	2,807.68
36578	February Monthly Tuition	02/28/2025	24,475.04	10 E 001 1912 6700 00 000000 0000	24,475.04
SYCAMORE HIGH SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 18	CHS Girls Track and Field Contract 3/18/25	03/18/2025	125.00	10 E 002 1500 6400 00 000000 0000	125.00
TESTA PRODUCE,					661.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5872973	Fresh Produce	02/05/2025	110.20	10 E 002 2560 4100 00 000000 0000	110.20
5876266	Fresh Produce	02/05/2025	16.95	10 E 011 2560 4100 00 000000 0000	16.95
5876845	Fresh Produce	02/12/2025	90.60	10 E 002 2560 4100 00 000000 0000	90.60
5880989	Fresh Produce	02/19/2025	29.95	10 E 004 2560 4100 00 000000 0000	29.95

## Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					661.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5885726	Fresh Produce	02/19/2025	72.95		
				10 E 002 2560 4100 00 000000 0000	72.95
5889521	Fresh Produce	02/26/2025	341.05		
				10 E 002 2560 4100 00 000000 0000	341.05
THERAPY TRAVELERS, LLC,					5,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV112072	Contract SPED Employee	02/07/2025	1,400.00		
				10 E 001 1205 3100 00 000000 0000	1,400.00
INV112424	Contract SPED Employee	02/14/2025	1,400.00		
				10 E 001 1205 3100 00 000000 0000	1,400.00
INV112780	Contract SPED Employee	02/21/2025	1,360.00		
				10 E 001 1205 3100 00 000000 0000	1,360.00
INV113132	Contract SPED Employee	02/28/2025	1,120.00		
				10 E 001 1205 3100 00 000000 0000	1,120.00
TRAFERA LLC,					10,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001248916	Dell Chargers	02/17/2025	10,200.00		
				10 E 001 2660 4100 00 000000 0000	10,200.00
TROPHIES BY GEORGE,					1,921.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102951-23	Varsity Boys Rocket Indoor Track Invitational Trophies	05/28/2024	863.05		
				10 E 002 1500 3900 00 000000 0000	863.05
102953-24	Girls Indoor Track Invitational Trophies	05/28/2024	1,058.89		
				10 E 002 1500 3900 00 000000 0000	1,058.89
ULINE,					460.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
188214997	Nurse Office Desk	01/22/2025	460.13		
				10 E 004 2410 4100 00 000000 0000	460.13
UNIVERSITY OF ILLINOIS-PSEP,					-90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7524	Pesticide Class and Test Registration Fees, M. Furman, J. Armintrout	12/23/2024	-90.00		
				20 E 001 2540 6400 00 000000 0000	-90.00

## Bills Payable-Central 301

Vendor Name					Check Amount
UNIVERSITY OF ILLINOIS-PSEP,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7524a	Pesticide Class and Test Registration Fees, M. Furman	02/27/2025	45.00	20 E 001 2540 6400 00 000000 0000	45.00
US BANK EQUIPMENT FINANCE, INC.,					2,426.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
548877927	Copiers	02/08/2025	2,426.69	10 E 001 2410 3250 00 000000 0000	2,426.69
VAUGHN, MICHELLE					31.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Feb Mileage Reimbursement	03/06/2025	31.36	10 E 001 1205 3320 00 000000 0000	31.36
VERIZON WIRELESS SERVICES LLC,					1,254.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6106155609	B&G Cell Phone, MiFi, Emergency Phones	02/15/2025	1,254.40	20 E 001 2540 3400 00 000000 0000	1,254.40
VIRCO INC,					436.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92074486	Chair for Student	02/11/2025	436.78	10 E 001 1200 4100 00 462000 0000	436.78
WESTMINSTER CHRISTIAN HIGH SCHOOL,					3,252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	Reimbursement of PD from Title II Funds	02/12/2025	3,252.00	10 E 001 3700 3100 00 493200 0000	3,252.00
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9023199048	Storage Container Rental CHS	02/28/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
WILMINGTON, MINDY					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 14a	Reimburse for Speechpathology.com Subscription	02/14/2025	129.00	10 E 001 2210 3100 00 462000 0000	129.00

## Bills Payable-Central 301

Vendor Name					Check Amount
WINESBURG, RAY					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
662	CMS Wrestling Assignor Fees	02/06/2025	100.00		
				<i>10 E 003 1500 3190 00 000000 0000</i>	<i>100.00</i>

## Bills Payable-Central 301

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	981,919.59
20 - OPERATIONS AND MAINTENANCE	738,274.52
40 - TRANSPORTATION FUND	79,161.08
	<b>1,799,355.19</b>

## Bills Payable-CHS Imprest

02/01/2025 - 02/28/2025

Vendor Name			Check Amount
BARGER, CHAD			162.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 7	CHS Basketball Official 2/7/25, 2 Games	10 E 002 1500 3190 00 000000 0000	162.00
BARONE, PHILIP			79.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	79.00
BARONE, PHILIP			63.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	63.00
BERT, JEFFREY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00
CANIGLIA, TORRENCE			170.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 3	CMS Wrestling Official 2/3/25	10 E 003 1500 3190 00 000000 0000	85.00
Feb 4	CMS Wrestling Official 2/4/25	10 E 003 1500 3190 00 000000 0000	85.00
CASEBOLT, JASON			80.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 6	CMS Basketball Official 2/6/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
CORDOGAN, THOMAS			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
DAHLE, JASON			162.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 7	CHS Basketball Official 2/7/25, 2 Games	10 E 002 1500 3190 00 000000 0000	162.00
DELMASTRO, JIM			81.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 13	CHS Basketball Official 2/13/25	10 E 002 1500 3190 00 000000 0000	81.00
ENGEN, LUCAS			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 28	CMS Basketball Official 1/28/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
ENGEN, LUCAS			80.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 6 2025	CMS Basketball Official 2/6/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
ETIENNE, MICHAEL			63.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	63.00
ETIENNE, MICHAEL			78.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	78.00
EVANS, KELVIN			81.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 19 2025	CHS Basketball Official 2/19/25	10 E 002 1500 3190 00 000000 0000	81.00
FOSTER, JOSHUA			126.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 13	CHS Basketball Official 2/13/25	10 E 002 1500 3190 00 000000 0000	63.00
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	63.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
FRIEDERICK, DAVID			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 7 2025	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	79.00
GIARDINI, TERRY			222.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 1	CHS Wrestling Official 2/1/25	10 E 002 1500 3190 00 000000 0000	222.00
GUTHRIE, MARK			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 19	CHS Basketball Official 2/19/25	10 E 002 1500 3190 00 000000 0000	81.00
HAMPTON INN & SUITES,			5,080.32
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 4	CHS Cheer State Hotel Rooms	10 E 002 1500 3120 00 000000 0000	5,080.32
HENSON, RUSSELL			124.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 30	CHS Wrestling Official 1/30/25	10 E 002 1500 3190 00 000000 0000	124.00
JOHNSON, KENNETH			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	81.00
JOHNSON, KENNETH			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 19	CHS Basketball Official 2/19/25	10 E 002 1500 3190 00 000000 0000	63.00
JONES, KEVIN			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
KARASEWSKI, JOSEPH			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00
LAMAN, MIKE			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 29	CMS Basketball Official 1/29/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
MCCLAIN, MAURICE			-81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	-81.00
MCGOVERN, STEPHEN			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00
MCMAHON, TIMOTHY			347.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 14	CHS Basketball Official 2/14/25, 2 Games	10 E 002 1500 3190 00 000000 0000	142.00
Feb 19	CHS Basketball Official 2/19/25	10 E 002 1500 3190 00 000000 0000	63.00
Feb 7 2025	CHS Basketball Official 2/7/25, 2 Games	10 E 002 1500 3190 00 000000 0000	142.00
MERENESS, GUY			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 7 2025	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	63.00
MOELLER, DAVID			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 4	PKMS Basketball Official 2/4/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
NUXOLL, JACOB			63.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	63.00
OCHOA, CRAIG			81.00
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	81.00
OLVERA, ETHAN			80.00
Feb 3	PKMS Basketball Official 2/3/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00
OOSTDYK, BILL			162.00
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00
Feb 19 2025	CHS Basketball Official 2/19/25	10 E 002 1500 3190 00 000000 0000	81.00
PARSONS, RICHARD			81.00
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	81.00
PINEDA, MICHAEL			222.00
Feb 1	CHS Wrestling Official 2/1/25	10 E 002 1500 3190 00 000000 0000	222.00
PRENDERGAST, TIMOTHY			79.00
Feb 18	CHS Basketball Official 2/18/25	10 E 002 1500 3190 00 000000 0000	79.00
REEDY, GERALD			158.00
Feb 11	PKMS Basketball Official 2/11/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
REEDY, GERALD			158.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 13 2025	CHS Basketball Official 2/13/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	78.00
REES, FRANK			80.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 11	PKMS Basketball Official 2/11/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00
RODRIGUEZ, NOREEN			141.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25, 2 Games		
		<i>10 E 002 1500 3190 00 000000 0000</i>	141.00
SHIFFER, JOSEPH			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 30 2025	PKMS Basketball Official 1/30/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00
SKOULIKARIS, GEORGE			170.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 3	CMS Wrestling Official 2/3/25		
		<i>10 E 003 1500 3190 00 000000 0000</i>	85.00
Feb 4	CMS Wrestling Official 2/4/25		
		<i>10 E 003 1500 3190 00 000000 0000</i>	85.00
STEPHENSON, KEVIN			115.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 30	CHS Wrestling Official 1/30/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	115.00
TUDELA, RAMON			80.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 3	PKMS Basketball Official 2/3/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00
VELARDE, VICENTE			81.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 13	CHS Basketball Official 2/13/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
VILLARREAL, JAVIER			142.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 14	CHS Basketball Official 2/14/25, 2 Games	10 E 002 1500 3190 00 000000 0000	142.00
VRUGT, ADRIAAN			156.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 13	CHS Basketball Official 2/13/25	10 E 002 1500 3190 00 000000 0000	78.00
Feb 14	CHS Basketball Official 2/14/25	10 E 002 1500 3190 00 000000 0000	78.00
WEST, SEAN			160.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 29	CMS Basketball Official 1/29/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
Jan 30	PKMS Basketball Official 1/30/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00
WEST, THEODORE			85.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 23	CMS Wrestling Official 1/23/25	10 E 003 1500 3190 00 000000 0000	85.00
WOLLAK, SAMUEL			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	79.00
WRIGHT, ELIZABETH			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 13	CHS Basketball Official 2/13/25	10 E 002 1500 3190 00 000000 0000	63.00
ZIERK, MICHAEL			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Feb 7	CHS Basketball Official 2/7/25	10 E 002 1500 3190 00 000000 0000	79.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
ZIERK, MICHAEL			79.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 18	CHS Basketball Official 2/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
ZIMNY, ANDREW			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 28	CMS Basketball Official 1/28/25, 2 Games		
		<i>10 E 003 1500 3190 00 000000 0000</i>	80.00
ZIMNY, ANDREW			80.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 4	PKMS Basketball Official 2/4/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00

