

**Central Community Unit School District 301
BOARD OF EDUCATION**

Date: January 20, 2026

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

Time: **6:00 PM**

Agenda

The meeting will be held in public and streamed. Members of the public will be able to view the meeting on the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. and the recording will be available on the 301 Board of Education YouTube Channel following the meeting.

1. Call Meeting to Order
 1. Roll Call
 2. Pledge of Allegiance
 3. Approval of Agenda
2. Public Open Forum
 4. Recognition of Visitors
 5. Public Comments
3. Action Report
 - A. Consent Agenda
 - 1) Minutes 2
 - 2) Treasurers Report 6
 - 3) Payment of Bills 14
 - 4) Payment of Bills NKC 83
 - 5) Personnel Report 88
 - B. Approve Veterinary Affiliation Agreement 89
 - New:** Bethany Animal Hospital
 - New:** Randall Road Animal Hospital
 - C. Approve 2026 School Maintenance Project Grant 107
 - D. Approve World Language Graduation Requirements 110
 - E. Approve Authorization to Conduct a Competitive RFP for Natural Gas Service and Execute Agreement Within Approved Parameters 112
 - F. Approval of Donation to the CHS Activity Account 124
 - G. Updated Graduation Contract NIU Contract 125
4. Presentations
 - A. AAL Advanced Academic Learning Pathway 4-8 149
 - B. Facilities Report 169
 - C. 2027-2028 District 301 Calendar 174
5. Old Business
6. Information Items
 - A. Update on Superintendent Search
 - B. Fees
7. Agenda Items for February 17, 2026
 - Calendar
 - Fees
8. Adjourn

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

Where: Central CUSD #301 District Office
Date: December 15, 2025

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

Board Members Present

Andrew Dogan	Y
Jeff Gorman	Y
Chad Herst	Y
Scott Mrkvicka	N
Morgan Pappas	Y
Danielle Ward	Y
Ryan Wasson	Y

BOE Meeting

1. Meeting Call to Order - President Wasson called the meeting to order at 6:03 p.m.

1.A **Roll Call - President Wasson called the meeting to order and roll call was taken. 6:04 p.m**

The meeting began with a moment to recognize the tragic losses of parents, community members, and coaches within the district, offering heartfelt thoughts to the affected families and friends.

1.B **Pledge of Allegiance**

1.C **Approval of the Agenda**- The Agenda was Approved

Motion by Pappas, second by Mrkvica, to approve the agenda as presented.

Voting yes: Pappas, Ward, Dogan, Gorman, Herst, Wasson

Voting no: None

Absent: Mrkvicka

2. **Public Open Forum**

2.A **Recognition of Visitors** – President Wasson welcomed visitors

2.B **Public Comments** - There was no public comment

3. Action Reports

A. Consent Agenda-

1. Minutes Regular Meeting November 17, 2025
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Personnel Report
6. Approval of Donation to CHS Girls Basketball activity fund
7. Approval of Donation to CHS Girls Soccer

B. Approve Final 2025 Tax Levy

The board approved the **Final 2025 Tax Levy**. This levy is crucial, providing approximately \$60 million of the district's revenues. The central takeaway regarding the tax levy is that, due to a huge bond payment dropping off, the district anticipates a decrease to the actual tax bills for the school portion. Projections indicate the school portion of the tax rate will drop from \$5.87 to \$4.95—an anticipated decrease of 92 cents. Taxpayers whose home values remain the same should see a drop in their tax bill, although the exact reduction depends on individual home values.

Motion by Pappas, second by Ward, to approve the 2025 Tax Levy

Voting yes: Pappas, Dogan, Gorman, Herst, Wasson

Voting no: None

Absent: Mrkvicka

4. Presentation

Facilities Report

- A. Dan Polowy, Director of Building and Grounds, gave an update on the bid for CHS Track. **CHS Track Bid:** The replacement of the track is moving forward to the bid stage. Dan estimates the replacement is approximately \$1.4 million. The reason for this higher cost is borings necessitating more earthwork than originally planned. Dan feels going out early for the bid will lead to a more competitive process hopefully leading to a lower cost.

Dan also brought up two other projects, one that needs immediate action taken.

Prairie View Boiler: An issue requires the boiler to be replaced, estimated to cost roughly **\$100,000**. The district plans to move forward with this replacement. Due to the emergency need of a boiler during the cold winter months this needs to be rectified immediately and no bid is needed due to the emergent situation.

Prairie Knolls Partition Wall: The movable partition walls between the gym and cafeteria require replacement, estimated at about **\$75,000**. The district is evaluating options, including potentially installing a permanent wall.

After the facilities report Dan read a prepared statement supporting the hard work of his team during the Thanksgiving snowstorm and his perception that there was not enough recognition for his team.

Enrollment Report

- B. Interim Superintendent Tim Kilrea gave an update on the Enrollment of Central District 301 as of December 1st 2025-2026 school year. The Enrollment Report indicated an overall increase of 133 students across the district. The largest enrollment increases were seen at the High School (101 additional students), Prairie Knolls (67 additional students), and Country Trails (22 additional students).
Prairie View saw a decrease of 31 students.
The report noted that several district buildings are currently pushing their functional capacity limits.

5. Information Only -

A. FOIA

The FOIA report is in the Board Packet

B. Superintendent Search

After two rounds of interviews involving a committee of stakeholders, the board decided to extend the search. The decision was made because the board is committed to finding the "right fit" for the district and views the selection as a "massive decision". The search firm has directed to find additional candidates, and interviews are expected to restart in January 2026.

6. New Business (Action)

Girls Flag Football for the 2026-2027 school year

The board approved the recommendation to implement Girls Flag Football for the 2026-2027 school year.

Motion by Pappas, second by Ward, to approve Girls Flag Football for the 2026-2027 school year

Voting yes: Pappas, Dogan, Gorman, Herst, Ward, Wasson

Voting no: None

Absent: Mrkvicka

7. Anticipated Agenda Items January 20, 2025 BOE Meeting

- 1. Superintendent search
- 2. Middle School schedule

8.. Adjourn to Closed Session

The Board adjourned to Closed Session for exceptions: *The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)].*

Motion by Pappas, second by Ward, to adjourn to closed session at 6:31 p.m.

Voting Yes: Pappas, Dogan, Gorman, Herst, Ward, Wasson

Voting No: None

Absent: Mrkvicka

9.. Adjourn to Open Session

The Board adjourned to open session at 7:23 p.m.

Motion by Pappas, second by Ward to adjourn to Open Session at 7:23 p.m.

Passed by unanimous voice vote.

13. Open Session

No Discussion

14. Adjourn

Motion by Pappas, second by Ward to Adjourn and approved by unanimous voice vote at 7:25 p.m.

Board President Ryan Wasson

Board Secretary Scott Mrkvicka

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents,
Board of Education

FROM: Daina Pflug, Business Manager

DATE: January 20, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 41.57% compared to 40.25% a year ago. Expenditures are trending at 44.77% as compared to 46.68% a year ago.
- The district received impact fees for \$53,083.63 for 15 home starts for November. Transition fees came in for \$12,910.02 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of January. Included in this month's disbursements is the final FY26 tuition payment for Central 301, amounting to \$1,541,099.10, payable to the Mid Valley Special Ed Cooperative.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc		
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc		
11/25/2025	City of Elgin (Oct)	65,840.79	12	0.00	Debt Svc		
12/5/2025	Kane Co Land Cash	910.00	1	0.00	Debt Svc		
12/22/2025	City of Elgin (Nov)	52,173.63	14	12,910.02	Debt Svc	366,337.78	69
Total FY26		\$ 366,337.78	69	\$ 38,145.02			
	<i>Budget FY26-Cap Proj</i>	500,000.00		10,000.00			
	<i>Budget FY26-Debt Svc</i>	513,225.00					
FY25		(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	612,658.70	69
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		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		\$ 933,647.63	118	\$ 5,700.02			
	<i>Budget FY25-Cap Proj</i>	783,875.00		50,000.00			
	<i>Budget FY25-Debt Svc</i>	516,125.00					
FY24		(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	851,681.22	98
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		
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		
Total FY24		\$ 1,501,906.00	178	\$ 50,470.00			
	<i>Budget FY24-Cap Proj</i>	486,350.00		30,000.00			
	<i>Budget FY24-Debt Svc</i>	513,650.00					

Treasurer's Report

December 2025-2026	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,850.00	3,500.00	3,380.10	2,969.90
IMPREST-CHS	2,538.85	0.00	0.00	2,538.85
CHECKING-EDUCATION	4,476,388.80	5,377,214.49	4,862,363.75	4,991,239.54
CHECKING-PAYROLL	1,572.76	3,351,899.24	3,351,387.51	2,084.49
FLEX ACCOUNT	11,785.99	14,063.04	14,434.29	11,414.74
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	28,773,960.64	82,766.63	3,110,146.90	25,746,580.37
CHS ACTIVITY CHECKING	292,246.28	28,820.56	17,316.06	303,750.78
ELEM/MS ACTIVITY CHECKING	47,085.48	662.00	1,269.74	46,477.74
Totals for Fund: 10 - EDUCATIONAL FUND	33,609,808.80	8,858,925.96	11,360,298.35	31,108,436.41
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	277,728.39	501,769.80	567,077.94	212,420.25
CHECKING-PAYROLL	1,740.21	222,435.06	222,885.58	1,289.69
INVESTMENT-SWEEP	4,388,134.83	44,698.18	500,000.00	3,932,833.01
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	4,667,603.43	768,903.04	1,289,963.52	4,146,542.95
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	262,997.16	2,053,083.63	2,061,850.00	254,230.79
INVESTMENT-SWEEP	3,625,196.32	10,427.67	2,000,000.00	1,635,623.99
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	3,888,193.48	2,063,511.30	4,061,850.00	1,889,854.78
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	339,236.44	51,949.29	302,947.42	88,238.31
CHECKING-PAYROLL	1,676.84	231,680.34	231,926.67	1,430.51
INVESTMENT-SWEEP	6,681,692.41	19,219.51	50,000.00	6,650,911.92
Totals for Fund: 40 - TRANSPORTATION FUND	7,022,605.69	302,849.14	584,874.09	6,740,580.74
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	13,046.00	289,097.04	281,286.69	20,856.35
CHECKING-PAYROLL	0.00	86,737.99	86,737.99	0.00
INVESTMENT-SWEEP	3,622,201.51	16,403.73	200,000.00	3,438,605.24
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,635,247.51	392,238.76	568,024.68	3,459,461.59
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,300,823.34	9,494.62	0.00	3,310,317.96

Treasurer's Report

December 2025-2026	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,544,216.48	9,494.62	0.00	5,553,711.10
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,358,696.56	9,661.10	0.00	3,368,357.66
Totals for Fund: 70 - WORKING CASH FUND	3,359,222.77	9,661.10	0.00	3,368,883.87
80 - TORT FUND				
CHECKING-TORT	28,159.03	30,000.00	52,613.25	5,545.78
INVESTMENT-SWEEP	605,050.13	1,740.39	30,000.00	576,790.52
Totals for Fund: 80 - TORT FUND	633,209.16	31,740.39	82,613.25	582,336.30
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	62,360,107.32	12,437,324.31	17,947,623.89	56,849,807.74

Central Community Unit School Dist. 301
Revenue Summary Report
December 2025

	2025-26 Original Budget	% of Fund	December MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	275,048.99	24,310,431.85	25,342,088.15	48.96%
Total State Revenue	32,483,886.00	38.30%	1,640,498.71	7,783,394.92	24,700,491.08	23.96%
Total Federal Revenue	2,688,103.00	3.17%	417,002.04	1,317,436.81	1,370,666.19	49.01%
Total Education Fund	84,824,509.00	100.00%	2,332,549.74	33,411,263.58	51,413,245.42	39.39%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	45,048.18	4,174,777.53	4,370,922.47	48.85%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
Total O&M Fund	11,595,700.00	100.00%	45,048.18	4,174,777.53	7,420,922.47	36.00%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	63,511.30	5,168,141.66	1,046,913.34	83.16%
Total Debt Service Fund	6,215,055.00	100.00%	63,511.30	5,168,141.66	1,046,913.34	83.16%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	19,694.89	1,736,392.95	1,787,407.05	49.28%
Total State Revenue	2,907,410.00	45.21%	-	673,717.38	2,233,692.62	23.17%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	19,694.89	2,410,860.33	4,020,349.67	37.49%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	16,403.73	1,107,538.65	1,005,081.35	52.42%
Total IMRF/SS Fund	2,112,620.00	100.00%	16,403.73	1,107,538.65	1,005,081.35	52.42%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	9,494.62	64,677.55	527,322.45	10.93%
Total Capital Projects Fund	592,000.00	100.00%	9,494.62	64,677.55	527,322.45	10.93%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	9,661.10	118,626.73	62,973.27	65.32%
Total Working Cash Fund	181,600.00	100.00%	9,661.10	118,626.73	62,973.27	65.32%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,740.39	516,341.75	526,258.25	49.52%
Total Tort Fund	1,042,600.00	100.00%	1,740.39	516,341.75	526,258.25	49.52%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	440,603.20	37,196,928.67	34,668,966.33	51.76%
3000 Total State Revenue	38,441,296.00	34.02%	1,640,498.71	8,457,112.30	29,984,183.70	22.00%
4000 Total Federal Revenue	2,688,103.00	2.38%	417,002.04	1,317,436.81	1,370,666.19	49.01%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,498,103.95	46,972,227.78	66,023,066.22	41.57%

Central Community Unit School Dist. 301
Revenue Detail Report
December 2025

Account Number	Description	2025-26	December	2025-26		FYTD
		Original Budget	MTD	FYTD	Remaining Budget	Percent
10R000 1110 0000	TAXES	36,560,690.00	-	17,659,303.27	18,901,386.73	48.30%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	-	3,835,472.96	4,403,757.04	46.55%
10R001 1510 0000	INTEREST	770,000.00	82,766.63	566,846.71	203,153.29	73.62%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	105,943.37	608,001.75	634,998.25	48.91%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	5,211.00	55,339.00	38,661.00	58.87%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	5,385.00	94,988.00	65,012.00	59.37%
10R002 1720 0000	OTHER FEES	298,000.00	3,615.83	183,924.39	114,075.61	61.72%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	29,482.56	220,128.31	467,471.69	32.01%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	27,017.58	497,239.06	357,760.94	58.16%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	1,467.00	176,996.54	153,003.46	53.64%
10R000 1930 0000	TRANSITION FEES	10,000.00	12,910.02	38,145.02	(28,145.02)	381.45%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,250.00	29,750.00	17,250.00	63.30%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	-	23,564.13	1,435.87	94.26%
Total Local Revenue		49,652,520.00	275,048.99	24,310,431.85	25,342,088.15	48.96%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	7,279,120.00	5,734,950.00	55.93%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	55,724.87	57,275.13	49.31%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,530.45	150,530.45	499,469.55	23.16%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	184,278.20	29,371.80	86.25%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00	14.37%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	13,930.00	13,930.00	18,315.00	43.20%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	245.60	1,392.38	1,457.62	48.86%
10R000 3370 0000	DRIVER ED	35,000.00	8,706.57	17,663.14	17,336.86	50.47%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,640,498.71	7,783,394.92	24,700,491.08	23.96%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	37,251.32	149,544.46	300,455.54	33.23%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	2,976.00	7,056.00	1,573.00	81.77%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	185,233.00	599,899.00	388,094.00	60.72%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	191,541.72	276,466.64	313,533.36	46.86%
10R000 4745 0000	CARL PERKINS	20,408.00	-	13,639.99	6,768.01	66.84%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00	0.21%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00	5.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	42,035.88	17,964.12	70.06%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	135,309.84	94,690.16	58.83%
Total Federal Revenue		2,688,103.00	417,002.04	1,317,436.81	1,370,666.19	49.01%
Total Education Fund		84,824,509.00	2,332,549.74	33,411,263.58	51,413,245.42	39.39%
20R000 1111 0000	TAXES	7,989,700.00	-	3,814,440.04	4,175,259.96	47.74%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	26,091.29	61,196.75	121,803.25	33.44%
20R001 1510 0000	INTEREST	178,000.00	18,606.89	140,781.88	37,218.12	79.09%
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00	87.94%
20R000 1910 0000	RENTALS	65,000.00	350.00	121,261.16	(56,261.16)	186.56%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	7,197.70	82,802.30	8.00%
Total Local Revenue		8,545,700.00	45,048.18	4,174,777.53	4,370,922.47	48.85%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		3,050,000.00	-	-	3,050,000.00	0.00%
Total O&M Fund		11,595,700.00	45,048.18	4,174,777.53	7,420,922.47	36.00%

Central Community Unit School Dist. 301
Revenue Detail Report
December 2025

Account Number	Description	2025-26 Original Budget	December MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	-	4,639,096.41	955,933.59	82.91%
30R001 1510 0000	INTEREST	106,800.00	10,427.67	162,707.47	(55,907.47)	152.35%
30R000 1930 0000	IMPACT FEES	513,225.00	53,083.63	366,337.78	146,887.22	71.38%
Total Local Revenue		6,215,055.00	63,511.30	5,168,141.66	1,046,913.34	83.16%
Total Debt Service Fund		6,215,055.00	63,511.30	5,168,141.66	1,046,913.34	83.16%
40R000 1113 0000	TAXES	3,345,800.00	-	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	316.00	6,684.00	4.51%
40R001 1510 0000	INTEREST	154,000.00	19,219.51	138,944.40	15,055.60	90.22%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	475.38	616.40	1,383.60	30.82%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		3,523,800.00	19,694.89	1,736,392.95	1,787,407.05	49.28%
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	397,398.53	1,234,781.47	24.35%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	276,318.85	998,911.15	21.67%
Total State Revenue		2,907,410.00	-	673,717.38	2,233,692.62	23.17%
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	-	750.00	(750.00)	0.00%
Total Other Revenue		-	-	750.00	(750.00)	0.00%
Total Transportation Fund		6,431,210.00	19,694.89	2,410,860.33	4,020,349.67	37.49%
50R000 1114 0000	IMRF TAXES	998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	-	35,105.45	(14,805.45)	172.93%
50R001 1510 0000	INTEREST	94,900.00	16,403.73	109,712.22	(14,812.22)	115.61%
Total Local Revenue		2,112,620.00	16,403.73	1,107,538.65	1,005,081.35	52.42%
Total IMRF/SS Fund		2,112,620.00	16,403.73	1,107,538.65	1,005,081.35	52.42%
60R001 1510 0000	INTEREST	92,000.00	9,494.62	64,677.55	27,322.45	70.30%
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	9,494.62	64,677.55	527,322.45	10.93%
Total Capital Projects Fund		592,000.00	9,494.62	64,677.55	527,322.45	10.93%
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	9,661.10	65,424.94	4,775.06	93.20%
Total Local Revenue		181,600.00	9,661.10	118,626.73	62,973.27	65.32%
Total Working Cash Fund		181,600.00	9,661.10	118,626.73	62,973.27	65.32%
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,740.39	9,757.95	9,242.05	51.36%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	22,778.00	(12,778.00)	227.78%
Total Local Revenue		1,042,600.00	1,740.39	516,341.75	526,258.25	49.52%
Total Tort Fund		1,042,600.00	1,740.39	516,341.75	526,258.25	49.52%
Revenue-All Funds						
1000	Total Local Revenue	71,865,895.00	440,603.20	37,196,928.67	34,668,966.33	51.76%
3000	Total State Revenue	38,441,296.00	1,640,498.71	8,457,112.30	29,984,183.70	22.00%
4000	Total Federal Revenue	2,688,103.00	417,002.04	1,317,436.81	1,370,666.19	49.01%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,498,103.95	46,972,227.78	66,023,066.22	41.57%

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

	2025-26 Original Budget	% of Fund	December MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,307,337.28	18,370,495.06	-	19,736,798.94	48.21%
2000 Benefits	11,418,998.00	13.20%	985,167.59	5,425,225.78	21,150.00	5,972,622.22	47.70%
3000 Purchased Services	4,069,367.00	4.70%	200,652.95	1,803,442.03	164,539.97	2,101,385.00	48.36%
4000 Supplies	4,329,109.00	5.00%	104,077.68	1,182,247.46	310,006.17	2,836,855.37	34.47%
5000 Capital Outlay	256,500.00	0.30%	10,687.95	203,461.97	25,000.82	28,037.21	89.07%
6000 Other/Dues/Fees	27,676,996.00	32.00%	197,221.33	1,648,421.17	1,710,066.62	24,318,508.21	12.13%
7000 Non-Capital Equipment	642,946.00	0.74%	28,828.51	329,734.37	22,843.77	290,367.86	54.84%
Total Education Fund	86,501,210.00	100.00%	4,833,973.29	28,963,027.84	2,253,607.35	55,284,574.81	36.09%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	222,808.48	1,290,727.72	-	1,226,983.28	51.27%
2000 Benefits	645,523.00	5.71%	56,245.77	314,644.63	-	330,878.37	48.74%
3000 Purchased Services	1,642,150.00	14.54%	85,599.58	706,442.36	30,259.55	905,448.09	44.86%
4000 Supplies	2,269,200.00	20.09%	165,038.54	1,039,150.98	94,334.94	1,135,714.08	49.95%
5000 Capital Outlay	3,795,000.00	33.59%	24,369.37	2,402,706.05	-	1,392,293.95	63.31%
6000 Other/Dues/Fees	208,100.00	1.84%	320.00	2,240.28	-	205,859.72	1.08%
7000 Non-Capital Equipment	220,000.00	1.95%	15,273.50	92,820.62	3,643.64	123,535.74	43.85%
Total O&M	11,297,684.00	100.00%	569,655.24	5,848,732.64	128,238.13	5,320,713.23	52.90%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	2,061,850.00	9,541,850.00	-	361,875.00	96.35%
Total Debt Service	9,905,725.00	100.00%	2,061,850.00	9,542,800.00	-	362,925.00	96.34%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	231,926.67	1,390,671.97	-	1,329,273.03	51.13%
2000 Benefits	189,670.00	2.92%	24,591.96	151,936.32	-	37,733.68	80.11%
3000 Purchased Services	2,938,100.00	45.21%	21,859.42	2,199,527.82	3,348.10	735,224.08	74.98%
4000 Supplies	522,000.00	8.03%	21,999.12	158,872.07	18,773.55	344,354.38	34.03%
5000 Capital Outlay	60,000.00	0.92%	-	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,256.30	4,419.90	177.50	58,902.60	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	301,633.47	3,941,020.78	22,299.15	2,534,895.07	60.99%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	192,189.65	1,081,678.67	-	1,031,830.33	51.18%
Total IMRF/SS	2,113,509.00	100.00%	192,189.65	1,081,678.67	-	1,031,830.33	51.18%
60-Capital Projects							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
Total Capital Projects	590,000.00	100.00%	-	-	-	590,000.00	0.00%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	1,370,000.00	100.00%	52,613.25	1,166,395.93	-	203,604.07	85.14%
Total Tort	1,370,000.00	100.00%	52,613.25	1,166,395.93	-	203,604.07	85.14%
Total Expenditures	118,276,343.00		8,011,914.90	50,543,655.86	2,404,144.63	65,328,542.51	44.77%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,762,072.43	21,051,894.75	-	22,293,055.25	48.57%
2000 Benefits	14,367,700.00	12.15%	1,258,194.97	6,973,485.40	21,150.00	7,373,064.60	48.68%
3000 Purchased Services	10,021,617.00	8.47%	360,725.20	5,876,758.14	198,147.62	3,946,711.24	60.62%
4000 Supplies	7,120,309.00	6.02%	291,115.34	2,380,270.51	423,114.66	4,316,923.83	39.37%
5000 Capital Outlay	4,701,500.00	3.98%	35,057.32	2,641,760.72	25,000.82	2,034,738.46	56.72%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	2,260,647.63	11,196,931.35	1,710,244.12	24,945,145.53	34.10%
7000 Non-Capital Equipment	867,946.00	0.73%	13 44,102.01	422,554.99	26,487.41	418,903.60	51.74%
Total Expenditures Across all Funds	118,276,343.00	100.00%	8,011,914.90	50,543,655.86	2,404,144.63	65,328,542.51	44.77%

Bills Payable-DO Imprest

12/01/2025 - 12/31/2025

Vendor Name		Check Amount
EMMETTS WD LLC,		3,272.00
Invoice Number	Invoice Description	Account Number
Dec 17	Disruption Holiday Event	
		<i>10 E 002 2410 4100 00 000000 0000</i>
		3,272.00
PETTY CASH,		108.10
Invoice Number	Invoice Description	Account Number
Nov 21	Reimbursement for Life Skills Field Trip	
		<i>10 E 002 1205 4100 00 000000 0000</i>
		108.10

Bills Payable-DO Imprest

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	3,380.10
	3,380.10

Bills Payable-CHS Imprest

12/01/2025 - 12/31/2025

Vendor Name

Check Amount

This section returned no records

Bills Payable-CHS Imprest

Central Cmty USD 301, IL

<u>Fund</u>	<u>Total</u>
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This section returned no records

Bills Payable-Central 301

12/16/2025 - 01/20/2026

Vendor Name					Check Amount
4IMPRINT USA,					568.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14579039	Principal Supplies	12/05/2025	568.52		
				10 E 011 2410 4900 00 000000 0000	568.52
A FREEDOM FLAG CO,					2,637.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26209	Grounds Supplies	12/10/2025	2,637.45		
				20 E 001 2540 4120 00 000000 0000	2,637.45
A&P GREASE TRAPPERS,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003488	Pumping of Septic Tank PV	12/22/2025	1,500.00		
				20 E 001 2540 3100 00 000000 0000	1,500.00
ACCO BRANDS USA LLC,					206.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4731067276	Laminator Rolls	11/03/2025	206.83		
				10 E 005 1110 4100 00 000000 0000	18 206.83
ADAPTIVE TECH SOLUTIONS LLC,					114.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30895	EC Student Item	09/23/2025	114.76		
				10 E 001 1110 4100 00 460000 0000	114.76
ADVANCE AUTO PARTS,					261.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-528918	Shop Supplies	12/27/2025	323.46		
				40 E 001 2550 4100 00 000000 0000	323.46
2454-529275	Brake Pads Credit	01/06/2026	-61.99		
				40 E 001 2550 4100 00 000000 0000	-61.99
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,004.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21155315	School Bus Physicals	11/02/2025	1,401.00		
				40 E 001 2550 3190 00 000000 0000	1,401.00
21417599	School Bus Driver Physicals, Random Drug Testing	11/30/2025	1,603.00		
				40 E 001 2550 3190 00 000000 0000	1,506.00
				80 E 001 2362 3820 00 000000 0000	97.00

Bills Payable-Central 301

Vendor Name					Check Amount
AGUINAGA, JACOB					283.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/31/2025	206.24	10 E 001 2660 3320 00 000000 0000	206.24
Nov 2025	November Mileage Reimbursement	12/08/2025	77.56	10 E 001 2660 3320 00 000000 0000	77.56
AHW LLC,					4,527.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12276727	Grounds Vehicle Repair	12/09/2025	252.17	20 E 002 2540 3230 00 000000 0000	252.17
12277412	Grounds Vehicle Repair	12/10/2025	62.35	20 E 001 2540 4120 00 000000 0000	62.35
12278681	Grounds Supplies	12/15/2025	171.63	20 E 001 2540 4120 00 000000 0000	171.63
12284666	Grounds Supplies	01/06/2026	398.14	20 E 001 2540 4120 00 000000 0000	398.14
I-1363907-1	Heavy Duty Rotary Broom	12/11/2025	3,643.64	20 E 001 2540 7100 00 000000 0000	3,643.64
ALPERIN, KEVIN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
ALPHA BAKING COMPANY,					1,805.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260335016	Bread	12/01/2025	73.84	10 E 011 2560 4100 00 000000 0000	73.84
250260335017	Bread	12/01/2025	73.15	10 E 008 2560 4100 00 000000 0000	73.15
250260338018	Bread	12/04/2025	49.28	10 E 011 2560 4100 00 000000 0000	49.28
250260342018	Bread	12/08/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260349018	Bread	12/15/2025	149.78	10 E 011 2560 4100 00 000000 0000	149.78

