

Regular Meeting

Monday, April 20, 2026 6:00 PM

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

1. Meeting Call to Order

2. Public Open Forum

3. Action Items Reports

3.A. Consent Agenda

3.A.1) Minutes:

Minutes Regular Board meeting March 16, 2026

3.A.2) Treasurers Report

3.A.3) Payment of Bills

3.A.4) Payment of Bills – Northern Kane County Regional Vocational System

3.A.5) Personnel Report

3.A.6) Approval of Amended Calendar due to cold day January 23, 2026

3.A.7) Approval of Donation to the CHS Boys Track and Field Activity Fund

3.A.8) Change in Location for 2027 Prom

3.B. Approval of Best Buddies Overnight Trip July 17-July 20, 2026

3.C. Approval of Skills USA Overnight State Competition, 4/23/2026-4/26/2026

3.D. Approval of Admin / Non EA Salaries 2026-2027

3.E. Approval of Board Policy Manual

3.F. Approval of Textbook Adoption:

1. Heritage Spanish

2. Spanish 1

3. AP Psychology

4. AP American Government

3.G. Approval of First Day of School Medical Exclusion

3.H. Approval of Farm Lease

3.I. Approval of Honorable Dismissal of Educational Support Employees

3.J. Approval of Honorable Dismissal of Part-Time Educational Support Personnel Employees

3.K. Approval of Consolidated District Plan

3.L. Approval of Resolution 5:20-E Resolution to Prohibit Sexual Harassment

4. Presentations

5. Committee Reports

1. Facilities
2. CCC Committee

6. Information Items

6.A. FOIA Report

7. Agenda Items for May 18, 2026, Board Meeting

1. Copy Paper Bid
2. Fuel Bid

8. Executive Session *The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)] AND Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent [5 ILCS 120/2(c)(11)].*

Adjourn to Closed Session : Collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2(c)(2)].

9. Return to Open Agenda

10. Approval Authorizing Issuance of a Notice of Remedial Warning

11. Adjourn

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

Where: Central CUSD #301 District Office
Date: March 16, 2026

Meeting: Regular
Time: 6:03 p.m.

Board Members Present

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

1. **BOE Meeting**

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

1.B Roll Call -Roll call was taken. 6:04 p.m.

1.C Pledge of Allegiance

1.D. Approval of the Agenda- The Agenda was Approved as presented

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

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

Voting no: None

Absent:

2. **Public Open Forum**

2.A Recognition of Visitors – President Wasson greeted all in attendance.

2.B Public Comments - There were no Public Comments

3. **Action Reports**

A. Consent Agenda-

1. Minutes Regular Meeting February 16, 2026
2. Treasurer's Report
3. Payment of Bills.

4. Payment of Bills - Northern Kane County Regional Vocational System.
5. Personnel Report.

Motion by Pappas, second by Ward, to approve the agenda as presented

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

Voting no: None

Absent:

B. Approval the Resolution for Dismissal of PT Teachers

Motion by Gorman, second by Pappas, to approve The Resolution for the Dismissal of PT Teachers

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Goman, Herst, Wasson

Voting no: None

Absent:

C. Approval of Resolution for Dismissal of 1st, 2nd, 3rd Year Teachers

Motion by Dogan, second by Pappas, to approve the Resolution for the Dismissal of 1st, 2nd, and 3rd Year Teachers

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

Voting no: None

Absent:

D. Approval of the Fox Valley Center Joint Agreement

Motion by Dogan, second by Pappas, to approve the Fox Valley Center Joint Agreement

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

Voting no: None

Absent:

E. DECA International Career Development Conference, 4/24/2026-4/29/2027

Motion by Ward, second by Herst, to approve The DECA International Career Development Conference 4/24/2026 - 4/29/2026

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

Voting no: None

Absent:

F. Mid-Valley Special Education Cooperative Classroom Use Agreement

Motion by Mrkvicka, second by Pappas, to approve the Mid-Valley Special Education Cooperative Classroom Use Assessment

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

Voting no: None
Absent:

4. Presentation

A. First Day Exclusion: Joyce Turnipseed

The Board heard a presentation recommending a shift in the district's health exclusion deadline. Currently following the state-mandated date of October 15, the district is considering moving to a first-day exclusion policy.

This would require students in Early Childhood, Kindergarten, 6th grade, and 9th grade to be compliant with required physicals and immunizations before they are allowed to start the first day of school. The goal is to move the administrative burden from October to before school starts and to avoid the educational disruption of excluding students mid-semester. This year, approximately 40 to 50 students were excluded in mid-October, which was disruptive to learning. The district is working with local resources like VNA to block off specific days during the summer for D301 students to get necessary healthcare requirements. A final vote on this policy is expected in April.

B. Instructional Updates: Stephen Buchs

Mr. Buchs shared the following 4 books to the Board for discussion, they will be posted for 30 days and be brought up for a vote at the April Board meeting.

1. Spanish for Heritage Speakers

Course Context: A brand new course launching this fall for native speakers to provide a more tailored educational experience than "Spanish 101."

- **Resource:** *Galleria* (Published by Vista Higher Learning).
- **Format:** Students will use an "e-version" with "Super Site" access for interactive activities. The district will purchase one tactile classroom set (30 books) to avoid students having to carry them.
- **Cost & Term:** \$5,566.21 for a **one-year** contract. The shorter term is a fiscal precaution until enrollment numbers stabilize for future levels.
- **Enrollment:** 42 students (two sections)

2. AP American Government

- **Resource:** Recommended AP-aligned textbook.
- **Format:** Includes both physical textbook sets for teachers and 6-year ebook licenses for students.

- **Cost & Term:** \$34,629.43 for a **six-year** adoption. A multi-year contract was chosen here to decrease the "cost per seat," as enrollment for this course remains consistently high.
- **Enrollment:** Approximately 199 students.

3. Spanish 1

- **Resource:** *Senderos* (Published by Vista Higher Learning).
- **Format:** Similar to the Heritage course, this includes "Super Site" online materials. The district is requesting four classroom sets (two for Central Middle School and two for the High School) so students have tactile books in class and digital access at home.
- **Cost:** \$52,445.80.

4. AP Psychology

- **Resource:** Selected for its alignment with the College Board's course exam and scientific practice foundations.
- **Format: Physical textbooks only.** Unlike the other selections, this resource is not available in an electronic version. Students in this course will be required to carry the physical book with them.
- **Quantity:** 150 textbooks.

Member Gorman questioned the dollar amounts on the quotes attached to the agenda. Mr. Buchs explained that he spoke to the representatives earlier in the afternoon and was able to dramatically lower the investment costs

Before the next presentation Dr. Schumacher thanked Dan Poloway, Pam Porto and their teams for the great job they did with the inclement weather we had this morning. He also thanked the teachers for coming in today with the challenge of other districts being closed.

C. Architects Update: Wold and STR Present: Matt Verdun, Alan Amburst and, Jennifer Costanzo

Architects from Wold and STR presented findings from recent district-wide facility assessments.

- **Building Conditions:** The assessment identified 770 maintenance issues across the district, primarily typical items for buildings reaching the 20-year mark, such as masonry tuckpointing and sealant replacements.
- **Capacity and Mobiles:** The Board discussed the ongoing master facility plan, emphasizing the need to look at building capacity **without relying on mobile classrooms** to get an accurate picture of the district's needs.
- **Next Steps:** A core team, including the incoming superintendent, Amy, will be formed to guide decision-making on future facility reorganization and expansion.

5. COMMITTEE REPORTS

A. Policy Committee: Andy Dogan

Member Dogan, who is a member of the Policy Committee, shared the following. The Policy Committee has met twice over the last couple of weeks to review updates to the Policy Manual. The District is in the process of moving to IASB's Press Plus Service which will help keep the Policy Manual up to date and in line with current laws and regulations of the Illinois School Code.

Dr. Schumacher added that the district currently uses Press, but Press Plus contains an online service that makes policies easier to search and update.

B. DLT Committee: Jeff Gorman

Member Gorman, who is a member of the DLT Committee, shared that the committee went over E-Learning plans. Dr. Schumacher asked which other districts were the favorites of the ones they have discussed. Kaneland and Geneva were the top two choices. Amy MacCrindle, incoming superintendent, was introduced to the DLT Committee and she spoke with them briefly.

C. CAT Committee: Morgan Pappas

Vice President Pappas shared updates from the CAT Meeting, including the discussion of District Safety and Security. There was discussion around student Chrome Books possibly not going home in the evening and for the summer (Grades K-5) to try and reduce wear and tear and the amount of Chromebooks that are lost each year. Kim Paulus discussed the Advanced learning program that will be rolled out for 4th grade and the excitement behind the upcoming changes. The committee also discussed the upcoming American Sign Language and the Heritage Spanish programs to come.

D. CCC Committee: Stephen Buchs

Mr Buchs discussed the 7 course proposals that were discussed at CCC including High School AP Art History and 6 possible implementation courses for 6th and 7th Grade, allowing students to choose one of their high interest classes. This will be voted on soon.