## Bills Payable-CHS Imprest

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	10,605.32
	<b>10,605.32</b>

## Bills Payable-DO Imprest

02/01/2025 - 02/28/2025

Vendor Name		Check Amount
BURPEE MUSEUM OF NATURAL HISTORY,		924.00
Invoice Number	Invoice Description	Account Number
BURP022625	HBT 3rd Grade Field Trip 2/26/25	
		10 E 004 1110 3900 00 000000 0000
		924.00
COLLEGE OF DUPAGE,		950.00
Invoice Number	Invoice Description	Account Number
Mar 10 2025	1st Grade Field Trip 3/10/25	
		10 E 004 1110 3900 00 000000 0000
		950.00
COLLEGE OF DUPAGE,		235.00
Invoice Number	Invoice Description	Account Number
Mar 10 2025a	1st Grade Field Trip 3/10/25	
		10 E 005 1110 3900 00 000000 0000
		235.00
DONNELLY, TODD		200.00
Invoice Number	Invoice Description	Account Number
Mar 1	Culture Blast Performer 3/1/25	
		10 E 001 1100 3900 00 000000 0000
		200.00

## Bills Payable-DO Imprest

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	2,309.00
	<b>2,309.00</b>

## Bills Payable-Northern Kane

02/19/2025 - 03/17/2025

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		19,587.87	
Invoice Number	Invoice Description	Account Number	Amount
Feb 2025	NK reimb payroll and benefits-February 2025		
		97 E 110 2120 1100 00 322000 0025	2,615.00
		97 E 110 2120 1100 00 474500 0025	2,615.00
		97 E 110 2120 2100 00 322000 0025	1,049.02
		97 E 110 2120 2100 00 474500 0025	1,049.02
		97 E 110 2300 1100 00 474500 0025	1,250.00
		97 E 110 2300 2100 00 474500 0025	236.25
		97 E 110 2400 1100 00 322000 0025	8,658.58
		97 E 110 2400 2100 00 322000 0025	2,115.00
COMMUNITY UNIT SCHOOL DIST 300,		43,602.00	
Invoice Number	Invoice Description	Account Number	Amount
Feb FY25 CTE	FY25 CTE February		
		97 E 110 4140 6400 02 322000 0025	41,547.00
Feb FY25 Perkins	FY25 Perkins February		
		97 E 110 4140 6400 02 474500 0025	2,055.00
COMMUNITY UNIT SCHOOL DIST 303,		22,987.61	
Invoice Number	Invoice Description	Account Number	Amount
Feb FY25 CTE	FY25 CTE February		
		97 E 110 4140 6400 04 322000 0025	12,267.41
Feb FY25 Perkins	FY25 Perkins February		
		97 E 110 4140 6400 04 474500 0025	10,720.20
SCHOOL DISTRICT U-46,		28,135.53	
Invoice Number	Invoice Description	Account Number	Amount
Feb FY25 CTE	FY25 CTE February		
		97 E 110 4140 6400 01 322000 0025	27,335.53
Feb FY25 Perkins	FY25 Perkins February		
		97 E 110 4140 6400 01 474500 0025	800.00
ST CHARLES CHAMBER OF COMMERCE,		195.00	
Invoice Number	Invoice Description	Account Number	Amount
176310882	Member Admin Fee		
		97 E 110 2120 3100 00 322000 0025	195.00

# Bills Payable-Northern Kane

Vendor Name			Check Amount
STROH, TERRY			500.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 12-13	IACTE Conference Hotel Reimbursement for T. Stroh, T. Stirn	97 E 110 2210 3100 00 322000 0025	500.00

**Bills Payable-Northern Kane**

<b>Fund</b>	<b>Total</b>
97 - NORTHERN KANE REG VOC SYSTEM	115,008.01
	<b>115,008.01</b>

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
February 2025**

**Revenues**

<b>Source</b>	<b>Description</b>	<b>2024-25 Original Budget</b>	<b>% of Fund</b>	<b>February MTD</b>	<b>2024-25 FYTD</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
1999-00	Other Local Revenue	-	0.00%	-	9,700.00	(9,700.00)	0.00%
<b>Total Local Revenues</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>9,700.00</b>	<b>(9,700.00)</b>	<b>0.00%</b>
3220-00	Career & Technical Education	2,034,723.00	77.26%	200,000.00	1,500,000.00	534,723.00	73.72%
<b>Total State Revenues</b>		<b>2,034,723.00</b>	<b>77.26%</b>	<b>200,000.00</b>	<b>1,500,000.00</b>	<b>534,723.00</b>	<b>73.72%</b>
4745-00	Perkins V Grant	598,878.00	22.74%	-	236,080.00	362,798.00	39.42%
<b>Total Federal Revenues</b>		<b>598,878.00</b>	<b>22.74%</b>	<b>-</b>	<b>236,080.00</b>	<b>362,798.00</b>	<b>39.42%</b>
<b>Total Revenues</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>200,000.00</b>	<b>1,745,780.00</b>	<b>887,821.00</b>	<b>66.29%</b>

**Expenditures**

<b>Object</b>	<b>Description</b>	<b>2024-25 Original Budget</b>	<b>% of Fund</b>	<b>February MTD</b>	<b>2024-25 FYTD</b>	<b>Encumbered Amount</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
1000	Salaries	182,000.00	6.91%	15,138.58	112,720.06	-	69,279.94	61.93%
2000	Benefits	53,125.00	2.02%	4,449.29	32,290.59	-	20,834.41	60.78%
3000	Purchased Services	45,500.00	1.73%	2,625.10	37,260.22	-	8,239.78	81.89%
4000	Supplies	2,000.00	0.08%	-	1,191.39	-	808.61	59.57%
6000	Other/Dues/Fees	2,350,976.00	89.27%	484,861.80	1,384,358.97	-	966,617.03	58.88%
<b>Total Expenditures</b>		<b>2,633,601.00</b>	<b>100.00%</b>	<b>507,074.77</b>	<b>1,567,821.23</b>	<b>-</b>	<b>1,065,779.77</b>	<b>59.53%</b>

## Treasurer's Report-Northern Kane

February 2024-2025

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
<b>97 - NORTHERN KANE REG VOC SYSTEM</b>				
NORTHERN KANE CHECKING	912,043.91	200,000.00	507,074.77	604,969.14
<b>Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM</b>	<b>912,043.91</b>	<b>200,000.00</b>	<b>507,074.77</b>	<b>604,969.14</b>
	Beginning Balance	Debit	Credit	Ending Balance
<b>Grand Totals:</b>	<b>912,043.91</b>	<b>200,000.00</b>	<b>507,074.77</b>	<b>604,969.14</b>