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,805.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260349019	Bread	12/15/2025	60.06		
				<i>10 E 008 2560 4100 00 000000 0000</i>	60.06
250260349020	Bread	12/15/2025	28.60		
				<i>10 E 010 2560 4100 00 000000 0000</i>	28.60
250274335025	Bread	12/01/2025	209.10		
				<i>10 E 002 2560 4100 00 000000 0000</i>	209.10
250274335026	Bread	12/01/2025	76.34		
				<i>10 E 003 2560 4100 00 000000 0000</i>	76.34
250274335027	Bread	12/01/2025	22.64		
				<i>10 E 004 2560 4100 00 000000 0000</i>	22.64
250274336024	Bread	12/02/2025	45.64		
				<i>10 E 005 2560 4100 00 000000 0000</i>	45.64
250274338024	Bread	12/04/2025	126.60		
				<i>10 E 002 2560 4100 00 000000 0000</i>	126.60
250274342026	Bread	12/08/2025	437.00		20
				<i>10 E 002 2560 4100 00 000000 0000</i>	437.00
250274342027	Bread	12/08/2025	85.80		
				<i>10 E 004 2560 4100 00 000000 0000</i>	85.80
250274346017	Bread	12/12/2025	28.60		
				<i>10 E 005 2560 4100 00 000000 0000</i>	28.60
250274349022	Bread	12/15/2025	206.54		
				<i>10 E 002 2560 4100 00 000000 0000</i>	206.54
250274349023	Bread	12/15/2025	75.72		
				<i>10 E 003 2560 4100 00 000000 0000</i>	75.72
260260005020	Bread	01/05/2026	28.60		
				<i>10 E 010 2560 4100 00 000000 0000</i>	28.60
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116K-R677-366N	Library Supplies	12/05/2025	100.18		
				<i>10 E 002 2220 4100 00 000000 0000</i>	100.18
119H-1KH9-HDFV	SPED, Staff Supplies	12/11/2025	127.71		
				<i>10 E 004 1205 4100 00 000000 0000</i>	127.71

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DT-GKJH-KMWN	DO Supplies	12/10/2025	24.20	10 E 001 2520 4100 00 000000 0000	24.20
11HJ-TWKD-HJYN	Tech Supplies	12/16/2025	35.00	10 E 001 2660 4100 00 000000 0000	35.00
11LD-DV9L-FLH7	OT Items	12/01/2025	11.02	10 E 001 1200 4100 00 462000 0000	11.02
11PV-NXQ4-K4X3	Office Supplies	12/14/2025	84.04	10 E 008 2410 4100 00 000000 0000	84.04
11WQ-HKGGH-XY9	LMC Books	12/13/2025	19.78	10 E 003 2220 4300 00 000000 0000	19.78
13C3-4DNV-11V6	Library Books	12/13/2025	22.82	10 E 002 2220 4300 00 000000 0000	22.82
13GT-7MKN-QYYJ	Floor Mats	11/11/2025	246.87	40 E 001 2550 4100 00 000000 0000	246.87
13LX-6RMW-GDQF	Social Studies Supply Credit	12/12/2025	-11.99	10 E 003 1120 4100 00 000000 0000	21 -11.99
13WF-R4RQ-RW1L	LMC Books	12/13/2025	42.62	10 E 003 2220 4300 00 000000 0000	42.62
13WL-F9N7-GQF7	The Master Theorem Book	12/10/2025	29.98	10 E 002 2212 4100 00 000000 0000	29.98
13YJ-FCPL-CQ4F	DO Supplies	12/04/2025	47.50	10 E 001 2520 4100 00 000000 0000	47.50
14CW-37N1-FN7G	Instructional Supplies	12/11/2025	44.98	10 E 011 1120 4110 00 000000 0000	44.98
14DL-7F1F-Q171	Library Books	01/03/2026	30.77	10 E 002 2220 4300 00 000000 0000	30.77
14GF-WC9H-J1WC	Band Supplies	12/15/2025	150.93	10 E 003 1120 4100 00 000000 0000	150.93
14GW-DFTN-HQC4	General Supplies	12/10/2025	38.42	10 E 004 1205 4100 00 000000 0000	38.42
14N6-KNND-FYYP	DO Supplies	12/28/2025	216.33	10 E 001 2520 4100 00 000000 0000	216.33

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NC-L9YC-QQMJ	Library Books	12/06/2025	424.46		
				<i>10 E 002 2220 4300 00 000000 0000</i>	424.46
14QN-VWG3-H7DW	Office Supplies	12/17/2025	56.99		
				<i>10 E 003 2410 4100 00 000000 0000</i>	56.99
14XY-L4RK-1WPM	SpEd Supplies	12/08/2025	165.25		
				<i>10 E 003 1205 4100 00 000000 0000</i>	165.25
169R-TJXM-DR3R	Avery Tent Card Labels	12/19/2025	33.98		
				<i>10 E 002 1500 4100 00 000000 0000</i>	33.98
1744-XL7R-119P	Office Supplies	12/13/2025	7.92		
				<i>10 E 002 2410 4100 00 000000 0000</i>	7.92
1777-HTYV-3HCX	Kitchen Supply Credit	01/06/2026	-56.97		
				<i>10 E 001 2560 4900 00 000000 0000</i>	-56.97
17GV-LG4V-6TLM	Social Studies Supplies	12/23/2025	116.12		
				<i>10 E 002 1130 4100 00 000000 0000</i>	116.12
17GV-LG4V-C6MX	DO Supplies	12/23/2025	385.35		
				<i>10 E 001 2520 4100 00 000000 0000</i>	22 385.35
17VR-1RKQ-CRFY	SpEd Supplies	12/08/2025	16.05		
				<i>10 E 002 1205 4100 00 000000 0000</i>	16.05
17XK-37XQ-GCPC	Driver Supplies for Safety Game	12/09/2025	71.20		
				<i>40 E 001 2550 4900 00 000000 0000</i>	71.20
17XK-37XQ-GFTX	CMS Athletics Supplies	12/09/2025	35.98		
				<i>10 E 003 1500 4100 00 000000 0000</i>	35.98
19JC-YHQG-DLYF	Tech Supplies	12/01/2025	78.12		
				<i>10 E 001 2660 4100 00 000000 0000</i>	78.12
19JW-WGFJ-3JCP	Supplies for AG	12/22/2025	103.13		
				<i>10 E 002 1130 4100 00 474500 0000</i>	103.13
19L3-116D-JNLH	SPED, Staff Supplies	12/10/2025	100.09		
				<i>10 E 004 1205 4100 00 000000 0000</i>	100.09
19NK-WJV9-1M61	Nurse Supply Credit	01/07/2026	-14.99		
				<i>10 E 003 2130 4100 00 000000 0000</i>	-14.99
19PM-RXGN-TVNC	Maintenance Supply Credit	12/05/2025	-126.69		
				<i>20 E 001 2540 4110 00 000000 0000</i>	-126.69

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19QD-V4JQ-Y9VR	CTE Instructional Supplies	12/12/2025	520.15	10 E 011 1120 4110 00 000000 0000	520.15
1CG7-9JMK-HRWW	Batteries	12/12/2025	14.99	40 E 001 2550 4100 00 000000 0000	14.99
1CHR-HCP7-G6XT	General Supplies	12/09/2025	134.90	10 E 003 1120 4100 00 000000 0000	134.90
1CJV-D6JP-7G9M	Art Supplies	10/14/2025	92.99	10 E 002 1130 4100 00 000000 0000	92.99
1CNL-KV6P-NNL4	Office Supplies	12/16/2025	51.98	10 E 008 2410 4100 00 000000 0000	51.98
1CW6-MYJF-WQ4R	DO Supplies	01/02/2026	61.88	10 E 001 2520 4100 00 000000 0000	61.88
1CXG-MVY1-7CRG	Math Supplies Credit	01/05/2026	-24.98	10 E 003 1120 4100 00 000000 0000	-24.98
1D4R-4937-9699	Tech Supplies	12/30/2025	44.99	10 E 001 2660 4100 00 000000 0000	23
1DCD-T44N-7Y7T	Tech Supplies	12/30/2025	489.95	10 E 001 2660 4100 00 000000 0000	44.99
1DNL-FFMD-9VH1	Plastic File Organizers	11/05/2025	17.58	40 E 001 2550 4110 00 000000 0000	489.95
1DQ7-DGPF-7V37	Art Supplies	08/28/2025	479.45	10 E 005 1110 4100 00 000000 0000	17.58
1DV3-6K3N-FXNN	Christmas Decorations for Drivers Room	12/09/2025	22.97	40 E 001 2550 4110 00 000000 0000	479.45
1DXG-7HJW-4YLP	DO Supplies	12/09/2025	41.09	10 E 001 2520 4100 00 000000 0000	22.97
1DYY-NT7N-6KRJ	Nurse Supplies	12/07/2025	57.57	10 E 003 2130 4100 00 000000 0000	41.09
1F6W-JPQD-L7KW	Speech Supplies	12/08/2025	100.44	10 E 003 2150 4100 00 000000 0000	57.57
1F9D-X7K7-LY6G	Student Supplies	12/08/2025	27.61	10 E 008 1110 4100 00 000000 0000	100.44
					27.61

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHY-9Q3H-HRKN	Kitchen Supplies	12/15/2025	57.98		
				<i>10 E 002 2560 4900 00 000000 0000</i>	57.98
1FHY-9Q3H-JCJ7	DO Supplies	12/15/2025	36.97		
				<i>10 E 001 2520 4100 00 000000 0000</i>	36.97
1FPX-LNP3-DNFF	Mentor/Protege Supplies	11/24/2025	96.05		
				<i>10 E 002 2212 4100 00 000000 0000</i>	96.05
1FT3-Q9WQ-CRYN	Kitchen Supplies	12/29/2025	39.95		
				<i>10 E 004 2560 4900 00 000000 0000</i>	11.98
				<i>10 E 005 2560 4900 00 000000 0000</i>	7.99
				<i>10 E 008 2560 4900 00 000000 0000</i>	11.99
				<i>10 E 010 2560 4900 00 000000 0000</i>	7.99
1FVQ-QFPQ-MKKN	Science Supplies	12/17/2025	182.66		
				<i>10 E 002 1130 4100 00 000000 0000</i>	182.66
1FVX-CVQC-H9CJ	Math Instructional Supplies	12/16/2025	160.60		
				<i>10 E 011 1120 4110 00 000000 0000</i>	160.60
1GFL-164C-1GP6	Kitchen Supply Credit	01/06/2026	-56.97		
				<i>10 E 001 2560 4900 00 000000 0000</i>	-56.97
1GGT-634J-9CJM	Science Supplies	12/19/2025	6.38		
				<i>10 E 002 1130 4100 00 000000 0000</i>	6.38
1GGT-634J-LHNF	Math Supplies	12/20/2025	75.15		
				<i>10 E 003 1120 4100 00 000000 0000</i>	75.15
1GRV-1LMF-KJC7	Library Supplies	12/11/2025	157.65		
				<i>10 E 002 2220 4100 00 000000 0000</i>	157.65
1GTH-94GK-1KVN	ELA Supplies	12/08/2025	150.22		
				<i>10 E 003 1120 4100 00 000000 0000</i>	150.22
1H37-1DP4-CQN4	Instructional Supplies	12/11/2025	67.29		
				<i>10 E 011 1120 4110 00 000000 0000</i>	67.29
1H6V-FHHN-3YV9	Speech Supplies	12/13/2025	13.34		
				<i>10 E 005 2150 4100 00 000000 0000</i>	13.34
1H6X-H7NK-KC47	Instructional Supplies	12/15/2025	18.11		
				<i>10 E 011 1120 4110 00 000000 0000</i>	18.11
1HCM-MWDP-DQ7L	Social Studies Supplies	12/10/2025	147.28		
				<i>10 E 003 1120 4100 00 000000 0000</i>	147.28

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HVD-WNKR-4Y37	FVC Cheer Comp Stop Watches	12/23/2025	21.99		
				<i>10 E 002 1500 4100 00 000000 0000</i>	21.99
1J67-TC4H-D1DK	PE Supplies	12/08/2025	19.76		
				<i>10 E 003 1120 4100 00 000000 0000</i>	19.76
1JCH-6LP4-KV1K	Student Accommodation Items	12/16/2025	14.11		
				<i>10 E 008 1225 4100 00 000000 0000</i>	14.11
1JGM-NXRY-DXVD	SPED Supplies	12/04/2025	97.22		
				<i>10 E 011 1205 4100 00 000000 0000</i>	97.22
1JKD-1399-64JD	Supplies for AG	12/23/2025	382.95		
				<i>10 E 002 1130 4100 00 474500 0000</i>	382.95
1JKG-CQ3H-7LJN	Construction Hats	01/07/2026	59.97		
				<i>10 E 008 1800 4100 00 000000 0000</i>	59.97
1JQL-XCL1-CN9R	Math Supplies	12/15/2025	279.15		
				<i>10 E 011 1120 4110 00 000000 0000</i>	279.15
1JYG-1NKF-KV47	CHS Cheer Equipment	12/10/2025	662.47		
				<i>10 E 002 1500 4100 00 000000 0000</i>	25
					662.47
1K7K-RY93-3VMM	Instructional Supplies	12/05/2025	174.30		
				<i>10 E 011 1120 4110 00 000000 0000</i>	174.30
1KH6-KXQT-K7RM	Math Supplies	12/15/2025	218.62		
				<i>10 E 003 1120 4100 00 000000 0000</i>	218.62
1KLJ-HJW4-TDCF	Tech Supplies	11/26/2025	24.68		
				<i>10 E 001 2660 4100 00 000000 0000</i>	24.68
1KTK-L1QN-G9VK	I-Pad Charger	12/09/2025	11.99		
				<i>40 E 001 2550 4110 00 000000 0000</i>	11.99
1KXJ-FGJ9-JX7V	ELA Supplies	12/08/2025	23.90		
				<i>10 E 003 1120 4100 00 000000 0000</i>	23.90
1L6R-K633-M6XY	Nurse Supply Credit	12/12/2025	-8.00		
				<i>10 E 003 2130 4100 00 000000 0000</i>	-8.00
1LFR-HHWG-VXDH	English Supplies	12/06/2025	99.82		
				<i>10 E 002 1130 4100 00 000000 0000</i>	99.82
1LK3-FNJQ-HVW1	ELL Supplies	12/09/2025	59.92		
				<i>10 E 003 1800 4100 00 000000 0000</i>	59.92

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LYP-XKFH-L6FJ	Science Supplies	12/16/2025	34.99		
				<i>10 E 003 1120 4100 00 000000 0000</i>	34.99
1MQP-XWVT-963H	DO Supplies	01/05/2026	14.99		
				<i>10 E 001 2520 4100 00 000000 0000</i>	14.99
1MRM-MWMN-3JXY	LMC Books	12/15/2025	63.87		
				<i>10 E 003 2220 4300 00 000000 0000</i>	63.87
1N7C-1QVQ-7R6F	Blue Team Supplies	12/08/2025	16.25		
				<i>10 E 003 1120 4100 00 000000 0000</i>	16.25
1N7C-1QVQ-DQKF	Staff Christmas Activity Supplies and Decor	12/08/2025	113.67		
				<i>10 E 004 2410 4100 00 000000 0000</i>	113.67
1N7C-TLVY-3JWN	EC Class Supplies	08/11/2025	1,754.79		
				<i>10 E 001 1110 4100 00 460000 0000</i>	1,754.79
1NCC-MHHN-973W	Library Books	12/22/2025	17.90		
				<i>10 E 002 2220 4300 00 000000 0000</i>	17.90
1NDW-K4YL-1JCF	LMC Books	12/13/2025	176.13		26
				<i>10 E 003 2220 4300 00 000000 0000</i>	176.13
1NGR-VPW1-DTQW	PE Supplies	12/08/2025	9.98		
				<i>10 E 003 1120 4100 00 000000 0000</i>	9.98
1NPC-CHWD-DFF7	PLTW Supplies	11/25/2025	656.56		
				<i>10 E 002 1130 4100 00 322000 0000</i>	656.56
1NQ4-CCJG-7NDC	Office Supplies	12/11/2025	25.11		
				<i>10 E 003 2410 4100 00 000000 0000</i>	25.11
1NYV-C4L6-9YHL	Nurse Supplies	12/04/2025	47.94		
				<i>10 E 011 2130 4100 00 000000 0000</i>	47.94
1P37-WTHV-9PLN	Office Supplies	12/15/2025	-70.20		
				<i>10 E 002 2410 4100 00 000000 0000</i>	-70.20
1P41-KTWK-VT6D	Office Supplies	12/05/2025	23.99		
				<i>10 E 003 2410 4100 00 000000 0000</i>	23.99
1PNC-L7FY-CC33	Speech Instructional Supplies	12/04/2025	92.25		
				<i>10 E 011 2150 4100 00 000000 0000</i>	92.25
1PVH-LXR7-QKRY	Library Books	12/06/2025	327.06		
				<i>10 E 002 2220 4300 00 000000 0000</i>	327.06

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PVY-HXFC-7QPM	Coffee and Badge Labels	12/10/2025	79.67	10 E 008 2410 4100 00 000000 0000	79.67
1PWG-RRFH-HT7V	Kitchen Supplies	12/16/2025	683.64	10 E 001 2560 4900 00 000000 0000	683.64
1Q4P-CYK7-4L31	English Supplies	12/08/2025	25.62	10 E 002 1130 4100 00 000000 0000	25.62
1QDW-6LCK-J3DK	Math Instructional Supplies	12/15/2025	17.94	10 E 011 1120 4110 00 000000 0000	17.94
1QJ1-KVDP-9CMG	Tech Supplies	12/23/2025	32.95	10 E 001 2660 4100 00 000000 0000	32.95
1QJ1-KVDP-CKDP	Supplies for AG	12/23/2025	39.98	10 E 002 1130 4100 00 474500 0000	39.98
1QJ1-KVDP-VDK9	DO Supplies	12/25/2025	385.35	10 E 001 2520 4100 00 000000 0000	385.35
1QLP-MHHQ-D66G	LMC Books	12/07/2025	292.37	10 E 003 2220 4300 00 000000 0000	27 292.37
1QLR-VG4Y-NYFD	Band Supplies	12/16/2025	93.93	10 E 003 1120 4100 00 000000 0000	93.93
1QQ7-W91G-3DTD	ELL Supplies	12/08/2025	40.58	10 E 003 1800 4100 00 000000 0000	40.58
1QY6-GD74-4RPJ	General Supplies	12/15/2025	411.34	10 E 004 2410 4100 00 000000 0000	411.34
1QY6-GD74-6LLV	Science Instructional Supplies	12/15/2025	306.88	10 E 011 1120 4110 00 000000 0000	306.88
1QYG-WKWF-RCV3	Maintenance Supplies	12/05/2025	291.44	20 E 001 2540 4110 00 000000 0000	291.44
1R1M-NXFK-9M7Y	World Language Supplies	12/18/2025	125.91	10 E 011 1120 4110 00 000000 0000	125.91
1R7L-1VGC-JKK4	General Supplies	12/15/2025	38.80	10 E 004 1110 4100 00 000000 0000	38.80
1RCK-61DJ-T9L1	DO Supplies	12/22/2025	35.26	10 E 001 2520 4100 00 000000 0000	35.26

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRF-MM91-YPGT	Library Supplies	12/05/2025	189.83	10 E 003 2220 4100 00 000000 0000	189.83
1RRR-7MCC-GD9V	Table Cloths	11/20/2025	33.37	40 E 001 2550 4110 00 000000 0000	33.37
1RTC-THVG-GDYC	Book	12/17/2025	16.74	10 E 008 2220 4300 00 000000 0000	16.74
1RXF-MH9Q-69CF	Scholastic Bowl Clicker Batteries	12/23/2025	11.03	10 E 003 1500 4100 00 000000 0000	5.52
				10 E 011 1500 4100 00 000000 0000	5.51
1RXG-FXD3-HNFP	SPED Supplies	12/09/2025	57.26	10 E 003 1205 4100 00 000000 0000	57.26
1RY4-RDRK-JCQQ	Science Supplies	12/15/2025	154.17	10 E 011 1120 4110 00 000000 0000	154.17
1T4N-V3KN-HRLD	CTE Graphics Supplies	12/15/2025	39.97	10 E 002 1400 4110 01 000000 0000	39.97
1T4N-V3KN-JPWN	Speech Supplies	12/15/2025	38.43	10 E 011 2150 4100 00 000000 0000	38.43
1T6D-H7XM-7GFV	PAWS Program Student Reward	01/07/2026	22.99	10 E 008 2140 4100 00 000000 0000	22.99
1TH6-F1NC-GPQ7	SPED, Staff Supplies	12/09/2025	22.99	10 E 004 2410 4100 00 000000 0000	22.99
1TQQ-LMGR-D11C	DO Supplies	12/12/2025	113.34	10 E 001 2520 4100 00 000000 0000	113.34
1TQQ-LMGR-T94V	Social Studies Supplies	12/12/2025	11.99	10 E 003 1120 4100 00 000000 0000	11.99
1TXQ-YHR6-1C1F	Health Office Supplies	12/15/2025	29.99	10 E 002 2130 4100 00 000000 0000	29.99
1TYK-RQD9-1RVC	Kitchen Supply Credit	01/05/2026	-18.99	10 E 001 2560 4900 00 000000 0000	-18.99
1V96-VPCG-CMGL	OT Items	11/25/2025	436.35	10 E 001 1200 4100 00 462000 0000	436.35
1VN9-LH9M-FQKQ	Card Game	12/23/2025	14.98	10 E 002 2212 4100 00 000000 0000	14.98

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VQD-P9M3-CCLQ	CHS Cheer Kinetic Bands	12/09/2025	189.75		
				10 E 002 1500 4100 00 000000 0000	189.75
1W17-KFFL-VXPG	Nurse Supplies	12/08/2025	22.99		
				10 E 003 2130 4100 00 000000 0000	22.99
1W6G-TFWY-XFQ6	Silver Team Supplies	12/05/2025	60.74		
				10 E 003 1120 4100 00 000000 0000	60.74
1W94-T1HN-M346	Blue Team Supplies	12/11/2025	171.06		
				10 E 003 1120 4100 00 000000 0000	171.06
1WCH-C3L4-FWX3	Instructional Supplies	12/09/2025	143.32		
				10 E 011 1120 4110 00 000000 0000	143.32
1WGN-HFQG-KRG9	Principal Supplies	12/15/2025	36.99		
				10 E 011 2410 4900 00 000000 0000	36.99
1WKH-FG4G-JV3C	Science Supplies	12/06/2025	16.49		
				10 E 002 1130 4100 00 000000 0000	16.49
1WWP-T4XX-4GVX	Curriculum Book	12/23/2025	8.96		
				10 E 001 2212 4100 00 000000 0000	29
					8.96
1WXX-HC11-1LXV	Kitchen Supply Credit	01/05/2026	-37.98		
				10 E 001 2560 4900 00 000000 0000	-37.98
1X1F-DLYK-WRC6	DO Supply Credit	12/25/2025	-385.35		
				10 E 001 2520 4100 00 000000 0000	-385.35
1XDW-6C19-KVY4	EL Supplies	12/10/2025	58.48		
				10 E 002 1800 4100 00 000000 0000	58.48
1XF3-L7D1-D66L	DO Supplies	12/29/2025	47.99		
				10 E 001 2520 4100 00 000000 0000	47.99
1XF3-L7D1-PJMJ	Maintenance Supplies	12/29/2025	75.02		
				20 E 001 2540 4110 00 000000 0000	75.02
1XQM-FH74-9HGY	Science Supplies	12/16/2025	908.74		
				10 E 003 1120 4100 00 000000 0000	908.74
1XVG-73MR-HJHL	Office Supplies	12/15/2025	12.54		
				10 E 003 2410 4100 00 000000 0000	12.54
1Y3L-MTX7-WTT7	LMC Books	12/05/2025	37.40		
				10 E 003 2220 4300 00 000000 0000	37.40

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y3L-MTX7-X9M4	CTE CNA Supplies	12/05/2025	13.46		
				<i>10 E 002 1400 4110 01 000000 0000</i>	13.46
1Y3M-7C1J-FMDK	Tech Supplies	11/28/2025	149.70		
				<i>10 E 001 2660 4100 00 000000 0000</i>	149.70
1Y9W-C7L3-LMDN	Kitchen Supplies	12/14/2025	205.08		
				<i>10 E 001 2560 4900 00 000000 0000</i>	205.08
1YFF-YJDD-C4VJ	Instructional Supplies	12/04/2025	86.54		
				<i>10 E 011 1120 4110 00 000000 0000</i>	86.54
1YLV-T3YT-3JTK	Office Supplies	12/15/2025	70.20		
				<i>10 E 002 2410 4100 00 000000 0000</i>	70.20
1YMG-76GT-N1MY	Instructional Supplies	12/15/2025	76.02		
				<i>10 E 011 1120 4110 00 000000 0000</i>	76.02
1YMQ-GHWL-CRLC	SpEd Supplies	12/23/2025	53.10		
				<i>10 E 002 1205 4100 00 000000 0000</i>	53.10
1YMQ-GHWL-JPH9	Floor Standing Sign White Boards	12/23/2025	54.34		30
				<i>10 E 002 1500 4100 00 000000 0000</i>	54.34
1YMQ-GHWL-XT6Q	English Supply Credit	12/26/2025	-76.18		
				<i>10 E 002 1130 4100 00 000000 0000</i>	-76.18
1YNK-YDMN-C4HR	Art Supplies	12/23/2025	16.15		
				<i>10 E 002 1130 4100 00 000000 0000</i>	16.15
1YNK-YDMN-T9PY	Math Supplies	12/24/2025	24.98		
				<i>10 E 003 1120 4100 00 000000 0000</i>	24.98
1YQX-GJLL-LDM7	Social Studies Supplies	12/22/2025	11.99		
				<i>10 E 003 1120 4100 00 000000 0000</i>	11.99
1YT9-H11Y-RNTN	Library Supplies	12/06/2025	122.54		
				<i>10 E 002 2220 4100 00 000000 0000</i>	122.54
1YVX-WC69-Y4F9	Library Books	12/13/2025	29.22		
				<i>10 E 002 2220 4300 00 000000 0000</i>	29.22
1YYC-VM4X-9LTW	DO Supplies	12/12/2025	11.33		
				<i>10 E 001 2520 4100 00 000000 0000</i>	11.33

Bills Payable-Central 301

Vendor Name					Check Amount
APPLE INC,					329.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC33483098	CHS JV Cheer iPad	12/04/2025	329.00	10 E 002 1500 4100 00 000000 0000	329.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017955	Internet 12/8/25 - 1/7/26	12/10/2025	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
ATI HOLDINGS,					29,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM48879	CHS Athletics Trainer Aug 2025	09/11/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49155	CHS Athletics Trainer Sep 2025	10/08/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49442	CHS Athletics Trainer Oct 2025	11/12/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49724	CHS Athletics Trainer Nov 2025	12/11/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00 31
ATTAINMENT COMPANY, INC,					1,459.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
397881A	Curriculum	01/05/2026	1,459.50	10 E 001 1200 4100 00 462000 0000	1,459.50
BALLARD, AMBER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/18/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
BARNES & NOBLE BOOKSELLERS,					5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4695971	Textbooks	11/21/2025	3,571.25	10 E 011 1120 4200 00 000000 0000	3,571.25
4698559	Textbooks	12/03/2025	2,353.75	10 E 011 1120 4200 00 000000 0000	2,353.75