6. INFORMATION ITEMS

The FOIA report is inclosed in the Board Packet

7. OLD BUSINESS

The Board discussed the possibility of hosting a Board Town Hall / Coffee Discussion in the future but decided it would be best to wait until our new Superintendent came onboard to participate.

8. Anticipated Agenda Items April 20, 2026 BOE Meeting.

A. Policy Manual Adoption

B. Textbook Adoption for Heritage Spanish, American Government, Spanish 1, and AP Psychology.

C. IASB New Superintendent Workshop

D. High School Schedule start times of Middle School and High School Schedule

9. EXECUTIVE SESSION 7:11 PM

Adjourn to closed session: The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)]

Collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2(c)(2)].

Motion by Mervicka, Second by Hurst to Adjourn to closed Session
Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Gorman, Wasson

Voting no: None
Absent:

10. RETURN TO OPEN SESSION 8:24 PM

Motion by Mervicka, Second by Pappas to Adjourn to closed Session
Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Gorman, Wasson

Voting no: None
Absent:

11. Adjourn

Motion by Mrkvicka, second by Pappas to Adjourn. Approved unanimous voice vote at 8:26 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: April 20, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 48.29% compared to 46.79% a year ago. Expenditures are trending at 60.64% as compared to 63.31% a year ago.
- The district received impact fees for \$73,929.65 for 8 home starts for February. Transition fees came in for \$2,095.02 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of April.

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		
2/2/2026	City of Elgin (Dec)	73,887.03	10	21,630.00	Debt Svc		
2/18/2026	City of Elgin (Jan)	87,150.90	13	2,795.42	Debt Svc/Cap Proj		
3/23/2026	City of Elgin (Feb)	73,929.65	8	2095.02	Capital Projects	601,305.36	100
Total FY26		\$ 601,305.36	100	\$ 64,665.46			
	<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		
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	776,056.16	92
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		
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	1,046,063.48	124
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

March	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,860.90	0.00	0.00	3,860.90
IMPREST-CHS	2,458.85	0.00	0.00	2,458.85
CHECKING-EDUCATION	3,654,640.64	5,835,341.07	5,824,454.08	3,665,527.63
CHECKING-PAYROLL	1,314.21	3,181,709.65	3,181,534.08	1,489.78
FLEX ACCOUNT	10,644.74	16,319.31	21,532.66	5,431.39
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	20,111,263.02	50,010.54	3,512,517.16	16,648,756.40
CHS ACTIVITY CHECKING	303,088.13	34,576.06	36,566.08	301,098.11
ELEM/MS ACTIVITY CHECKING	44,935.93	2,589.00	1,171.75	46,353.18
Totals for Fund: 10 - EDUCATIONAL FUND	24,133,586.42	9,120,545.63	12,577,775.81	20,676,356.24
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	847,099.43	502,938.10	465,780.73	884,256.80
CHECKING-PAYROLL	1,992.96	192,488.84	192,991.81	1,489.99
INVESTMENT-SWEEP	1,993,840.30	20,799.62	500,000.00	1,514,639.92
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	2,842,932.69	716,226.56	1,158,772.54	2,400,386.71
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	401,118.01	0.00	0.00	401,118.01
INVESTMENT-SWEEP	1,644,178.39	4,088.56	0.00	1,648,266.95
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	2,045,296.40	4,088.56	0.00	2,049,384.96
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	44,240.43	503,739.52	318,792.26	229,187.69
CHECKING-PAYROLL	1,217.74	227,750.37	227,668.54	1,299.57
INVESTMENT-SWEEP	6,685,696.58	16,625.27	500,000.00	6,202,321.85
Totals for Fund: 40 - TRANSPORTATION FUND	6,731,154.75	748,115.16	1,046,460.80	6,432,809.11
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	224,597.45	182,095.64	255,801.41	150,891.68
CHECKING-PAYROLL	0.00	81,078.93	81,078.93	0.00
INVESTMENT-SWEEP	2,917,038.96	13,114.67	100,000.00	2,830,153.63
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,141,636.41	276,289.24	436,880.34	2,981,045.31
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,257,543.85	73,929.65	0.00	2,331,473.50
INVESTMENT-SWEEP	3,327,631.12	8,274.79	0.00	3,335,905.91

Treasurer's Report

March	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,585,174.97	82,204.44	0.00	5,667,379.41
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,385,974.38	8,419.88	0.00	3,394,394.26
Totals for Fund: 70 - WORKING CASH FUND	3,386,500.59	8,419.88	0.00	3,394,920.47
80 - TORT FUND				
CHECKING-TORT	5,587.07	20,000.00	19,516.18	6,070.89
INVESTMENT-SWEEP	569,807.16	1,416.93	20,000.00	551,224.09
Totals for Fund: 80 - TORT FUND	575,394.23	21,416.93	39,516.18	557,294.98
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	48,441,676.46	10,977,306.40	15,259,405.67	44,159,577.19

Central Community Unit School Dist. 301
Revenue Summary Report
March 2026

	2025-26 Original Budget	% of Fund	March MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	352,296.52	25,246,303.39	24,406,216.61	50.85%
Total State Revenue	32,483,886.00	38.30%	1,493,918.93	12,406,524.79	20,077,361.21	38.19%
Total Federal Revenue	2,688,103.00	3.17%	472,912.48	2,214,602.10	473,500.90	82.39%
Total Education Fund	84,824,509.00	100.00%	2,319,127.93	39,867,430.28	44,957,078.72	47.00%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	22,227.62	4,267,732.48	4,277,967.52	49.94%
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%	22,227.62	4,267,732.48	7,327,967.52	36.80%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	4,088.56	5,327,671.84	887,383.16	85.72%
Total Debt Service Fund	6,215,055.00	100.00%	4,088.56	5,327,671.84	887,383.16	85.72%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	16,745.27	1,788,917.23	1,734,882.77	50.77%
Total State Revenue	2,907,410.00	45.21%	-	1,318,780.12	1,588,629.88	45.36%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	16,745.27	3,108,447.35	3,322,762.65	48.33%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	13,114.67	1,149,087.04	963,532.96	54.39%
Total IMRF/SS Fund	2,112,620.00	100.00%	13,114.67	1,149,087.04	963,532.96	54.39%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	82,204.44	178,345.86	413,654.14	30.13%
Total Capital Projects Fund	592,000.00	100.00%	82,204.44	178,345.86	413,654.14	30.13%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	8,419.88	144,663.33	36,936.67	79.66%
Total Working Cash Fund	181,600.00	100.00%	8,419.88	144,663.33	36,936.67	79.66%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,416.93	520,775.32	521,824.68	49.95%
Total Tort Fund	1,042,600.00	100.00%	1,416.93	520,775.32	521,824.68	49.95%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	500,513.89	38,623,496.49	33,242,398.51	53.74%
3000 Total State Revenue	38,441,296.00	34.02%	1,493,918.93	13,725,304.91	24,715,991.09	35.70%
4000 Total Federal Revenue	2,688,103.00	2.38%	472,912.48	2,214,602.10	473,500.90	82.39%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,467,345.30	54,564,153.50	58,431,140.50	48.29%

Central Community Unit School Dist. 301
Revenue Detail Report
March 2026

Account Number	Description	2025-26	March	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	50,010.54	743,341.57	26,658.43	96.54%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	142,509.50	1,001,119.69	241,880.31	80.54%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	26,092.00	94,773.00	(773.00)	100.82%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	31,340.00	145,348.00	14,652.00	90.84%
10R002 1720 0000	OTHER FEES	298,000.00	27,249.55	242,177.94	55,822.06	81.27%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	37,165.06	317,404.96	370,195.04	46.16%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	21,940.95	567,820.27	287,179.73	66.41%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	2,639.60	183,672.61	146,327.39	55.66%
10R000 1930 0000	TRANSITION FEES	10,000.00	2,095.02	64,665.46	(54,665.46)	646.65%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	9,779.30	293,012.01	(23,012.01)	108.52%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,450.00	34,250.00	12,750.00	72.87%
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	25.00	26,441.65	(1,441.65)	105.77%
Total Local Revenue		49,652,520.00	352,296.52	25,246,303.39	24,406,216.61	50.85%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	11,646,592.00	1,367,478.00	89.49%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	89,511.14	23,488.86	79.21%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	300,616.91	349,383.09	46.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	84,483.86	(43,483.86)	206.06%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	136.71	187,691.47	25,958.53	87.85%
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	6,586.00	23,809.00	8,436.00	73.84%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	209.56	1,973.70	876.30	69.25%
10R000 3370 0000	DRIVER ED	35,000.00	8,706.57	26,369.71	8,630.29	75.34%
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	11,194.00	44,777.00	22,223.00	66.83%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,493,918.93	12,406,524.79	20,077,361.21	38.19%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	51,594.13	284,754.57	165,245.43	63.28%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	6,860.00	171,339.00	(630.00)	100.37%
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	1,826.00	8,882.00	(253.00)	102.93%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	363,917.00	981,617.00	6,376.00	99.35%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	41,337.94	451,204.49	138,795.51	76.48%
10R000 4745 0000	CARL PERKINS	20,408.00	-	14,166.05	6,241.95	69.41%
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	1,357.00	48,291.00	1,504.00	96.98%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	8,282.00	82,975.00	9.08%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	6,020.41	48,056.29	11,943.71	80.09%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	174,619.70	55,380.30	75.92%
Total Federal Revenue		2,688,103.00	472,912.48	2,214,602.10	473,500.90	82.39%
Total Education Fund		84,824,509.00	2,319,127.93	39,867,430.28	44,957,078.72	47.00%
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	9,980.65	102,767.94	80,232.06	56.16%
20R001 1510 0000	INTEREST	178,000.00	10,818.97	181,017.60	(3,017.60)	101.70%
20R001 1720 0000	PARKING FEES	34,000.00	-	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	1,250.00	124,736.16	(59,736.16)	191.90%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	178.00	14,120.74	75,879.26	15.69%
Total Local Revenue		8,545,700.00	22,227.62	4,267,732.48	4,277,967.52	49.94%
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	22,227.62	4,267,732.48	7,327,967.52	36.80%