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that \_\_\_\_\_ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

\_\_\_\_\_  
Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Ted Justice      847-464-6038  
\_\_\_\_\_  
Print Name and Phone Number

\_\_\_\_\_  
Print Name and Phone Number

\_\_\_\_\_ High School \_\_\_\_\_, Illinois

2025-26 Membership Renewal

**PLAY SMART. PLAY HARD.®**

## **JOINT AGREEMENT**

### **FOR OPERATION OF THE FOX VALLEY CAREER CENTER**

WHEREAS, the school districts which are parties to this agreement all maintain a school system for the education of students attending the kindergarten through twelfth grades inclusive, and

WHEREAS, it is not economically practical for each of said individual school districts to finance and operate an adequate program of career, vocational and technical education for grades eleven and twelve, and

WHEREAS, Paragraph 10-22.31a of the School Code of Illinois (105 ILCS 5/10 – 22.31a) authorizes and empowers boards of education of Illinois school districts to establish joint educational programs as follows:

**JOINT EDUCATIONAL PROGRAMS.** To enter into joint agreement with other school boards to establish any type of educational program which any district may establish individually, to provide the needed educational facilities and to employ a director and other professional workers for such a program. The director and other professional workers may be employed by one district which shall be reimbursed on a mutually agreed basis by other districts that are parties to the joint agreement. Such agreements may provide that one district may supply professional workers for a joint program conducted in another district.

and

WHEREAS, in order to provide enrollments large enough to support and justify such a program of vocational education it is necessary and desirable that said districts enter into joint and cooperative agreement to provide the needed facilities and personnel as authorized by the aforesaid section of the School Code.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements of the respective school districts which are parties to this agreement, it is hereby agreed between them as follows:

### **ARTICLE I**

I - 1        The name of this vocational/career center shall be the Fox Valley Career Center (FVCC).

I - 2 Purposes:

The purpose of the FVCC is to help students develop the college, career and technical knowledge, skills and attitudes they need in order to pursue successful careers, advanced training or education immediately after high school or later.

After graduation from high school, the students should also be adequately prepared to enter employment or appropriate programs in community colleges, technical schools, or universities.

I - 3 Membership

Membership in this joint agreement shall consist of (1) the Batavia Public Schools, Dist. #101, Batavia, Illinois; (2) Central School Dist. #301, Burlington, Illinois, (3) Kaneland Community Unit School Dist. #302, 47W326 Keslinger Road, Maple Park, Illinois; (4) Geneva Community Unit School Dist. #304, Geneva, Illinois; (5) St. Charles Community Unit School Dist. #303, St. Charles, Illinois; (6) West Aurora School District #129, Aurora, Illinois. Other school districts may be admitted in accordance with Article V of this agreement.

**ARTICLE II – ORGANIZATION AND OPERATION**

II - 1 ADMINISTRATIVE DISTRICT. The administrative district for the operation of the program shall be Community Unit District #302, Kane and DeKalb Counties, Illinois, and such administrative district through its Board of Education, hereafter referred to as the Administrative Board, is hereby authorized and empowered:

- (a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.
- (b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.
- (c) To hire and engage teachers and personnel as may be necessary.
- (d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.
- (e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

- (f) To pay all of the expenses and operating costs of the program.
- (g) To do and perform any and all other acts necessary for the establishment and maintenance of the program, including directing the completion of the applicable needs assessments necessary to meet the requirements of Part 256 and Perkins IV.

The director and all teachers or other employees shall be considered for all legal purposes as employees of the administrative district and subject to all of the rules and regulations made applicable by law to the employees of such district.

In view of the fact that the buildings, and most of the fixtures and equipment shall be provided by the administrative district, it is understood and agreed that all such property that is used in this vocational center shall at all times and for all purposes be and remain the property of the administrative district.

II - 2 **ADMINISTRATIVE STRUCTURE.** The superintendents of the member school districts shall constitute the Board of Directors which shall make and approve policy and act as liaison to the Boards of Education of participating districts. The Kaneland Superintendent shall serve as Chairperson of the Board of Directors. Such a board may elect one of its members to serve as vice-chairperson and shall hold such meetings for the conduct of its business as from time to time may be deemed advisable. Any decision of such a board shall be by a majority vote.

In accordance with Section II – 1 of this agreement, a Director of the Center, shall be employed. The duties of the Director shall be determined by the Board of Directors and the Administrative Board. The FVCC Director shall serve as secretary to the Board preparing the necessary materials for the Board of Directors meetings and maintaining records and information resulting from such meetings.

II - 3 **ADVISORY COMMITTEES.** Separate advisory committees shall be organized for each occupational area. They shall represent a diversity of industry from the small and relatively simple firm to complex international corporations. The teachers are to be directly involved with and meet with their occupational committee. Minutes of the advisory committee meetings shall be kept. The primary function of local advisory committees is to advise and counsel the educational system's administration and instructional staff in planning, implementing and maintaining vocational and technical educational programs. Some specific functions might be to:

1. Provide important communication between the educational systems and the community.

2. Review the goals and objectives of the local and technical education program.
3. Make recommendations to administrators regarding students for instructional facilities.
4. Assist in the preparation of a local philosophy of vocational and technical education.
5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.
6. Advise the administration relative to setting up qualifications of instructors.
7. Suggest criteria for selection of students.
8. Assist in locating training stations for cooperative students.
9. Assist in the development and recommendation of an equitable financial support system.
10. Assist in planning a student placement program.
11. Support state and national legislation affecting vocational and technical education.
12. Assist in long-term program planning.
13. Assist with a continuous appraisal of occupational opportunities in the communities served.
14. Assist in the identification of needed research in career, vocational and technical education.

### **ARTICLE III – PROGRAM**

III - 1 The Administrative Board, in cooperation with the Board of Directors, shall contract for and otherwise provide as necessary for personnel, sites, and physical facilities required to house and support the educational and related activities of the Center.

III - 2 The Administrative Board, in cooperation with the Board of Directors, shall establish career, vocational and technical education programs and related services that it deems necessary for the effective operation of the Center, consistent with all project proposals and specifications as approved by the Illinois State Board of Education and in the interests of the participating school districts.

III - 3 The Administrative Board, in cooperation with the Board of Directors, shall approve the employment of such personnel as it deems necessary to support the programs and services and shall establish employment and personnel policy consistent with Illinois law.

III - 4 The Administrative Board, in cooperation with the Board of Directors, shall establish policies which maintain the principle of community involvement consistent with the intents and purposes of the cooperating districts, project proposals and specifications, and approving authorities granted various local, state and federal agencies by law.

III - 5 The Administrative Board, in cooperation with the Board of Directors, shall establish policies and procedures that comply with Section 3.4 (Equitable Access) recognizing the importance of equity, diversity and inclusion throughout all aspects of a student's educational experience. 3.4.1. FVCC policies will provide equitable access for all students beginning in ninth grade and continuing throughout their high school experience with career exploration, career preparation, and academic and social support. 3.4.2 FVCC will provide targeted support services, informed by evidence-based practice, for special populations. 3.4.3 FVCC will collect and use data to improve activities and services for those who are members of special populations, which will benefit all students. FVCC will provide collected data to the appropriate member districts. 3.4.4 FVCC will collaborate with community-based organizations, workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and support, create opportunities for work-based learning and ensure access to high quality programming.

III - 6 The Administrative Board, in cooperation with the Board of Directors, shall establish procedures to regularly assess and evaluate the effectiveness of FVCC programs.

III - 7 Finance

(a) **TUITION COSTS.** Based on gross operating costs, participating districts will be billed 1) First semester tuition amount based on the number of students enrolled on the eleventh day of first semester 2) The second semester tuition based on the number of students enrolled on the eleventh day of second semester. 3) Final tabulation for additional revenues needed or refunds for excess money collected will take place in June.

(b) **FINANCIAL RECORDS.** The administrative district shall maintain an accounting system accurately showing all receipts and disbursements for capital expenditures as well as ordinary operating costs. Such a system shall be maintained in such manner that capital and operating

expenses of the vocational program will be shown entirely separate from the other educational activities of the administrative district, so that in particular the operating costs of the program can be determined with exactness and thus prorated fairly among the participating district. The administrative district shall submit a summary statement of receipts and disbursements for both capital expenditures and operating costs to all participating districts in the form of an annual financial audit.

(c) **FACILITY AND ADMINISTRATIVE COSTS.** In addition to all costs related to educational programs and services, the FVCC budget shall include its direct or prorated share of all relevant on-going facility-related costs (e.g., trash removal, utilities, snow removal, custodial services, regular repairs, etc.). Costs for major facility improvements or repairs shall be reviewed with the Board of Directors and recouped through a payment schedule acceptable to the Board of Directors and administrative district. The budget shall also include the FVCC's direct or prorated share of costs for professional and administrative services provided by the administrative district.