Bills Payable-Central 301

Vendor Name						Check Amount
BATTERIES PLUS,						563.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P88005184	Maintenance Supplies	12/12/2025	563.90			
				20 E 001 2540 4110 00 000000 0000	563.90	
BIGGS, AMBER						27.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dec 4	Reimbursement for Holipalooza Supplies	12/04/2025	27.07			
				10 E 011 1120 4110 00 000000 0000	27.07	
BILLY'S CUSTOM FLOORING,						5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1160	Curb Work DO	01/03/2026	5,000.00			
				20 E 001 2540 3230 00 000000 0000	5,000.00	
BLABAS, DANIEL						900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/18/2025	900.00			
				10 E 011 1120 2300 00 000000 0000	900.00	
BLICK ART MATERIALS,						744.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6853119	Office Supplies	12/05/2025	370.54			
				10 E 002 2410 4100 00 000000 0000	370.54	
6853257	Art Instructional Supplies	12/05/2025	241.20			
				10 E 011 1120 4110 00 000000 0000	241.20	
6901196	Office Supplies	12/11/2025	133.20			
				10 E 002 2410 4100 00 000000 0000	133.20	
BLUE CROSS BLUE SHIELD,						37,576.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dental 12-25	Dental Claims	12/31/2025	-2,993.64			
				10 E 002 1130 2230 00 000000 0000	-2,044.15	
				20 E 001 2540 2230 00 000000 0000	-1,183.22	
				40 E 001 2550 2230 00 000000 0000	233.73	
BOB JASS CHEVROLET INC,						149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
512355	Truck Front End Alignment	12/02/2025	149.95			
				40 E 001 2550 3230 00 000000 0000	149.95	

Bills Payable-Central 301

Vendor Name					Check Amount
BOBOEVA, SHAKHNOZA					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund HBT, PKMS	09/08/2025	240.00		
				<i>10 R 004 1611 0000 00 000000 0000</i>	120.00
				<i>10 R 011 1611 0000 00 000000 0000</i>	120.00
BOSTON HIGASHI SCHOOL, INC,					51,801.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2611600	November Tuition, Room and Board	12/12/2025	25,900.80		
				<i>10 E 001 1912 6700 00 000000 0000</i>	25,900.80
2611613	November Tuition, Room and Board	12/12/2025	25,900.80		
				<i>10 E 001 1912 6700 00 000000 0000</i>	25,900.80
BRANNSTROM, DAVID					110.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	110.65		
				<i>10 E 001 2210 3320 00 000000 0000</i>	110.65
BSN SPORTS INC,					1,916.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932175250	MTS Voucher Redemptions	11/21/2025	642.00		
				<i>10 E 002 2410 4100 00 000000 0000</i>	642.00
932324193	CHS Basketball Scorebooks	12/02/2025	62.60		
				<i>10 E 002 1500 4100 00 000000 0000</i>	62.60
932439181	CHS Wrestling Mat Tape	12/08/2025	248.78		
				<i>10 E 002 1500 4100 00 000000 0000</i>	248.78
932691276	B&G Uniform Order	12/20/2025	963.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	963.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					25,026.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234055	November Tuition	12/08/2025	25,026.56		
				<i>10 E 001 1912 6700 00 000000 0000</i>	25,026.56
CARDIO PARTNERS INC,					1,632.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600222092	Zoll CPR-D Padz	01/08/2026	216.99		
				<i>10 E 002 2130 4100 00 000000 0000</i>	216.99

Bills Payable-Central 301

Vendor Name					Check Amount
CARDIO PARTNERS INC,					1,632.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600222206	ZM-Electrodes Pediatric Padz II	01/08/2026	1,415.88		
				10 E 002 2130 4100 00 000000 0000	353.97
				10 E 003 2130 4100 00 000000 0000	235.98
				10 E 005 2130 4100 00 000000 0000	235.98
				10 E 008 2130 4100 00 000000 0000	235.98
				10 E 010 2130 4100 00 000000 0000	235.98
				40 E 001 2550 4100 00 000000 0000	117.99
CARDMEMBER SERVICE,					3,816.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 01-26	B. Tobin Technology Expenses	01/07/2026	3,801.15		
				10 E 001 1200 3140 00 462000 0000	399.00
				10 E 001 2660 3160 00 000000 0000	202.15
				10 E 001 2660 7100 00 000000 0000	3,200.00
7577 01-26a	Administrative Expenses	01/07/2026	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95
CAVALLARI, LISA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00		
				10 E 011 1120 2300 00 000000 0000	900.00
CDI CORP,					31.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298698	Fall 2025 Championship Board Stickers	01/07/2026	31.00		
				10 E 002 1500 4100 00 000000 0000	31.00
CENTRAL COMMUNITY USD 301,					154.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503	CTE Travel from CHS to ECC	12/03/2025	120.00		
				10 E 002 2550 3320 00 322000 0000	120.00
4	CHS Girls Basketball Bracket Posters and Sideline Chair Stickers	12/04/2025	34.75		
				10 E 002 1500 4100 00 000000 0000	34.75

Bills Payable-Central 301

Vendor Name					Check Amount
CERRONE, CAROLINE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
CHAPMAN, DAVID					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/23/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
CINTAS CORPORATION #355,					74.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4251175362	Service Mats	11/25/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
4252816598	Service Mats	12/11/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
4254294388	Service Mats	12/24/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
CITY OF ELGIN,					2,907.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 11-25	Water Service PKMS	12/10/2025	2,907.86	20 E 001 2540 3700 00 000000 0000	2,907.86
CITY OF ELGIN,					2,009.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 11-25	Water Service CT	12/10/2025	2,009.75	20 E 001 2540 3700 00 000000 0000	2,009.75
CITY OF ELGIN,					1,629.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 12-25	Water Meter PKMS	12/01/2025	1,629.73	20 E 001 2540 3700 00 000000 0000	1,629.73
CLASSROOM FACES BY A+ IMAGES,					1,657.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34308	Kindergarten Class Shirts	10/03/2025	1,657.00	10 E 004 1110 4900 00 000000 0000	1,657.00

Bills Payable-Central 301

Vendor Name					Check Amount
CLEAN MAT-ERS,					1,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2583	Cheer Mats Deep Clean	10/23/2025	1,070.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	1,070.00
COMMONWEALTH EDISON,					32,417.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 11-25	Electric Service LL	12/08/2025	1,368.14		
				<i>20 E 005 2540 4660 00 000000 0000</i>	1,368.14
2929742000 11-25	Electric Service HBT	12/08/2025	3,782.23		
				<i>20 E 004 2540 4660 00 000000 0000</i>	3,782.23
6431674000 11-25	Electric Service CT	12/12/2025	4,383.25		
				<i>20 E 010 2540 4660 00 000000 0000</i>	4,383.25
6745199000 11-25	Electric Service CHS	12/08/2025	13,803.62		
				<i>20 E 002 2540 4660 00 000000 0000</i>	13,803.62
7994612000 11-25	Electric Service DO	12/09/2025	594.77		
				<i>20 E 001 2540 4660 00 000000 0000</i>	594.77
825642000 11-25	Electric Service CMS	12/08/2025	2,955.77		36
				<i>20 E 003 2540 4660 00 000000 0000</i>	2,955.77
876029000 11-25	Electric Service PKMS	11/22/2025	5,529.27		
				<i>20 E 011 2540 4660 00 000000 0000</i>	5,529.27
CONSERV FS,					10,689.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143030509	Grounds Supplies	12/13/2025	890.24		
				<i>20 E 001 2540 4120 00 000000 0000</i>	890.24
6446383	Grounds Supplies	12/05/2025	2,563.08		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,563.08
6446731	Grounds Supplies	12/12/2025	2,798.18		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,798.18
6446848	Grounds Supplies	12/16/2025	4,437.50		
				<i>20 E 001 2540 4120 00 000000 0000</i>	4,437.50
CONTINENTAL RESOURCES, INC,					797.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91184752	Phones 10/18 - 11/17	12/11/2025	436.09		
				<i>20 E 001 2540 3400 00 000000 0000</i>	436.09

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					797.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91185417	Phones 11/18 - 12/17	12/31/2025	361.11	20 E 001 2540 3400 00 000000 0000	361.11
COOK'S DIRECT INC,					18,067.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N972866	Hobart Dishwasher CT	12/12/2025	18,067.47	10 E 010 2560 5400 00 000000 0000	18,067.47
COPPOLA, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
COUNTRY DONUTS,					180.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 19	January Coyote of the Month Breakfast	01/19/2026	180.36	10 E 008 2410 4100 00 000000 0000	180.36
COVE SCHOOL, INC,					4,667.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-1225	December Tuition	12/31/2025	4,667.85	10 E 001 1912 6700 00 000000 0000	4,667.85
CRESPO, DANIELLE					53.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 7	Reimbursement for Virtual Professional Development Session	11/07/2025	53.49	10 E 001 2210 3100 00 462000 0000	53.49
CULPEPPER, MEGAN					84.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 3	Reimburse for SPED Teacher Day Supplies	12/03/2025	84.56	10 E 011 2410 4900 00 000000 0000	84.56
CURRICULUM ASSOCIATES LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012605R	Reclass Ellevation Subscription FY26	07/22/2025	0.00	10 E 001 1800 4100 00 000000 0000	-18,294.40
				10 E 001 2210 3190 00 490900 0000	18,294.40

Bills Payable-Central 301

Vendor Name					Check Amount
D'ANTONIO, VINCENT					16.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/31/2025	16.90	10 R 002 1611 0000 00 000000 0000	16.90
DAVE, VIVEK					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/10/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
DELL MARKETING LP,					16,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10837242736	Dell Monitors	09/20/2025	15,180.00	10 E 001 2660 4100 00 000000 0000	15,180.00
10856733218	TechDirect Annual Enrollment	01/08/2026	1,500.00	10 E 001 2660 3160 00 000000 0000	1,500.00
DEMCO,					839.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7729478	Library Supplies	11/19/2025	130.60	10 E 004 2220 4100 00 000000 0000	130.60
7731951	Library Supplies	11/26/2025	200.01	10 E 002 2220 4100 00 000000 0000	200.01
7735498	Media Supplies	12/04/2025	423.44	10 E 011 2220 4100 00 000000 0000	423.44
7741917	Library Items	12/17/2025	85.84	10 E 008 2220 4100 00 000000 0000	85.84
DICKERSON, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/17/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
DOLLAMUR SPORT SURFACES,					199.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286876	FVC Cheer Comp Gymnastics Boundary Tape	12/23/2025	199.95	10 E 002 1500 4100 00 000000 0000	199.95

Bills Payable-Central 301

Vendor Name					Check Amount
DOMANICO PSYCHOLOGICAL SERVICES,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3105	Bilingual Psych Eval	11/28/2025	1,000.00		
				<i>10 E 001 2140 3140 00 462000 0000</i>	1,000.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					780.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12396	Interpretation Services	11/30/2025	780.98		
				<i>10 E 001 1800 3190 00 000000 0000</i>	780.98
EBERT, MARK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	12/09/2025	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00
ECOWATER/DEKALB BOTTLED WATER,					51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 12-25	CHS Athletics Office Water	12/20/2025	51.00		
				<i>10 E 002 1500 4900 00 000000 0000</i>	51.00
ELAN CORPORATE PAYMENT SYSTEMS,					39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 11-25R	Reclass IAGC Conference Registration	11/06/2025	0.00		
				<i>10 E 001 2210 3190 00 493200 0000</i>	2,910.00
				<i>10 E 001 2212 6400 00 000000 0000</i>	-2,910.00
ELAN CORPORATE PAYMENT SYSTEMS,					8,834.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 01-26	Athletics, Accounts Payable, Activity, Tech Expenses	01/06/2026	8,834.07		
				<i>10 R 000 1999 0000 00 000000 0000</i>	1,263.72
				<i>10 E 001 1800 4100 00 000000 0000</i>	319.38
				<i>10 E 001 2212 4100 00 000000 0000</i>	731.29
				<i>10 E 001 2320 4100 00 000000 0000</i>	502.36
				<i>10 E 001 2320 6400 00 000000 0000</i>	506.00
				<i>10 E 001 2520 4100 00 000000 0000</i>	112.61
				<i>10 E 001 2630 4100 00 000000 0000</i>	81.96
				<i>10 E 001 2660 3160 00 000000 0000</i>	1,121.45
				<i>10 E 001 2660 4100 00 000000 0000</i>	2,251.89
				<i>10 E 002 1500 3900 00 000000 0000</i>	277.49

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					8,834.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1500 4900 00 000000 0000	36.23
				10 E 002 2410 4100 00 000000 0000	637.35
				40 E 001 2550 4100 00 000000 0000	536.24
				40 E 001 2550 6400 00 000000 0000	456.10
ELAN PUBLISHING,					44.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01750263	Assignment Notebooks	10/24/2025	44.67		
				10 E 003 2410 4100 00 000000 0000	44.67
ELGIN DOT SAFETY LANE LLC,					1,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245	Bus Safety Lane	11/30/2025	137.50		
				40 E 001 2550 6400 00 000000 0000	137.50
257	School Buses Safety Lane	12/22/2025	1,457.50		
				40 E 001 2550 6400 00 000000 0000	1,457.50
ELGIN KEY & LOCK CO INC,					216.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260011	Maintenance Supplies	01/06/2026	216.38		
				20 E 001 2540 4110 00 000000 0000	216.38
ENTEC SERVICES INC,					2,339.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN061381	Service of RTU-4 CHS	10/23/2025	2,339.65		
				20 E 001 2540 3100 00 000000 0000	2,339.65
EPS OPERATIONS, LLC,					146.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900062135	Student Workbooks	11/07/2025	146.57		
				10 E 001 1200 4100 00 462000 0000	146.57
EVERYDAY SPEECH LLC,					3,719.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EDS-10128	Team Plan Individual Licenses	12/23/2025	3,719.90		
				10 E 001 2210 3100 00 462000 0000	3,719.90

Bills Payable-Central 301

Vendor Name					Check Amount
FARRINGTON, SARAH					255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 10	Disruption Supplies	12/10/2025	255.00	10 E 002 2410 4100 00 000000 0000	255.00
FEDEX,					92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7086546003	Shipping Charges	10/24/2025	92.00	10 E 001 2660 3190 00 000000 0000	92.00
FEDEX,					4.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
970951938	Shipping Fee	12/17/2025	4.23	10 E 002 2410 3410 00 000000 0000	4.23
FEECE OIL COMPANY,					64,868.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
337450	Fuel	12/09/2025	4,172.33	40 E 001 2550 4640 00 000000 0000	4,172.33
338836	Fuel	12/09/2025	2,051.10	40 E 001 2550 4640 00 000000 0000	2,051.10
359396	DEF Fuel Additive	11/26/2025	469.26	40 E 001 2550 4640 00 000000 0000	469.26
3965	Fuel	11/25/2025	7,041.66	40 E 001 2550 4640 00 000000 0000	7,041.66
43025	Fuel	11/14/2025	6,335.94	40 E 001 2550 4640 00 000000 0000	6,335.94
44206	Fuel	11/14/2025	2,719.43	40 E 001 2550 4640 00 000000 0000	2,719.43
525458	Fuel	12/18/2025	5,008.87	40 E 001 2550 4640 00 000000 0000	5,008.87
526784	Fuel, Drivers Ed Fuel Oct-Nov 2025	12/18/2025	3,103.32	10 E 002 1730 4100 00 000000 0000	515.84
				40 E 001 2550 4640 00 000000 0000	2,587.48
58503	Fuel	12/13/2025	1,723.33	40 E 001 2550 4640 00 000000 0000	1,723.33
59676	Fuel	12/13/2025	4,551.27	40 E 001 2550 4640 00 000000 0000	4,551.27

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					64,868.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
628745	Fuel	11/19/2025	5,665.59		
				40 E 001 2550 4640 00 000000 0000	5,665.59
629865	Fuel	11/19/2025	2,812.09		
				40 E 001 2550 4640 00 000000 0000	2,812.09
645805	DEF Fuel Additive	12/19/2025	442.98		
				40 E 001 2550 4640 00 000000 0000	442.98
6746	Fuel	12/05/2025	2,587.37		
				40 E 001 2550 4640 00 000000 0000	2,587.37
6747	Fuel	12/05/2025	4,410.20		
				40 E 001 2550 4640 00 000000 0000	4,410.20
764023	Fuel	12/11/2025	3,101.46		
				40 E 001 2550 4640 00 000000 0000	3,101.46
765515	Fuel	12/11/2025	2,544.02		
				40 E 001 2550 4640 00 000000 0000	2,544.02
818464	Fuel	12/24/2025	1,485.30		42
				40 E 001 2550 4640 00 000000 0000	1,485.30
819389	Fuel	12/24/2025	4,643.25		
				40 E 001 2550 4640 00 000000 0000	4,643.25
FIRST SECURITY SYSTEMS, INC,					4,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97994	Intercom Repair PV	12/15/2025	4,605.00		
				20 E 001 2540 3230 00 000000 0000	4,605.00
FITZGERALD LIGHTING,					612.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37876	Parking Lot Lighting Repair PKMS	12/10/2025	612.40		
				20 E 001 2540 3230 00 000000 0000	612.40
FLINN SCIENTIFIC, INC,					211.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3223397	Science Supplies	12/10/2025	211.42		
				10 E 002 1130 4100 00 000000 0000	211.42

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					485.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
653393F	Library Books for Coyote Reading Madness	12/09/2025	56.94		
				<i>10 E 008 2220 4300 00 000000 0000</i>	56.94
667711	Library Grant Books	12/12/2025	428.89		
				<i>10 E 011 2220 4300 00 399900 0000</i>	428.89
FOX TECH TRANSITION PROGRAM,					12,519.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-054781	December Tuition	12/19/2025	5,992.20		
				<i>10 E 001 1912 6700 00 000000 0000</i>	5,992.20
SESINV-054782	December Tuition	12/19/2025	6,527.10		
				<i>10 E 001 1912 6700 00 000000 0000</i>	6,527.10
FOX VALLEY FIRE & SAFETY CO,					8,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00820273	Fire Alarm Deficiency Repair LL	12/01/2025	1,680.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,680.00
IN00822071	Fire Alarm Deficiency Repair PKMS	12/02/2025	685.00		43
				<i>20 E 001 2540 3230 00 000000 0000</i>	685.00
IN00822237	Fire Alarm Deficiency Repair DO	12/03/2025	615.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	615.00
IN00822238	Fire Alarm System Service CMS	12/03/2025	1,258.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,258.00
IN00822239	Fire Alarm System Service PV	12/03/2025	386.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	386.00
IN00822395	Fire Alarm Deficiency Repair HBT	12/04/2025	2,840.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	2,840.00
IN00822758	Fire Alarm Deficiency Repair CT	12/08/2025	430.50		
				<i>20 E 001 2540 3230 00 000000 0000</i>	430.50
IN00825928	Semi Annual Ansul System Inspection PV	12/23/2025	133.50		
				<i>20 E 001 2540 3100 00 000000 0000</i>	133.50
IN00825929	Semi Annual Ansul System Inspection PKMS	12/23/2025	168.50		
				<i>20 E 001 2540 3100 00 000000 0000</i>	168.50
IN00825930	Semi Annual Ansul System Inspection CT	12/23/2025	168.50		
				<i>20 E 001 2540 3100 00 000000 0000</i>	168.50

Bills Payable-Central 301

Vendor Name					Check Amount
GECAN, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/19/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
GEM DOCK & DOOR INC,					348.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8293	Salt Shed Door Repair	12/16/2025	348.40	20 E 001 2540 3230 00 000000 0000	348.40
GENSERVE, LLC,					2,447.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577577-IN	Generator Service HBT	12/15/2025	568.30	20 E 001 2540 3230 00 000000 0000	568.30
577579-IN	Generator Service LL	12/15/2025	489.80	20 E 001 2540 3230 00 000000 0000	489.80
578845-IN	Generator Service PV	12/22/2025	476.29	20 E 001 2540 3230 00 000000 0000	476.29
578906-IN	Generator Service HBT	12/22/2025	913.46	20 E 001 2540 3230 00 000000 0000	44 913.46
GENZ, JARED					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/25/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
GERHARZ, ANDRA					117.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/05/2025	117.11	10 E 001 2212 3320 00 000000 0000	117.11
GIBBS, ANDREW					102.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 26	Reimbursement for School Supplies	11/26/2025	102.78	10 E 005 2410 4100 00 000000 0000	102.78
GIBSON, TABITHA					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	12/16/2025	175.00	10 E 004 2560 4110 00 000000 0000	175.00

Bills Payable-Central 301

Vendor Name					Check Amount
GINTER, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	10/29/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GLENBROOK SOUTH HIGH SCHOOL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 25	CHS JV Dance Invite 1/25/26	01/25/2026	200.00	10 E 002 1500 6400 00 000000 0000	200.00
GOOBER PRINTS LLC,					7,622.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847	PKMS Hallway Wall Prints	12/13/2025	4,538.00	10 E 011 1120 7100 00 000000 0000	4,538.00
848	PKMS Entrance 1 Window Prints	12/05/2025	3,084.00	10 E 011 2410 7100 00 000000 0000	3,084.00
GORDON FLESCH COMPANY INC,					45,273.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01054702	Copy Lease Charges	09/16/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	45
I01079876	Copier Lease Charges	12/17/2025	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15337958	Black and Color Copies	10/02/2025	10,796.59	10 E 001 2410 3250 00 000000 0000	10,796.59
IN15412315	Black and Color Copies	12/01/2025	10,837.99	10 E 001 2410 3250 00 000000 0000	10,837.99
IN15429730	Copy Staples	12/12/2025	283.87	10 E 010 1110 4170 00 000000 0000	283.87
IN15432414	Black and Color Copies	12/15/2025	552.19	10 E 001 2410 3250 00 000000 0000	552.19
IN15432415	Black and Color Copies	12/15/2025	1,699.05	10 E 001 2410 3250 00 000000 0000	1,699.05
IN15432416	Black and Color Copies	12/15/2025	2,163.45	10 E 001 2410 3250 00 000000 0000	2,163.45
IN15432417	Black and Color Copies	12/15/2025	107.71	10 E 001 2410 3250 00 000000 0000	107.71

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					45,273.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15448528	Black and Color Copies	01/01/2026	9,291.02	10 E 001 2410 3250 00 000000 0000	9,291.02
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003002887	Food Credit	12/12/2025	-34.68	10 E 003 2560 4100 00 000000 0000	-34.68
2003015095	Food Credit	12/17/2025	-42.51	10 E 005 2560 4100 00 000000 0000	-42.51
2003054931	Supply Credit	01/07/2026	-137.04	10 E 010 2560 4900 00 000000 0000	-137.04
9029710954	Food	12/01/2025	1,136.13	10 E 003 2560 4100 00 000000 0000	1,136.13
9029710957	Supplies	12/01/2025	145.04	10 E 003 2560 4900 00 000000 0000	145.04
9029710968	Food, Supplies	12/01/2025	2,000.44	10 E 004 2560 4100 00 000000 0000	1,949.79
				10 E 004 2560 4900 00 000000 0000	50.65
9029710970	Food	12/01/2025	99.66	10 E 004 2560 4100 00 000000 0000	99.66
9029710976	Food, Supplies	12/01/2025	4,228.23	10 E 002 2560 4100 00 000000 0000	2,843.78
				10 E 002 2560 4900 00 000000 0000	1,384.45
9029710980	Food	12/01/2025	11.18	10 E 002 2560 4100 00 000000 0000	11.18
9029757577	Food, Supplies	12/02/2025	1,076.50	10 E 005 2560 4100 00 000000 0000	1,029.05
				10 E 005 2560 4900 00 000000 0000	47.45
9029759753	Food, Supplies	12/02/2025	1,220.92	10 E 008 2560 4100 00 000000 0000	1,136.33
				10 E 008 2560 4900 00 000000 0000	84.59
9029759755	Food	12/02/2025	17.86	10 E 008 2560 4100 00 000000 0000	17.86

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9029759756	Food	12/02/2025	142.56	10 E 008 2560 4100 00 000000 0000	142.56
9029759762	Food, Supplies	12/02/2025	4,359.81	10 E 011 2560 4100 00 000000 0000	3,749.86
				10 E 011 2560 4900 00 000000 0000	609.95
9029759768	Food	12/02/2025	31.96	10 E 011 2560 4100 00 000000 0000	31.96
9029759769	Food	12/02/2025	372.72	10 E 011 2560 4100 00 000000 0000	372.72
9029773630	Food	12/03/2025	6,262.24	10 E 002 2560 4100 00 000000 0000	6,262.24
9029773662	Food	12/03/2025	1,328.74	10 E 003 2560 4100 00 000000 0000	1,328.74
9029773669	Supplies	12/03/2025	72.02	10 E 003 2560 4900 00 000000 0000	72.02
9029971110	Food	12/08/2025	730.93	10 E 003 2560 4100 00 000000 0000	730.93
9029971140	Food, Supplies	12/08/2025	1,888.63	10 E 004 2560 4100 00 000000 0000	1,795.69
				10 E 004 2560 4900 00 000000 0000	92.94
9029971151	Food, Supplies	12/08/2025	6,414.40	10 E 002 2560 4100 00 000000 0000	5,598.40
				10 E 002 2560 4900 00 000000 0000	816.00
9030027020	Food, Supplies	12/09/2025	1,095.17	10 E 005 2560 4100 00 000000 0000	1,034.26
				10 E 005 2560 4900 00 000000 0000	60.91
9030028721	Food, Supplies	12/09/2025	1,694.48	10 E 010 2560 4100 00 000000 0000	1,604.79
				10 E 010 2560 4900 00 000000 0000	89.69
9030028723	Food	12/09/2025	2,266.49	10 E 011 2560 4100 00 000000 0000	2,266.49
9030028750	Food, Supplies	12/09/2025	1,138.75	10 E 008 2560 4100 00 000000 0000	1,045.81

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 008 2560 4900 00 000000 0000	92.94
9030072904	Food	12/10/2025	769.64		
				10 E 003 2560 4100 00 000000 0000	769.64
9030072921	Supplies	12/10/2025	164.92		
				10 E 003 2560 4900 00 000000 0000	164.92
9030073024	Food, Supplies	12/10/2025	7,483.91		
				10 E 002 2560 4100 00 000000 0000	7,411.00
				10 E 002 2560 4900 00 000000 0000	72.91
9030238100	Food, Supplies	12/15/2025	1,622.34		
				10 E 004 2560 4100 00 000000 0000	1,362.64
				10 E 004 2560 4900 00 000000 0000	259.70
9030238120	Food	12/15/2025	1,124.54		
				10 E 003 2560 4100 00 000000 0000	1,124.54
9030238128	Supplies	12/15/2025	505.32		
				10 E 003 2560 4900 00 000000 0000	505.32
9030238192	Food, Supplies	12/15/2025	1,891.69		
				10 E 002 2560 4100 00 000000 0000	1,388.85
				10 E 002 2560 4900 00 000000 0000	502.84
9030238197	Food, Supplies, Las Posadas Supplies	12/15/2025	392.64		
				10 E 001 1800 4100 00 000000 0000	24.00
				10 E 001 3000 4100 00 490900 0000	123.44
				10 E 002 2560 4100 00 000000 0000	64.35
				10 E 002 2560 4900 00 000000 0000	180.85
9030238199	Supplies	12/15/2025	184.24		
				10 E 002 2560 4900 00 000000 0000	184.24
9030286209	Food, Supplies	12/16/2025	709.93		
				10 E 005 2560 4100 00 000000 0000	631.27
				10 E 005 2560 4900 00 000000 0000	78.66
9030286994	Food, Supplies	12/16/2025	3,945.05		
				10 E 011 2560 4100 00 000000 0000	3,522.36
				10 E 011 2560 4900 00 000000 0000	422.69
9030287007	Food, Supplies	12/16/2025	1,765.17		
				10 E 008 2560 4100 00 000000 0000	1,582.42