Central Community Unit School Dist. 301
Revenue Detail Report
March 2026

Account Number	Description	2025-26 Original Budget	March 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	4,088.56	175,350.43	(68,550.43)	164.19%
30R000 1930 0000	IMPACT FEES	513,225.00	-	513,225.00	-	100.00%
Total Local Revenue		6,215,055.00	4,088.56	5,327,671.84	887,383.16	85.72%
Total Debt Service Fund		6,215,055.00	4,088.56	5,327,671.84	887,383.16	85.72%
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	120.00	716.00	6,284.00	10.23%
40R001 1510 0000	INTEREST	154,000.00	16,625.27	190,354.33	(36,354.33)	123.61%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	616.40	1,383.60	30.82%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	714.35	14,285.65	4.76%
Total Local Revenue		3,523,800.00	16,745.27	1,788,917.23	1,734,882.77	50.77%
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	775,438.08	856,741.92	47.51%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	543,342.04	731,887.96	42.61%
Total State Revenue		2,907,410.00	-	1,318,780.12	1,588,629.88	45.36%
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	16,745.27	3,108,447.35	3,322,762.65	48.33%
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	13,114.67	151,260.61	(56,360.61)	159.39%
Total Local Revenue		2,112,620.00	13,114.67	1,149,087.04	963,532.96	54.39%
Total IMRF/SS Fund		2,112,620.00	13,114.67	1,149,087.04	963,532.96	54.39%
60R001 1510 0000	INTEREST	92,000.00	8,274.79	90,265.50	1,734.50	98.11%
60R000 1930 0000	IMPACT FEES	500,000.00	73,929.65	88,080.36	411,919.64	17.62%
Total Local Revenue		592,000.00	82,204.44	178,345.86	413,654.14	30.13%
Total Capital Projects Fund		592,000.00	82,204.44	178,345.86	413,654.14	30.13%
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	8,419.88	91,461.54	(21,261.54)	130.29%
Total Local Revenue		181,600.00	8,419.88	144,663.33	36,936.67	79.66%
Total Working Cash Fund		181,600.00	8,419.88	144,663.33	36,936.67	79.66%
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,416.93	14,191.52	4,808.48	74.69%
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	1,416.93	520,775.32	521,824.68	49.95%
Total Tort Fund		1,042,600.00	1,416.93	520,775.32	521,824.68	49.95%
Revenue-All Funds						
1000	Total Local Revenue	71,865,895.00	500,513.89	38,623,496.49	33,242,398.51	53.74%
3000	Total State Revenue	38,441,296.00	1,493,918.93	13,725,304.91	24,715,991.09	35.70%
4000	Total Federal Revenue	2,688,103.00	472,912.48	2,214,602.10	473,500.90	82.39%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,467,345.30	54,564,153.50	58,431,140.50	48.29%

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
March 2026

	2025-26 Original Budget	% of Fund	March MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,142,721.35	27,704,071.68	-	10,403,222.32	72.70%
2000 Benefits	11,418,998.00	13.20%	904,321.08	8,156,502.80	-	3,262,495.20	71.43%
3000 Purchased Services	4,069,367.00	4.70%	131,325.80	2,524,126.76	190,801.90	1,354,438.34	66.72%
4000 Supplies	4,329,109.00	5.00%	902,906.62	2,514,669.40	110,222.12	1,704,217.48	60.63%
5000 Capital Outlay	256,500.00	0.30%	6,746.21	235,209.00	169,002.00	(147,711.00)	157.59%
6000 Other/Dues/Fees	27,676,996.00	32.00%	414,619.96	4,092,771.64	179,028.83	23,405,195.53	15.43%
7000 Non-Capital Equipment	642,946.00	0.74%	270,394.36	632,700.37	8,514.08	1,731.55	99.73%
Total Education Fund	86,501,210.00	100.00%	5,773,035.38	45,860,051.65	657,568.93	39,983,589.42	53.78%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	192,198.01	1,882,331.10	-	635,379.90	74.76%
2000 Benefits	645,523.00	5.71%	52,047.65	465,224.61	-	180,298.39	72.07%
3000 Purchased Services	1,642,150.00	14.54%	70,515.54	1,058,519.11	30,826.61	552,804.28	66.34%
4000 Supplies	2,269,200.00	20.09%	139,929.69	1,553,159.44	158,553.08	557,487.48	75.43%
5000 Capital Outlay	3,795,000.00	33.59%	-	2,584,384.92	-	1,210,615.08	68.10%
6000 Other/Dues/Fees	208,100.00	1.84%	390.00	5,580.80	100.00	202,419.20	2.73%
7000 Non-Capital Equipment	220,000.00	1.95%	10,338.09	135,315.65	18,578.29	66,106.06	69.95%
Total O&M	11,297,684.00	100.00%	465,418.98	7,684,515.63	208,057.98	3,405,110.39	69.86%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	475.00	575.00	71.25%
6000 Other/Bonds	9,903,725.00	99.98%	-	9,541,850.00	-	361,875.00	96.35%
Total Debt Service	9,905,725.00	100.00%	-	9,542,800.00	475.00	362,450.00	96.34%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	222,864.75	2,083,506.15	-	636,438.85	76.60%
2000 Benefits	189,670.00	2.92%	24,211.00	227,319.07	-	(37,649.07)	119.85%
3000 Purchased Services	2,938,100.00	45.21%	22,947.14	2,264,900.66	1,662.80	671,536.54	77.14%
4000 Supplies	522,000.00	8.03%	44,501.57	326,204.10	22,063.95	173,731.95	66.72%
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%	566.45	7,941.23	30.00	55,528.77	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	315,090.91	4,945,463.91	23,756.75	1,528,994.34	76.47%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	173,705.77	1,601,643.34	-	511,865.66	75.78%
Total IMRF/SS	2,113,509.00	100.00%	173,705.77	1,601,643.34	-	511,865.66	75.78%
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%	19,516.18	1,195,870.82	-	174,129.18	87.29%
Total Tort	1,370,000.00	100.00%	19,516.18	1,195,870.82	-	174,129.18	87.29%
Total Expenditures	118,276,343.00		6,746,767.22	70,830,345.35	889,858.66	46,556,138.99	60.64%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,557,784.11	31,669,908.93	-	11,675,041.07	73.06%
2000 Benefits	14,367,700.00	12.15%	1,154,285.50	10,450,689.82	-	3,917,010.18	72.74%
3000 Purchased Services	10,021,617.00	8.47%	244,304.66	7,044,367.35	223,766.31	2,753,483.34	72.52%
4000 Supplies	7,120,309.00	6.02%	1,087,337.88	4,394,032.94	290,839.15	2,435,436.91	65.80%
5000 Capital Outlay	4,701,500.00	3.98%	6,746.21	2,855,186.62	169,002.00	1,677,311.38	64.32%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	415,576.41	13,648,143.67	179,158.83	24,025,018.50	36.53%
7000 Non-Capital Equipment	867,946.00	0.73%	280,732.45	768,016.02	27,092.37	72,837.61	91.61%
Total Expenditures Across all Funds	118,276,343.00	100.00%	6,746,767.22	70,830,345.35	889,858.66	46,556,138.99	60.64%