(d) A tentative budget shall be prepared and presented by the Director at the regular May meeting of the Board of Directors. The tentative budget shall be approved by the Board of Directors for recommendation to the Administrative District. The budget will be adopted by the Administrative District in accordance with statutory requirements. Once the budget has been adopted by the Board of Directors and the Administrative District, it may be adjusted via transfers between line items not exceeding in the aggregate 10% of the total fund budget. Both the Board of Directors and the Administrative District must approve any such transfer. The Budget as approved shall be binding on the participating districts and also on the Administrative District.

#### **ARTICLE IV – TRANSPORTATION**

IV - 1 Each participating district shall furnish transportation for the pupils of that district to and from the Career Center in a manner prescribed by the Board of Education of the participating district.

#### **ARTICLE V – PROCEDURES FOR ADMISSION OR WITHDRAWAL OF A SCHOOL DISTRICT FROM THIS JOINT AGREEMENT**

V - 1 FVCC operates on a year to year basis, but any participating district may terminate its participation consistent with the School Code of Illinois (105 ILCS 5/10 – 22.31a). Notice of such intent must be given, in writing, to the Board of Directors and to the administrative district by January 31 in the calendar year prior to the year in which the withdrawal becomes effective. Any district which

begins participation at the beginning of a school year shall be obligated to continue such participation for the entire school year on the terms and conditions herein set forth.

All tuition charges and obligations of the district withdrawing from the joint agreement must be paid upon withdrawal and all capital assets such as buildings, equipment and facilities used at the Center or as a part of the joint agreement are and shall remain the property of the administrative district.

A member district that has no students participating in FVCC programs during a given academic year shall be considered a non-voting member for that school year. That district's superintendent may continue to sit on the FVCC Board of Directors and participate in program discussions. However, that superintendent shall not be allowed to cast a vote during Board meetings.

V - 2 If the Board of Directors and administrative district deem it advisable, and if facilities are available, other school districts in the area may be permitted to participate in the program upon such terms and conditions as the Board of Directors and the administrative district shall then determine.

#### **ARTICLE VI – PROVISION FOR AMENDMENTS**

VI - 1 It is further understood that this agreement may be amended or supplemented at any time by an agreement in writing signed by all of the participating districts.

#### **ARTICLE VII – MISCELLANEOUS**

VII - 1 **CREDITS FOR GRADUATION.** Each participating district shall determine its own basis for giving credit for courses attended by any of its students at the Career Center conducted under the auspices of this program.

IN WITNESS WHEREOF, the school districts which have agreed to participate in the initial operation of this program have hereunto caused this agreement to be executed by their duly authorized officers.

**JOINT AGREEMENT RESOLUTION**

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages, and

WHEREAS, an efficient and proper program may not feasibly be conducted by one district alone, and

WHEREAS, Section 10-22.31a of the School Code of Illinois authorizes joint agreements between several school districts, through their school boards.

Now, therefore, let it be resolved that District Number \_\_\_\_\_, \_\_\_\_\_ County, \_\_\_\_\_, Illinois, be authorized to enter into a joint agreement with other school districts of \_\_\_\_\_ County(ies), and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the agreement for \_\_\_\_\_(school term) as presented, a copy of which is attached hereto.

**CERTIFICATION**

I, \_\_\_\_\_, Secretary of Board of Education of \_\_\_\_\_ District Number \_\_\_\_\_, \_\_\_\_\_ City \_\_\_\_\_, Illinois, do hereby certify that the above and foregoing is a true and County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**ATTEST:**

_____		_____	
President of Board		Secretary of Board	
_____		_____	
District No.	County	District No.	County
_____		_____	
City	State	City	State

## MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12 and College Partnerships

TO: Board of Education & Dr. Griff Powell and Dr. Kyle Schumacher, Interim Superintendents

CC: Patrick Podgorski, Dan Polowy

DATE: Feb. 12, 2025

RE: Disposal of Equipment

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As required for disposal of equipment, I am seeking approval to dispose of the items on this list. All of these items are beyond the 7 years of time that would require that they be sent back to the Northern Kane EFE 110 and are no longer part of any current CTE curricular programming or proposed programming.

- 2 - 10" Sawstop Table saws with extension tables
- 1 - Delta Industrial Dust Collector with filter, funnel, and storage container
- 1 - Jet Air Filtration system
- 1 - Delta mobile dust collector
- 2 - 20" Delta surface planers
- 1 - Tabletop disc and belt sander
- 1 - Delta DJ-20 Jointer
- 2 - Tabletop wood lathes
- 2 - Grizzly 14" Bandsaws
- 1 - Rikon Drill press
- 3 - Router tables
- 1 - TP Tools Showtime 99 HVLP Paint Spray Turbine Unit
- 1 - Dado Router Jig
- 1 - Hobby Sandblaster with Skat Blast system
- Multiple replacement Sawstop safety brake cartridges



**CCUSD #301 Personnel Report  
March 17, 2025**

**New Hire – Non-Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>
Paniagua, Amayah	Transportation	Bus Aide

**Voluntary Transfer – Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>
Armintrout, Linda	PV	EC Teacher
Larsen, Kathryn	CT	SpEd Teacher

**Voluntary Transfer – Non-Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>
Stull, Nicole	CHS	Athletics and Activities Secretary

**Resignation – Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Gloudeman, Alyssa	CT	1st Grade Teacher	End of SY2025
Keisling, Ashley	CT	SpEd Teacher	End of SY2025
Perry, Sydney	PV	3rd Grade Teacher	End of SY2025
Setchell, Mallary	CT	Kindergarten Teacher	End of SY2025

**Leave of Absence – Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Kopetsky, Kayla	PKMS	Social Worker	8/18/2025 to 11/11/2025
Lupei, Nicole	HBT	EC Teacher	Intermittent
Struyk, James	CHS	Music Teacher	3/27/2025 to 4/4/2025
Way, Jessica	LL	2nd Grade Teacher	4/7/2025 to 4/16/2025

**Leave of Absence – Non-Certified**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Sliwa, Linda	Transportation	Bus Driver	2/20/2025 to unknown



## RESOLUTION

### DISMISSAL OF PART-TIME TEACHERS

**WHEREAS**, the following teacher(s) are employed on a part-time basis during the 2024-2025 school term; and

**WHEREAS**, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2025-2026 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb County, Illinois, that:

**Section 1:** The following named part-time teacher(s) shall not be reemployed for the 2025-2026 school term:

Sara Dwyer, Carrie Emerick, Donna Gibbons, Kristin Janisch, Deepa Kavalackal, Nicole Lux, Amanda Martin, Melena Miszuk, Julie Novak, Stephanie Rebone

**Section 2:** The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, on or before April 15, 2025. A copy of this Notice is attached as Exhibit A and incorporated by reference.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the teacher(s) by first class mail AND/OR personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution shall be in full force and effect upon its passage.

**ADOPTED** this 17<sup>th</sup> day of March, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

---

Board President

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Board Secretary



**EXHIBIT A**

March 18, 2025

**Via Certified Mail, Return Receipt Requested**  
***[and EITHER Personal Delivery OR First Class Mail]***

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RE: NOTICE OF DISMISSAL**

Dear \_\_\_\_\_:

At its meeting held on March 17, 2025, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2025-2026 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be June 5, 2025.

Sincerely,

Board of Education  
Central Community Unit School District No. 301  
Kane County, Illinois

ATTEST

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary



## EXHIBIT B

### RECEIPT CONFIRMATION

I, \_\_\_\_\_, received the attached Notice of Dismissal by  
(name of employee)  
personal delivery from \_\_\_\_\_, Principal, CCUSD 301, on  
March 18, 2025.

\_\_\_\_\_  
(signature of employee)

## MEMORANDUM

TO: Dr. Griff Powell, Dr. Kyle Schumacher, Co-Interim Superintendents,  
Board of Education

FROM: Daina Pflug, Business Manager

DATE: March 17, 2025

RE: Approval for Renewal of Audit Firm

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It is recommended that the Board of Education approve the renewal of an agreement with the auditing firm Eccezion for a three-year period of audit services for the years ending June 30, 2025, 2026 and 2027. The firm's services continue to be efficient, and the audit is always performed in a professional and timely manner. Below is the summary of total costs:

Central 301:

Year Ending 6/30/2025	\$26,450
Year Ending 6/30/2026	\$27,800
Year Ending 6/30/2027	\$29,250

Northern Kane County EFE:

Year Ending 6/30/2025	\$6,150
Year Ending 6/30/2026	\$6,525
Year Ending 6/30/2027	\$6,725

Copies of the renewal letters for both Central 301 and Northern Kane County Regional Vocational System are attached.