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 008 2560 4900 00 000000 0000	182.75
9030287019	Food, Supplies	12/16/2025	1,558.64	10 E 010 2560 4100 00 000000 0000	1,427.65
				10 E 010 2560 4900 00 000000 0000	130.99
9030889783	Food, Supplies	01/06/2026	2,313.96	10 E 010 2560 4100 00 000000 0000	2,040.57
				10 E 010 2560 4900 00 000000 0000	273.39
9030889786	Food, Supplies	01/06/2026	2,689.18	10 E 011 2560 4100 00 000000 0000	2,458.52
				10 E 011 2560 4900 00 000000 0000	230.66
GRAINGER,					10,822.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9673277134	Maintenance Supplies	10/14/2025	362.04	20 E 001 2540 4110 00 000000 0000	362.04
9678100398	Maintenance Supplies	10/16/2025	218.40	20 E 001 2540 4110 00 000000 0000	49
				20 E 001 2540 4110 00 000000 0000	218.40
9678714354	Maintenance Supplies	10/17/2025	542.88	20 E 001 2540 4110 00 000000 0000	542.88
9678714362	Maintenance Supplies	10/17/2025	12.33	20 E 001 2540 4110 00 000000 0000	12.33
9681372471	Maintenance Supplies	10/20/2025	98.60	20 E 001 2540 4110 00 000000 0000	98.60
9682740726	Maintenance Supplies	10/21/2025	189.78	20 E 001 2540 4110 00 000000 0000	189.78
9684227045	Maintenance Supplies	10/22/2025	1,098.34	20 E 001 2540 4110 00 000000 0000	1,098.34
9684299192	Maintenance Supplies	10/22/2025	527.94	20 E 001 2540 4110 00 000000 0000	527.94
9688951087	Maintenance Supplies	10/27/2025	178.25	20 E 001 2540 4110 00 000000 0000	178.25
9734662720	Maintenance Supplies	12/08/2025	324.71	20 E 001 2540 4110 00 000000 0000	324.71

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					10,822.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9738527259	Maintenance Supplies	12/10/2025	1,842.64		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,842.64
9741346986	Maintenance Supplies	12/12/2025	62.37		
				<i>20 E 001 2540 4110 00 000000 0000</i>	62.37
9746544049	Maintenance Supplies	12/17/2025	105.80		
				<i>20 E 001 2540 4110 00 000000 0000</i>	105.80
9751918674	Maintenance Supplies	12/23/2025	1,225.52		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,225.52
9757714820	Maintenance Supplies	01/02/2026	3,494.79		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,633.21
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,861.58
9758101878	Maintenance Supplies	01/02/2026	538.16		
				<i>20 E 001 2540 7100 00 000000 0000</i>	538.16
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3233	Monthly Website Management	12/01/2025	300.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	300.00
GREENLEE, RYAN					58.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	17.84		
				<i>10 E 001 2660 3320 00 000000 0000</i>	17.84
Nov 2025	November Mileage Reimbursement	12/03/2025	40.25		
				<i>10 E 001 2660 3320 00 000000 0000</i>	40.25
GURNEY, GEMMA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/15/2025	900.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	900.00
HAMADEH, RANIA					19.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 10	Reimbursement for PBIS Supplies	12/10/2025	19.31		
				<i>10 E 003 2410 4100 00 000000 0000</i>	19.31

Bills Payable-Central 301

Vendor Name					Check Amount
HARNES, SUSAN					31.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	31.31	10 E 001 2130 3320 00 000000 0000	31.31
HARTWIG, HAROLD					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	12/11/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
HAWLEY, JESSE					82.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12	Reimbursement for Breakfast with the Principals	12/12/2025	66.01	10 E 008 2410 4100 00 000000 0000	66.01
Dec 3	Reimbursement for COTM Refreshments	12/03/2025	16.77	10 E 008 2410 4100 00 000000 0000	16.77
HEMPHILL, DORNETRIA					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13068046	Reimb for OT Driver's Ed	09/23/2025	600.00	10 E 001 1200 3140 00 462000 0000	51
					600.00
HEROLD, LEAH					790.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	151.70	10 E 001 2212 3320 00 000000 0000	141.75
				10 E 002 2212 4100 00 000000 0000	9.95
Nov 2025	November Mileage and IETC Conference Hotel Reimbursement	12/05/2025	638.54	10 E 001 2212 3320 00 000000 0000	638.54
HERSHEY'S ICE CREAM,					1,305.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022515838	Ice Cream	12/08/2025	680.12	10 E 002 2560 4100 00 000000 0000	680.12
INVE0022518876	Ice Cream	12/08/2025	206.40	10 E 003 2560 4100 00 000000 0000	206.40
INVE0022560660	Ice Cream	12/19/2025	418.80	10 E 011 2560 4100 00 000000 0000	418.80

Bills Payable-Central 301

Vendor Name					Check Amount
HINCKLEY SPRING WATER COMPANY,					474.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 121325	B&G Bottled Water	12/13/2025	313.78		
				<i>20 E 001 2540 3700 00 000000 0000</i>	313.78
2448865 010326	Water Filtration System	01/03/2026	80.53		
				<i>40 E 001 2550 3700 00 000000 0000</i>	80.53
2448865 120625	Water Filtration System	12/06/2025	80.53		
				<i>40 E 001 2550 3700 00 000000 0000</i>	80.53
HOME DEPOT PRO,					21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
899938609	Maintenance Supplies	10/28/2025	641.97		
				<i>20 E 001 2540 4110 00 000000 0000</i>	641.97
903119584	Custodial Supplies	11/20/2025	440.92		
				<i>20 E 001 2540 4100 00 000000 0000</i>	440.92
9243262148	Custodial Supplies	11/20/2025	1,156.04		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,156.04
9243263172	Custodial Supplies	11/20/2025	963.88		52
				<i>20 E 001 2540 4100 00 000000 0000</i>	963.88
9243313898	Custodial Supplies	11/21/2025	1,240.77		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,240.77
9243315265	Custodial Supplies	11/21/2025	795.68		
				<i>20 E 001 2540 4100 00 000000 0000</i>	795.68
9243317849	Custodial Supplies	11/21/2025	512.37		
				<i>20 E 001 2540 4100 00 000000 0000</i>	512.37
9243406329	Custodial Supplies	11/25/2025	123.16		
				<i>20 E 001 2540 4100 00 000000 0000</i>	123.16
9243538402	Custodial Supplies	12/02/2025	53.34		
				<i>20 E 001 2540 4100 00 000000 0000</i>	53.34
9243538584	Custodial Supplies	12/02/2025	208.77		
				<i>20 E 001 2540 4100 00 000000 0000</i>	208.77
9243584676	Custodial Supplies	12/03/2025	539.10		
				<i>20 E 001 2540 7100 00 000000 0000</i>	539.10
9243645628	Custodial Supplies	12/04/2025	402.44		
				<i>20 E 001 2540 4100 00 000000 0000</i>	402.44

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9243717603	Custodial Supplies	12/07/2025	1,152.80	20 E 001 2540 4100 00 000000 0000	1,152.80
9243857687	Custodial Supplies	12/10/2025	-1,357.80	20 E 001 2540 4100 00 000000 0000	-1,357.80
9243858763	Custodial Supplies	12/10/2025	39.08	20 E 001 2540 4100 00 000000 0000	39.08
9243888299	Custodial Supplies	12/11/2025	1,617.06	20 E 001 2540 4100 00 000000 0000 20 E 001 2540 7100 00 000000 0000	1,077.96 539.10
9244137199	Custodial Supplies	12/18/2025	90.96	20 E 001 2540 4100 00 000000 0000	90.96
9244144686	Custodial Supplies	12/18/2025	196.20	20 E 001 2540 4100 00 000000 0000	196.20
9244184503	Custodial Supplies	12/19/2025	1,308.14	20 E 001 2540 4100 00 000000 0000	1,308.14
9244185085	Custodial Supplies	12/19/2025	1,555.10	20 E 001 2540 4100 00 000000 0000	1,555.10
9244185487	Custodial Supplies	12/19/2025	139.35	20 E 001 2540 4100 00 000000 0000	139.35
9244186022	Custodial Supplies	12/19/2025	1,173.75	20 E 001 2540 4100 00 000000 0000	1,173.75
9244186909	Custodial Supplies	12/19/2025	938.69	20 E 001 2540 4100 00 000000 0000	938.69
9244190339	Custodial Supplies	12/19/2025	3,851.22	20 E 001 2540 4100 00 000000 0000	3,851.22
9244190686	Custodial Supplies	12/19/2025	945.17	20 E 001 2540 4100 00 000000 0000	945.17
9244221344	Custodial Supplies	12/22/2025	244.80	20 E 001 2540 4100 00 000000 0000	244.80
9244222036	Custodial Supplies	12/22/2025	123.89	20 E 001 2540 4100 00 000000 0000	123.89
9244268012	Custodial Supplies	12/23/2025	2,085.23	20 E 001 2540 4100 00 000000 0000	2,085.23

Bills Payable-Central 301

Vendor Name						Check Amount
HOME DEPOT PRO,						21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9244269088	Custodial Supplies	12/23/2025	526.98			
				20 E 001 2540 4100 00 000000 0000		526.98
HOUGHTON MIFFLIN COMPANY,						0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956318385R	Reclass English 3D Textbooks	12/23/2025	0.00			
				10 E 001 1100 4100 00 490900 0000		4,242.00
				10 E 002 1800 4100 00 000000 0000		-2,545.20
				10 E 003 1800 4100 00 000000 0000		-636.30
				10 E 011 1800 4100 00 000000 0000		-1,060.50
HUNTLEY FORD,						9,487.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
295018	Grounds Vehicle Repair	11/26/2025	9,244.90			
				20 E 002 2540 3230 00 000000 0000		9,244.90
47863	Maintenance Supplies	12/12/2025	242.85			
				20 E 001 2540 4110 00 000000 0000		242.85
HUNTLEY HIGH SCHOOL,						300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 14	CHS Girls TF Invite 2/14/26	02/14/2026	300.00			
				10 E 002 1500 6400 00 000000 0000		300.00
IASA,						400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6976-FY26	Job Bank Subscription Renewal	01/02/2026	400.00			
				10 E 001 2320 3100 00 000000 0000		400.00
ILLINOIS ASBO,						485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72033	Facilities Operation Program Registration T. Buresh	10/15/2025	220.00			
				20 E 001 2540 6400 00 000000 0000		220.00
73419	Legal Seminar Registration D. Pflug	12/09/2025	265.00			
				10 E 001 2510 6400 00 000000 0000		265.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 6	CHS ICDA Competition Judge 12/6/25	12/06/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS PRINCIPALS ASSOCIATION,					708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
501243	Membership Enrollment Fees M. Mattei	12/10/2025	708.00	10 E 008 2410 6400 00 000000 0000	708.00
IMAGINE LEARNING,					24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1029929	Imagine Language & Literacy - Annual License	10/01/2025	24,000.00	10 E 001 1100 3100 00 490900 0000	24,000.00
ISHCHENKO, YELENA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207	Bilingual Speech Eval	11/09/2025	900.00	10 E 001 2150 3100 00 462000 0000	900.00
J & D ENTERPRISES SEATING AND SAFETY,					2,310.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3165	Basketball Backstop Repairs PV	12/31/2025	1,240.00	20 E 001 2540 3230 00 000000 0000	1,240.00
3166	Basketball Backstop Repairs PV	12/31/2025	1,070.00	20 E 001 2540 3230 00 000000 0000	1,070.00
J STERLING MORTON HIGH SCHOOL DISTRICT 201,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 23	CHS Varsity Wrestling Classic 12/23/25	12/23/2025	375.00	10 E 002 1500 6400 00 000000 0000	375.00
JAN NOHLING PHOTOGRAPHY,					1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1286	Winter Varsity Team Banners	12/05/2025	1,600.00	10 E 002 1500 3190 00 000000 0000	1,600.00
JENSEN, DAWN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	10/17/2025	175.00	10 E 004 2560 4110 00 000000 0000	175.00

Bills Payable-Central 301

Vendor Name					Check Amount
JOHNSON, ANN MARIE					172.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	12/06/2025	172.79	10 E 002 2560 4110 00 000000 0000	172.79
JW PEPPER & SON, INC,					26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367831914	Vocal Instructional Supplies	09/25/2025	26.00	10 E 011 1120 4110 00 000000 0000	26.00
KAMP, SUSAN					36.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 22	Reimburse for Tablecloths	11/22/2025	36.79	10 E 010 2560 4900 00 000000 0000	36.79
KANE COUNTY REGIONAL OFFICE OF ED #31,					295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600059	Digital ADA Compliance Workshop	12/04/2025	60.00	10 E 001 2660 3190 00 000000 0000	60.00
2002600068	Digital ADA Compliance Workshop	12/12/2025	60.00	10 E 001 2630 3100 00 000000 0000	56
2002600071	AA#913 Building a Common Purpose and Vision T. Kolkebeck	12/18/2025	175.00	10 E 010 2410 6400 00 000000 0000	60.00
KARAMITSOS, ALYSSA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
KB BILINGUAL SERVICES,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36	Bilingual Speech Eval	11/10/2025	750.00	10 E 001 2150 3100 00 462000 0000	750.00
37	Bilingual Speech Eval	12/10/2025	750.00	10 E 001 2150 3100 00 462000 0000	750.00

Bills Payable-Central 301

Vendor Name					Check Amount
KEELE, FILKA					32.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/17/2025	32.55		
				<i>10 E 005 2140 3320 00 000000 0000</i>	32.55
KING, LAUREN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/10/2025	900.00		
				<i>10 E 003 1120 2300 00 000000 0000</i>	900.00
KING, NICHOLAS					42.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	26.43		
				<i>10 E 001 2660 3320 00 000000 0000</i>	26.43
Nov 2025	November Mileage Reimbursement	12/08/2025	15.68		
				<i>10 E 001 2660 3320 00 000000 0000</i>	15.68
KOLAKOWSKI, LAURA					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 17	Reimburse NASP Annual Membership Renewal	09/17/2025	230.00		57
				<i>10 E 001 2140 6400 00 000000 0000</i>	230.00
KOTULA, LAUREN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/15/2025	900.00		
				<i>10 E 008 1110 2300 00 000000 0000</i>	900.00
LANGE, TRENT					215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B4C3398B-0002	Reimb for SLP toolkit	12/23/2025	215.00		
				<i>10 E 002 2150 4100 00 000000 0000</i>	215.00
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/09/2025	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LANTER DISTRIBUTING LLC,					228.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S286244	Food	12/10/2025	44.22		
				<i>10 E 011 2560 4100 00 000000 0000</i>	44.22

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					228.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S286249	Food	12/10/2025	95.81		
				<i>10 E 002 2560 4100 00 000000 0000</i>	95.81
S286250	Food	12/10/2025	88.44		
				<i>10 E 010 2560 4100 00 000000 0000</i>	88.44
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/11/2025	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LEARNWELL,					1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV284026	Hospital Tutoring	12/05/2025	375.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	375.00
INV285350	Homebound Tutoring	12/12/2025	150.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	150.00
INV285351	Homebound Tutoring	12/12/2025	225.00		58
				<i>10 E 001 1200 3140 00 462000 0000</i>	225.00
INV285352	Homebound Tutoring	12/12/2025	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV286695	Homebound Tutoring	12/19/2025	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV286696	Homebound Tutoring	12/19/2025	150.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	150.00
INV286697	Homebound Tutoring	12/19/2025	200.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	200.00
INV286698	Homebound Tutoring	12/19/2025	300.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	300.00
INV287987	Homebound Tutoring	12/31/2025	50.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	50.00
LEHMANN, ALISA					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6586604	Reimbursement for ASHA Membership	11/08/2025	278.00		
				<i>10 E 001 2150 6400 00 000000 0000</i>	278.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					76.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	41.29	10 E 001 2660 3320 00 000000 0000	41.29
Nov 2025	November Mileage Reimbursement	12/08/2025	35.04	10 E 001 2660 3320 00 000000 0000	35.04
LIND, LINDSEY					166.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/02/2025	166.42	10 E 002 2560 4110 00 000000 0000	166.42
LOCHBAUM, ELEANOR					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/17/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
MADZY, MEGAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/08/2025	900.00	10 E 008 1110 2300 00 000000 0000	59
MARCINIEC, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	10/15/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MARENGO AUTO BODY AND GLASS,					9,215.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32914	Bus 18 Accident Repairs	12/17/2025	9,215.74	40 E 001 2550 3230 00 000000 0000	9,215.74
MARENGO HIGH SCHOOL,					410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 30	CHS Girls Bowling Alliance Tournament 1/30/26	01/30/2026	150.00	10 E 002 1500 6400 00 000000 0000	150.00
Jan 9	CHS Boys Bowling Alliance Tournament 1/9/26	01/09/2026	260.00	10 E 002 1500 6400 00 000000 0000	260.00

Bills Payable-Central 301

Vendor Name					Check Amount
MARK'S MACHINE SHOP, INC,					2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42160	Grounds Vehicle Repair	12/18/2025	2,800.00		
				<i>20 E 002 2540 3230 00 000000 0000</i>	2,800.00
MARLOVITS, MICHELLE					25.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/08/2026	25.90		
				<i>10 E 001 1205 3320 00 000000 0000</i>	25.90
MAXIM HEALTHCARE SERVICES,					8,534.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V28683556	October Student RN Consult	11/06/2025	4,965.30		
				<i>10 E 001 1205 3100 00 000000 0000</i>	4,965.30
V28905926	November Student RN Consult	12/04/2025	3,569.40		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,569.40
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					3,488.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138987161001	Reveal Math Teacher Books	11/25/2025	2,829.94		60
				<i>10 E 011 1100 4200 00 000000 0000</i>	2,829.94
139115930001	Curriculum	12/30/2025	658.79		
				<i>10 E 001 1200 4100 00 462000 0000</i>	658.79
MENARDS, ELGIN					1,038.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17379	Maintenance Supplies	12/09/2025	69.29		
				<i>20 E 001 2540 4110 00 000000 0000</i>	69.29
17731	Maintenance Supplies	12/16/2025	181.16		
				<i>20 E 001 2540 4110 00 000000 0000</i>	181.16
17741	Shop Supplies	12/16/2025	35.88		
				<i>40 E 001 2550 4100 00 000000 0000</i>	35.88
17768	Maintenance Supplies	12/16/2025	108.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	108.00
17806	Maintenance Supplies	12/17/2025	57.90		
				<i>20 E 001 2540 4110 00 000000 0000</i>	57.90
18145	Maintenance Supplies	12/23/2025	362.80		
				<i>20 E 001 2540 4110 00 000000 0000</i>	362.80

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,038.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18264	Maintenance Supplies	12/26/2025	35.62		
				<i>20 E 001 2540 4110 00 000000 0000</i>	35.62
18420	Maintenance Supplies	12/30/2025	120.84		
				<i>20 E 001 2540 4110 00 000000 0000</i>	120.84
18458	Maintenance Supplies	12/30/2025	22.48		
				<i>20 E 001 2540 4110 00 000000 0000</i>	22.48
18459	Maintenance Supplies	12/30/2025	44.97		
				<i>20 E 001 2540 4110 00 000000 0000</i>	44.97
MENARDS, SYCAMORE					712.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46284	Maintenance Supplies	11/18/2025	712.05		
				<i>20 E 001 2540 4110 00 000000 0000</i>	712.05
MENTA ACADEMY DEKALB,					824.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM1226	Tuition Credit	10/31/2025	-2,647.80		61
				<i>10 E 001 1912 6700 00 000000 0000</i>	-2,647.80
SESINV-054576	December Tuition	12/19/2025	3,472.20		
				<i>10 E 001 1912 6700 00 000000 0000</i>	3,472.20
MHS INC,					2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00593866	Digital Forms For Testing	12/10/2025	500.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	500.00
SIP00596768	Protocols	12/19/2025	1,775.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	1,775.00
MID VALLEY SP ED COOPERATIVE,					1,541,099.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.2b	FY26 Final Remaining Balance	07/15/2025	1,541,099.10		
				<i>10 E 001 4220 6700 00 000000 0000</i>	1,225,381.59
				<i>10 E 001 4220 6700 00 462000 0000</i>	315,717.51

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					445.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005321:01	Supplies	10/16/2025	1.13		
				40 E 001 2550 3230 00 000000 0000	1.13
R322005420:01	Parking Brake Repair	11/17/2025	256.84		
				40 E 001 2550 3230 00 000000 0000	256.84
X106051458:01	Glass Repair	10/09/2025	48.10		
				40 E 001 2550 3230 00 000000 0000	48.10
X106052621:01	Seatbelt Mount	11/14/2025	139.00		
				40 E 001 2550 4100 00 000000 0000	139.00
MILLER, KRISTEN					1,455.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct-Nov 2025	IAASE Membership, Conf Registration and Hotel, and Mileage Reimbursement	12/08/2025	1,455.72		
				10 E 001 2210 3100 00 462000 0000	1,455.72
MINEHART, DESIREE					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6772775	ASHA Membership Dues Reimbursement	12/26/2025	278.00		
				10 E 001 2150 6400 00 000000 0000	278.00
MORROW BROTHERS FORD INC,					136,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21415	B&G Ford Truck #12	12/10/2025	64,564.00		
				20 E 001 2540 5400 00 000000 0000	64,564.00
21416	B&G Ford Truck #11	12/10/2025	72,111.00		
				20 E 001 2540 5400 00 000000 0000	72,111.00
NAPCO INC,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
336508	Coffee Bar Supplies	11/20/2025	45.00		
				10 E 002 2560 4100 00 000000 0000	45.00
NELCO,					1,123.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10268635	AP Check Stock	12/10/2025	712.36		
				10 E 001 2520 4100 00 000000 0000	712.36
10269524	W-2/1099 Envelopes	12/11/2025	411.40		
				10 E 001 2520 4100 00 000000 0000	411.40

Bills Payable-Central 301

Vendor Name					Check Amount
NETZLEY, JAMIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/12/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
NEW LEADER ACADEMY INC,					16,839.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0273	December Tuition	12/18/2025	16,839.00	10 E 001 1912 6700 00 000000 0000	16,839.00
NEWQUIST, MATTHEW					162.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 4	Reimburse for Welcome Back Breakfast	01/04/2026	162.55	10 E 011 2410 4100 00 000000 0000	162.55
NEXTERA ENERGY SERVICES MIDWEST LLC,					18,297.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E120925	November Gas Service	12/18/2025	18,297.56	20 E 001 2540 4650 00 000000 0000	571.62
				20 E 002 2540 4650 00 000000 0000	5,922.79
				20 E 003 2540 4650 00 000000 0000	2,108.61
				20 E 004 2540 4650 00 000000 0000	1,624.26
				20 E 005 2540 4650 00 000000 0000	929.52
				20 E 008 2540 4650 00 000000 0000	1,923.99
				20 E 010 2540 4650 00 000000 0000	1,893.98
				20 E 011 2540 4650 00 000000 0000	3,323.39
NHOYBOUAKONG, MONESANITH					21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/11/2025	21.00	10 R 002 1611 0000 00 000000 0000	21.00
NICOR GAS,					9,873.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 11-25	Gas Service Transportation	11/26/2025	547.39	40 E 001 2550 4650 00 000000 0000	547.39
1617810005 12-25	Gas Service Transportation	12/30/2025	1,028.18	40 E 001 2550 4650 00 000000 0000	1,028.18

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					9,873.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 11-25	Gas Service CT	12/01/2025	1,187.06	20 E 010 2540 4650 00 000000 0000	1,187.06
34854410007 12-25	Gas Service CMS	12/01/2025	888.61	20 E 003 2540 4650 00 000000 0000	888.61
50818310000 12-25	Gas Service CHS	12/01/2025	2,099.07	20 E 002 2540 4650 00 000000 0000	2,099.07
60695549521 12-25	Gas Service PKMS	12/01/2025	1,672.86	20 E 011 2540 4650 00 000000 0000	1,672.86
71598710003 12-25	Gas Service LL	12/01/2025	477.11	20 E 005 2540 4650 00 000000 0000	477.11
81115810004 12-25	Gas Service DO	12/01/2025	382.89	20 E 001 2540 4650 00 000000 0000	382.89
85998410006 12-25	Gas Service PV	12/01/2025	865.01	20 E 008 2540 4650 00 000000 0000	865.01
96617810005 12-25	Gas Service HBT	12/01/2025	725.46	20 E 004 2540 4650 00 000000 0000	64 725.46
NIETO, LUIS					113.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/28/2025	113.91	20 E 001 2540 4110 00 000000 0000	113.91
NIHIP,					721,127.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026 Final	Medical Claims	01/06/2026	5,830.67	10 E 002 1130 2210 00 000000 0000	7.52
				10 E 002 1130 2220 00 000000 0000	7,688.09
				20 E 001 2540 2210 00 000000 0000	-6.38
				20 E 001 2540 2220 00 000000 0000	-1,867.92
				40 E 001 2550 2220 00 000000 0000	9.36
NOLAN, SARAH					37.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov-Dec 2025	Nov-Dec Mileage Reimbursement	12/19/2025	37.80	10 E 001 2330 3320 00 000000 0000	37.80

Bills Payable-Central 301

Vendor Name					Check Amount
NORMOYLE, KATIE					265.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage and Conference Registration Reimbursement	12/19/2025	265.73		
				10 E 001 2212 3320 00 000000 0000	159.58
				10 E 010 2212 6400 00 000000 0000	106.15
NORTHWESTERN ILLINOIS ASSOCIATION,					30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260142	FY26 Q2 DHH Program Tuition	12/15/2025	30,000.00		
				10 E 001 4120 3190 00 000000 0000	30,000.00
NOWICKI, KRISTEN					39.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12	Staff Holiday Supplies Reimbursement	12/12/2025	39.80		
				10 E 001 2330 4100 00 000000 0000	39.80
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					64.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
447816751001	Brown Kraft Roll Paper	12/02/2025	64.39		
				10 E 005 1110 4100 00 000000 0000	64.39
ONAYEMI, JUSTIN					14.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/13/2025	14.25		
				10 R 002 1611 0000 00 000000 0000	14.25
OPTIMA INC,					2,505.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Inv/25/10/00585	Wipeboard Covers	10/27/2025	2,505.76		
				10 E 005 2410 7100 00 000000 0000	2,505.76
OSWEGO EAST HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 4	CHS JV and Varsity Dance Invite 1/4/26	01/04/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	600.00
PACE ANALYTICAL SERVICES, LLC,					110.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257238586	Water Sample Analysis CMS	12/31/2025	110.80		
				20 E 001 2540 3100 00 000000 0000	110.80

Bills Payable-Central 301

Vendor Name					Check Amount
PADDOCK PUBLICATIONS, INC,					1,545.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
361244	Central 301 ASA Legal Ad	12/01/2025	1,545.60		
				<i>10 E 001 2310 3180 00 000000 0000</i>	1,545.60
PALCER, MATTHEW					90.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 15	Reimbursement for Winterfest Supplies	12/15/2025	90.36		
				<i>10 E 003 2410 4100 00 000000 0000</i>	90.36
PAR, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00508516	Brief2A i-Admin/Score Reports	09/19/2025	0.00		
				<i>10 E 001 2230 3190 00 460000 0000</i>	-43.50
				<i>10 E 001 2230 3190 00 462000 0000</i>	43.50
PAROLA, SCOTT					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00		
				<i>10 E 003 1120 2300 00 000000 0000</i>	900.00
PARRA, ROBERTO					227.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/31/2025	116.81		
				<i>10 E 001 2660 3320 00 000000 0000</i>	116.81
Nov 2025	November Mileage Reimbursement	12/08/2025	110.27		
				<i>10 E 001 2660 3320 00 000000 0000</i>	110.27
PASTORIK, JORDAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	900.00
PAULUS, KIMBERLY					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025R	Reclass October Mileage Reimbursement	10/30/2025	0.00		
				<i>10 E 001 2210 3190 00 493200 0000</i>	105.56
				<i>10 E 001 2212 3320 00 000000 0000</i>	-105.56

Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					78.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/10/2025	78.26		
				<i>10 E 001 2212 3320 00 000000 0000</i>	78.26
PEARSON NCS,					1,143.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30390724	Digital Assessments for Q-Global	12/10/2025	630.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	630.00
30436060	Protocols	12/27/2025	513.46		
				<i>10 E 001 2230 3190 00 462000 0000</i>	513.46
PEERLESS NETWORK, INC.,					1,133.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87944	Phones 12.15.25 - 1.14.26	12/15/2025	1,133.10		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,133.10
PENA, SHAUNA					94.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	12/08/2025	94.73		67
				<i>10 E 011 2560 4110 00 000000 0000</i>	94.73
PEPSI COLA GEN BOT INC,					3,584.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34023206	Pepsi Products	12/02/2025	884.94		
				<i>10 E 002 2560 4100 00 000000 0000</i>	884.94
36310514	Pop Machine Refill	12/09/2025	406.99		
				<i>10 E 008 2410 4900 00 000000 0000</i>	406.99
37241100	Pepsi Products	12/11/2025	92.56		
				<i>10 E 001 1800 4100 00 000000 0000</i>	92.56
37241101	Pepsi Products	12/11/2025	540.30		
				<i>10 E 001 1800 4100 00 000000 0000</i>	11.57
				<i>10 E 002 2560 4100 00 000000 0000</i>	528.73
38640601	Pepsi Products	12/16/2025	884.94		
				<i>10 E 002 2560 4100 00 000000 0000</i>	884.94
38640602	DO Pepsi Order	12/16/2025	198.66		
				<i>10 E 001 2520 4100 00 000000 0000</i>	198.66

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,584.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38640603	Pepsi Products	12/16/2025	576.32		
				10 E 002 2560 4100 00 000000 0000	576.32
PERKINS, JESSICA					1,576.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	Reimbursement for April Trip Travel and Accommodations	04/20/2025	1,576.48		
				10 E 001 2550 3320 00 462000 0000	1,576.48
PFLUG, DAINA					120.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/07/2026	120.40		
				10 E 001 2510 3320 00 000000 0000	120.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107594038	Quarterly Postage Meter Charges	12/30/2025	444.84		
				10 E 001 2410 3250 00 000000 0000	444.84
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 12-25	Dec postage added to meter	12/31/2025	500.00		
				10 E 001 2520 3410 00 000000 0000	500.00
POLOWY, DANIEL					76.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26 2025	Holiday Luncheon & All Staff Meeting Reimbursement	12/26/2025	16.82		
				20 E 001 2540 4110 00 000000 0000	16.82
Jan 5	Holiday Luncheon & All-Staff Meeting Reimbursement	01/05/2026	59.99		
				20 E 001 2540 4110 00 000000 0000	59.99
POMP'S TIRE SERVICE,					1,237.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640128768	Tires	11/17/2025	831.61		
				40 E 001 2550 4130 00 000000 0000	831.61
640129275	Tire Repair Service	12/16/2025	405.91		
				40 E 001 2550 4130 00 000000 0000	405.91

Bills Payable-Central 301

Vendor Name					Check Amount
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/19/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
PORTO, PAMELA					205.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 16 2025	School Bus Sticker Reimbursement (Bus 26)	12/16/2025	10.00	40 E 001 2550 6400 00 000000 0000	10.00
Dec 18	Reimburse for Transportation Christmas Party Food	12/18/2025	85.50	40 E 001 2550 4900 00 000000 0000	85.50
Dec 19 2025	Reimburse Christmas Party Refreshments	12/19/2025	109.88	40 E 001 2550 4900 00 000000 0000	109.88
PRINT LOOP,					992.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-645	Staff Holiday Supplies	12/10/2025	992.25	10 E 003 2410 4100 00 000000 0000	992.25
PRIOLA, RACHEL					649.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage and Conference Hotel Reimbursement	12/10/2025	649.85	10 E 001 2212 3320 00 000000 0000	649.85
Q CENTER LLC,					12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
418CEN026D3	CHS Prom 2026 Third Deposit 4/18/26	04/18/2026	12,000.00	10 E 002 1500 3900 00 000000 0000	12,000.00
QUINLAN & FABISH,					170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17097103	Instrument Repairs	11/03/2025	170.00	10 E 011 1120 3230 00 000000 0000	170.00
RADI-LINK, INC,					2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110559	2-Way Radios & Charging Bases B&G	12/11/2025	1,740.00	20 E 001 2540 7100 00 000000 0000	1,740.00

Bills Payable-Central 301

Vendor Name					Check Amount
RADI-LINK, INC,					2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110574	Radio Batteries	12/24/2025	570.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	570.00
RED ROVER TECHNOLOGIES LLC,					14,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14718	FY26 Absence and Applicant Tracking	12/22/2025	14,121.00		
				<i>10 E 001 2320 3160 00 000000 0000</i>	14,121.00
REVTRAK,					2,474.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 12-25	Dec credit card fees	12/31/2025	2,474.58		
				<i>10 E 001 2520 3100 00 000000 0000</i>	2,474.58
RIFTON EQUIPMENT,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G0K64-1	Chair for SPED Student	11/11/2025	225.00		
				<i>10 E 001 1200 4100 00 462000 0000</i>	225.00
ROHS, SALLY					100.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/15/2025	100.11		
				<i>10 E 002 2560 4100 00 000000 0000</i>	100.11
ROUTE 47 TRANSPORTATION SERVICES, INC.,					8,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	Private Transportation	12/31/2025	4,200.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	4,200.00
Dec 2025a	Private Transportation	12/31/2025	1,875.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	1,875.00
Dec 2025b	Private Transportation	12/31/2025	2,625.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	2,625.00
RUIZ, TAYLOR					47.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	12/04/2025	47.32		
				<i>10 E 001 2320 3320 00 000000 0000</i>	47.32

Bills Payable-Central 301

Vendor Name					Check Amount
RUSSO POWER EQUIPMENT,					1,089.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21368664	Grounds Supplies	12/08/2025	189.95		
				<i>20 E 001 2540 4120 00 000000 0000</i>	189.95
SPI21374996	Grounds Supplies	12/11/2025	899.98		
				<i>20 E 001 2540 4120 00 000000 0000</i>	329.99
				<i>20 E 001 2540 7100 00 000000 0000</i>	569.99
S & S WORLDWIDE, INC,					122.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN101705201	Wellness Supplies	12/12/2025	122.99		
				<i>10 E 002 1130 4100 00 000000 0000</i>	122.99
SAMMARCO, STEPHANIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/16/2025	900.00		
				<i>10 E 011 1120 2300 00 000000 0000</i>	900.00
SCHOOL HEALTH CORPORATION,					239.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000337364	Nurse Supplies	11/26/2025	221.79		
				<i>10 E 003 2130 4100 00 000000 0000</i>	221.79
CINV000337398	Health Office Supplies	11/26/2025	18.16		
				<i>10 E 005 1110 4250 00 000000 0000</i>	18.16
SCHOOL NURSE SUPPLY, INC,					177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1075412	Nurse Supplies	12/03/2025	177.00		
				<i>10 E 011 2130 4100 00 000000 0000</i>	177.00
SCHOOL SPECIALTY LLC,					1,279.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136609998	Construction Paper	12/05/2025	756.60		
				<i>10 E 008 1110 4100 00 000000 0000</i>	756.60
208136619931	Laminating Film	12/09/2025	523.28		
				<i>10 E 004 1110 4100 00 000000 0000</i>	523.28

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOLBELLS LTD,					4,132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062	Private Transportation	01/23/2026	4,132.00	40 E 001 2550 3310 00 000000 0000	4,132.00
SCHREUR, LAMBERTUS					52.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	52.29	10 E 001 2660 3320 00 000000 0000	52.29
SCHURING & SCHURING,					11,971.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025 CHS	Dairy	12/31/2025	391.22	10 E 002 2560 4100 00 000000 0000	391.22
Dec 2025 CMS	Dairy	12/31/2025	281.83	10 E 003 2560 4100 00 000000 0000	281.83
Dec 2025 CT	Dairy	12/31/2025	997.94	10 E 010 2560 4100 00 000000 0000	997.94
Dec 2025 HBT	Dairy	12/31/2025	875.96	10 E 004 2560 4100 00 000000 0000	875.96
Dec 2025 LL	Dairy	12/31/2025	602.21	10 E 005 2560 4100 00 000000 0000	602.21
Dec 2025 PKMS	Dairy	12/31/2025	584.03	10 E 011 2560 4100 00 000000 0000	584.03
Dec 2025 PV	Dairy	12/31/2025	913.33	10 E 008 2560 4100 00 000000 0000	913.33
Nov 2025 CHS	Dairy	11/30/2025	802.53	10 E 002 2560 4100 00 000000 0000	802.53
Nov 2025 CMS	Dairy	11/30/2025	513.56	10 E 003 2560 4100 00 000000 0000	513.56
Nov 2025 CT	Dairy	11/30/2025	1,589.24	10 E 010 2560 4100 00 000000 0000	1,589.24
Nov 2025 HBT	Dairy	11/30/2025	1,470.59	10 E 004 2560 4100 00 000000 0000	1,470.59
Nov 2025 LL	Dairy	11/30/2025	564.41	10 E 005 2560 4100 00 000000 0000	564.41

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					11,971.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025 PKMS	Dairy	11/30/2025	988.35		
				10 E 011 2560 4100 00 000000 0000	988.35
Nov 2025 PV	Dairy	11/30/2025	1,395.85		
				10 E 008 2560 4100 00 000000 0000	1,395.85
SEAL OF ILLINOIS,					22,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13871	December Tuition	12/22/2025	22,560.00		
				10 E 001 1912 6700 00 000000 0000	22,560.00
SERVICE CONCEPTS, INC,					98,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35247	Lower Oven Repair PV	12/02/2025	759.29		
				10 E 008 2560 3230 00 000000 0000	759.29
35248	Maintenance Supplies	12/02/2025	63.62		
				20 E 001 2540 4110 00 000000 0000	63.62
35249	Maintenance Supplies	12/02/2025	41.58		73
				20 E 001 2540 4110 00 000000 0000	41.58
35250	Maintenance Supplies	12/02/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35311	Maintenance Supplies	12/11/2025	7,612.90		
				20 E 001 2540 4110 00 000000 0000	7,612.90
35312	Maintenance Supplies	12/11/2025	1,911.30		
				20 E 001 2540 4110 00 000000 0000	110.00
				20 E 001 2540 7100 00 000000 0000	1,801.30
35313	Maintenance Supplies	12/11/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35314	Walk-in Freezer Repair CHS	12/10/2025	569.64		
				10 E 002 2560 7100 00 000000 0000	569.64
35371	Maintenance Supplies	12/15/2025	71.18		
				20 E 001 2540 4110 00 000000 0000	71.18
35372	Maintenance Supplies	12/15/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35399	Maintenance Supplies	12/31/2025	1,118.86		
				20 E 001 2540 7100 00 000000 0000	1,118.86

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					98,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35400	Maintenance Supplies	12/31/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35402	Quarterly Billing Maintenance Contract	01/01/2026	64,800.00	20 E 001 2540 3100 00 000000 0000	64,800.00
35403	Quarterly Billing Plumbing Contract	01/01/2026	9,000.00	20 E 001 2540 3100 00 000000 0000	9,000.00
35404	Quarterly Kitchen Preventative Maintenance Contract	01/01/2026	12,600.00	10 E 001 2560 3190 00 000000 0000	12,600.00
SERVICE SANITATION INC,					26,191.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9245101	Service of Mobile Classrooms CT	12/05/2025	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9245102	Service of Mobile Classrooms HBT	12/05/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9245103	Service of Mobile Classrooms PV	12/05/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	74
9245104	Service of Mobile Classrooms LL	12/05/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	2,872.80
9249510	Additional Service of Mobile Classrooms HBT	12/12/2025	336.30	20 E 001 2540 3100 00 000000 0000	1,436.40
9259490	Service of Mobile Classrooms CT	01/02/2026	5,745.60	20 E 001 2540 3100 00 000000 0000	336.30
9259491	Service of Mobile Classrooms HBT	01/02/2026	2,872.80	20 E 001 2540 3100 00 000000 0000	5,745.60
9259492	Service of Mobile Classrooms PV	01/02/2026	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9259493	Service of Mobile Classrooms LL	01/02/2026	1,436.40	20 E 001 2540 3100 00 000000 0000	2,872.80
SEYLLER, RODNEY					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 11-25	CDL License Renewal Reimbursement	11/19/2025	45.00	40 E 001 2550 6400 00 000000 0000	45.00

Bills Payable-Central 301

Vendor Name					Check Amount
SHEAFFER & ROLAND,					3,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-001	Sample Collection from Wastewater Pond CHS	01/05/2026	3,175.00	20 E 001 2540 3100 00 000000 0000	3,175.00
SHEPHERD VETERINARY SOLUTIONS LLC,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14654	Monthly HIPPO Vet Management Software	09/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
16335	Monthly HIPPO Vet Management Software	10/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
18035	Monthly HIPPO Vet Management Software	11/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
19817	Monthly HIPPO Vet Management Software	12/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
21551	Monthly HIPPO Vet Management Software	01/01/2026	99.00	10 E 002 1130 3100 00 323500 0000	99.00
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2780	December Tuition, Room and Board	01/01/2026	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SIGN A RAMA, ELGIN,					184.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-14549	Transportation Vehicle Decals	12/10/2025	184.63	40 E 001 2550 3700 00 000000 0000	184.63
SLP TOOLKIT LLC,					-215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B4C3398B-0002	Assessment and Data Software	08/06/2025	-215.00	10 E 002 2150 4100 00 000000 0000	-215.00
SMARTESTENERGY US LLC,					54,835.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME907788	Electric Service PKMS	11/24/2025	10,391.79	20 E 011 2540 4660 00 000000 0000	10,391.79
SME907940	Electric Service PV	11/25/2025	4,156.98	20 E 008 2540 4660 00 000000 0000	4,156.98

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					54,835.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME907941	Electric Service PV	11/25/2025	39.42		
				20 E 008 2540 4660 00 000000 0000	39.42
SME911678	Electric Service LL	12/01/2025	15.81		
				20 E 005 2540 4660 00 000000 0000	15.81
SME921042	Electric Service CHS	12/09/2025	21,084.00		
				20 E 002 2540 4660 00 000000 0000	21,084.00
SME921043	Electric Service HBT	12/09/2025	6,185.28		
				20 E 004 2540 4660 00 000000 0000	6,185.28
SME921044	Electric Service CMS	12/09/2025	4,275.63		
				20 E 003 2540 4660 00 000000 0000	4,275.63
SME921045	Electric Service LL	12/09/2025	1,914.54		
				20 E 005 2540 4660 00 000000 0000	1,914.54
SME924998	Electric Service DO	12/11/2025	807.03		
				20 E 001 2540 4660 00 000000 0000	807.03
SME929524	Electric Service CT	12/16/2025	5,964.58		
				20 E 010 2540 4660 00 000000 0000	5,964.58
SNYDER, ERICA					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025R	Reclass October Mileage Reimbursement	10/31/2025	0.00		
				10 E 001 2210 3190 00 493200 0000	105.56
				10 E 001 2212 3320 00 000000 0000	-105.56
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					8,116.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120125	Security Services CMS	12/01/2025	2,768.40		
				20 E 001 2540 3100 00 000000 0000	2,768.40
261303	Security Services CHS	12/01/2025	3,042.96		
				20 E 001 2540 3100 00 000000 0000	3,042.96
261305	Security Services PKMS	12/01/2025	2,305.44		
				20 E 001 2540 3100 00 000000 0000	2,305.44
STEINER ELECTRIC COMPANY,					12,404.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S007862938.003	Battery Replacement Service	12/05/2025	12,404.24		
				10 E 001 2660 3160 00 000000 0000	12,404.24

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					15,345.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36806	December Tuition	12/31/2025	15,345.45	10 E 001 1912 6700 00 000000 0000	15,345.45
TAUER, GINA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	10/15/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
TEACHERS CURRICULUM INSTITUTE,					152,683.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV145549	Middle School Science Texts	10/28/2025	152,683.85	10 E 003 1100 4200 00 000000 0000	45,807.05
				10 E 011 1100 4200 00 000000 0000	106,876.80
THE COMMON MARKET GREAT LAKES INC,					1,748.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
615041	Food	11/11/2025	1,059.76	10 E 008 2560 4100 00 000000 0000	1,059.76
615462	Food	12/02/2025	412.30	10 E 011 2560 4100 00 000000 0000	412.30
615463	Food	12/02/2025	276.92	10 E 010 2560 4100 00 000000 0000	276.92
THERAPY TRAVELERS, LLC,					42,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV119407	Contracted Teachers	08/22/2025	328.00	10 E 001 1205 3100 00 000000 0000	328.00
INV122478	Contracted Teachers	11/07/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV122828	Contracted Teachers	11/14/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV123151	Contracted Teachers	11/21/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV123482	Contracted Teachers	12/01/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					42,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV123915	Contracted SpEd Teachers	12/12/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV124281	Contracted SpEd Teachers	12/22/2025	5,460.00	10 E 001 1205 3100 00 000000 0000	5,460.00
INV124602	Contracted SpEd Teachers	12/26/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
TRELLIS FARM & GARDEN,					64.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71367	Grounds Supplies	11/26/2025	64.90	20 E 001 2540 4120 00 000000 0000	64.90
TRIMARK MARLINN LLC,					6,933.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3407310	Reach-In Freezer CMS	12/10/2025	6,933.35	10 E 003 2560 5400 00 000000 0000	6,933.35
TULLY, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/18/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
TURNIPSEED, JOYCE					21.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/10/2025	21.14	10 E 002 1400 3320 00 000000 0000	21.14
TYLER TECHNOLOGIES, INC,					2,829.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-546343	New Software Training	11/30/2025	102.50	40 E 001 2550 3700 00 000000 0000	102.50
45-547205	Software Implementation Base Training	12/10/2025	1,856.00	40 E 001 2550 3700 00 000000 0000	1,856.00
45-547331	New Routing Implementation	12/10/2025	820.00	40 E 001 2550 3700 00 000000 0000	820.00
45-548673	Software Implementation	12/23/2025	51.25	40 E 001 2550 3700 00 000000 0000	51.25

Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					1,072.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
626856-IN	Safety Securements	12/03/2025	799.80		
				40 E 001 2550 4100 00 000000 0000	799.80
627136-IN	Safety Vests	12/08/2025	272.82		
				40 E 001 2550 4100 00 000000 0000	272.82
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
570892653	Copy Lease Charges	12/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
VALENTINI, RACHEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/08/2025	900.00		
				10 E 008 1110 2300 00 000000 0000	900.00
VERIZON WIRELESS SERVICES LLC,					1,040.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6131137577	B&G Cell Phone / MiFi	12/15/2025	1,040.53		79
				20 E 001 2540 3400 00 000000 0000	1,040.53
VEST, JENNA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	900.00
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 01-26	Water Service	01/05/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	48.50
VOCK, ANDREW					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/12/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
VOCK, TIFFANY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	12/01/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
VOCK, TIFFANY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	12/11/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
VONSCHNASE, JESSICA					260.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 14	Reimburse for Staff Activity Supplies	10/14/2025	260.48	10 E 001 2560 4100 00 000000 0000	260.48
WALKER, SHARON					64.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	64.68	10 E 003 1120 3320 00 000000 0000	32.34
				10 E 011 1120 3320 00 000000 0000	32.34
WAMI SWAG VENTURES INC,					663.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4754	B&G Staff Appreciation Day	12/08/2025	30.00	20 E 001 2540 4110 00 000000 0000	30.00
4759	B&G Staff Appreciation Day	12/08/2025	30.00	20 E 001 2540 4110 00 000000 0000	30.00
4774	B&G Holiday Supplies	12/17/2025	603.50	20 E 001 2540 4110 00 000000 0000	603.50
WATCH D.O.G.S.,					644.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256058	Supplies	12/10/2025	644.95	10 E 004 2410 4100 00 000000 0000	644.95
WEATHERGUARD ROOFING CO,					24,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167440	Roofing for New CT Mobile Classroom	09/12/2025	24,850.00	20 E 010 2540 5400 00 000000 0000	24,850.00
WEST MUSIC COMPANY,					1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2585836	Music Dept Equipment	11/18/2025	1,530.00	10 E 004 2410 7100 00 000000 0000	1,530.00

Bills Payable-Central 301

Vendor Name					Check Amount
WHEATON NORTH HIGH SCHOOL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Varsity Dance Invite 1/17/26	01/17/2026	150.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	150.00
WILMINGTON, MINDY					326.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6780277	Reimbursement for ASHA Membership	12/09/2025	278.00		
				<i>10 E 001 2150 6400 00 000000 0000</i>	278.00
Dec 2025	December Mileage Reimbursement	12/19/2025	28.98		
				<i>10 E 003 1120 3320 00 000000 0000</i>	14.49
				<i>10 E 011 1120 3320 00 000000 0000</i>	14.49
Nov 2025	November Mileage Reimbursement	11/21/2025	19.32		
				<i>10 E 003 1120 3320 00 000000 0000</i>	9.66
				<i>10 E 011 1120 3320 00 000000 0000</i>	9.66
ZIPOY, HANNAH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00		81
				<i>10 E 004 1110 2300 00 000000 0000</i>	900.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	2,392,726.32
20 - OPERATIONS AND MAINTENANCE	502,848.46
40 - TRANSPORTATION FUND	100,953.93
80 - TORT FUND	97.00
	2,996,625.71

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

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	December MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
Total Local Revenues		45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	467,200.00	962,400.00	1,181,984.00	44.88%
Total State Revenues		2,144,384.00	76.27%	467,200.00	962,400.00	1,181,984.00	44.88%
	2200-00 Perkins V Grant	622,171.00	22.13%	73,205.00	232,248.00	389,923.00	37.33%
Total Federal Revenues		622,171.00	22.13%	73,205.00	232,248.00	389,923.00	37.33%
Total Revenues		2,811,555.00	98.40%	540,405.00	1,199,498.00	1,612,057.00	42.66%

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Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	December MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	-	60,383.36	-	135,766.64	30.78%
	2000 Benefits	55,720.00	1.98%	-	17,573.32	-	38,146.68	31.54%
	3000 Purchased Services	78,500.00	2.79%	2,464.50	10,440.55	7,415.82	60,643.63	22.75%
	4000 Supplies	2,000.00	0.07%	-	2,664.38	-	(664.38)	133.22%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	203,606.19	1,276,836.92	-	1,202,348.08	51.50%
Total Expenditures		2,811,555.00	100.00%	206,070.69	1,367,898.53	7,415.82	1,436,240.65	48.92%

Treasurer's Report-Northern Kane

December 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	350,737.85	540,405.00	206,070.69	685,072.16
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	350,737.85	540,405.00	206,070.69	685,072.16
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	350,737.85	540,405.00	206,070.69	685,072.16

Bills Payable-Northern Kane

12/16/2025 - 01/20/2026

Vendor Name		Check Amount
ALGONQUIN-LAKE IN THE HILLS CHAMBER OF,		365.00
Invoice Number	Invoice Description	Account Number
24247	Membership Renewal Basic	
		97 E 110 2120 3100 00 322000 0026
		365.00
BUCHS, STEPHEN		1,538.38
Invoice Number	Invoice Description	Account Number
Dec 8-12	ACTE Conference Hotel, Travel, and Food Reimbursement	
		97 E 110 2210 3100 00 322000 0026
		1,538.38
CENTRAL COMMUNITY USD 301,		2,500.00
Invoice Number	Invoice Description	Account Number
Nov FY26 CTE	FY26 CTE November	
		97 E 110 4140 6400 03 322000 0026
		2,500.00
COMMUNITY UNIT SCHOOL DIST 300,		14,010.00
Invoice Number	Invoice Description	Account Number
Dec FY26 CTE	FY26 CTE December	
		97 E 110 4140 6400 02 322000 0026
		13,391.00
Dec FY26 Perkins	FY26 Perkins December	
		97 E 110 4140 6400 02 474500 0026
		619.00
COMMUNITY UNIT SCHOOL DIST 303,		4,485.18
Invoice Number	Invoice Description	Account Number
Dec FY26 CTE	FY26 CTE December	
		97 E 110 4140 6400 04 322000 0026
		1,424.39
Dec FY26 Perkins	FY26 Perkins December	
		97 E 110 4140 6400 04 474500 0026
		3,060.79
GCAMP,		500.00
Invoice Number	Invoice Description	Account Number
2026-CAC	Mentor Circle Dues	
		97 E 110 2120 3100 00 322000 0026
		500.00

Bills Payable-Northern Kane

Vendor Name			Check Amount
NEIL, VINCENT			3,886.21
Invoice Number	Invoice Description	Account Number	Amount
Dec 8-12	ACTE Conference Hotel, Travel, and Food Reimbursement		
		97 E 110 2210 3100 00 322000 0026	3,886.21
PADDOCK PUBLICATIONS, INC,			615.82
Invoice Number	Invoice Description	Account Number	Amount
361244A	NK ASA Legal Ad		
		97 E 110 2330 3100 00 322000 0026	615.82
SCHOOL DISTRICT U-46,			229,674.12
Invoice Number	Invoice Description	Account Number	Amount
Dec FY26 CTE	FY26 CTE December		
		97 E 110 4140 6400 01 322000 0026	47,234.12
Dec FY26 Perkins	FY26 Perkins December		
		97 E 110 4140 6400 01 474500 0026	182,440.00
ST CHARLES CHAMBER OF COMMERCE,			195.00
Invoice Number	Invoice Description	Account Number	Amount
176312169	Member Admin Fee		
		97 E 110 2120 3100 00 322000 0026	195.00
STROH, TERRY			3,904.06
Invoice Number	Invoice Description	Account Number	Amount
Dec 15	IACTE Conference Registration Reimbursement for T. Stroh and T. Stirn		
		97 E 110 2210 3100 00 322000 0026	735.00
Dec 7-12	Reimbursement for ACTE Conference Travel, Hotel, and Food		
		97 E 110 2210 3100 00 322000 0026	3,169.06

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	261,673.77
	261,673.77

**CCUSD #301 Personnel Report
January 20, 2025**

New Hire – Certified

Name	School	Position
Gilmore, Frances	LL	SPED Teacher 2025-2026 School Year
Hummell, Rebecca	PKMS	PT Art Teacher

New Hire – Non-Certified

Name	School	Position
Barroso, Rebecca	PV	Paraprofessional
Crosby, Christine	LL	Paraprofessional
Losacco, Melissa	PV	Nurse
Vangapandu, Swetha	HBT	Paraprofessional

Voluntary Transfer – Non-Certified

Name	School	Position
Stein, Ronny	Grounds	1ST Shift Maintenance Worker

Retirement – Certified

Name	School	Position	Effective Date
Maas, Janice	Prairie Knolls	Administrative Assistant	June 30, 2026

Leave of Absence - Certified

Name	School	Position	Effective Date
Devona, Nicole	HBT	Social Worker	Intermittent
Dickerson, Mike	HBT	5TH grade Teacher	3/2/2026 to 3/27/2026
Greene, Kelly	CHS	CTE Teacher	1/2/2026 to 1/29/2026
Smoy, Taylor	HBT	2ND Grade Teacher	1/20/2026 to 6/2/2026 Updated Dates
Valentini, Rachel	PV	2ND Grade Teacher	4/29/2026 to 9/29/2026

Leave of Absence - Non-Certified

Name	School	Position	Effective Date
North, Melanie	CT	Paraprofessional	1/21/2026 to 1/23/2026
Phakdy, Siriphone	Trans	Bus Driver	12/17/2026 to 1/23/2026
Stoner, Leslie	DO	Admin Asst	01/05/2026 to 1/21/2026

Standard Affiliation Agreement

Dear Bethany Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

**Bethany Animal Hospital
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 19th Day, of Nov. 2025, by and between Bethany Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Bethany Animal Hospital facility at 2400 Bethany Rd., Sycamore, IL 60178 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

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

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

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

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

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

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

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

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

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

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

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

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

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

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

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

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

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

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2025 with the last clinical on August 31st, 2026 .