Bills Payable-CHS Imprest

03/01/2026 - 03/31/2026

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-DO Imprest

03/01/2026 - 03/31/2026

Vendor Name

Check Amount

This section returned no records

Bills Payable-DO 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

03/17/2026 - 04/20/2026

Vendor Name					Check Amount
4IMPRINT,					2,394.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1066051	Credit for Taxes	03/19/2026	-167.61		
				<i>10 E 001 2640 4100 00 399900 0000</i>	-167.61
14820448	HR Job Fair Recruitment Items	03/05/2026	2,562.21		
				<i>10 E 001 2640 4100 00 399900 0000</i>	2,562.21
A DISCOUNT T,					1,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265440	STEAM Night Staff Shirts	03/11/2026	633.00		
				<i>10 E 008 2410 4100 00 000000 0000</i>	633.00
20265448	T-Shirts	03/30/2026	630.00		
				<i>10 E 004 1110 4100 00 000000 0000</i>	630.00
20265453	Unisex Fine Jersey T-Shirts	04/03/2026	135.00		
				<i>10 E 002 2212 4100 00 000000 0000</i>	135.00
ACCO BRANDS USA LLC,					3,046.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4731253917	Laminator Repair	12/17/2025	157.00		
				<i>10 E 010 1110 3100 00 000000 0000</i>	157.00
4731562276	Laminator Bundle	03/20/2026	2,889.10		
				<i>10 E 010 2410 7100 00 000000 0000</i>	2,889.10
ADVANCE AUTO PARTS,					59.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-531779	Oil Filters, Clamps	03/10/2026	59.80		
				<i>40 E 001 2550 4100 00 000000 0000</i>	59.80
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					2,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22201503	School Bus Driver Physicals	02/22/2026	777.00		
				<i>40 E 001 2550 3190 00 000000 0000</i>	777.00
22491615	School Bus Driver Physicals	03/22/2026	1,393.00		
				<i>40 E 001 2550 3190 00 000000 0000</i>	1,393.00

Bills Payable-Central 301

Vendor Name					Check Amount
AGUINAGA, JACOB					193.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	193.94	10 E 001 2660 3320 00 000000 0000	193.94
AKERS, SARA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	02/24/2026	450.00	10 E 010 1110 2300 00 000000 0000	450.00
ALLEGIANT TECHNOLOGY,					264.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200015630	December Fax Services	11/30/2025	53.52	10 E 001 2410 3250 00 000000 0000	53.52
200016514	January Fax Services	12/31/2025	52.77	10 E 001 2410 3250 00 000000 0000	52.77
200017253	February Fax Services	01/31/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
200017922	March Fax Services	02/28/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
200018652	April Fax Services	03/31/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
ALLEN'S CORNER GARAGE & TOWING SERVICE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13252	Transport Van to B&G Shop	03/31/2026	300.00	20 E 001 2540 3100 00 000000 0000	300.00
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260068018	Bread	03/09/2026	37.56	10 E 011 2560 4100 00 000000 0000	37.56
260260068019	Bread	03/09/2026	28.60	10 E 010 2560 4100 00 000000 0000	28.60
260260071022	Bread	03/12/2026	87.64	10 E 011 2560 4100 00 000000 0000	87.64
260260075013	Bread	03/16/2026	91.20	10 E 011 2560 4100 00 000000 0000	91.20

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260075014	Bread	03/16/2026	42.90		
				10 E 010 2560 4100 00 000000 0000	42.90
260260078021	Bread	03/19/2026	68.64		
				10 E 011 2560 4100 00 000000 0000	68.64
260260082016	Bread	03/23/2026	39.27		
				10 E 011 2560 4100 00 000000 0000	39.27
260260082017	Bread	03/23/2026	84.70		
				10 E 008 2560 4100 00 000000 0000	84.70
260260082018	Bread	03/23/2026	45.28		
				10 E 010 2560 4100 00 000000 0000	45.28
260260096015	Bread	04/06/2026	45.58		
				10 E 010 2560 4100 00 000000 0000	45.58
260274061025	Bread	03/02/2026	42.90		
				10 E 004 2560 4100 00 000000 0000	42.90
260274064023	Bread	03/05/2026	289.74		
				10 E 002 2560 4100 00 000000 0000	289.74
260274065017	Bread	03/06/2026	28.60		
				10 E 005 2560 4100 00 000000 0000	28.60
260274068024	Bread	03/09/2026	93.94		
				10 E 003 2560 4100 00 000000 0000	93.94
260274069020	Bread	03/10/2026	126.60		
				10 E 002 2560 4100 00 000000 0000	126.60
260274075026	Bread	03/16/2026	189.90		
				10 E 002 2560 4100 00 000000 0000	189.90
260274075027	Bread	03/16/2026	48.36		
				10 E 003 2560 4100 00 000000 0000	48.36
260274075028	Bread	03/16/2026	42.90		
				10 E 004 2560 4100 00 000000 0000	42.90
260274078019	Bread	03/19/2026	151.92		
				10 E 002 2560 4100 00 000000 0000	151.92
260274078020	Bread	03/19/2026	28.60		
				10 E 005 2560 4100 00 000000 0000	28.60

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274082025	Bread	03/23/2026	278.02		
				<i>10 E 002 2560 4100 00 000000 0000</i>	278.02
260274082026	Bread	03/23/2026	28.13		
				<i>10 E 003 2560 4100 00 000000 0000</i>	28.13
260274082027	Bread	03/23/2026	71.88		
				<i>10 E 004 2560 4100 00 000000 0000</i>	71.88
260274082028	Bread	03/23/2026	56.90		
				<i>10 E 005 2560 4100 00 000000 0000</i>	56.90
260274096026	Bread	04/06/2026	240.71		
				<i>10 E 002 2560 4100 00 000000 0000</i>	240.71
AMALGAMATED BANK OF CHICAGO,					475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64430326	Bond Series 2017 Admin Fee	03/01/2026	475.00		
				<i>30 E 001 5400 3190 00 000000 0000</i>	475.00
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CJ-VMYC-399V	Items for SPED Students	03/13/2026	86.03		
				<i>10 E 001 1200 4100 00 462000 0000</i>	86.03
11CT-17WN-MX3X	AED Batteries	03/18/2026	44.97		
				<i>10 E 002 2130 4100 00 000000 0000</i>	44.97
11V1-VWD1-DCHJ	Tech Supplies	03/12/2026	23.98		
				<i>10 E 001 2660 4100 00 000000 0000</i>	23.98
11WK-3PQP-MLDK	Math Instructional Supplies	03/18/2026	60.33		
				<i>10 E 011 1120 4110 00 000000 0000</i>	60.33
11WK-3PQP-T94V	General Supplies	03/18/2026	14.95		
				<i>10 E 004 2220 4300 00 399900 0000</i>	14.95
11Y1-RPJV-LRPV	Principal Supplies	03/14/2026	194.66		
				<i>10 E 011 2410 4100 00 000000 0000</i>	194.66
11Y1-RPJV-MHTV	Office Supplies	03/14/2026	6.56		
				<i>10 E 010 2410 4100 00 000000 0000</i>	6.56
134P-6HWT-QNXX	Nurse Supplies	03/19/2026	218.40		
				<i>10 E 003 2130 4100 00 000000 0000</i>	218.40

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1373-YQ67-49NV	Job Fair Supply Transport Wagon	03/31/2026	79.59		
				10 E 001 2640 4100 00 399900 0000	79.59
13DM-3C44-D4KK	English Supplies	03/30/2026	116.09		
				10 E 002 1130 4100 00 000000 0000	116.09
13DM-3C44-NLN4	Classroom Supplies	03/30/2026	11.90		
				10 E 010 1110 4100 00 000000 0000	11.90
13TH-L6QX-H7GL	SS Instructional Supplies	03/20/2026	98.92		
				10 E 011 1120 4110 00 000000 0000	98.92
13YH-QTG9-LN1N	Kitchen Supplies	04/07/2026	289.25		
				10 E 002 2560 4900 00 000000 0000	47.36
				10 E 003 2560 4900 00 000000 0000	18.91
				10 E 004 2560 4900 00 000000 0000	47.36
				10 E 005 2560 4900 00 000000 0000	18.91
				10 E 008 2560 4900 00 000000 0000	81.34
				10 E 010 2560 4900 00 000000 0000	56.46
				10 E 011 2560 4900 00 000000 0000	18.91
141J-M13T-DGTT	LMC Book	04/06/2026	15.99		
				10 E 003 2220 4300 00 399900 0000	15.99
141J-M13T-JPLP	Nurse Supplies	04/06/2026	32.39		
				10 E 011 2130 4100 00 000000 0000	32.39
143M-Q39D-CPTC	Tech Supplies	03/12/2026	49.50		
				10 E 001 2660 4100 00 000000 0000	49.50
1469-PGT9-C4N1	ML Supplies	03/20/2026	223.52		
				10 E 002 1800 4100 00 000000 0000	223.52
14G9-HVPL-HMKX	Musical Supply Credit	03/30/2026	-28.40		
				10 E 002 1130 4900 00 000000 0000	-28.40
14K4-GXQV-6KPQ	Library Books	04/07/2026	570.35		
				10 E 002 2220 4300 00 000000 0000	476.89
				10 E 002 2220 4300 00 399900 0000	93.46
14NJ-HXP1-QJNV	PE Supplies	03/23/2026	115.57		
				10 E 003 1120 4100 00 000000 0000	115.57
14PH-XFXF-F3MT	Social Studies Supplies	03/09/2026	121.46		
				10 E 003 1120 4100 00 000000 0000	121.46