March 13, 2025

Board of Education and  
Ms. Daina Pflug, Business Manager  
Central Community Unit School District No. 301  
275 South Street  
Burlington, IL 60109

Dear Ms. Pflug:

The following represents our understanding of the service we can provide Central Community Unit School District No. 301.

You have requested we audit the basic financial statements of Central Community Unit School District No. 301 as of June 30, 2025, 2026, and 2027, and for the years then ended, and the related notes. We understand that the financial statements will be presented on the basis of revenue received and expenditures disbursed as prescribed in the Illinois Program Accounting Manual for Local Education Agencies, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In addition, we will audit the District's compliance over major federal award programs for the periods ending June 30, 2025, 2026, and 2027. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audit will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the District's major federal award programs.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies, auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government auditing standards* of the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the District complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and the standards applicable to financial audits contained in *Government auditing standards* of the Comptroller General of the United States of America, if any, and perform procedures to address those requirements.

Supplementary information will accompany Central Community Unit School District No. 301's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Computation of Operating Expense Per Pupil and Per Capita Tuition Charge (except for the average daily attendance figure which will not be subject to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion)
2. Annual Debt Service Requirements for General Long-Term Debt
3. Schedule of Expenditures of Federal Awards

### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Audit of the Financial Statements**

We will conduct our audit in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies; auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government auditing standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards (Uniform Guidance). As part of an audit of financial statements in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies, GAAS, *Government auditing standards*, and the Uniform Guidance, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence

that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Central Community Unit School District No. 301's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected existed, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government auditing standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government auditing standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **Audit of Major Program Compliance**

Our audit of Central Community Unit School District No. 301's major federal award programs compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the District's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government auditing standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the federal programs as a whole.

As part of compliance audit in accordance with GAAS and *Government auditing standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risk of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the District's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the District's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the regulatory cash basis of accounting.
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- c. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received.
- d. For maintaining records that adequately identify the source and application of funds for federally funded activities.
- e. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance.
- f. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the District is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards.
- g. For identifying and ensuring that the District complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.
- h. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award.
- i. For identifying and providing report copies of previous audits, attestation engagement, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented.
- j. For taking prompt action when instances of noncompliance are identified.
- k. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings.

- l. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings.
- m. For submitting the reporting package and data collection form to the appropriate parties.
- n. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance.
- o. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the District and others from whom we determine it necessary to obtain audit evidence.
- p. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
- q. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work.
- r. For maintaining adequate records, selecting, and applying accounting principles, and safeguarding assets.
- s. For informing us of any known or suspected fraud affecting the District involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on compliance.
- t. For the accuracy and completeness of all information provided
- u. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information, and
- v. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the regulatory cash basis of accounting; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our reports on the supplementary information and schedule of expenditures of federal awards in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited basic financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

## **Nonattest Services**

With respect to any nonattest services we perform, which includes preparation of the financial statements, Schedule of Expenditures of Federal Awards, related notes, Annual Financial Report, Data Collection form, workers' compensation payroll form, and any other nonattest services, we will not assume management responsibilities on behalf of Central Community Unit School District No. 301. However, we will provide advice and recommendations to assist management of Central Community Unit School District No. 301 in performing its responsibilities.

Central Community Unit School District No. 301's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed, (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services noted above previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

## **Reporting**

We will issue a written report upon completion of our audit of Central Community Unit School District No. 301's basic financial statements. Our report will be addressed to the Board of Education of Central Community Unit School District No. 301. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government auditing standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

In accordance with the Illinois Grant Accountability and Transparency Act (GATA) we will issue a written In Relation to Opinion on the Consolidated Year-End Financial Report (CYEFR).

## **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to

distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

### **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax, e-mail, or portal, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communication.

We estimate that our fees for the audit examination, including preparation of the financial statements, Schedule of Expenditures of Federal Award, related notes, Annual Financial Report, Data Collection form, and workers' compensation payroll form; and 'In Relation To' opinion on the Consolidated Year-End Financial Report (CYEFR) required for the GATA audit package, will not exceed:

	<u>Audit</u>	<u>Single Audit</u>
Year Ending June 30, 2025	\$22,200.00	\$4,250.00
Year Ending June 30, 2026	23,300.00	4,500.00
Year Ending June 30, 2027	24,475.00	4,775.00

The actual fees may vary from the amount shown due to variations in conditions or additional audit procedures requested by the State of Illinois or other agencies. Fees for such additional services would be billed at our usual hourly rates. We would inform you if we were experiencing any difficulty which would cause any increase in the base fee. We will progress bill for up to 75% of the contractual total upon completion of the fieldwork and the final bill will be issued at the time the draft reports are delivered. All services will be billed to you monthly, payable on receipt. Amounts unpaid after 60 days will be charged late fees at a rate of 1% per month in addition to costs of collection.

Whenever possible, we will attempt to use Central Community Unit School District No. 301's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or workpaper for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board the following significant findings from the audit:

- Our view about the qualitative aspect of the District's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultation with other accountants, if any. and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

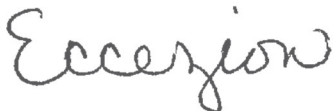
The audit documentation for this engagement is the property of Eccezion and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulator's pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Eccezion's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the agreement of our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,



Eccezion  
Strategic Business Solutions

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Central Community Unit School District No. 301 by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



March 13, 2025

Board of Education and  
Ms. Daina Pflug, Business Manager  
Northern Kane County Regional Career and Technical Education System  
275 South Street  
Burlington, IL 60109

Dear Ms. Pflug:

The following represents our understanding of the services we can provide Northern Kane County Regional Career and Technical Education System.

You have requested we audit the basic financial statements of Northern Kane County Regional Career and Technical Education System as of June 30, 2025, 2026, and 2027, and for the years then ended and the related notes. We understand that the financial statements will be presented on the basis of revenue received and expenditures disbursed as prescribed in the Illinois Program Accounting Manual for Local Education Agencies, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies, auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government auditing standards* of the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

### **Auditor Responsibilities**

We will conduct our audit in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies; auditing standards generally accepted in the United States of America; and the standards for financial audits contained in *Government auditing standards*, issued by the Comptroller General of the United States. As part to of audit in accordance with the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies, GAAS, and *Government auditing standards* we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Northern Kane County Regional Career and Technical Education System's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected existed, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government auditing standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government auditing standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Northern Kane County Regional Career and Technical Education System's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the regulatory cash basis of accounting.
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; an

- iii. Unrestricted access to persons within the System and others from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us.
- e. For identifying and ensuring that the System complies with the laws and regulations applicable to its activities.
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole.
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work.
- h. For maintaining adequate records, selecting, and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the System involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials. and
- j. For the accuracy and completeness of all information provided

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the regulatory cash basis of accounting; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

### **Nonattest Services**

With respect to any nonattest services we perform, which includes preparation of the financial statements, related notes, Annual Financial Report, and any other nonattest services, we will not assume management responsibilities on behalf of Northern Kane County Regional Career and Technical Education System. However, we will provide advice and recommendations to assist management of Northern Kane County Regional Career and Technical Education System in performing its responsibilities.

Northern Kane County Regional Career and Technical Education System's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed, (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal controls, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services noted above previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

## Reporting

We will issue a written report upon completion of our audit Northern Kane County Regional Career and Technical Education System's basic financial statements. Our report will be addressed to the Board of Education of Northern Kane County Regional Career and Technical Education System. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government auditing standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

In accordance with the Illinois Grant Accountability and Transparency Act (GATA) we will issue a written In Relation to Opinion on the Consolidated Year-End Financial Report (CYEFR).

## Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we selected for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

## Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax, e-mail, or portal, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communication.

We have agreed that our fee for the audit examination, including preparation of the financial statements, related notes, Annual Financial Report, and 'In Relation To' opinion on the Consolidated Year-End Financial Report required for the GATA audit package, will not exceed:

Year Ending June 30, 2025	\$6,150.00
Year Ending June 30, 2026	6,525.00
Year Ending June 30, 2027	6,725.00

The actual fees may vary from the amount shown due to variations in conditions or additional audit procedures requested by the State of Illinois or other agencies. Fees for such additional services would be billed at our usual hourly rates. We would inform you if we were experiencing any difficulty which would cause any increase in the base fee. We will progress bill for up to 75% of the contractual total upon completion of the fieldwork and the final bill will be issued at the time the draft reports are delivered. All services will be billed to you monthly, payable on receipt. Amounts unpaid after 60 days will be charged late fees at a rate of 1% per month in addition to costs of collection.