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

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

5. Removal of students.

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

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

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2025 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

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

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

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

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

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

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

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

If to the Facility:
Bethany Animal Hospital
2400 Bethany Road
Sycamore, IL 60178

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

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

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

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

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

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

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

For and on behalf of:

Veterinary Facility:
Bethany Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: Jackie Wyatt _____

Signature: _____

Printed Name: Jackie Wyatt _____

Printed Name: _____

Title: Human Resource Manager _____

Title: _____

Date: 11/24/2025 _____

Date: _____

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

1199751.1

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Randall Road Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

**Randall Road Animal Hospital
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 19th Day, of Nov. 2025, by and between Randall Road Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Randall Road Animal Hospital facility at 207 S. Randall Rd., South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

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

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

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

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

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

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

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

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

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

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

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

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

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

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

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

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

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2025 with the last clinical on August 31st, 2026 .

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

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

5. Removal of students.

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

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

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2025 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

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

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

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

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

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

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

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

If to the Facility:
Randall Road Animal
Hospital
207 S. Randall Road
South Elgin, IL 60177

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

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

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

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

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

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

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

For and on behalf of:

Veterinary Facility:
Randall Road Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: Cynthia Borhardt

Signature: _____

Printed Name: Cynthia Borhardt

Printed Name: _____

Title: Managing Veterinarian

Title: _____

Date: 11/20/2025

Date: _____

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

1199751.1

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents,
Board of Education

FROM: Graydon Engle, Director of Grants

DATE: January 20, 2026

RE: Approval of Local Match - School Maintenance Project Grant

The 2026 School Maintenance Project Grant (SMPG) will be submitted upon approval at tonight's board meeting. This state grant is for \$50,000 with a minimum match of \$50,000 with local funds out of the O&M and/or Capital Projects Funds. Traditionally we have applied and been awarded this grant annually.

The SMPG helps the district cover the costs of a specific maintenance project. Most recently the 2025 SMPG was utilized to replace the locking hardware on interior classroom doors so that doors remain locked when closed. This year we are submitting our grant to utilize funds to replace exterior doors at our buildings.

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

District Certification

Name : Central CUSD 301

RCDT #: 31-045-3010-26

TIN #: 366004759

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12 and College Partnerships

TO: Board of Education & Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim
-Superintendents

CC: Brett Binding, Anthony Meier

DATE: January 15, 2026

RE: Graduation Requirements

In compliance with ISBE's graduation requirements outlined for classes graduating in 2032, I recommend that Central Community School District 301 proactively adjust the graduation requirements for the Class of 2031 to successfully transition to the additional course requirement. Currently, on average, 70% of graduating classes at CHS already meet this mandate. This change would allow all future graduates to better plan course selection when they enter high school and will address the 2 year mandate written into law. The total number of required graduation credits will move from 20.5 credit hours to 22.5 beginning with the graduating Class of 2031.

Adjustment to Graduation Requirements

Current Graduation Credits

Proposed Graduation Credits(Starting Class of 2031)

Department/Course	Credits
English	4 credits (8 semesters)
Mathematics	3 credits (6 semesters)
Science	2 credits
Social Studies	2.5 credits
Humanities (Fine Arts/Foreign Language/Career Tech Education)	0.5 credit
Personal Finance/Economics/Incubator	0.5 credit
Wellness	3.5 credits (Driver's Ed does not apply)
Health	0.5 credits
Elective	4-6 credits
Total	20.5 credits

Department/Course	Credits
English	4 credits (8 semesters)
Mathematics	3 credits (6 semesters)
Science	2 credits
Social Studies	2.5 credits
Foreign Language	2 credits
Humanities (Fine Arts//Career Tech Education)	0.5 credit
Personal Finance/Economics	0.5 credit
Wellness	3.5 credits (Driver's Ed does not apply)
Health	0.5 credits
Elective	4-6 credits
Total	22.5 credits



MEMORANDUM

TO: Board of Education, Superintendent Schumacher and Kilrea

FROM: Dan Polowy, Facilities Director

DATE: January 14, 2026

RE: Natural Gas Procurement

Background

Central Unit School District 301's current natural gas agreement expires in June 2026. Contracting for this utility provides stability for planning and budgeting for the District. Participating in a monthly variable rate exposes the District to potential rapid and extreme changes in price. This was the case that adversely affected some area school districts in 2021 when there was a freeze in Texas caused by Winter Storm Uri. At that time, natural gas prices surged multiple times over the normal price, causing dramatic and unexpected cost increases for districts that did not have supply contracts in place. Contracting is typically done between one and five years. As prices change daily, and longer-term contracts may be less or more expensive than shorter ones, the standard practice is for a board to authorize its administrators to enter into a contract, following which the administration locks in the price following some market monitoring.

The energy market has been challenged in recent times, particularly with increasing energy demands. This increase stems from growing demand in several areas, especially data centers and the high intensity demand from the proliferation in AI. The increasing demand has put upward pressure on electric costs, and by association, natural gas costs, as the United States relies on natural gas for ~40% of electricity generation. Currently, natural gas rates are experiencing the first significant retraction in over 12 months following milder than expected winter weather.

While energy is a commodity, it can be challenging for school districts to independently obtain pricing and negotiate contracts. That is why Central Unit School District 301 and other districts often have used brokers or outside consultants to assist with the process. Nania Energy Advisors has been asked to assist the District as it seeks to mitigate risk in the marketplace by examining options for natural gas upon the current contract expiration.



Nania Energy Advisors has a long-standing reputation of working with public school districts, and currently services over 50 local Illinois districts. Its services include soliciting suppliers for natural gas and electricity requests for proposals, evaluating options and making recommendations, auditing invoices for accuracy, providing cost forecasting for budget planning, and a dedicated Customer Care team for issue resolution.

Nania Energy Advisors solicited natural gas supply quotes from registered retail energy suppliers in Illinois for a risk adverse full requirements product for 100% of the annual volumes for the District's natural gas needs. Similar to how other brokers have worked with the District, fees for Nania Energy Services will be included in the quotes received from suppliers, and no direct costs will be incurred by the District for their services. The results, along with a market update, are included with this board packet.

Recommendation

Due to the daily fluctuations in pricing, historically, the Board of Education has provided administrative authority to enter into a purchase agreement for natural gas subject to a set of parameters by approving a board action.

I recommend the Board of Education to authorize the Business Manager to approve contracts for the procurement of natural gas and to work with Nania Energy Advisors to elect and designate the price terms of such contracts for periods not to exceed 48 months.



CENTRAL CUSD 301

NATURAL GAS >>>

Changes in the energy space are impacting gas rates. What does that mean going forward?



nania
ENERGY ADVISORS



AGENDA

- Market Update
- RFP Results
- Next Steps



Nania Energy Advisors is a third-party advisory firm with over 25+ years in Chicagoland and currently serving over 50 local school district clients.

ABOUT NANIA ENERGY

Conduct Rate
Analysis

Oversee
Competitive RFP
process

Assess Supplier
Proposals

Negotiate
Contract Terms

Guide Transfer to
New Contract

Audit
Invoices/Ongoing
Support





WHY ARE ENERGY PRICES SOARING?

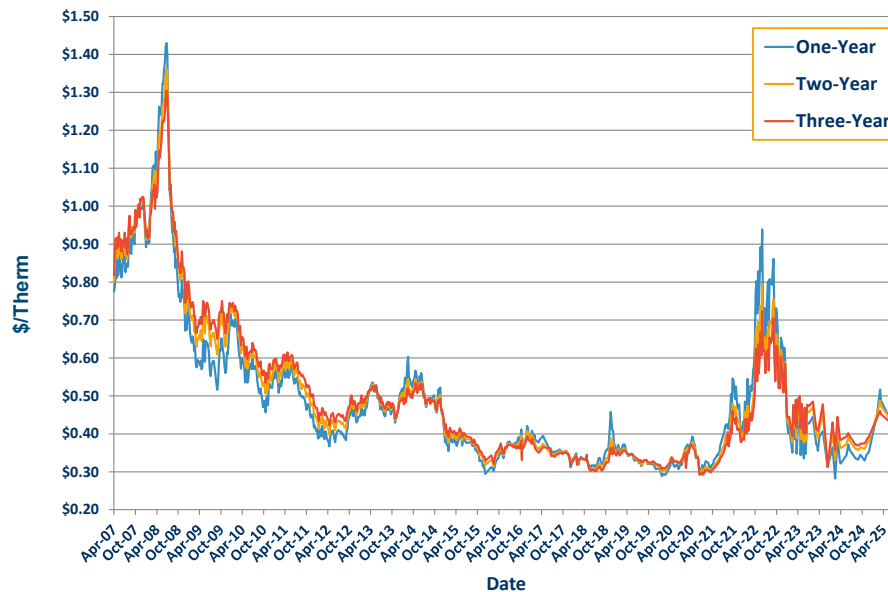
Electricity demand will increase 25% by 2030 & 78% by 2050 from data center construction, industrial automation, crypto mining, and EV charging. Natural gas demand is expected to increase to keep up with electricity generation & LNG exports.

WHAT THAT MEANS



FOR YOU

Natural Gas Forward Pricing



Increased demand for power + LNG exports impacts available supply.

A late winter will likely cause significant upward movement as a result.

The next 2+ years will be tricky until new wells are drilled to increase production.

PURCHASING NATURAL GAS

- Current Contract expires June 30, 2026
- Currently on 100% swing rate of \$0.3973/therm with ENGIE/NextEra



RFP RESULTS:

FIXED, 100% SWING

ACCOUNT INFORMATION		PRICING SUMMARY	
Meter Count	8	Quote Date	01/14/26
Annual thm	450,000	Quote Expiration	01/14/26
Peak thm	67,995	Current Price	\$0.39730

Supplier	Product Type	12	24	36	48
Direct Energy	Fixed	0.39240	0.40590	0.40980	0.41730
Mansfield Energy	Fixed	0.39800	0.40400	0.40500	0.40400
Constellation	Fixed	0.41050	0.42160	0.42700	0.43760
Nextera Energy	Fixed	0.43270	0.43790	0.43880	0.44040
	End Date	06/30/27	06/30/28	06/30/29	06/30/30
	thm	450,000	900,000	1,350,000	1,800,000

RFP RESULTS:

ACCOUNT LIST



Account Number	Service Address	City
0161781000	44W303 Plato Rd	Burlington
2510803675	3701 Highland Woods Blvd	Elgin
5081831000	1n Plato Rd 1e Tower	Plato Center
3485441000	44w303 Plato Rd	Burlington
8111581000	275 S St	Burlington
9661781000	3508 Plato Rd	Plato Center
7159871000	5n720 Rt 47	Elburn
6069554952	225 Nesler Rd	Elgin
8599841000	10n630 Nesler Rd	Elgin

NEXT STEPS >>>

- Moving forward now vs. waiting may make sense given weather volatility.
- Bring to BOE or committee for approval to move for approval to move forward.



Select Partner

Re-run RFP

Review Results

BOE Approval

Execute Contract



THANK YOU!



www.naniaenergy.com



Becky Thompson
Sr. Energy Advisor
bthompson@naniaenergy.com



MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents,
Board of Education

FROM: Daina Pflug, Business Manager

DATE: January 20, 2026

RE: Approval of Donation to CHS Football Activity Account

Central High School has received an anonymous donation of \$15,000.00 designated for the football program. These funds will be used to purchase essential equipment, including endzone camera systems, guardian caps, crash pads, stand-up tackle dummies, ball bags, and helmet decals. Additionally, the donation will fund weight room and recovery equipment—such as dumbbells, resistance bands, stim machines, and ice tubs—which will benefit the entire student body.

We recommend the formal acceptance of this donation.

NORTHERN ILLINOIS UNIVERSITY CONVOCATION CENTER

LICENSE AGREEMENT

EVENT CODE: 1022384; 1022385; 1022386; 1022387

LICENSE AGREEMENT NUMBER: 5/20/2027; 5/18/2028; 5/25/2029; 5/24/2030

EVENT: Burlington Central HS Graduation

CERTIFICATE OF INSURANCE RECEIVED: _____

DEPOSIT RECEIVED \$ _____ DATE: _____ CHECK NO. _____

THIS AGREEMENT MUST BE SIGNED BY THE LICENSEE AND RETURNED WITHIN 14 DAYS FROM THE ISSUE DATE ALONG WITH ANY APPLICABLE DEPOSITS OR THE AGREEMENT MAY BE DECLARED NULL AND VOID AND LICENSOR SHALL HAVE THE RIGHT TO CANCEL THE DATES BEING HELD AND COVERED BY THIS AGREEMENT WITHOUT NOTICE.

THIS LICENSE AGREEMENT (together with the Exhibits attached hereto, the "Agreement"), is made and entered into by and between the Board of Trustees of Northern Illinois University, a body corporate and politic of the State of Illinois ("LICENSOR"), and

Sarah Farrington
Assistant Principal for Building & Operations
Burlington Central High School
847-464-6030 Ext. 8306
Direct Office Dial: 224-990-7086

("LICENSEE"),

WITNESSETH:

Whereas LICENSOR is the owner, operator and manager of the Northern Illinois University Convocation Center ("CONVOCATION CENTER"), located in De Kalb, Illinois, and

Whereas LICENSEE desires to use all or a portion of the CONVOCATION CENTER, as set forth below, for the purposes and in accordance with the terms and conditions set forth herein,

NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants and agreements herein contained, the parties hereto, intending to be legally bound, hereby agree as follows:

1. USE OF THE CONVOCATION CENTER:

A. LICENSE AND TERM: LICENSOR hereby grants LICENSEE, upon the terms and conditions hereinafter expressed, a license to use those areas of the CONVOCATION CENTER described on Exhibit A attached hereto, including all improvements, furniture, fixtures, easements, rights of ingress and egress, and appurtenances thereto, during the dates and times set forth on Exhibit A (each such date and time, an "EVENT"). Available dressing rooms, office space and storage space shall be provided at the sole discretion of LICENSOR and at no cost to LICENSEE during the EVENT. The license granted herein shall be effective as of the date and time set forth on Exhibit A and shall continue in effect, unless earlier terminated as set forth herein, until the stated date and time. Use of the CONVOCATION CENTER in excess of the time described herein may result in additional charges.

B. ADDITIONAL USE: In the event LICENSEE desires to use any portion of the CONVOCATION CENTER at any time other than during the dates and times delineated on Exhibit A, LICENSEE shall request from LICENSOR prior written permission to use the CONVOCATION CENTER, or portions thereof, on said dates and times. In the event such permission is granted, LICENSEE shall pay an additional fee as determined solely by LICENSOR for such use. Only the areas the LICENSOR authorizes in writing and made a part of this Agreement shall be occupied by LICENSEE.

C. SIMULTANEOUS USES: LICENSEE acknowledges that in addition to the use of the CONVOCATION CENTER as contemplated by this Agreement, the CONVOCATION CENTER and the various parts thereof may be used for the installation, holding, presentation and removal of other activities or events, and that in order for LICENSOR to operate the CONVOCATION CENTER as efficiently as practical, it may be necessary to make available to others certain services and accommodations of the CONVOCATION CENTER, including without limitation, entrances, exits, truck ramps, receiving areas, marshaling areas, outdoor areas, storage area, passenger and freight elevators and concession areas, which may be scheduled or shared with other activities or events. LICENSOR shall have the right, in its sole discretion, to use or permit the use of any portion of the CONVOCATION CENTER other than the areas licensed herein to any person, firm or other entity regardless of the nature of the use of such other space. LICENSOR shall have full, complete and absolute authority to establish the schedule for the use and availability of such services and accommodations and to determine when and the extent to which the sharing of any such services and accommodations is

necessary or desirable. LICENSEE shall comply with any schedules so established and cooperate in any sharing arrangements so determined.

D. EQUIPMENT AND SERVICES: All equipment, staffing and services necessary or required for this EVENT by the LICENSEE, the LICENSEE'S exhibitors or guests shall be ordered through and furnished by LICENSOR at the LICENSEE'S sole expense. These items may include, but are not necessarily limited to, EVENT staffing, special custodial services, equipment set-up and removal, equipment items, electrical and utility services, food and beverage services, decorator services, advertising, marketing and publicity costs, ticketing costs or any other equipment, staffing or services at rates established for the CONVOCATION CENTER. If any equipment, staffing or services are furnished, with or without charges, by LICENSOR to LICENSEE, LICENSOR shall in no event be liable for a failure to provide such services when prevented by strikes, accidents or other causes beyond the reasonable control or prevention of LICENSOR or during the repairing of equipment which is provided by LICENSOR for such purposes. LICENSOR reserves the right to supply, operate and control all equipment used for the EVENT. If LICENSOR is unable to provide requested equipment or agrees to allow LICENSEE to bring equipment into the CONVOCATION CENTER, LICENSEE warrants that such equipment brought into the CONVOCATION CENTER shall be in good working order and meet all applicable safety regulations. LICENSEE accepts responsibility for supervision and guarding of its equipment, its property and the property of its employees, subcontractors and agents.

E. UTILITY SERVICES: LICENSOR shall supply lighting, heating or air conditioning and water as installed, at such times and in such amounts as shall be reasonably necessary in LICENSOR'S sole opinion, which shall be conducive for the comfortable use and occupancy of the CONVOCATION CENTER, except when prevented by strikes, accidents or other causes beyond the control or prevention of LICENSOR and except during the repairing of equipment or apparatus in the CONVOCATION CENTER which is provided for such air conditioning and illuminating purposes. All special electrical, water, gas, telecommunications and cable television services needed by the LICENSEE, the LICENSEE'S exhibitors or guests shall be ordered through and furnished by LICENSOR.

F. STAFFING AND LABOR: LICENSOR retains the right to determine the appropriate number of personnel necessary to serve and protect the public properly. All personnel provided by LICENSOR shall remain employees of LICENSOR and shall be under direct supervision of LICENSOR staff. LICENSEE shall not perform any work or employ any personnel in connection with the EVENT unless the work or employment conforms to labor Agreements to which LICENSOR is party or which control labor activities at the CONVOCATION CENTER, if any. At LICENSEE'S request, LICENSOR shall advise LICENSEE of pertinent provisions of the labor Agreements, if any.

G. CLEANING SERVICES: LICENSOR shall provide at its expense and at its discretion, appropriate cleaning services of corridors, public lobbies and rest rooms with necessary equipment, materials, supplies, labor and supervision and standard cleaning

services normally and customarily provided after each EVENT, but only in normal and reasonable amounts.

H. PARKING: LICENSOR shall operate all parking facilities and retain all revenues collected therefrom. LICENSOR shall have the sole right to determine parking fees. If LICENSEE desires that its attendees not pay the parking fee, LICENSEE may make prior arrangements with LICENSOR and LICENSEE may pay all or a portion of the parking fee. The amount of the parking fee, however, shall remain the same.

I. MANAGEMENT CONTROL: LICENSOR shall at all times maintain control of the CONVOCATION CENTER and shall enforce all rules and regulations relative to its operation. When applicable, the CONVOCATION CENTER shall provide LICENSEE a copy of its rules and regulations.

J. UNLAWFUL OR IMMORAL USE: LICENSEE shall not use the CONVOCATION CENTER, or permit the CONVOCATION CENTER to be used by any of its officers, agents, employees, guests or invitees, for any unlawful or immoral purpose or in any manner so as to injure persons or property in, on or near the CONVOCATION CENTER.

2. FINANCIAL TERMS AND CONDITIONS:

A. LICENSE FEE: LICENSEE shall pay a fee in the amount as set forth on Exhibit B attached hereto ("License Fee"). If the License Fee includes a percentage of revenue generated from an EVENT, then no collections, whether for charity or otherwise, shall be made, attempted or announced at the CONVOCATION CENTER, without first having made a written request and received the prior written consent of LICENSOR. Donations or collections may be allowed by LICENSOR in lieu of an admission ticket, and in such event, all such monies received from such collections or donations shall be considered as ticket revenues for the purpose of determining the License Fee due to LICENSOR.

B. TICKETING FEES: If the EVENT has no percentage license fee, then LICENSOR shall be reimbursed for the labor expenses incurred for the ticketing services in addition to the license fee. No portion of the ticketing phone or outlet convenience charges shall be shared with the LICENSEE.

C. OTHER CHARGES: In addition to the License Fee, LICENSEE shall pay LICENSOR for Additional Use, equipment, staffing and services as provided in Article 1 in accordance with the latest Convocation Center rate sheets, which shall be furnished to the LICENSEE upon request, or as otherwise determined by LICENSOR. In addition to payment of these expenses, LICENSEE shall be responsible for all additional expenses incurred by LICENSOR in connection with the holding of the EVENT at the CONVOCATION CENTER. This responsibility shall survive and continue after the Settlement described in paragraph J of this Article.

D. DEPOSIT: LICENSEE shall pay LICENSOR a deposit as provided in Exhibit B. The deposit shall be applied against the total charges for the EVENT at settlement. LICENSOR reserves the right to retain any or all of the deposit if LICENSEE violates any terms of this Agreement. LICENSOR further reserves the right to retain any or all of the deposit and apply it to any expenses incurred due to cancellation of the EVENT or to pay expenses incurred which are payable by the LICENSEE as a result of the EVENT.

E. REFUND OF DEPOSITS: If LICENSEE shall for any reason fail to occupy or use the CONVOCATION CENTER as provided herein, no refund shall be made of any amounts paid by LICENSEE to LICENSOR hereunder, and the aggregate amount payable by LICENSEE to LICENSOR hereunder, including disbursements or expenses incurred by LICENSOR in connection herewith, shall be payable in full by LICENSEE to LICENSOR.

F. ADDITIONAL DEPOSITS: LICENSEE shall pay any additional deposits required by LICENSOR upon demand. Failure to pay additional deposits promptly may result in cancellation of the EVENT. In addition to the deposits required in Exhibit B, in order to ensure the payment to LICENSOR of the License Fee, the expenses and any other amounts as may accrue from time to time under this Agreement, LICENSEE shall deliver into the custody of LICENSOR upon demand by LICENSOR and at least ten (10) days prior to the first EVENT, a certified check payable to LICENSOR, performance bond, letter of credit, ticket sales escrow or other security acceptable to LICENSOR, in the amount required in Exhibit B. Should LICENSEE fail to pay the License Fee, the expenses or any other amounts due to LICENSOR in accordance with the terms of this Agreement, then LICENSOR may apply the proceeds of said check, performance bond, letter of credit, ticket sales escrow or other security in settlement thereof. The remedy provided herein shall be non-exclusive and shall be in addition to any other remedy available to LICENSOR in this Agreement or in law or equity.

G. LATE CHARGES: If LICENSEE fails to pay any amounts when due under this Agreement, LICENSEE shall pay to LICENSOR a late charge of 1.5% per month on the unpaid balance.

H. EVENT EXPENSE ESTIMATE: Upon LICENSEE'S request and upon receipt of specific EVENT information, LICENSOR shall provide EVENT cost estimates. Any cost estimate provided is a good faith attempt to identify EVENT costs. Cost estimates are not a firm price quotation, and the LICENSEE shall be held responsible to pay LICENSOR the full payment of the actual costs presented to the LICENSEE at settlement.

I. TAXES: LICENSOR shall not be liable for the payment of taxes, late charges or penalties of any nature relating to any EVENT or any revenue received by, or payments made to, LICENSEE in respect of any EVENT, except as otherwise provided by law. LICENSEE shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, damages, license fees, permits, municipal liens, levies, excises or imposts, whether general or special, or ordinary or extraordinary,

of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature or kind, which may be levied, assessed, charged or imposed, or which may become a lien or charge against this Agreement or any other improvements now or hereafter owned by LICENSEE. LICENSEE shall relieve LICENSOR from any responsibility for acquiring or paying for such taxes, licenses or permits, except that LICENSOR shall remit any taxes collected at settlement on behalf of the LICENSEE.

J. SETTLEMENT: At the conclusion of the EVENT, license fees, reimbursable costs and other expenses shall be deducted from deposits, ticket receipts or other applicable revenue, with all remaining funds paid to the LICENSEE, without interest.

3. TICKETS AND SEATING

A. TICKET OFFICE CONTROL: LICENSOR shall at all times maintain control and direction of the ticket office, ticket personnel and ticket sales. Only employees under the direct control and supervision of LICENSOR shall be permitted use of LICENSOR'S ticket office facilities or otherwise be engaged as admissions control personnel. LICENSEE shall be required to use the computer ticketing company designated by LICENSOR and to abide by terms agreed upon between LICENSOR and the computer ticket company, unless LICENSOR agrees in writing to allow LICENSEE to utilize another method of selling tickets. If such permission is granted, LICENSEE must agree to follow the ticket consignment procedures set by LICENSOR. In the handling, control and custody of ticket receipts, whether received through the ticket office or otherwise, LICENSOR is acting for the accommodation and sole benefit of the LICENSEE and, as to such receipts, LICENSOR shall be responsible only for gross negligence or willful misconduct.

B. OUTLETS: NA

C. ORDERING OF TICKETS: NA

D. MANIFEST: A ticket printer's manifest shall be submitted in duplicate to LICENSOR when hard tickets are printed.

E. DELIVERY OF TICKETS: NA

F. TICKET PRICES: NA

G. COMPLIMENTARY TICKETS: LICENSEE shall provide to LICENSOR'S ticket office a designated, authorized representative to approve requests for complimentary tickets. No requests for complimentary tickets shall be processed without approval of this authorized representative.

H. PERSONAL CHECKS/CREDIT CARDS: NA

I. SEATING CAPACITY: LICENSEE shall not sell or distribute in any fashion tickets or passes in excess of the seating capacity for the EVENT. LICENSOR shall have the sole right to establish capacities in the CONVOCATION CENTER. LICENSEE shall not admit to the CONVOCATION CENTER a larger number of persons than can safely and freely move about in the CONVOCATION CENTER.

J. OBSTRUCTED VIEW SEATS: LICENSEE agrees that any seats with limited or impaired vision shall be marked as "OBSTRUCTED VIEW" or "LIMITED VIEW."

K. TICKET REFUNDS: NA

L. CAPITAL IMPROVEMENT FEE: NA

M. PREMIUM SEAT TICKETS: Tickets used by LICENSOR for private suite holders shall not be included on ticket manifest or in gross receipts calculations, and all revenue derived from this premium seating shall be retained by LICENSOR. If requested, LICENSEE may buy out premium seating at a discounted rate.

Licensee Buy Out- Suites A-D \$250 per suite
Standard Rate- Suites A-D \$350 per suite

Licensee Buy Out- Nelson Suite \$500
Standard Rate- Nelson Suite \$1,000

N. RELOCATE SEATS: NA

O. ACCOUNTING: NA

P. SCALPING: NA

4. FOOD, BEVERAGES, MERCHANDISE AND PARKING:

A. LICENSOR RETAINED REVENUES AND RIGHTS: LICENSOR shall retain one hundred percent (100%) of all revenues generated in connection with the sale of food and beverages, merchandise and parking at the CONVOCATION CENTER. LICENSOR reserves all rights to concession sales, including, but not necessarily limited to, all food and beverage products, vending items, souvenirs, novelties and checkroom services except as otherwise provided.