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14PT-Q1W4-DKL9	General Supplies	03/26/2026	439.21	10 E 004 1110 4100 00 000000 0000	439.21
14PT-Q1W4-DPCP	STEAM Night Supplies	03/26/2026	31.97	10 E 008 1110 4100 00 000000 0000	31.97
14RP-H3T6-WT3H	Admin Meeting Activity Supplies	01/22/2026	16.65	10 E 001 2310 4100 00 000000 0000	16.65
14WG-FWJL-NTD4	Science Supplies	03/18/2026	5.13	10 E 002 1130 4100 00 000000 0000	5.13
161G-H36P-MCJF	Library Supplies	04/01/2026	28.99	10 E 008 2220 4100 00 000000 0000	28.99
161G-H36P-VTCQ	Science Supplies	04/01/2026	18.00	10 E 003 1120 4100 00 000000 0000	18.00
16C3-N6NT-LML1	Coyote Reading Madness Supplies	03/11/2026	35.92	10 E 008 1110 4100 00 000000 0000	35.92
16DF-3DHD-G73J	Musical Supply Credit	03/30/2026	-49.49	10 E 002 1130 4900 00 000000 0000	-49.49
16JJ-DJNR-4K3P	Library Supplies	02/28/2026	479.00	10 E 004 2220 4100 00 000000 0000	479.00
16LN-Q\$N\$Q-J3YP	Science Supplies	03/07/2026	546.25	10 E 002 1130 4100 00 000000 0000	546.25
16TD-19MM-VDW7	ELA Supplies	04/04/2026	13.12	10 E 003 1120 4100 00 000000 0000	13.12
16XK-MRP6-Q7HM	English Supplies	03/18/2026	17.96	10 E 002 1130 4100 00 000000 0000	17.96
17CF-77T3-YXLV	2026-27 Classroom Supplies	03/30/2026	128.28	10 E 010 1110 4100 00 000000 0000	128.28
17M7-96KQ-D99Y	CTE Instructional Supplies	03/11/2026	313.26	10 E 011 1120 4110 00 000000 0000	313.26
17QD-R7DP-6Q34	Science Supplies	04/07/2026	18.00	10 E 003 1120 4100 00 000000 0000	18.00
191Y-HCPJ-TKCD	Social Work Supplies	03/15/2026	352.01	10 E 002 2110 4100 00 000000 0000	352.01

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1936-DXYF-P7FM	English Supplies	03/17/2026	14.70		
				<i>10 E 002 1130 4100 00 000000 0000</i>	14.70
19P3-GX63-Q1PM	Classroom Supplies	03/24/2026	96.55		
				<i>10 E 010 1110 4100 00 000000 0000</i>	96.55
1C4G-JLQ1-T9YK	LMC Books	04/04/2026	103.04		
				<i>10 E 002 2220 4300 00 399900 0000</i>	103.04
1CG1-HKPT-6DY1	Tech Supplies	03/12/2026	148.68		
				<i>10 E 001 2660 4100 00 000000 0000</i>	148.68
1CG1-HKPT-X4MF	Encore Supplies	03/13/2026	44.33		
				<i>10 E 003 1120 4100 00 000000 0000</i>	44.33
1CG1-MTXC-JHJN	CD Case Holder	03/25/2026	8.99		
				<i>40 E 001 2550 4110 00 000000 0000</i>	8.99
1CGR-1JRG-W6W7	General Supplies	03/18/2026	21.59		
				<i>10 E 004 1110 4100 00 000000 0000</i>	21.59
1CHG-7VVF-MYDM	Principal's Office Clock	03/16/2026	29.98		
				<i>10 E 008 2410 4100 00 000000 0000</i>	29.98
1CKJ-7FT9-6RG1	Library Supplies	04/07/2026	815.45		
				<i>10 E 002 2220 4100 00 000000 0000</i>	815.45
1CKP-HQH-QGP7	Nurse Office Supplies	03/29/2026	372.72		
				<i>10 E 008 2130 4100 00 000000 0000</i>	372.72
1CKW-J4V7-GRVR	Student Accommodation Items	03/16/2026	19.79		
				<i>10 E 008 1110 4100 00 000000 0000</i>	19.79
1CKW-J4V7-JX9Q	Coffee Pot & Supplies for Drivers Team Room	03/16/2026	181.37		
				<i>40 E 001 2550 4110 00 000000 0000</i>	181.37
1CM9-XFWY-RV11	Maintenance Supplies	03/17/2026	23.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	23.99
1CM9-XFWY-TTDG	Ag/Tech Supplies	03/17/2026	199.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	199.98
1CMM-PJ34-HWVL	Encore Instructional Supplies	03/09/2026	135.30		
				<i>10 E 011 1120 4110 00 000000 0000</i>	135.30
1CPT-1YC4-FG7P	Library Supplies	04/08/2026	1,067.40		
				<i>10 E 002 2220 4100 00 000000 0000</i>	1,067.40

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXP-4K4V-XPRJ	Musical Supplies	03/15/2026	529.93		
				<i>10 E 002 1130 4900 00 000000 0000</i>	529.93
1DDN-GP9T-97VM	Student iPad Screen Protector	03/20/2026	9.98		
				<i>10 E 001 1200 4100 00 462000 0000</i>	9.98
1DG3-YKYV-1M14	Math Intervention Supplies	03/20/2026	156.15		
				<i>10 E 011 1120 4110 00 000000 0000</i>	156.15
1DJH-QQMX-6DDY	SpEd Supplies	03/30/2026	414.27		
				<i>10 E 002 1205 4100 00 000000 0000</i>	414.27
1DJH-QQMX-LWTJ	Musical Supply Credit	03/30/2026	-14.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-14.99
1DK6-9LTT-7W1Y	Instructional Supplies	03/23/2026	114.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	114.98
1DKX-1VP6-KNF4	LMC Supplies	03/20/2026	405.55		
				<i>10 E 003 2220 4100 00 000000 0000</i>	405.55
1DMK-QN9J-QQCG	Life Skills Supplies	03/06/2026	12.34		
				<i>10 E 002 1205 4100 00 000000 0000</i>	12.34
1DWR-1X7L-KT6D	Supply Credit	03/26/2026	-32.99		
				<i>10 E 002 2212 4100 00 000000 0000</i>	-32.99
1FF1-H3NJ-TF4C	IAR Testing Supplies	03/17/2026	266.95		
				<i>10 E 004 1110 4100 00 000000 0000</i>	266.95
1FF1-H3NJ-X1Q3	Library Supplies	03/17/2026	14.99		
				<i>10 E 004 2220 4100 00 000000 0000</i>	14.99
1FKL-NX7D-HMQG	Musical Supplies	03/16/2026	583.64		
				<i>10 E 002 1130 4900 00 000000 0000</i>	583.64
1FKM-RHQ1-LHY6	Musical Supply Credit	03/30/2026	-7.59		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-7.59
1FKV-43CK-Q7MR	Musical Supply Credit	03/30/2026	-7.59		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-7.59
1FLK-7P1F-7PGY	CHS Athletics Clipboards	03/10/2026	45.99		
				<i>10 E 002 1500 4100 00 000000 0000</i>	45.99
1FLK-7P1F-CM4J	General Art Supplies	03/10/2026	71.25		
				<i>10 E 003 1120 4100 00 000000 0000</i>	71.25

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FMG-QGVF-C6XQ	Library Books	04/05/2026	10.39	10 E 002 2220 4300 00 000000 0000	10.39
1FMK-4PV1-DKHK	Registration Yard Signs	03/20/2026	194.85	10 E 001 2310 4100 00 000000 0000	194.85
1G1H-LKPQ-LYHM	Nurse Office Supplies	03/16/2026	16.99	10 E 008 2130 4100 00 000000 0000	16.99
1G3T-3K3F-P9K6	Encore Supplies	03/11/2026	64.76	10 E 003 1120 4100 00 000000 0000	64.76
1GF4-TMPV-C1DG	Admin Meeting Activity Supplies	01/21/2026	33.88	10 E 001 2310 4100 00 000000 0000	33.88
1GKQ-4TKH-G3XT	Math Supplies	04/01/2026	552.12	10 E 002 1130 4100 00 000000 0000	552.12
1GMY-JQXY-HQKH	Nurse Supplies	03/13/2026	-37.04	10 E 011 2130 4100 00 000000 0000	-37.04
1HNF-FT3P-FQJJ	Musical Supply Credit	04/08/2026	-47.46	10 E 002 1130 4900 00 000000 0000	-47.46
1HQT-MLWV-11KX	ELA Supplies	03/30/2026	269.55	10 E 003 1120 4100 00 000000 0000	269.55
1HVF-K196-R3FQ	Musical Supplies	03/17/2026	14.21	10 E 002 1130 4900 00 000000 0000	14.21
1J1C-HVKG-FJCM	CTEI Batteries	02/05/2026	9.19	10 E 002 1130 4100 00 322000 0000	9.19
1J36-D9HJ-DGM4	6th SS Instructional Supplies	03/10/2026	231.01	10 E 011 1120 4110 00 000000 0000	231.01
1J36-D9HJ-FT1T	Office Supplies	03/10/2026	141.27	10 E 003 2410 4100 00 000000 0000	141.27
1J41-7649-GMRP	Nurse Supplies	03/02/2026	129.18	10 E 011 2130 4100 00 000000 0000	129.18
1JFP-PY4T-3GRX	SpEd Supplies	03/30/2026	22.97	10 E 002 1205 4100 00 000000 0000	22.97
1JFP-PY4T-3XH4	DO Office Supplies	03/30/2026	22.68	10 E 001 2520 4100 00 000000 0000	22.68