Whenever possible, we will attempt to use Northern Kane County Regional Career and Technical Education System's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or workpaper for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board the following significant findings from the audit:

- Our view about the qualitative aspect of the District's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultation with other accountants, if any, and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

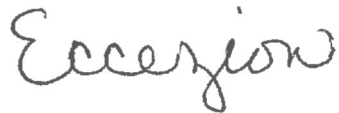
The audit documentation for this engagement is the property of Eccezion and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulator's pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Eccezion's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of Government Auditing Standards, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the agreement of our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

A handwritten signature in cursive script that reads "Eccezion".

Eccezion  
Strategic Business Solutions

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Northern Kane County Regional Career and Technical Education System by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## MEMORANDUM

FROM: Shayne Birkmeier, Director of Curriculum EC-8

TO: Board of Education, Dr. Griff Powell, Interim Superintendent, & Dr. Kyle Schumacher, Interim Superintendent

CC: Kim Lewis, Theresa Kolkebeck, Marilyn Mattei, Erica Snyder, Matt Newquist, Alex Paszt

DATE: March 17, 2025

RE: K-5 Math Textbooks

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**Textbook for K-5 Math - total cost: \$613,885.91**

**Materials and professional learning: \$588,435.50 + \$25,450.41 (shipping) = \$613,885.91**

### **i-Reading Classroom, i-Ready, and Educator Resources:**

- Kindergarten - \$84,175.00
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$72,800.00
  - Math Student manipulative kit - \$11,375.00
- Grade 1 - \$84,693.00
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$73,248.00
  - Math Student manipulative kit - \$11,445.00
- Grade 2 - \$83,415.00
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$75,040.00
  - Math Student manipulative kit - \$8,375.00
- Grade 3 - \$88,146.00
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$79,296.00
  - Math Student manipulative kit - \$8,850.00
- Grade 4 - \$103,859.00
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$89,824.00
  - Math Student manipulative kit - \$14,035.00

- Grade 5 - \$109,647.50
  - Student Worktext with digital access + i-Ready personalized instruction + Teacher Guide with digital access (5 years) - \$99,897.50
  - Math Student manipulative kit - \$9,750.00
  
- Professional Services - \$34,500.00
  - Professional Learning Session SY26 - 4 @ \$2,300.00 = \$9,200.00
  - Professional Learning Session SY27 - 4 @ \$2,300.00 = \$9,200.00
  - Professional Learning Session SY28 - 3 @ \$2,300.00 = \$6,900.00
  - Professional Learning Session SY29 - 2 @ \$2,300.00 = \$4,600.00
  - Professional Learning Session SY30 - 2 @ \$2,300.00 = \$4,600.00

### **Rationale:**

The elementary SAC math team has been looking for new math textbooks over the course of the 2024-2025 school year. The K-5 math SAC team underwent a textbook review from several textbook companies and have determined that i-Ready Classroom best fits the needs for the K-5 team.

### **About the textbooks:**

i-Ready Classroom Mathematics is a comprehensive, research-based program designed to support student learning through a balance of conceptual understanding, procedural fluency, and application. Key components of the program include:

1. **Student-Centered Learning** – Lessons are designed to promote active engagement, collaboration, and problem-solving, aligning with best practices in mathematics education. The given tasks work nicely alongside our recent push and implementation of the basic practices of Building Thinking Classrooms. K-1 students are provided with centers directly tied to grade level standards allowing for building independence and spiraling of instructional materials through the structure of play.
2. **Diagnostic and Personalized Instruction** – The program includes an adaptive diagnostic assessment that identifies individual student needs and provides targeted instruction (My Path) to close learning gaps and extend learning. Students will work on this personalized instruction around ten minutes a day. This is meant to complement, not replace, the work that is done with the teacher and students in consumable workbooks and hands-on activities.
3. **Discourse-Driven Lessons** – Instruction emphasizes mathematical discussions, encouraging students to articulate their reasoning, critique others' thinking, and build deeper understanding. Language models, use of manipulatives for modeling mathematics, and collaborative approaches are embedded within day to day lessons to help students build their precise mathematical language skills.

4. **Real-World Application** – Problems are embedded in meaningful contexts, ensuring students can apply their learning to real-life situations, reinforcing the relevance of mathematics.
5. **Data-Driven Decision-Making** – Teachers receive actionable data to inform instruction, differentiate learning, and support student progress. This data comes in the form of prerequisite reports to ensure that all students are prepared to engage in grade level mathematics, as well as comprehension checks to ensure students are secure in learning the grade level material.
6. **Embedded Supports for All Learners** – Scaffolding, strategic questioning, and differentiated resources ensure accessibility for diverse learners, including students who need a challenge, English learners and students in need of extra support.

These components work together to foster mathematical proficiency, critical thinking, and a growth mindset, ultimately preparing students for success in higher-level math and real-world problem-solving.



## MEMORANDUM

FROM: District Leadership Team (DLT)

TO: Board of Education, Drs. Griff Powell & Kyle Schumacher, Interim Superintendents

DATE: March 17, 2025

RE: 2026-2027 Draft Calendar

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The District Leadership Team (DLT) has been working to establish a draft calendar for the 2026-2027 school year. Committee representatives have taken possible calendars to their buildings for feedback, and at the meeting held on Thursday, March 13th, DLT agreed to recommend the attached draft calendar for 2026-2027.

This calendar shifts the start of the school year forward one week to better align with our regional pathway partners, Mid-Valley partner schools, and ECC programs to reduce scheduling conflicts for our students and provide more balance for semester courses at the middle and high school levels. It continues to provide a full week off for Thanksgiving for both families and staff, as well as timely opportunities for professional development for staff.

**Central Community Unit School District 301**  
2026-2027 Draft School Calendar

July				
M	T	W	T	F
		1	2	X
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	T	F
	1	2	3	4
X	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	T	F
			1	2
5	6	7	8	9
X	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	X	27
30				

December				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	X
28	29	30	31	

	No School
	Teacher Institute Day
	Conferences
	Half Day (SIP)
	Evening Conferences (Full day of school)
	Half Day (Previous evening conferences)
	Emergency Days
X	Holiday

August	
Teacher Institute Days (No Students)	Aug 10-11
First Day of School (Grades 1-12)	Aug 12
First Day of School (Kindergarten)	Aug 13
First Day of School (EC)	Aug 17
Teacher Institute Days (No Students)	Aug 21

September	
Labor Day	Sep 7
Half Day (SIP)	Sep 24
Teacher Institute Days (No Students)	Sep 25

October	
End of Quarter 1	Oct 9
Indigenous People Day	Oct 12
Conferences (No Students)	Oct 22-23

November	
End of Trimester 1	Nov 6
Thanksgiving Break	Nov 23-27

December	
End of Quarter 2/Semester 1	Dec 18
Winter Break	Dec 21-Jan 1

January	
Teacher Institute Days (No Students)	Jan 4
M. L. King Jr. Birthday	Jan 18

February	
President's Day	Feb 15
Half Day (SIP)	Feb 25
End of Trimester 2	Feb 25
Teacher Institute Day (No Students)	Feb 26

March	
End of Quarter 3	Mar 12
Evening Conferences	Mar 18
Half Day	Mar 19
Non-Attendance Day	Mar 26
Spring Break	Mar 29-Apr 2

April	
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May	
Half Day (SIP)	May 5
End of Quarter 4/Trimester 3/Semester 2	May 25
Last Day of School (Half Day for Students)	May 25
Emergency Days	May 26-Jun 2
Memorial Day	May 31

June	
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January				
M	T	W	T	F
				X
4	5	6	7	8
11	12	13	14	15
X	19	20	21	22
25	26	27	28	29

February				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
X	16	17	18	19
22	23	24	25	26

March				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Q1	40	T1	57
Q2	42	T2	61
Q3	46	T3	56
Q4	46		

Total Student Days	174
Total Teacher Days	182

## **School Board**

### **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 must be is physically present at the meeting.**

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)

## **School Board**

### **Board Member Qualifications**

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office, ~~and~~ certain types of State or federal employment, and conviction of an infamous crime. A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.: Ill. Constitution, Art. II, §1; Art. IV, §2(e); Art. VI, §13(b).  
105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School ~~Board~~ District Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

## **School Board**

### **Ethics and Gift Ban**

#### **Prohibited Political Activity**

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

#### **Limitations on Receiving Gifts**

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any gift from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss **District** business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under 26 U.S.C §501(c)(3).

#### Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in ~~the~~ **a** complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

### Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

*Political activity* means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

*Prohibited source* means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;

4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

*Gift* means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

#### Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:       105 ILCS 5/22-93.  
                      5 ILCS 430/, State Officials and Employees Ethics Act.  
                      10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

## **School Board**

### **Qualifications, Term, and Duties of Board Officers**

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

#### **President**

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act (OMA) and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by ~~the Open Meetings Act~~ OMA;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
13. Ensure that the fingerprint-based criminal history records information checks, ~~and/or~~ screenings, **and sexual misconduct related employment history reviews (EHRs)** required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

#### **Vice President**

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

#### **Secretary**

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;

2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

#### Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

#### Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

- LEGAL REF.: ~~5 ILCS 120/7 and 420/4A-106.~~  
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8,  
5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and~~ 5/21B-85, ~~and~~  
5/22-94.  
5 ILCS 120/7, Open Meetings Act.  
5 ILCS 420/4A-106, Ill. Governmental Ethics Act.
- CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150  
(Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board  
Meeting Procedure), 5:30 (Hiring Process and Criteria)

## **School Board**

### **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. The 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)

## **School Board**

### **Board Attorney**

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.: Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

## **School Board**

### **Procurement of Architectural, Engineering, and Land Surveying Services**

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:       40 U.S.C. §1101 et seq 541.  
                      50 ILCS 510/, Local Government Professional Services Selection Act.  
                      105 ILCS 5/10-20.21.  
                      Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002),  
                              *appeal denied.*

## **School Board**

### **Types of School Board Meetings**

#### **General**

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

#### **Regular Meetings**

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with ~~10~~ ten days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

#### **Closed Meetings**

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, **specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers** of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, **a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer** of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), ~~amended by P.A. 99-646.~~
2. 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. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).

5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8), ~~amended by P.A. 99-235, eff. 1-1-16.~~
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

#### Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of

the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

#### Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

#### Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

#### Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.  
5 ILCS 140/, Freedom of Information Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

## **School Board**

### **School Board Meeting Procedure**

#### **Agenda**

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

#### **Voting Method**

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

#### **Minutes**

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;

7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

#### Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

### Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) **unexpected childcare obligations**. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

### No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical present of a quorum.

### Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

### Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06, and 120/7, **Open Meetings Act**.  
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

## School Board

### Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the **State or federal Constitution, State or federal statute, or Board policy**, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42U.S.C. §12101 et seq.  
~~■ Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~
2. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
3. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
4. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number **4 3**, above, for discrimination and/or harassment on the basis of race, color, or national origin)
5. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*.)
6. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
7. Bullying, 105 ILCS 5/27-23.7
8. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
9. Curriculum, instructional materials, and/or programs
10. Victims' Economic Security and Safety Act, 820 ILCS 180/
11. Illinois Equal Pay Act of 2003, 820 ILCS 112/
12. Provision of services to homeless students
13. Illinois Whistleblower Act, 740 ILCS 174/
14. Misuse of genetic information **prohibited** by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
15. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another

remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

### Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

### Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. **The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender.** The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager **or designee** shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

**For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.**

**For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.**

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the **Nondiscrimination Coordinator or a Complaint Manager or designee** shall process and review the complaint according to that policy, in addition to any response required by this policy, **and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated.**

### Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved.~~ The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days **of after** the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time **from the Superintendent**.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

#### Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall ~~mail~~ provide his or her written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall ~~mail~~ provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

#### Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

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

#### **Nondiscrimination Coordinator:**

Dr. Matthew Haug

Name

275 South St., P.O. Box 396

Address

Burlington, IL 60109

matthew.haug@central301.net

Email

847-464-6005

Telephone

**Complaint Managers:**

Shayne Birkmeier

Name

275 South St., P.O. Box 396

Address

Burlington, IL 60109

shayne.birkmeier@central301.net

Email

847-464-6005

Telephone

Taylor Ruiz

Name

275 South St., P.O. Box 396

Address

Burlington, IL 60109

taylor.ruiz@central301.net

Email

847-464-6005

Telephone

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.  
 20 U.S.C. §1232g, Family Education Rights Privacy Act.  
 20 U.S.C. §1400, The Individuals with Disabilities Education Act.  
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 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. §791 et seq., Rehabilitation Act of 1973.  
 29 U.S.C. §2612, Family and Medical Leave Act.  
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.  
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.  
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.  
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.  
 42 U.S.C. §12101 et seq., Americans With Disabilities Act; **28 C.F.R. Part 35.**  
 105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.  
 5 ILCS 415/10(a)(2), Government Severance Pay Act.  
 5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.  
 410 ILCS 513/, Ill. Genetic Information Privacy Act.  
 740 ILCS 174/, Whistleblower Act.  
 740 ILCS 175/, Ill. False Claims Act.  
 775 ILCS 5/, Ill. Human Rights Act.  
~~820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.~~  
~~820 ILCS 112/, Equal Pay Act of 2003.~~  
 820 ILCS 70/, Employee Credit Privacy Act.  
**820 ILCS 112/, Equal Pay Act of 2003.**  
**820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.**  
 23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.
- CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

## **Operational Services**

### **Insufficient Fund Checks and Debt Recovery**

#### Insufficient Fund Checks

The Superintendent or designee is responsible for collecting **up to** the maximum fee authorized by State law for returned checks written to the District **that** ~~which~~ are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the **Board** ~~District's~~ **A**ttorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

#### Delinquent Debt Recovery

The **S**uperintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

LEGAL REF.:       **15 ILCS 405/10.05 and 10.05d, State Comptroller Act.**  
                          **105 ILCS 123/, Hunter-Free Students' Bill of Rights Act.**  
                          **810 ILCS 5/3-806, Uniform Commercial Code.**

## **Operational Services**

### **Payment Procedures**

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's **first** regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote, and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.  
23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

## Operational Services

### Insurance Management

The Superintendent shall recommend and maintain **all** insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's **certified licensed** staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of **certified licensed** staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that results in medical expenses in excess of \$50,000.~~00~~.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222~~, **26 U.S.C. §4980B(f) of the I.R.S. Code**, 42 U.S.C. §300bb-1 et seq.  
 105 ILCS **5/2-3.53a**, **5/2-3.53b**, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, ~~and 5/10-22.34b~~, **5/21A-5 et seq.**, and **5/22-15**.  
 215 ILCS 5/, **Ill. Insurance Code**.  
**750 ILCS 75/**, **Ill. Religious Freedom Protection and Civil Union Act**.  
 820 ILCS 305/, **Workers' Compensation Act**.

**CROSS REF.:** **7:300 (Extracurricular Athletics)**

## General Personnel

### Personal Technology and Social Media; Usage and Conduct

#### Definitions

**Includes** – Means “includes without limitation” or “includes, but is not limited to.”

**Social mMedia** – Media for social interaction, using highly accessible ~~communication techniques through the use of~~ web-based and/or mobile technologies ~~that allow users to turn communication into~~ **share content and/or engage in** interactive ~~dialogue~~ **communication through online communities**. This includes, but is not limited to, services such as *Facebook, LinkedIn, X (formerly Twitter), Threads, Instagram, TikTok, Snapchat, Discord, and YouTube*.

**Personal technology** – Any device that is ~~now~~ owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes ~~laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones (e.g. iPhones®, BlackBerry®, Android® platform phones, and Windows® Phones), smartwatches, and other devices (e.g. iPods®).~~

#### Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** ~~appropriate school relationships~~ required by **Board** policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by **Board** policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. **Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.**
5. **Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee’s obligations under Board policy 5:90, *Abused and Neglected Child Reporting*.**
6. **Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance** ~~Comply~~ with **Board** policy 5:130, *Responsibilities Concerning Internal Information*. ~~This means that personal technology and social media may not be used to share, publish, or transmit information about or images of~~

~~students and/or District employees without proper approval.~~ For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

### Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*.
2. Direct Building Principals to annually:
  - a. Provide their building staff with a copy of this policy.
  - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
  - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that ~~neither no one for~~ the District, ~~nor anyone~~ on its behalf, **commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the Facebook Password Law requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.**
5. Periodically review this policy and any **implementing** procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.  
~~775 ILCS 5/5A-102~~, Ill. Human Rights Act, ~~775 ILCS 5/5A-102~~.  
820 ILCS 55/10, Right to Privacy in the Workplace Act.  
~~23 Ill.Admin.Code §22.20~~, Code of Ethics for Ill. Educators, ~~23 Ill.Admin.Code §22.20~~.  
Garcetti v. Ceballos, 547 U.S. 410 (2006).  
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).  
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

## Instruction

### Remote Educational Program

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with ~~Section 105 ILCS 5/10-29 of the School Code~~. The remote educational program shall provide an opportunity for qualifying students to participate in an educational program delivered by the District in a location outside of a school.