B. CATERING: All catering must be provided by LICENSOR or LICENSOR'S contracted caterer .

C. FREE SAMPLES: Neither LICENSEE nor any of LICENSEE'S exhibitors, patrons or guests may sell or give away any samples of food, beverages or any product without prior written approval of LICENSOR.

D. ALCOHOLIC BEVERAGES: All rights to the sale or distribution of alcoholic beverages are reserved by LICENSOR. LICENSEE agrees that no alcoholic beverages of any type may be sold, distributed or brought onto the CONVOCATION CENTER premises by the LICENSEE, its agents, employees, exhibitors or patrons except upon prior written permission of LICENSOR. LICENSOR shall solely determine the types and brands of alcoholic beverages to be dispensed, the methods of selling and distributing alcoholic beverages and the events during which they may be sold or distributed.

5. RIGHTS AND RESPONSIBILITIES OF LICENSEE

A. AUTHORIZED AGENT: An authorized representative of LICENSEE with decision making capabilities must be at the CONVOCATION CENTER for the duration of any load-in, set-up, rehearsal(s), performance(s), strike and load-out of all scheduled EVENTS, unless prior arrangements have been made with the appropriate staff of LICENSOR.

B. CLEANING: LICENSEE shall keep the CONVOCATION CENTER in an orderly condition, and shall cause all refuse, rubbish and debris to be deposited in containers or at locations in the CONVOCATION CENTER which are designated for that purpose.

C. CONDITION OF CONVOCATION CENTER: LICENSEE acknowledges that LICENSEE has inspected the CONVOCATION CENTER, and that LICENSEE is satisfied with the condition, fitness and order of the CONVOCATION CENTER and has accepted the CONVOCATION CENTER in its present condition. Neither LICENSOR nor LICENSOR'S employees or agents have made any representations or warranties with respect to the CONVOCATION CENTER. Commencement of the use of the CONVOCATION CENTER by LICENSEE shall be conclusive evidence against LICENSEE that the CONVOCATION CENTER was in good repair and satisfactory condition, fitness and order when such use commenced. LICENSOR shall have the continuing obligation and responsibility to maintain and keep the CONVOCATION CENTER in good order and repair, normal wear and tear excepted, provided, however, that any damages to the CONVOCATION CENTER and its appurtenances caused by LICENSEE or its officers, agents, employees, guests or invitees shall be paid for by LICENSEE at the estimated or actual cost of repair.

D. ALTERATIONS AND IMPROVEMENTS: LICENSEE shall not make any alterations or improvements to the CONVOCATION CENTER without the prior written consent of LICENSOR. Any alterations or improvements of whatever nature made or placed by LICENSEE to or on the CONVOCATION CENTER, except movable trade fixtures, shall, at the option of LICENSOR, (i) be removed by LICENSEE, at LICENSEE'S expense, immediately upon the conclusion of the EVENT, or (ii) become the property of LICENSOR.

E. SHIPMENTS: LICENSEE shall not direct shipments to LICENSOR prior to the first set up day of the EVENT without advance written permission of LICENSOR. LICENSOR reserves the right to refuse any shipments.

F. COPYRIGHT: LICENSEE shall assume all responsibility for procuring and paying for the use of any copyrights, trademarks or other materials used in the EVENT. LICENSEE further agrees to save and hold harmless LICENSOR and its trustees, officers, employees and agents from any costs or claims arising from any alleged copyright or trademark violations. LICENSEE warrants that it has in effect, and shall maintain in effect during the time of the EVENT, valid performing rights and licenses for the EVENT. LICENSEE further agrees to submit upon demand valid written evidence of such licenses.

G. DISABILITIES: LICENSEE agrees to abide by all procedures and policies to insure that the EVENT complies with all legislation respecting persons with disabilities. LICENSEE shall be responsible for ensuring that the CONVOCATION CENTER complies and continues to comply in all respects with the Americans with Disabilities Act (ADA), including accessibility, usability and configuration insofar as LICENSEE modifies, rearranges or sets up in the CONVOCATION CENTER in order to accommodate LICENSEE'S usage. LICENSEE shall be responsible for any violations of the ADA that arise from LICENSEE'S reconfiguration of the seating areas or modification of other portions of the CONVOCATION CENTER in order to accommodate LICENSEE'S usage. LICENSEE shall be responsible for providing auxiliary aids and services that are ancillary to its usage and for ensuring that the policies, practices and procedures it applies in connection with the EVENT are in compliance with the ADA.

H. NOTIFICATION: It is the obligation and responsibility of LICENSEE to inform in a timely manner the performer's management and its clients contracted with LICENSEE of any and all general conditions, restrictions and policies specified in this Agreement. LICENSOR shall not be held responsible for any discrepancies, difficulties or charges that might occur if LICENSEE'S artist and clients are not aware of LICENSOR'S restrictions and policies.

I. PRODUCTION REQUIREMENTS: LICENSEE shall furnish LICENSOR with detailed production and EVENT requirements no later than two (2) weeks prior to the beginning of the EVENT. The intent of the foregoing is to enable both parties of this Agreement to anticipate and work out in advance any problems that might occur relating to LICENSEE'S use of CONVOCATION CENTER. Further, LICENSOR requires advance information in order to schedule the appropriate personnel and equipment for LICENSEE'S use of CONVOCATION CENTER and to compile expense estimates. LICENSOR shall provide a reasonable amount of production consulting at no cost. A fee shall be levied for any excessive production demands place upon LICENSOR'S employees.

J. STORAGE OF GOODS AND SURRENDER OF PREMISES: Upon the termination of this Agreement for any reason whatsoever, LICENSEE shall immediately

quit and surrender the CONVOCATION CENTER to LICENSOR. Upon such quitting and surrender, the CONVOCATION CENTER shall be in the same condition of cleanliness as at the beginning of the EVENT and in good order, ordinary wear excepted. LICENSEE shall promptly remove from the CONVOCATION CENTER any goods or chattels brought or permitted in the CONVOCATION CENTER. At the end of the EVENT, LICENSOR shall have the right, but not the obligation, in addition to any other rights provided by law or elsewhere in this Agreement, to remove or store the property of LICENSEE and any third parties occupying the CONVOCATION CENTER pursuant to this Agreement in such manner as it may deem reasonable under the circumstances. All costs resulting from the removal or storage of such property shall be borne exclusively by LICENSEE, and LICENSOR shall have the right to retain ticket office receipts or any other funds otherwise payable to LICENSEE in satisfaction of such costs. LICENSOR shall incur no liability whatsoever in connection with such removal or storage, except for willful malfeasance on its part. LICENSOR shall exercise all reasonable care to safeguard the property of the LICENSEE while in the CONVOCATION CENTER, however, LICENSOR shall assume no responsibility whatsoever for any property placed in LICENSOR'S facilities and is hereby expressly relieved and discharged from any and all liability for any loss, injury, or damage to persons or property that may be sustained by reason of the occupancy of the CONVOCATION CENTER, or any part thereof under this Agreement except if caused by the gross negligence of LICENSOR.

K. TRANSPORTATION: All transportation of LICENSEE equipment and personnel required for this EVENT shall be the responsibility of the LICENSEE.

6. PUBLIC SAFETY:

A. PUBLIC SAFETY: LICENSEE shall at all times conduct activities with full regard to public safety and shall observe and abide by all applicable regulations and requests by duly authorized governmental agencies responsible for public safety and with LICENSOR'S regulations and requests established or made to assure such safety. LICENSOR has the right at all times to take such steps as it deems necessary to ensure public safety.

B. OBSTRUCTIONS: It is further understood and agreed that LICENSEE shall permit no chairs or seats to be or to remain in the passageways, fire exits and other exits of the CONVOCATION CENTER and shall keep all passageways, fire exits and other exits clear at all times; and the sidewalk, grounds, entries, passages, vestibules, halls, elevators, abutting streets and all ways of access to public utilities of CONVOCATION CENTER shall not be obstructed by LICENSEE or used for any purpose other than for ingress to, and egress from, the CONVOCATION CENTER.

C. HAZARDS: LICENSEE shall not bring into the CONVOCATION CENTER or generate therein any material, substance, equipment or object, including a hazardous material, which is likely to endanger the life of, or cause bodily injury to, any person in the CONVOCATION CENTER or which is likely to constitute a hazard to property thereon, without the prior approval of LICENSOR. LICENSOR shall have the right to refuse to

allow such material, substance, equipment or object to be brought into the CONVOCATION CENTER and the further right to require its immediate removal if found thereon. "Hazardous material" shall include, without limitation, those substances included within the definitions of "hazardous substances," "hazardous materials," "toxic substances" or "solid waste" in any applicable state or federal environmental law.

D. EVACUATION: LICENSOR shall have the sole right to determine when and if it is necessary to evacuate the CONVOCATION CENTER for whatever reason. If such evacuation occurs and results in cancellation of the EVENT, LICENSEE hereby agrees to waive any claims for damages against LICENSOR. Should it become necessary in the judgment of LICENSOR to evacuate and then later reoccupy the CONVOCATION CENTER because of a bomb threat or for other reasons of public safety, LICENSEE shall retain possession of the CONVOCATION CENTER for sufficient time to complete presentation of its activity without additional license charges, providing such time does not interfere with another building commitment. If it is not possible to complete presentation of the activity, the License Fee shall be forfeited, prorated or adjusted at the discretion of LICENSOR based on the situation, and the LICENSEE hereby waives any claim for damages or compensation from LICENSOR.

E. LASER AND PYROTECHNIC DEVICES: LICENSEE shall with respect to the use of any and all laser and pyrotechnic devices to be operated in connection with the presentation of the EVENT, if any, comply with all laws, rules, regulations, prescriptions, criteria and policies of all federal, state and municipal authorities or agencies applicable thereto, including, without limitation, the applicable rules, regulations and directives of LICENSOR. LICENSEE shall deliver all supporting documentation confirming LICENSEE'S compliance with the above requirements at least seven (7) days prior to the first performance of the EVENT. Notwithstanding all of the foregoing, LICENSEE shall not use any laser or pyrotechnic devices whatsoever without the prior written consent of LICENSOR, which may be withheld in LICENSOR'S sole discretion.

F. ENTRANCES AND EXITS: The entrances and exits of the CONVOCATION CENTER shall be locked or unlocked during the EVENT as LICENSEE may direct, subject to regulations of federal, state or municipal authorities, any lawful direction of peace officers, and also subject to LICENSOR'S approval. No exit door or other exit shall be locked, blocked or bolted, preventing egress, while the CONVOCATION CENTER is in use. All designated exitways shall be maintained in such manner as to be visible at all times. LICENSOR shall, at LICENSEE'S expense, at all times maintain security, as designated by LICENSOR, at all exits and entrances of the CONVOCATION CENTER when such exits and entrances are unlocked. Articles, fittings, fixtures, materials and equipment shall be brought into or removed from the CONVOCATION CENTER only at entrances and exits designated by LICENSOR. The total number and weight of vehicles which may enter the CONVOCATION CENTER at one time shall be determined by LICENSOR in its absolute discretion.

G. ANNOUNCEMENTS: LICENSOR reserves the right to make announcements in the interest of public safety, to provide information to attendees and to announce upcoming events at the CONVOCATION CENTER.

H. ACCESS: LICENSOR shall have the right to free access of any and all areas of the CONVOCATION CENTER during the EVENT.

I. DANGEROUS PERSONS: LICENSOR reserves the right to eject or cause to be ejected from the CONVOCATION CENTER any person or persons who in the judgment of LICENSOR pose a threat to the safety of others attending the EVENT. LICENSOR shall not be liable for any damages which may be sustained as a result of such action. LICENSEE hereby appoints LICENSOR or any servant, employee or agent of LICENSOR, as LICENSEE'S agent to refuse admission to or to cause to be removed from the CONVOCATION CENTER any such person. Any persons employed by LICENSEE shall be under the general supervision and control of LICENSOR (but not as an agent, servant or employee of LICENSOR) while in or about the CONVOCATION CENTER and may be refused entrance by LICENSOR for non-compliance with provisions of this Agreement or for objectionable or improper conduct without any liability on LICENSOR'S part for such refusal or ejection.

J. OPENING OF DOORS: LICENSOR reserves the right to open the doors when LICENSOR deems it necessary to move the public into or out of the CONVOCATION CENTER in a safe and orderly manner. LICENSOR may cancel any sound checks or other EVENT preparations in order to move the public in or out of the CONVOCATION CENTER safely. Doors opening hours shall be in accordance with advertised time, LICENSOR'S policy and applicable law.

7. PROMOTION, ADVERTISING AND BROADCASTING:

A. EVENT SPONSORSHIP: LICENSEE shall not allow any advertising or media coverage publicizing the EVENT to state or imply that LICENSOR is sponsoring the EVENT unless the EVENT is, in fact, sponsored or co-sponsored by LICENSOR. The use of the CONVOCATION CENTER by any organization, individual or group of individuals does not in itself constitute endorsement by LICENSOR of that organization, individual or group of individuals, nor of any product, service, precept or tenet of any kind. Those who use the CONVOCATION CENTER are forbidden to express or imply such endorsement in any of the programs or performances carried on at the CONVOCATION CENTER or in advertising or promotion associated with such EVENTS. A statement of true EVENT sponsorship must appear in all advertising for an EVENT. LICENSOR reserves the right to withhold its name or logo from any advertisement, if used in any way other than to indicate the venue of the EVENT.

B. APPROVAL BY LICENSOR: In no case shall LICENSEE promote, advertise or arrange for the promotion or advertising of the EVENT in any medium whatsoever prior to receipt of written approval from LICENSOR. Such approval may be withheld by LICENSOR for any reason whatsoever in its sole discretion. Under no

circumstances shall such approval be given until such time as there is full availability of tickets for the EVENT at LICENSOR'S ticket office. LICENSEE agrees that all advertising of the EVENT shall be honest, accurate and true.

C. LOGO USE: In all advertising as described herein, the standard logo of the CONVOCATION CENTER must be displayed and described in the manner directed by LICENSOR in its sole discretion.

D. USE OF VISUAL DEPICTION: Notwithstanding anything in this section to the contrary, LICENSEE acknowledges that there shall be no visual depiction of the CONVOCATION CENTER for advertising, promotional or any other purposes without the express written approval of LICENSOR.

E. EVENT PRESENTED AS ADVERTISED: LICENSEE represents and warrants to LICENSOR that it has secured all rights required to advertise or promote the EVENT, including the appearance of all artists, athletes or other persons participating therein. LICENSEE hereby guarantees that all persons or groups advertised as appearing in the EVENT shall in fact participate in the EVENT as advertised.

F. ADVERTISING/SIGNAGE: LICENSOR reserves all rights to advertising, signs, scoreboards, displays and banners of all types on, in and around the CONVOCATION CENTER, and all revenues therefrom shall accrue to LICENSOR. No signage shall be allowed to be placed by the LICENSEE, or any of the LICENSEE'S agents, employees or invitees without prior written approval of LICENSOR. LICENSEE shall not advertise, paint, post or exhibit, nor allow to be advertised, painted, posted or exhibited signs, advertisements, show bills, lithographs, posters or cards of any description inside or outside or on any part of the CONVOCATION CENTER except upon written permission of LICENSOR. LICENSOR reserves and retains the right to use the sound system, video system, display advertising capabilities and all other advertising capabilities in and about the CONVOCATION CENTER in any manner which in its sole opinion are desirable or appropriate, providing only that such announcements, descriptions, advertisements and use do not unduly disrupt or interfere with the EVENT.

G. ADVERTISING PLACEMENT: LICENSEE shall pay LICENSOR a negotiated fee for all advertising placed by LICENSOR'S marketing department. LICENSOR shall not pay for advertising of an EVENT which has been placed directly by LICENSEE without prior approval by LICENSOR'S marketing department.

H. PHOTOGRAPHS: LICENSOR shall honor requests from working media to and may have photographers photograph portions of the EVENT, subject to reasonable and proper restrictions, unless specifically prohibited by the LICENSEE in advance in writing. LICENSOR reserves the right to use photographs of and references to LICENSEE'S entertainment and activity, subject to artist approval and reasonable and proper restrictions, for promotion of the CONVOCATION CENTER and for archival purposes.

I. BROADCAST: LICENSEE shall not broadcast by television, radio or on the Internet, whether by way of video streaming, web casting or otherwise, any EVENT scheduled to be presented in the CONVOCATION CENTER under the terms of this Agreement without the prior written approval of LICENSOR. LICENSOR reserves all rights and privileges for radio broadcasting, televising, video streaming, web casting, filming, videotaping, sound recording, photographing or any kinds of reproduction of whatever nature originating from CONVOCATION CENTER during the term of this Agreement. Should LICENSOR grant to LICENSEE such privilege, LICENSOR has the right to require payment for the privilege in addition to the License Fee. Such permission must be obtained in writing in advance of EVENT date. LICENSEE agrees that for all closed circuit television events there shall be two projection units in place and tested no less than twenty-four (24) hours before the scheduled EVENT time.

J. MEDIA COVERAGE: Media covering the EVENT shall be admitted to the EVENT with proper credentials which have been approved in advance of the EVENT by LICENSOR and LICENSEE.

8. INSURANCE AND INDEMNIFICATION:

A. INSURANCE: LICENSEE shall, at its own expense, secure and deliver to LICENSOR not less than thirty (30) days prior to the commencement of this Agreement, and shall keep in force at all times during the term of this Agreement, the following:

1. Commercial general liability insurance in a form acceptable to LICENSOR, covering its activities hereunder, including coverage for premises and operations, personal injury/advertising liability, products/completed operations, liability assumed under an insured contract, broad form property damages and independent contractors, in an amount not less than One Million Dollars (\$1,000,000) for bodily injury and One Million Dollars (\$1,000,000) for property damage, or such other amount as LICENSOR shall determine in its sole discretion;

2. Comprehensive automotive bodily injury and property damage insurance in a form acceptable to LICENSOR for business use covering all vehicles operated by LICENSEE, its officers, agents and employees in connection with its activities hereunder, whether owned by LICENSEE, LICENSOR or otherwise, with a combined single limit of not less than One Million Dollars (\$1,000,000) (including an extension of hired and non-owned coverage); and

3. Worker's compensation and employer's liability insurance for LICENSEE'S employees, as follows:

Worker's compensation (Coverage "A")	Statutory Limits
Employer's liability (Coverage "B")	\$100,000 each accident
	\$300,000 disease-policy limit
	\$100,000 disease-each employee

4. Umbrella insurance over the coverages required herein in the amount of at least Two Million Dollars (\$2,000,000), or such other amount as LICENSOR shall determine in its sole discretion.

The following shall apply to the insurance policies required in the clauses above:

(i) LICENSOR and its trustees, officers, employees and agents shall be named as additional insureds thereunder. Not less than thirty (30) days prior to the date of the EVENT set forth on Exhibit A, LICENSEE shall deliver to LICENSOR certificates of insurance evidencing the existence thereof, all in such form as LICENSOR may reasonably require. Each such policy or certificate shall contain a valid provision or endorsement stating, "This policy shall not be canceled or materially changed or altered without first giving thirty (30) days' prior written notice" to the Director of the CONVOCATION CENTER. If any of the insurance policies covered by the foregoing certificates of insurance shall expire prior to or during the time of an EVENT, LICENSEE shall deliver to LICENSOR at least thirty (30) days prior to such expiration a certificate of insurance evidencing the renewal of such policy or policies.

(ii) The coverage limits on such policies shall be on a per-occurrence basis only; there shall be no aggregate limit with respect to the aggregate amount of coverage provided thereunder.

(iii) LICENSEE hereby acknowledges that the coverage limits contained in any policy shall in no way limit the liabilities or obligations of LICENSEE under this Agreement, including, without limitation, LICENSEE'S indemnification obligations below.

The terms of all insurance policies referred to in this section shall preclude subrogation claims against LICENSOR and its trustees, officers, affiliates, employees and agents. The insurance must be written by an insurance company licensed to do business in the State of Illinois and have an A.M. Best rating of at least A-VI. If the LICENSEE fails to provide the aforementioned evidence of insurance by the stated date, LICENSOR shall have the right either to obtain the required insurance with the premium to be paid by the LICENSEE or to cancel the EVENT.

B. INDEMNIFICATION: LICENSEE shall indemnify, defend and hold harmless LICENSOR and its trustees, officers, affiliates, employees and agents from and against any and all losses, liabilities, claims, damages and expenses (including reasonable costs of investigation and attorneys' fees) (collectively, the "Losses") arising from (i) LICENSEE'S failure to comply with any and all federal, state, foreign, local and municipal regulations, ordinances, statutes, rules, laws and constitutional provisions (collectively, the "Laws") applicable to LICENSEE'S performance under this Agreement, (ii) any unlawful acts on the part of LICENSEE or its officers, employees, agents or subcontractors, (iii) personal or bodily injury to or death of persons or damage to the property of LICENSOR to the extent caused by the negligent acts, errors or omissions or the willful misconduct of LICENSEE or its officers, employees, agents or subcontractors, or (iv) the material breach or default by LICENSEE or its officers, employees, agents or subcontractors of any provisions of this Agreement.

LICENSEE shall assume, defend, indemnify, protect and hold harmless LICENSOR and its trustees, officers, affiliates, employees and agents against any and all claims, demands, losses, actions or causes of action of whatsoever kind, arising or resulting directly or indirectly from the use, occupancy or licensing of the CONVOCATION CENTER by the LICENSEE, its sub-licensees, contractors, subcontractors, exhibitors, agents, officers, employees or persons attending the EVENT; and without limiting the generality of the foregoing, shall include any claim for any loss or expense arising from

any liability or claim of liability for injuries or damages to persons or property sustained or claimed to have been sustained by anyone by reason of the use of the CONVOCATION CENTER for the EVENT, whether such use was authorized or not or for any claims from anyone for loss or damage to property placed on the CONVOCATION CENTER, except if such claims arise from the gross negligence of LICENSOR.

C. RISK OF LOSS: LICENSEE agrees that all of its property and any property of others brought or permitted to be brought into the CONVOCATION CENTER shall be at the risk of LICENSEE and that LICENSOR shall not be liable to LICENSEE for any loss or damage due to theft, cleaning, steam, electricity, gas, water or rain which may leak or flow from or into any part of the CONVOCATION CENTER, from fire or explosion, or from any other similar or dissimilar cause whatsoever. LICENSEE shall indemnify, defend and hold harmless LICENSOR and its trustees, officers, employees and agents from any claims for loss or damage to property brought into the CONVOCATION CENTER. LICENSEE shall assume all responsibility for any equipment or goods placed in storage on LICENSOR'S property. LICENSOR shall accept delivery of property addressed to LICENSEE only as a service to LICENSEE, and LICENSEE shall indemnify and hold harmless LICENSOR and its trustees, officers, employees and agents for any loss or damage to such property in the receipt, handling, care or custody of such property at any time. LICENSEE further indemnifies LICENSOR and its trustees, officers, employees and agents from any claims or costs related to claims from any third party for loss or damage to property during the time covered by this Agreement, unless caused by the gross negligence of LICENSOR.

9. DEFAULT, TERMINATION AND OTHER REMEDIES:

A. DEFAULT: LICENSEE shall be in default under this Agreement if any of the following occur: (i) LICENSEE fails to pay any amount due hereunder (including, without limitation, the License Fee, deposits, security or the expenses on demand) when the same are required to be paid hereunder or (ii) LICENSEE or any of its officers, employees or agents fails to perform or fulfill any other term, covenant or condition contained in this Agreement or (iii) LICENSEE is adjudicated a bankrupt or adjudged to be insolvent, or a receiver or trustee of LICENSEE'S property and affairs is appointed, or the LICENSEE makes an assignment for the benefit of creditors or files a petition in bankruptcy or insolvency or for the appointment of a receiver, or any execution or attachment is issued against LICENSEE or any of LICENSEE'S property under which any person other than LICENSEE attempts to take or occupy any of LICENSEE'S rights under this Agreement, and the execution or attachment is not set aside, vacated, discharged or bonded within fifteen (15) days after it issues. In the event of such default, this Agreement may at the option of LICENSOR be canceled, whether the term has commenced or any moneys have been prepaid or not, by delivering to LICENSEE notice to that effect, and upon such delivery this License shall cease, but without prejudice to any rights of LICENSOR which had accrued before the cancellation. In the event of such default, LICENSOR shall have the right to collect all license fees and expenses due from LICENSEE from either the sources herein described or as a first lien on all property of the LICENSEE in or upon the CONVOCATION CENTER at the time of any default of any

provisions of this Agreement, and the LICENSEE hereby mortgages or pledges said property of LICENSEE for the purposes of securing the payment of all license fees and other expenses of the EVENT. LICENSOR may take possession of any and all of said property and exercise any remedies provided by law. This remedy is not exclusive and LICENSOR may, at its discretion, pursue any appropriate remedy to recover any or all deficits remaining of the License Fee and expenses due LICENSOR or for any other default. Reference in this Agreement to any particular remedy shall not preclude LICENSOR from any other remedy. LICENSOR'S failure to seek redress for violation of, or to insist upon strict performance of, any covenant or conditions of this Agreement shall not prevent a subsequent act which would have originally constituted a violation from having all the force and effect of an original violation.

B. GOVERNMENTAL LIENS: If any monies become due hereunder from LICENSOR to LICENSEE or any assignee of LICENSEE, and if any payment or transfer thereof is or appears to LICENSOR to be subject to federal or other governmental licensing, withholding or other restrictive regulations, LICENSOR shall not be obligated to pay over or transfer moneys unless and until LICENSOR has been satisfied by LICENSEE that LICENSOR may lawfully pay over or transfer such moneys in compliance with such regulations, and any payments shall be subject to withholding of any such moneys if required under any such regulations.

C. FORCE MAJEURE, DEMOLITION, ALTERATION: LICENSOR and LICENSEE shall be excused from the performance of this Agreement in whole or in part by reason of any of the following causes: In the event the CONVOCATION CENTER or any portion thereof shall be destroyed or damaged by fire or other calamity so as to prevent the use of the CONVOCATION CENTER for the purposes specified herein, or if the CONVOCATION CENTER cannot be so used because of strikes, acts of God, national emergency, operation of law or other causes beyond the control of LICENSOR, then this Agreement shall terminate and LICENSOR is hereby released by LICENSEE from any damage caused thereby. LICENSEE hereby waives any claim against LICENSOR for damages or compensation by reason of such termination except that any unearned portion of the license fee or deposit due hereunder shall abate or be refunded by LICENSOR to LICENSEE.

D. INJUNCTIVE RELIEF: The parties agree and acknowledge that LICENSEE is a unique entity and, therefore, the rights and benefits that shall accrue to LICENSOR by reason of this Agreement are unique and that LICENSOR cannot be adequately compensated in money damages for LICENSEE'S failure to comply with the material obligations of LICENSEE under this Agreement and that therefore LICENSOR shall have the right to seek equitable relief (whether it be injunctive relief, specific performance or otherwise) in the event that LICENSEE violates its obligations herein. In addition to any other remedy available at law, equity or otherwise, LICENSOR shall have the right to seek to enjoin any breach or threatened breach or obtain specific performance of this Agreement by LICENSEE, or both, upon meeting its burden of proof of such breach or threatened breach as required by applicable statute or rule of law.

10. MISCELLANEOUS PROVISIONS

A. ALTERATIONS, ADDENDA AND REPRESENTATIONS: This Agreement and its written addenda and exhibits shall supersede any and all variations, additions, addenda, representations or agreements to the terms of this Agreement. No alterations, amendments or modifications hereof shall be valid unless executed by an instrument in writing by the parties hereto and made a part of this Agreement.