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JLF-T9CM-CXHX	Construction Paper, Raptor Labels, and Furniture Guards	03/05/2026	127.04		
				10 E 005 1110 4100 00 000000 0000	83.78
				10 E 005 2410 4100 00 000000 0000	43.26
1JMY-HTVR-JMQF	Tech Supplies	03/16/2026	150.22		
				10 E 001 2660 4100 00 000000 0000	150.22
1JQQ-6DKW-TC9N	SpEd Bus Audio Books	03/23/2026	58.85		
				40 E 001 2550 4110 00 000000 0000	58.85
1JQQ-6DKW-TFJ3	PE Supplies	03/23/2026	113.60		
				10 E 003 1120 4100 00 000000 0000	113.60
1JQW-Q7LL-KYYY	Musical Supply Credit	03/30/2026	-7.59		
				10 E 002 1130 4900 00 000000 0000	-7.59
1JRG-QQ7N-RHGT	Workroom Supply Restock	03/23/2026	78.86		
				10 E 008 2410 4100 00 000000 0000	78.86
1JRG-QQ7N-RYW9	LMC Books	03/23/2026	9.22		
				10 E 003 2220 4300 00 000000 0000	9.22
1JVN-CJ3T-QYY1	IAR Testing Supplies	03/18/2026	141.45		
				10 E 008 2410 4100 00 000000 0000	141.45
1K3C-V9D3-WY4Q	Nurse Supplies	02/26/2026	9.52		
				10 E 002 2130 4100 00 000000 0000	9.52
1K3M-QJY3-66TX	CTE Business Supplies	03/24/2026	281.90		
				10 E 002 1400 4100 03 000000 0000	281.90
1KHD-7G6D-DH33	Shred Filler	01/28/2026	24.68		
				10 E 002 2212 4100 00 000000 0000	24.68
1KL3-KVKW-VJWM	English Supplies	03/15/2026	26.10		
				10 E 002 1130 4100 00 000000 0000	26.10
1KQL-WR1N-9PTN	Art Supplies	03/20/2026	248.04		
				10 E 003 1120 4100 00 000000 0000	248.04
1KR6-4LC6-6CGC	Psych Supplies	04/02/2026	317.80		
				10 E 002 2140 4100 00 000000 0000	317.80
1L16-7749-DLGM	Musical Supply Credit	04/07/2026	-87.98		
				10 E 002 1130 4900 00 000000 0000	-87.98
1L4J-NH9N-LVCN	SS Instructional Supplies	03/14/2026	155.77		
				10 E 011 1120 4110 00 000000 0000	155.77

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L4J-NH9N-XVQX	LMC Books	03/15/2026	300.01	10 E 003 2220 4300 00 000000 0000	300.01
1L4R-D7DJ-FTGL	Math Supplies	03/18/2026	147.98	10 E 011 1120 4110 00 000000 0000	147.98
1L97-LDCW-7W1W	5 Gallon Electric Drinking Water Dispenser	01/05/2026	16.86	40 E 001 2550 4110 00 000000 0000	16.86
1LGT-9X46-RGKF	DO Office Supplies	04/01/2026	40.23	10 E 001 2520 4100 00 000000 0000	40.23
1LHF-MHMR-1GPY	General Supplies	03/06/2026	123.82	10 E 004 1110 4100 00 000000 0000	123.82
1LL7-HDWY-H1VR	Office Supplies	03/16/2026	26.35	10 E 010 2410 4100 00 000000 0000	26.35
1LMQ-6JGN-369V	Admin Meeting Activity Supply Credit	02/21/2026	-17.26	10 E 001 2310 4100 00 000000 0000	-17.26
1LQ7-QDTN-FXDP	Other Student Supplies	03/09/2026	73.92	10 E 011 1120 4900 00 000000 0000	73.92
1LTP-DQRR-DTQR	Admin Meeting Activity Supplies Credit	03/16/2026	-94.44	10 E 001 2310 4100 00 000000 0000	-94.44
1LTP-DQRR-VHN7	Science Supplies	03/16/2026	38.79	10 E 011 1120 4110 00 000000 0000	38.79
1LVM-MRN4-7LDG	General Supplies	03/22/2026	8.99	10 E 004 2410 4100 00 000000 0000	8.99
1LY9-XK3C-D7JX	Benadryl	03/27/2026	8.99	10 E 008 2130 4100 00 000000 0000	8.99
1MC6-6FCC-3PKP	TOSA Book	03/30/2026	13.20	10 E 002 2212 4100 00 000000 0000	13.20
1MC6-6FCC-MYGL	ALOP SpEd Supplies	03/30/2026	99.78	10 E 002 1205 4100 00 000000 0000	99.78
1MJC-L4QR-1TTH	Art Instructional Supplies	03/06/2026	275.13	10 E 011 1120 4110 00 000000 0000	275.13
1MPJ-VV9N-RTQ9	Math Supplies	03/16/2026	16.99	10 E 003 1120 4100 00 000000 0000	16.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MYX-N3RT-QWLG	Principal Supplies	03/16/2026	26.45		
				<i>10 E 011 2410 4100 00 000000 0000</i>	26.45
1N3P-DWPG-467T	Admin Meeting Activity Supply Credit	02/21/2026	-4.99		
				<i>10 E 001 2310 4100 00 000000 0000</i>	-4.99
1N3T-PXLR-PKMC	General Supplies	03/27/2026	35.99		
				<i>10 E 004 2410 4100 00 000000 0000</i>	35.99
1NHH-DCPY-71HT	Library Books	04/07/2026	634.96		
				<i>10 E 002 2220 4300 00 399900 0000</i>	634.96
1NKC-XL3T-3LL3	Vocal Instructional Supplies	03/20/2026	88.59		
				<i>10 E 011 1120 4110 00 000000 0000</i>	88.59
1NTV-FGRC-1LMF	2026-27 Classroom Supplies	04/01/2026	124.52		
				<i>10 E 010 1110 4100 00 000000 0000</i>	124.52
1P33-PLRY-4PY1	CTE Supplies	03/30/2026	53.01		
				<i>10 E 002 1400 4100 03 000000 0000</i>	53.01
1PC1-7MG6-CDCR	Adjustable Desk Converter	03/19/2026	439.20		
				<i>40 E 001 2550 4110 00 000000 0000</i>	439.20
1PDC-C9LT-JQ61	Band Instructional Supplies	03/19/2026	162.53		
				<i>10 E 011 1120 4110 00 000000 0000</i>	162.53
1PG6-H6X3-HKHH	ELL Supplies	03/18/2026	49.31		
				<i>10 E 011 1800 4100 00 000000 0000</i>	49.31
1PKJ-6RHM-FJJG	Musical Supply Credit	04/08/2026	-48.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-48.99
1PN9-G63M-TFYG	Social Work Supplies	03/23/2026	19.59		
				<i>10 E 002 2110 4100 00 000000 0000</i>	19.59
1PW9-QVFL-7946	Admin Meeting Activity Supplies	01/20/2026	318.13		
				<i>10 E 001 2310 4100 00 000000 0000</i>	318.13
1Q7C-VJYP-6PDH	DO Kitchen Supplies	03/13/2026	48.10		
				<i>10 E 001 2520 4100 00 000000 0000</i>	48.10
1Q7C-VJYP-DXFR	Speech Supplies	03/13/2026	104.29		
				<i>10 E 002 2150 4100 00 000000 0000</i>	104.29
1Q7C-VJYP-LMWH	Math Momentum Supplies	03/14/2026	331.06		
				<i>10 E 003 1120 4100 00 000000 0000</i>	331.06