The remote educational program shall:

1. Align its curriculum with the Illinois State Learning Standards and Board policies 6:10, *Educational Philosophy and Objectives* and 6:15, *School Accountability*.
2. Offer instruction and educational experiences consistent with those given to students at the same grade level in the District through compliance with Board policies 6:30, *Organization of Instruction* and 6:300, *Graduation Requirements*.
3. Provide instructors that meet the teacher qualifications in Board policy 5:190, *Teacher Qualifications*. Instructors are responsible for the following elements of the program:
  - a. Planning instruction,
  - b. Diagnosing learning needs,
  - c. Prescribing content delivery through class activities,
  - d. Assessing learning,
  - e. Reporting outcomes to administrators and parents/guardians, and
  - f. Evaluating the effects of instruction.
4. Provide a remote educational program anytime during the period of time from and including the opening date to the closing date of the District's regular school term. It may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the ~~School~~ District's calendar or any other provision of law restricting instruction on that day. The District's regular school term is established by Board policies 2:20, *Powers and Duties of the School Board; Indemnification*, and 6:20, *School Year Calendar and Day*. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
5. **Establish a system to determine** ~~Calculate the number of clock hours a student participations~~ in instruction in alignment with Board policy 6:20, *School Year Calendar and Day*.
6. Limit participation to students who are juniors or seniors or demonstrate individual educational need(s). Approval of students in the program will be on a space-available basis.
7. Authorize the Superintendent or designee to approve students for participation in the program when the student shows evidence of:
  - a. Enrollment in the District pursuant to Board policies 7:60, *Residence* and 7:30, *Student Assignment and Intra-District Transfer*.
  - b. Prior approval from their individualized educational program (IEP) team, if applicable.
  - c. How the remote educational program best serves the student's individual learning needs.
  - d. A consistent, appropriate attendance record, no disciplinary record, and a 2.5 minimum grade point average.
8. Include a process for developing and approving a written remote educational plan for each student participating in the program.

9. Require students to complete their participation in the program within 12 months, unless the student's participation is extended by the District.
10. Require students to participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340, *Student Testing and Assessment Program*.
11. Align with the requirements of Board policy 7:340, *Student Records*.
12. Comply with other State and federal laws and align with all applicable Board policies. This includes the Superintendent submitting a copy of this policy to the Illinois State Board of Education along with any amendments to it and any data on student participation.
13. Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF.: 105 ILCS 5/10-29.  
23 Ill.Admin.Code §226.360.

CROSS REF.: 2:20 (Powers and Duties of the School Board; **Indemnification**), 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:30 (Organization of Instruction), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:340 (Student Records)

## Instruction

### Community Resource Persons and Volunteers

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment;; (2) provide enrichment experiences for students;; (3) increase the effective utilization of staff time and skills;; (4) give more individual attention to students;; and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, INCubator coach or mentor, INCubator Board of Advisors, field trip chaperones and school-sponsored extracurricular activities;
3. To assist with academic programs under a ~~certificated~~ licensed teacher's immediate supervision;
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee;-
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or
6. As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers. A person who is a "sex offender,"<sup>2</sup> as defined by the Sex Offender Registration Act, or a "violent offender against youth,"<sup>2</sup> as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. **All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.**

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.  
 7:20 ILCS 5/12C-50.1, Failure to Report Hazing.  
**730 ILCS 150/1 et seq., Sex Offender Registration Act.**  
 730 ILCS 150~~2~~/101 et seq., Sex Offender Community Notification Law,~~and~~  
 730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.  
**730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.**

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), **5:90 (Abused and Neglected Child Reporting)**, 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

## Students

### Residence

#### Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six (6) months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

#### Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

#### Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. According to an intergovernmental agreement.
2. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

#### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure govern the enrollment of homeless children.

#### Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be

given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by ~~t~~The School Code, 105 ILCS 5/10-20.12b.

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.  
105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and~~ 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.  
105 ILCS 45/, **Education for Homeless Children Act.**  
**105 ILCS 70/, Educational Opportunity for Military Children Act.**  
23 Ill.Admin.Code §1.240.  
Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).  
Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).  
Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).
- CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

## Students

### Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, **religion, sex**, national origin, **physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability**, military status, ~~unfavorable discharge status from military service, sex, sexual orientation, gender identity, gender-related identity or expression, unfavorable discharge from military service, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy,~~ association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function or program.

#### Definitions from 105 ILCS 5/27-23.7

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system,

or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and deans assistants.

### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; ~~each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.~~

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

## Nondiscrimination Coordinator:

Dr. Matthew Haug

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Name

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275 South St., Box 396, Burlington, IL 60109

Address

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matthew.haug@central301.net

Email

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847-464-6005

Telephone

## Complaint Managers:

Shayne Birkmeier

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Name

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275 South St., Box 396, Burlington, IL 60109

Address

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shayne.birkmeier@central301.net

Email

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847-464-6005

Telephone

Taylor Ruiz

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Name

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275 South St., Box 396, Burlington, IL 60109

Address

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taylor.ruiz@central301.net

Email

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847-464-6005

Telephone

4. Consistent with federal and State laws and rules governing student privacy rights, the ~~Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every~~ **parents/guardians of all students** involved in an alleged incident of bullying ~~and discuss, as will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss~~ the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. **The school shall make efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.**
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.

- c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or **his or her** designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's **publicly accessible** website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and **Board** policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
  - a. The frequency of victimization;
  - b. Student, staff, and family observations of safety at a school;
  - c. Identification of areas of a school where bullying occurs;
  - d. The types of bullying utilized; and
  - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
  - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
  - b. 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*. Any person may use this policy to complain about ~~sexual harassment~~ **sex discrimination** in violation of Title IX of the Education Amendments of 1972.
  - c. **2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.**
  - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
  - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
  - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
  - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
  - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
  - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
  - j. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material,

including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.  
405 ILS 49/, Children’s Mental Health Act.  
775 ILCS 5/1-103, Ill. Human Rights Act.  
23 Ill.Admin.Code §§1.240, §1.280, and §1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), **2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited)**, 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

## Community Relations

### Gifts to the District

The School Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:-

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws required the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.  
105 ILCS 5/16-1.  
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

~~LEGAL REF.: 105 ILCS 5/16-1.~~

## **Community Relations**

### **Public Suggestions and Concerns**

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or Board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied ~~after following the channels of authority~~, may file a grievance under Board Policy 2:260, *Uniform Grievance Procedure*. The Board **encourages, but does not** requires, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* ~~shall~~ create an independent right to a hearing before the Board.

LEGAL REF.: 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

**Central Community Unit School District 301****Student Enrollment Report**

2024-2025 School Year

School	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Country Trails	741	741	746	744	751	757	761		
Howard B. Thomas	673	680	680	686	694	700	705		
Lily Lake	267	267	267	269	269	269	269		
Prairie View	623	620	624	623	631	633	635		
Prairie Knolls MS	770	771	771	773	775	782	784		
Central MS	419	418	418	420	419	421	422		
Central HS	1578	1576	1572	1573	1574	1578	1575		
<b>Total District Enrollment</b>	<b>5,071</b>	<b>5,073</b>	<b>5,078</b>	<b>5,088</b>	<b>5,113</b>	<b>5,140</b>	<b>5,151</b>		
<b>Percent Increase Over Last Year (Same Month)</b>	2.84%	2.5%	2.3%	2.3%	2.6%	3.3%	2.7%		
<b>Percent Increase Over End of 2023-2024</b>	0.71%	0.75%	0.85%	1.05%	1.55%	2.09%	2.30%		
<b>Non-Resident Housed in D301</b>	45	45	46	46	46	44	44		
<b>Total Including Non-Resident</b>	<b>5,116</b>	<b>5,118</b>	<b>5,124</b>	<b>5,134</b>	<b>5,159</b>	<b>5,184</b>	<b>5,195</b>		

Students in Out of District programs are included in the enrollment for their home school.

Early grads are included in enrollment counts.

**Central 301 FOIA Report**  
**March 2025**

Name of Requestor	Summary of Request	Response	Letter
Chuck Barham	Executed settlement agreement between Central 301 and Dr. Mongan	Granted in part	<a href="#">Response Letter</a>
Andy Dogan	Executed settlement agreement between Central 301 and Dr. Mongan	Granted in part	<a href="#">Response Letter</a>
Micheline Welch	Communications related to Larson & Darby between specific administrators and Board members between April 1, 2023 and November 1, 2023	Granted in part	<a href="#">Response Letter</a>
Micheline Welch	Communications between Eric Nolan and Dr. Mongan and each Board member between January 21, 2025 and February 3, 2025	Granted in part	<a href="#">Response Letter</a>
Andy Dogan	Geotechnical report and soil boring logs completed on District property west of CHS entrance in the past 6 months	Granted	<a href="#">Response Letter</a>
Micheline Welch	For FY23 and FY24, number of Medicaid-eligible students receiving services, types of services provided, estimated staff time spent per service, and current or projected service providers	Granted	<a href="#">Response Letter</a>
Micheline Welch	Approved meeting minutes from all BOE meetings from July 2009 to December 2011	Granted	<a href="#">Response Letter</a>
Michelle Dubanowski	Information regarding early graduation, particularly related to IEP students	Granted in part	<a href="#">Response Letter</a>