B. AUTHORITY AND JURISDICTION: All matters not authorized expressly by the terms of this Agreement shall be reserved to the discretion of LICENSOR.

C. INDEPENDENT CONTRACTOR: LICENSOR and LICENSEE are acting as independent contractors with respect to all rights and obligations under this Agreement, and this Agreement shall not create a partnership, joint venture or employment relationship between LICENSOR and LICENSEE. Nothing herein contained shall make, or be construed to make, LICENSOR or LICENSEE a partner of one another, nor shall this Agreement be construed to create a partnership or joint venture between and of the parties hereto or referred to herein.

D. GOVERNING LAW: This Agreement shall be deemed to be made, governed by and construed in accordance with the laws of the State of Illinois without giving effect to the conflict of law principles thereof. LICENSOR may without liability refuse to perform any obligations otherwise arising under this Agreement if performance of such obligations would in any way violate or result in conflict on the part of LICENSOR or LICENSEE with applicable federal, state or municipal laws, or be objectionable or contrary to public interests, with all such judgments to be made by LICENSOR in its sole reasonable discretion. LICENSEE shall comply with all legal requirements which arise with respect of the CONVOCATION CENTER and the use and occupation thereof. LICENSEE agrees that every person connected with LICENSEE'S use of the CONVOCATION CENTER shall abide by and conform to all federal, state and municipal laws, rules and regulations and by all rules and regulations as adopted or prescribed by LICENSOR, and that LICENSEE and its employees or agents shall not do nor suffer to be done anything at the CONVOCATION CENTER during the term of this Agreement in violation of any such laws, ordinances, rules or regulations.

E. NONDISCRIMINATION: LICENSEE shall not discriminate against any worker, employee or applicant or any member of the public, because of race, creed, color, religion, national origin, ancestry, age, sex or marital status or mental or physical disability, nor shall otherwise commit an unfair employment practice and shall not illegally discriminate against any such persons relative to admission, services or privileges offered to or enjoyed by the general public. During the performance of this Agreement, LICENSEE shall comply fully with Title VI and Title VII of the Civil Rights Act of 1964, as amended, and all other regulations promulgated thereunder, in addition to all applicable state and local ordinances concerning civil rights.

F. LEGAL FEES: In the event that any legal action is taken under this Agreement, subject to the applicable limitations of the Court of Claims Act and the State Employee Indemnification Act, the prevailing party shall be entitled to have and recover from the non-prevailing party reasonable attorney's fees, cost of suit and other costs reasonably related to enforcement of its rights under this Agreement.

G. FALSE INFORMATION: Unless otherwise stated, the LICENSEE herein named is the real party in interest and is not acting for or on behalf of any undisclosed principals. If it is determined that the LICENSEE is not the real party in interest or has falsified any information relative to this Agreement and EVENT, LICENSOR shall have the right immediately to cancel this EVENT and the LICENSEE shall hold LICENSOR harmless from any expenses or damages arising from such cancellation. LICENSOR shall also be entitled to full license fees and related expense payments in the event of cancellation under the conditions described herein.

H. AUTHORITY TO CONTRACT: Each party hereby represents and warrants to the other party that:

1. It has the full power and authority to enter into this Agreement and perform each of its obligations hereunder;
2. It is legally authorized and has obtained all necessary regulatory approvals for the execution, delivery and performance of this Agreement; and
3. No litigation or pending or threatened claims or litigation exist which do or might adversely affect its ability to perform its obligations hereunder or the rights granted by it to the other party under this Agreement.

I. RETENTION OF DOCUMENTS: LICENSEE shall maintain, for a minimum of three (3) years after the date of final payment or the completion of this agreement, whichever is later, such books and records relating to its performance of this agreement which are necessary to support the amounts charged to LICENSOR under this agreement; all books and records required to be maintained hereunder shall be available for review and audit by the Illinois Auditor General and LICENSOR; and LICENSEE shall cooperate fully with any such audit. Failure to maintain the books and records required by this paragraph shall establish a presumption in favor of LICENSOR for the recovery of any funds paid by LICENSOR hereunder for which the books and records are not available.

J. NONAPPROPRIATION: This agreement is subject to termination and cancellation without penalty in any year in which the Illinois General Assembly fails to make an appropriation to make payments under the terms hereof.

K. SECURITY INTEREST IN LICENSE: LICENSEE shall not encumber, hypothecate or otherwise use as security its interests in this Agreement for any purpose whatsoever without the express written consent of LICENSOR.

L. SEVERABILITY: In the EVENT any of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provisions contained herein.

M. SUCCESSORS AND ASSIGNMENT: This Agreement shall not be assigned, transferred or otherwise encumbered without express written approval of LICENSOR. This Agreement shall be binding upon, and shall inure to, the benefit of the successors and assigns of LICENSOR, and to such successors and assigns of LICENSEE as are permitted to succeed to the LICENSEE'S right upon and subject to the terms hereof.

N. WAIVER: The failure of any party to enforce any of the provisions of this Agreement, or any rights with respect hereto, or the failure to exercise any election provided for herein, shall in no way be considered a waiver of such provisions, rights or elections, or in any way affect the validity of this Agreement. The failure of any party to enforce any of such provisions, rights or elections shall not prejudice such party from later enforcing or exercising the same or any other provisions, rights or elections which it may have under this Agreement.

O. SMOKE FREE CAMPUS ACT: Smoke Free Campus Act (Public Act 098-0985), smoking is prohibited on all Campus Property. Campus Property is defined as property that is owned, leased, occupied or otherwise controlled by Northern Illinois University, both indoors and outdoors and in university-owned vehicles. The advertising, sale, or free sampling of tobacco products is also prohibited on campus property.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS LICENSE AGREEMENT TO BE EXECUTED AS OF THE DAY AND YEAR FIRST ABOVE WRITTEN.

LICENSOR

Board of Trustees of Northern Illinois University

By: _____

Name: _____

Title: _____

Date: _____

LICENSEE

Burlington High School – Central 301.

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

LICENSEE is granted use of the following areas of the CONVOCATION CENTER on the dates and hours as specified:

AREA(S) OF CONVOCATION CENTER:

Arena

Auxiliary Gym

Multi-Purpose Room

Production Office (170D)

Locker Rooms

MOVE-IN DATE(S) AND TIME(S):

May 20, 2027, Time TBD

May 18, 2028, Time TBD

May 25, 2029, Time TBD

May 24, 2030, Time TBD

MOVE-OUT DATE(S) AND TIME(S):

May 20, 2027

May 18, 2028

May 25, 2029

May 24, 2030

Immediately following event

EVENT DATE(S):

May 20, 2027

May 18, 2028

May 25, 2029

May 24, 2030

EVENT TIME(S):

7:00 pm

DOORS OPEN TIME:

6:00 pm

REHEARSAL

TBD, 2027, 2028, 2029, 2030

EXHIBIT B

LICENSE FEES

1. PAYMENT OF LICENSE FEE: LICENSEE agrees to pay to LICENSOR as license for the aforementioned space and EVENT covered under this Agreement the sum of:

\$3,900.00 Flat Fee for 2027
\$3,900.00 Flat Fee for 2028
\$4,000.00 Flat Fee for 2029
\$4,100.00 Flat Fee for 2030

- *Rehearsal charge of \$250 each year*

2. PAYMENT OF BOX OFFICE FEE: LICENSEE agrees to pay to LICENSOR as fee for Box Office the sum of:

All ceremonies must use tickets

Ticket printing costs:
2027-2030: \$.20/ticket

3. PAYMENT OF LABOR, EQUIPMENT AND SERVICES: LICENSEE agrees to pay to LICENSOR the following costs for all Labor, Equipment and Services:

2027- \$7,250.00
2028- \$7,500.00
2029- \$8,000.00
2030- \$8,250.00

4. PAYMENT FOR ANY ADDITIONAL COSTS: LICENSEE agrees to pay to LICENSOR the following add-on costs:

\$2,500.00 (Estimated each year for AV Production; LICENSEE will pay actual costs.)

Catering Costs: LICENSEE will pay actual

5. DEPOSIT: NA

OTHER SECURITY REQUIRED:

6. CREDIT CARD FEE: NA

7. COMPLIMENTARY TICKETS: NA

8. VENDOR FEE: LICENSEE will be charged for any Vendor that wishes to sell flowers, souvenirs, etc. at a flat rate \$150 per vendor.

9. CASH ADVANCE REQUEST: NA

10. SETTLEMENT/PAYMENT METHODS: NA

11. DECORATOR FEE: NA

MEMORANDUM

FROM: Kim Paulus, Director of Curriculum EC-5

TO: Board of Education; Dr. Timothy Kilrea and Dr. Kyle Schumacher, Interim Superintendents

CC: Stephen Buchs, Kim Lewis, Theresa Kolkebeck, Marilyn Mattei, Andrew Gibbs, Matt Newquist, Matt Palcer

DATE: January 14, 2026

RE: Academically Advanced Learning Pathway 4-8

To better support students demonstrating advanced academic readiness and strong intellectual aptitude, I am seeking Board approval to implement an Academically Advanced Learning Pathway for students in grades 4-8. This pathway is designed to provide increased academic challenge when appropriate, while maintaining equitable access and alignment to district curriculum expectations.

Implementation will occur through a phased rollout to ensure thoughtful design, staffing and evaluation:

Year 1: SY 2026-2027

Grades 4 Accelerated Mathematics

Year 2: SY 2027-2028

Grades 6-8 ELA Enrichment

Grade 5 Accelerated Mathematics

During Year 1, each elementary school will implement one academically advanced learning section for Grade 4 mathematics. This initial phase will serve as a pilot model, allowing the district to refine instructional practices, placement criteria, and curriculum supports prior to expansion. Ongoing monitoring and evaluation will inform future implementation and ensure the pathway effectively supports student growth.

Approval of this proposal will allow the district to proceed with planning and implementation for the 2026–2027 school year.

Central CUSD 301

ACADEMICALLY ADVANCED LEARNERS PROPOSAL

Overview

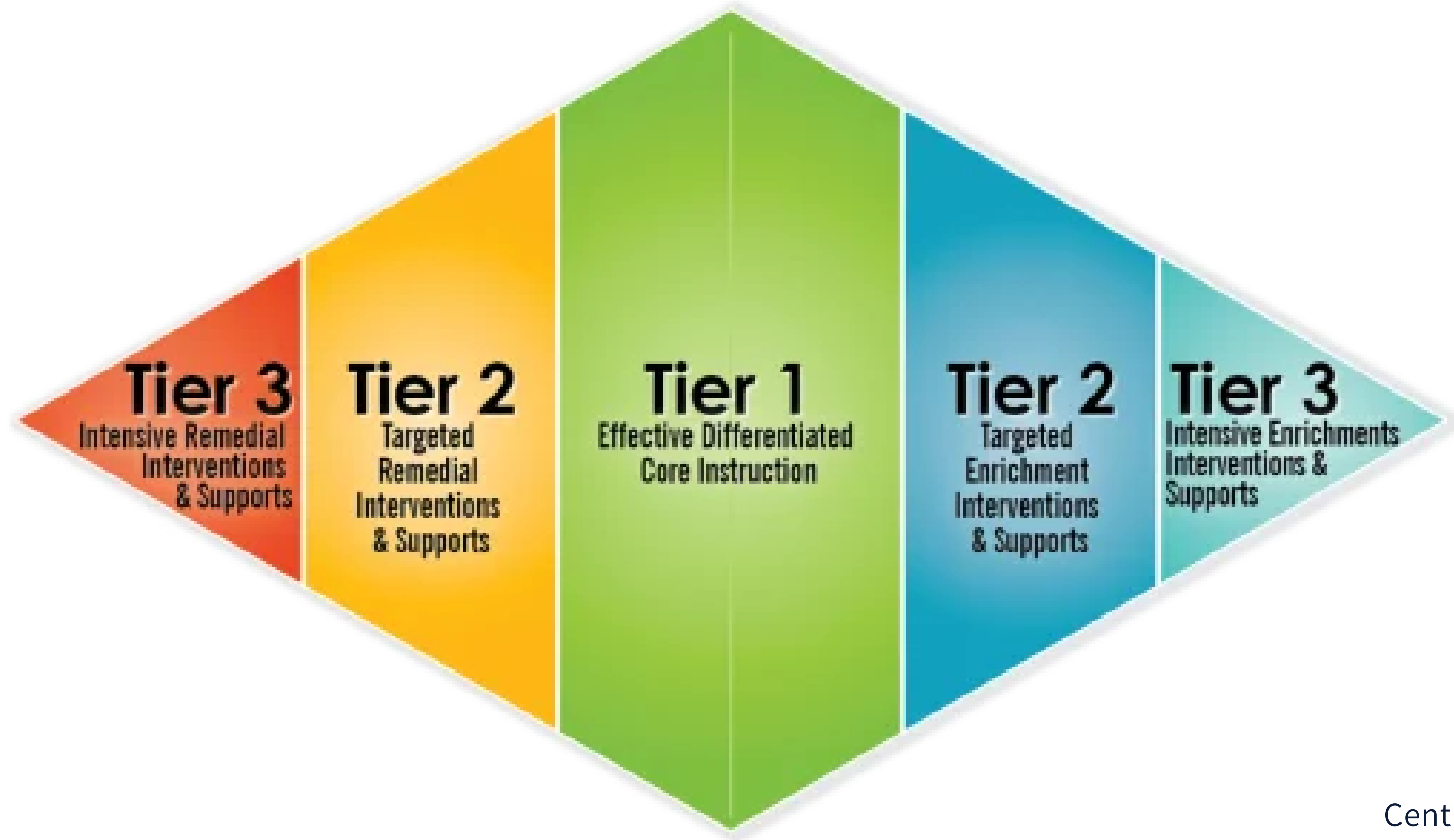
This proposal outlines a recommendation to enhance our district's educational offerings by establishing a dedicated, Academically Advanced Learners (AAL) curriculum pathway for students at Central 301.

While the current curriculum is robust, we have a population of students that show they are ready for more. Our goal is to cultivate the talents of our most highly motivated and intellectually talented students.

Alignment

- ◆ Directly aligned to Central CUSD 301 Strategic Plan:
 - Goal 1, Objective 1.2: “Develop and implement Academically Accelerated Learners Programming.”
- ◆ Establishes a dedicated pathway for academically advanced learners
- ◆ Responds to community feedback requesting additional student pathways
- ◆ Initial action steps paused in 2024–2025; renewal of this work is timely and essential

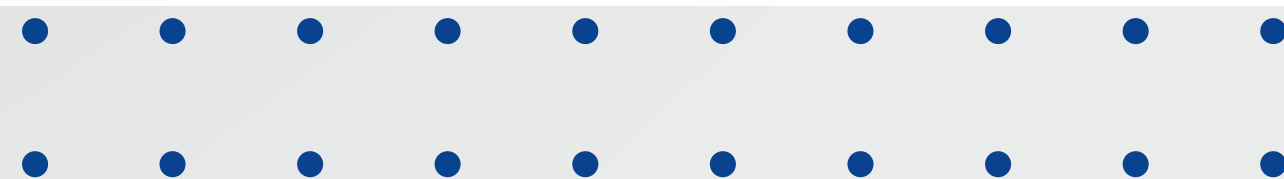
Alignment to MTSS



Research

- Joined IAGC (Illinois Association for Gifted Children)
- Task Force work day with stakeholder input
 - This diverse team (teachers, parents, admin) collaborated throughout the day:
 - Reviewed current practices
 - Spoke with surrounding district leaders
 - Analyzed data
 - Explored options

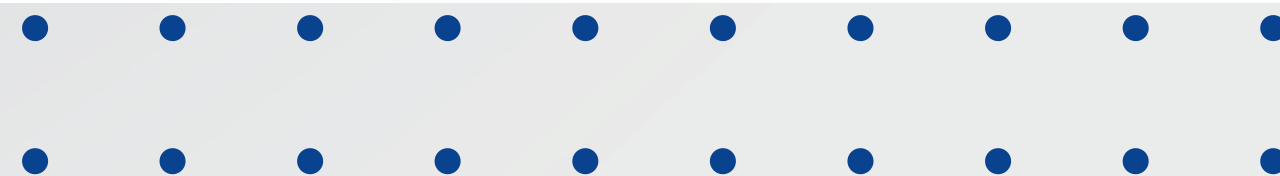
...Led to this recommendation



Research

Districts researched and used for comparisons:

Geneva 304
Yorkville 115
Batavia 101
St. Charles 303
Arlington Heights
Glen Ellyn
LaGrange 102



Research

Enrichment

- Going deeper within grade level standards
- Projects and other various experiences
- Widely seen for ELA in other districts due to natural spiraling of ELA curricular standards

vs.

Accelerated

- Going beyond grade level standards
- Faster pacing to incorporate standards beyond grade level
- Widely seen for math in other districts due to linear progression of standards



ELA ~ Enriched Model

Committee Recommendation:

Enriched Model: Keeping grade level standards, but going deeper. The goal is to challenge students, foster a love of language and literature, and to develop and hone higher-level analytical and communication skills.

Focusing on: Advanced reading, writing, speaking, and critical-thinking experiences through complex texts, creative projects, inquiry-based learning, and discussion

The ELA Enrichment Program will provide students with opportunities to extend and deepen their literacy skills within the grade level standards.

The ELA SAC will work to find a curricular program and develop curriculum.

Math~ Accelerated Model

Committee Recommendation:

Current Accelerated Math Pathway	Proposed Addition *Current pathway will also be maintained
<p>4th: 4th standards 5th: 5th standards 6th: 6th, ½ 7th standards 7th: ½ 7th, 8th standards 8th: Math 1 Standards (HS Credit)</p>	<p>4th: 4th, ½ 5th standards (SY 26-27) 5th: ½ 5th, 6th standards (SY 27-28) 6th: 7th standards (SY 28-29) 7th: 8th standards (SY 29-30) 8th: Math 1 standards (HS Credit)</p>

Qualification

MAP Scores

Common
Assessment
Data

IAR Scores

CogAT/Naglieri

Identified Need/Current ELA

Grade Level	Number of Students Above Proficient on IAR (Taken Spring 2025)	Number of Students Above 80 th Percentile on MAP (Taken Winter 2025)
Current 4th	66	98
Current 5th	86	79
Current 6th	127	108



Identified Need/Current Math

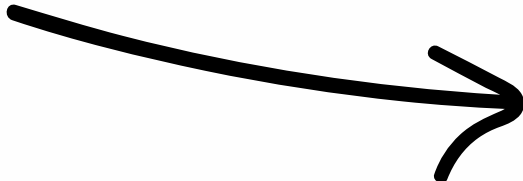
3 rd Grade-Building *as of 1/6/26	Number of Students Based on Rubric
LL	8
HBT	23
PV	20
CT	29

Criteria	4th Grade Math Qualification Rubric			
i-Ready/ MAP Diagnostic Spring 2nd Fall/Winter 3rd	<85th percentile on at least 2 out of last 3 scores	≥85th percentile on at least 2 out of last 3 scores	≥90th percentile on at least 2 out of last 3 scores	≥95th percentile on at least 2 out of last 3 scores
	0 pts	6 pts	8 pts	10 pts
CogAT Naglieri	Age Stanine Score of <7 in Q, VQ, and VQN	Age Stanine Score of 7+ in VQ <u>OR</u> VQN	Age Stanine Score of 7+ in Q Only	Age Stanine Score of 7+ in Q, <u>AND</u> VQ <u>OR</u> VQN
	0 pts	2 pts	4 pts	6 pts
3rd Grade Common Assessment Scores	<80% Average on Common Assessments Units 1-4		80-84% Average on Common Assessments Units 1-4	≥85% Average on Common Assessments Units 1-4
	0 pts		2 pts	4 pts

ELA Implementation Plan

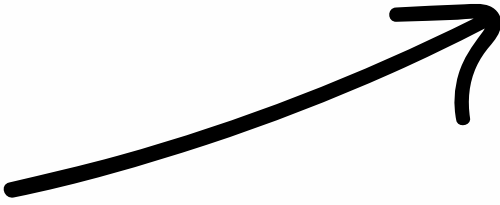
SY 25-26

Winter/Spring ELA SAC
Course proposals to CCC
spring 2026



SY 26-27

Development of courses
Adoption of text/curriculum
Identify priority skills
Curriculum mapping



SY 27-28

Enriched Implementation
6th ELA, 7th ELA, and 8th ELA



Math Implementation Plan

SY 25-26
Winter/Spring Math SAC
Bring to CCC Spring 2026

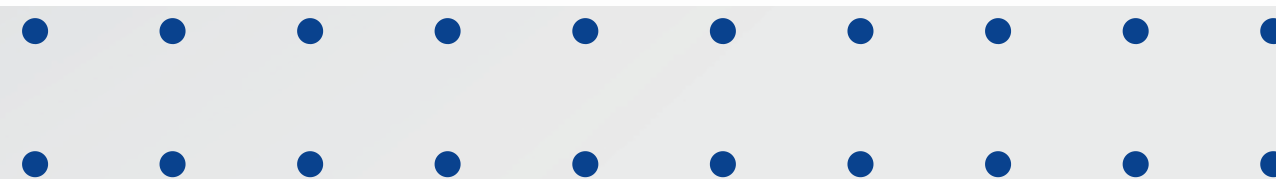


SY 26-27
4th grade
implementation



SY 27-28
5th grade
implementation

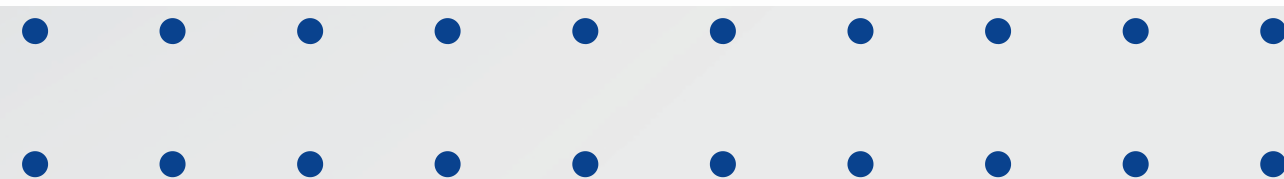
*Starting at 4th only to prevent skill gaps that were an obstacle in the past



ELA Cost Analysis

For the 2026–27 school year, the committee is proposing targeted release time to support teachers in building the course.

No additional staff needed

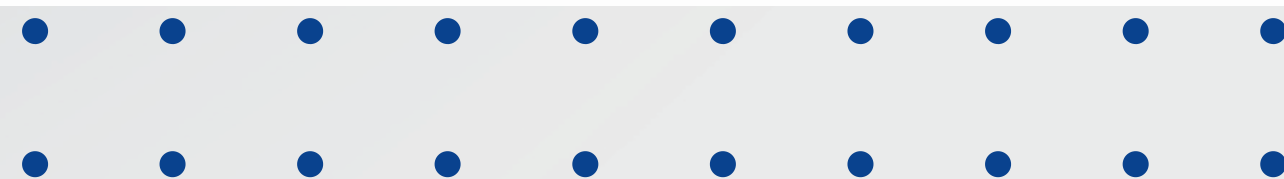


Math Cost Analysis

For the 26-27 SY we will utilize existing staff to group and switch classes during math time.

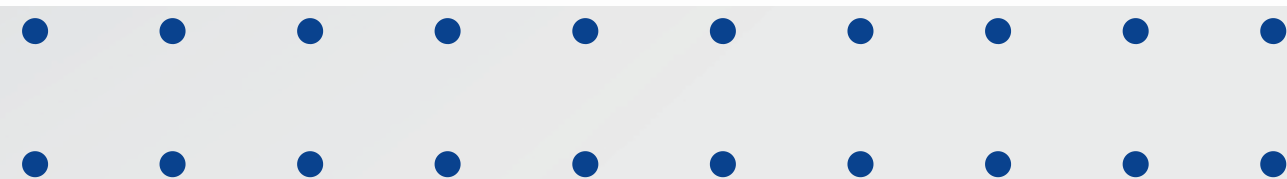
For the 27-28 SY we will reevaluate the structure based on data and updated numbers.

Additional staffing may be required.



Challenges

- Staffing concerns
- Identifying and supporting existing staff to implement Accelerated Math in the 26-27 SY and Enriched ELA in 27-28 SY
- Curriculum Development for ELA



Questions?



THANK
YOU



MEMORANDUM

TO: Board of Education, Superintendent Schumacher and Kilrea

FROM: Dan Polowy, Facilities Director

DATE: January 14, 2026

RE: Emergency Boiler Replacement Prairie View

Earlier this winter we had one of the two boilers at PV fail to the point that it was beyond repair. The welds on the side of the boiler failed, which we had repaired a couple years ago and the cost to repair it is close to the cost of a new boiler. This is an emergency repair as we need both boilers to run on the coldest days in the winter and there is a 6-8 week lead time on this equipment. We had our HVAC service contractor, Service Concepts, order the boiler and their quote is attached.

Q# 1242025.2



404 S. CENTRE DRIVE
GENOA, IL 60135

BUS. PH. 815-784-4100
FAX: 815-784-4166
DIRECT: 815-970-3440

HVAC@SERVICECONCEPTSINC.COM

December 4, 2025

Prairie View School
10N630 Nestler Rd,
Elgin, IL 60124

Dear Dan,

Thank you for the opportunity to provide the following quote.

Provide and install new Bryan 2,500 MBH flextube boiler.

Remove and dispose of existing boiler.

Set new equipment in existing boiler location.

Adapt existing flue pipe, Gas, and water connections to new boiler.

Provide and install all necessary piping.

Installation utilizing existing power and control wiring.

Provide all necessary misc. materials needed for installation.

Start up and operational check of equipment.

Does not include any permits or fees if required.

Quote valid for 30 days.

Quoted Amount\$104,375.00

Note: This proposal may be withdrawn by us if not accepted within 30 days.

No premium time figured.

Payments Terms: Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a substantial workman like manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above this estimate.

Q# 1242025.2



404 S. CENTRE DRIVE
GENOA, IL 60135

BUS. PH: 815-784-4100
FAX: 815-784-4166
DIRECT: 815-970-3440

HVAC@SERVICECONCEPTSINC.COM

ACCEPTANCE OF PROPOSAL

Acceptance of proposal for the above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do this work as specified. Payment will be made as outlined above. The undersigned also agrees and guarantees that in the event of default in payments when due, that he/she will pay in addition to all sums due, all costs of collections including reasonable attorney's fees and court costs incurred by Service Concepts Inc. and a service charge of 1-1/2% per month, or 18% on an annual rate for all balances not paid on or before the due date.

DATE. _____

SIGNATURE. _____

Sincerely,

TJ Haley
Service Concepts Inc.



MEMORANDUM

TO: Board of Education, Superintendent Schumacher and Kilrea

FROM: Dan Polowy, Facilities Director

DATE: January 14, 2026

RE: Winter Break Project Update 2025/26

We completed a few projects over this year's holiday break that included work at PV, HBT, CT and CHS. The main office carpeting was replaced at both HBT and PV with LVT which looks nicer and is easier to maintain. The gym floor logo painting was completed which was a project left over from this past summer when the floor was stripped of finish and the lines repainted. At CHS our in-house paint crew touched up many areas of hand rails, the stairs by the library and some interior doors around the gym.



MEMORANDUM

TO: Board of Education, Superintendent Schumacher and Kilrea

FROM: Dan Polowy, Facilities Director

DATE: January 14, 2026

RE: CHS Track Update

Our civil engineer, Erickson Engineers and our construction management firm, Shales McNutt are finalizing drawings and scopes of work for the CHS track project and the bid will be out by the end of the week. We plan to have bids opened and bring a recommendation to the board for the February 17 board meeting. If approved, work will begin on or around May 1, 2026 with completion of August 2026 prior to the first home football game.