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q7C-VJYP-LNMY	Math Supplies	03/14/2026	36.22	10 E 003 1120 4100 00 000000 0000	36.22
1Q93-JMY Y-6MVW	CTE Supplies	04/06/2026	79.99	10 E 002 1400 4110 01 000000 0000	79.99
1QCD-QKVT-CH16	Office Chair Replacements	03/31/2026	399.96	10 E 008 2410 4100 00 000000 0000	399.96
1QD4-JMQW-R9TH	STEAM Night Items	03/26/2026	421.68	10 E 008 1110 4100 00 000000 0000	421.68
1QML-JNFK-HT43	IAR Testing Supplies	03/23/2026	42.85	10 E 008 1110 4100 00 000000 0000	42.85
1QRM-MFQF-JCHV	Science Supplies	04/08/2026	244.00	10 E 003 1120 4100 00 000000 0000	244.00
1QVM-4YQD-3HGW	Paper Shredder	04/02/2026	251.49	10 E 005 2410 4100 00 000000 0000	251.49
1QX3-Q4HW-9H7Y	Musical Supply Credit	04/08/2026	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
1R9J-T1RG-713H	FL Supplies	03/30/2026	122.91	10 E 002 1130 4100 00 000000 0000	122.91
1RGT-QKGT-JVYK	LMC Books	03/29/2026	461.35	10 E 002 2220 4300 00 399900 0000	461.35
1RNG-CMY7-MHPG	Psych Supplies	03/17/2026	19.47	10 E 003 2140 4100 00 000000 0000	19.47
1RQV-LC1T-9166	Maintenance Supplies	04/02/2026	85.98	20 E 001 2540 4110 00 000000 0000	85.98
1RV3-3CGY-CRGJ	Tech Supplies	03/04/2026	224.98	10 E 001 2660 4100 00 000000 0000	224.98
1RWC-F437-LTPX	Teacher Chairs	03/27/2026	854.90	10 E 002 1130 4100 00 000000 0000	854.90
1RWR-K3KP-6JHG	Tech Supplies	03/09/2026	31.44	10 E 001 2660 4100 00 000000 0000	31.44
1T69-MHW3-FQ3V	Musical Supply Credit	04/08/2026	-14.99	10 E 002 1130 4900 00 000000 0000	-14.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TH9-PV3V-9HGJ	Office Notepads	03/26/2026	11.19		
				<i>10 E 008 2410 4100 00 000000 0000</i>	11.19
1TY9-X4N1-DG4P	Under Eye Patches	03/04/2026	19.98		
				<i>10 E 002 2212 4100 00 000000 0000</i>	19.98
1V31-YMNJ-GRFN	Office Supplies	03/09/2026	170.14		
				<i>10 E 010 2410 4100 00 000000 0000</i>	170.14
1VFX-1CDF-41NY	2026-27 Classroom Supplies	03/31/2026	118.41		
				<i>10 E 010 1110 4100 00 000000 0000</i>	118.41
1VFX-1CDF-DHCX	2026-27 Classroom Supplies	03/31/2026	120.27		
				<i>10 E 010 1110 4100 00 000000 0000</i>	120.27
1VNH-XYPW-3JLQ	SS Instructional Supplies	03/17/2026	56.51		
				<i>10 E 011 1120 4110 00 000000 0000</i>	56.51
1VNH-XYPW-VL33	TOSA Supplies	03/18/2026	486.05		
				<i>10 E 002 2212 4100 00 000000 0000</i>	486.05
1VPN-XX7F-3MQM	Science Supplies	03/30/2026	6.99		
				<i>10 E 002 1130 4100 00 000000 0000</i>	6.99
1VPN-XX7F-6XKK	Science Supplies	03/30/2026	198.29		
				<i>10 E 003 1120 4100 00 000000 0000</i>	198.29
1VPN-XX7F-CN1M	2026-27 Classroom Supplies	03/30/2026	112.82		
				<i>10 E 010 1110 4100 00 000000 0000</i>	112.82
1VPN-XX7F-GDNG	Musical Supply Credit	03/30/2026	-14.21		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-14.21
1VPY-FMFL-KKPJ	Musical Supply Credit	03/30/2026	-25.07		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-25.07
1VPY-FMFL-PJVV	2026-27 Classroom Supplies	03/30/2026	119.42		
				<i>10 E 010 1110 4100 00 000000 0000</i>	119.42
1VQX-P66R-TJL4	Classroom Order	03/23/2026	99.03		
				<i>10 E 010 1110 4100 00 000000 0000</i>	99.03
1VTT-3L6Y-9GWF	Musical Supplies	03/10/2026	452.91		
				<i>10 E 002 1130 4900 00 000000 0000</i>	452.91
1WGH-R1N3-FVXQ	Standing Desk, Notebooks, Sticky Tabs	04/08/2026	159.96		
				<i>10 E 001 1800 4100 00 000000 0000</i>	159.96

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WL7-TL7V-6LLM	CTE Supplies	03/31/2026	131.96	10 E 002 1400 4110 01 000000 0000	131.96
1WL7-TL7V-GN16	Social Work Supplies	03/31/2026	59.98	10 E 002 2110 4100 00 000000 0000	59.98
1WL7-TL7V-HDWM	3D Printer and Filament	03/31/2026	400.58	10 E 002 1130 4100 00 322000 0000	400.58
1WVQ-TGVV-HPYQ	CTE Supplies	04/06/2026	230.30	10 E 002 1400 4110 01 000000 0000	230.30
1WW4-KM6N-7K4R	Tech Supplies	03/09/2026	45.90	10 E 001 2660 4100 00 000000 0000	45.90
1WW4-KM6N-FX41	Reading Challenge Incentive Prizes	03/09/2026	29.98	10 E 005 2410 4100 00 000000 0000	29.98
1WW4-KM6N-LLGF	Student iPad Case	03/09/2026	24.20	10 E 001 1200 4100 00 462000 0000	24.20
1X6V-11MT-CRKQ	Musical Supplies	03/11/2026	865.90	10 E 002 1130 4900 00 000000 0000	865.90
1XFG-WN7T-GPWD	Kitchen Supplies	04/08/2026	11.39	10 E 004 2560 4900 00 000000 0000	11.39
1XG7-V4T3-DRQX	Musical Supply Credit	04/08/2026	-26.99	10 E 002 1130 4900 00 000000 0000	-26.99
1Y71-1RLJ-DJKD	ALOP Table	03/24/2026	330.99	10 E 002 1205 4100 00 000000 0000	330.99
1YCK-FRQH-6DPV	Storage Cubbies	03/30/2026	637.96	10 E 004 2410 7100 00 000000 0000	637.96
1YQ4-PW6R-MRGL	Math Momentum Supplies	03/17/2026	13.02	10 E 003 1120 4100 00 000000 0000	13.02
1YVP-P6Y7-W7MW	DO Office Supplies	03/06/2026	15.99	10 E 001 2520 4100 00 000000 0000	15.99
APPLE INC,					6,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC61279805	Student iPads	03/31/2026	6,480.00	10 E 001 1200 4100 00 462000 0000	6,480.00

Bills Payable-Central 301

Vendor Name					Check Amount
ARIES BUILDING SYSTEMS, LLC,					57,496.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
429676	Mobile Classroom Unit CT - Final Payment	08/29/2025	57,496.99		
				20 E 010 2540 5400 00 000000 0000	57,496.99
ATI HOLDINGS LLC,					7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM50537	Feb Athletic Trainer Services	03/13/2026	7,400.00		
				10 E 002 1500 3190 00 000000 0000	7,400.00
BASIC BROTHERS,					7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6420	Freshman Baseball Dugout Repair	03/26/2026	7,500.00		
				20 E 001 2540 3230 00 000000 0000	7,500.00
BAUMGARTNER, MELISSA					37.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/10/2026	37.15		
				10 E 002 1130 3320 00 000000 0000	37.15
BLICK ART MATERIALS,					890.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693993	Art Instructional Supplies	03/24/2026	890.16		
				10 E 011 1120 4110 00 000000 0000	890.16
BLUE CROSS BLUE SHIELD,					38,594.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 03-26	Dental Claims	03/31/2026	-2,671.18		
				10 E 002 1130 2230 00 000000 0000	-1,664.86
				20 E 001 2540 2230 00 000000 0000	-988.40
				40 E 001 2550 2230 00 000000 0000	-17.92
BOSTON HIGASHI SCHOOL, INC,					106,793.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2602600	February Tuition, Room and Board	03/17/2026	25,192.10		
				10 E 001 1912 6700 00 000000 0000	25,192.10
2602613	February Tuition, Room and Board	03/17/2026	25,192.10		
				10 E 001 1912 6700 00 000000 0000	25,192.10
2603600	March Tuition, Room and Board	04/02/2026	28,204.55		
				10 E 001 1912 6700 00 000000 0000	28,204.55

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					106,793.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2603613	March Tuition, Room and Board	04/02/2026	28,204.55		
				<i>10 E 001 1912 6700 00 000000 0000</i>	28,204.55
BRANNSTROM, DAVID					1,062.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	483.26		
				<i>10 E 001 2212 3320 00 000000 0000</i>	483.26
Mar 23-24	SLD Project Annual Conference Hotel Reimbursement	03/23/2026	579.70		
				<i>10 E 001 2212 3320 00 000000 0000</i>	579.70
BROOKES PUBLISHING,					51.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1341911	ASQ Renewals	03/10/2026	51.50		
				<i>10 E 001 1110 4100 00 460000 0000</i>	51.50
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 22	Parking Fee for 2nd Grade Field Trip	05/22/2026	25.00		
				<i>10 E 005 1110 3900 00 000000 0000</i>	25.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					29,369.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV241219	February Tuition and Aide	03/08/2026	29,369.63		
				<i>10 E 001 1912 6700 00 000000 0000</i>	29,369.63
CARDMEMBER SERVICE,					25.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 04-26	B. Tobin Technology Expenses	04/06/2026	25.19		
				<i>10 E 001 2660 3160 00 000000 0000</i>	25.19
CAROLINA BIOLOGICAL SUPPLY CO,					123.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53335578 RI	Science Supplies	03/09/2026	123.74		
				<i>10 E 002 1130 4100 00 000000 0000</i>	123.74
CITY OF ELGIN,					2,011.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 02-26	Water Service CT	03/10/2026	2,011.51		
				<i>20 E 001 2540 3700 00 000000 0000</i>	2,011.51

Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					2,839.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 02-26	Water Service PKMS	03/10/2026	2,839.58	20 E 001 2540 3700 00 000000 0000	2,839.58
CLARK, TYLER					270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22767269907	Reimburse for SS Supplies	02/03/2026	120.00	10 E 002 1130 4100 00 000000 0000	120.00
22775099646	Reimburse for SS Supplies	03/10/2026	150.00	10 E 002 1130 4100 00 000000 0000	150.00
COMMITTEE FOR CHILDREN,					4,921.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058776	Additional Curriculum Sets	03/27/2026	2,460.80	10 E 008 1110 4200 00 000000 0000	2,460.80
2058777	Additional Curriculum Sets	03/27/2026	2,460.80	10 E 008 1110 4200 00 000000 0000	2,460.80
COMMONWEALTH EDISON,					14,681.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 02-26	Electric Service LL	02/26/2026	1,303.87	20 E 005 2540 4660 00 000000 0000	1,303.87
2929742000 02-26	Electric Service HBT	03/09/2026	988.09	20 E 004 2540 4660 00 000000 0000	988.09
5208923670 01-26	Electric Service D301 Farm	01/28/2026	59.48	20 E 007 2540 4660 00 000000 0000	59.48
5208923670 02-26	Electric Service D301 Farm	02/26/2026	79.23	20 E 007 2540 4660 00 000000 0000	79.23
6431674000 02-26	Electric Service CT	03/13/2026	1,190.85	20 E 010 2540 4660 00 000000 0000	1,190.85
6745199000 02-26	Electric Service CHS	03/09/2026	3,832.82	20 E 002 2540 4660 00 000000 0000	3,832.82
7994612000 02-26	Electric Service DO	03/10/2026	233.69	20 E 001 2540 4660 00 000000 0000	233.69
825642000 02-26	Electric Service CMS	03/09/2026	917.61	20 E 003 2540 4660 00 000000 0000	917.61

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					14,681.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
876029000 02-26	Electric Service PKMS	02/24/2026	3,728.18		
				<i>20 E 011 2540 4660 00 000000 0000</i>	3,728.18
9353281222 02-26	Electric Service PV	02/25/2026	2,347.77		
				<i>20 E 008 2540 4660 00 000000 0000</i>	2,347.77
COMMUNITY UNIT SCHOOL DIST 300,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul FY25	2024-2025 School Year Regional Pathway Tuition	07/10/2025	0.00		
				<i>10 E 001 4240 6700 00 000000 0000</i>	48,000.00
				<i>10 E 002 1400 3160 00 000000 0000</i>	-48,000.00
COMMUNITY UNIT SCHOOL DIST 300,					39,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 17	Career Pathways 2025-2026 Tuition	03/17/2026	39,000.00		
				<i>10 E 001 4240 6700 00 000000 0000</i>	39,000.00
CONSERV FS,					9,718.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143031960	Petroleum Gas Rt 47 Property	03/20/2026	819.60		
				<i>20 E 007 2540 4650 00 000000 0000</i>	819.60
6448350	Grounds Supplies	03/11/2026	2,995.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,995.00
6448824	Grounds Supplies	04/02/2026	3,268.60		
				<i>20 E 001 2540 4120 00 000000 0000</i>	3,268.60
6448911	Grounds Supplies	04/06/2026	2,635.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,635.00
CONSOLIDATED FLOORING OF CHICAGO INC,					45,981.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42715	Gameline Repaint CT	03/30/2026	11,283.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	11,283.00
42764	New Flooring CMS	04/07/2026	21,762.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	21,762.00
42765	New Flooring CMS	04/07/2026	12,936.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	12,936.00

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					3,720.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91188002	Phones 1/18 - 2/17	03/22/2026	368.52	20 E 001 2540 3400 00 000000 0000	368.52
91188274	Lithium Batteries	03/30/2026	3,352.36	10 E 001 2660 7100 00 000000 0000	3,352.36
COOK, HEATHER					750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 13 2026	Prof Dev 2026 Illinois Reading Conference	03/13/2026	300.00	10 E 005 2210 6400 00 000000 0000	300.00
Tuition 12-25	Tuition Reimbursement DLED 475	01/06/2026	450.00	10 E 005 1110 2300 00 000000 0000	450.00
CORE ACADEMY,					504.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-059370	March Tuition	03/31/2026	504.04	10 E 001 1912 6700 00 000000 0000	504.04
COVE SCHOOL, INC,					4,667.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0326	March Tuition	03/31/2026	4,667.85	10 E 001 1912 6700 00 000000 0000	4,667.85
CPI,					2,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-222903	Classroom & Online Renewal	03/31/2026	2,499.00	40 E 001 2550 6400 00 000000 0000	2,499.00
CRESPO, DANIELLE					63.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 12	Prof Dev NIA From Classroom Strategies to BIPS	03/12/2026	63.99	10 E 001 2210 3100 00 462000 0000	63.99
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 1 2026	CHS Boys Varsity Track Invite 5/1/26	05/01/2026	325.00	10 E 002 1500 6400 00 000000 0000	325.00
May 9	CHS Girls JV Lacrosse Jamboree 5/9/26	05/09/2026	240.00	10 E 002 1500 6400 00 000000 0000	240.00

Bills Payable-Central 301

Vendor Name					Check Amount
CULPEPPER, MEGAN					227.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 6	Reimburse Nurse, Cafeteria Worker Gifts	04/06/2026	216.83	10 E 011 2410 4900 00 000000 0000	216.83
Mar 15	Reimburse Paraprofessional Day Gifts	03/15/2026	10.76	10 E 011 2410 4900 00 000000 0000	10.76
DASHR LLC,					3,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-000816	CHS Girls Track Timing System and Display	03/27/2026	3,010.00	10 E 002 1500 3900 00 000000 0000	3,010.00
DATAMATION IMAGING SERVICES,					1,921.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR-86984	March Imaging Services	04/01/2026	972.30	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	787.10
MAR-86804	February Imaging Services	03/02/2026	949.15	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	763.95
DEMCO,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7781345	Library Supplies	03/23/2026	0.00	10 E 003 2220 4100 00 000000 0000	0.00
DESCON,					1,605.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
258928	School Spirit Banners	03/31/2026	1,605.50	10 E 004 2410 4100 00 000000 0000	1,605.50
DIRECT FITNESS SOLUTIONS,					179.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605525-IN	CHS Athletics Rower Repair	03/10/2026	179.57	10 E 002 1500 3230 00 000000 0000	179.57
DISCOVERY CENTER MUSEUM,					826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-000011774	HBT 1st Grade Field Trip	05/21/2026	826.00	10 E 004 1110 3900 00 000000 0000	826.00

Bills Payable-Central 301

Vendor Name					Check Amount
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,					1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26111002	CHS ICDC 2026 Advisor and Student Fees	03/10/2026	1,050.00		
				10 E 002 1500 3900 00 000000 0000	875.00
				10 E 002 1500 6400 00 000000 0000	175.00
DRENDEL, MATTHEW					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 24	Prof Dev IATE Fall Conference	10/24/2025	300.00		
				10 E 003 2210 6400 00 000000 0000	300.00
DUMOULIN, REBECCA					30.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 7	Reimburse for NCJC Hospitality Room	03/07/2026	30.93		
				10 E 003 2410 4100 00 000000 0000	30.93
DUPAGE CHILDREN'S MUSEUM,					439.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12727533A	LL Kindergarten Field Trip Balance	05/28/2026	439.00		
				10 E 005 1110 3900 00 000000 0000	439.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					436.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12779	Interpreting Services	02/28/2026	436.79		
				10 E 001 1800 3190 00 000000 0000	436.79
DWYER, SARA					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev National Art Education Assn Conference 2026	03/05/2026	240.00		
				10 E 005 2210 6400 00 000000 0000	240.00
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 03-26	CHS Athletics Office Water	03/14/2026	63.35		
				10 E 002 1500 4900 00 000000 0000	63.35
ELAN CORPORATE PAYMENT SYSTEMS,					21,309.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 04-26	Athletics, Accounts Payable, Activity, Tech Expenses	04/06/2026	21,309.91		
				10 R 000 1999 0000 00 000000 0000	903.85
				10 E 001 2210 6400 00 000000 0000	251.80

Bills Payable-Central 301

Vendor Name						Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,						21,309.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 001 2310 4100 00 000000 0000	112.91	
				10 E 001 2320 4100 00 000000 0000	332.00	
				10 E 001 2330 4100 00 000000 0000	524.80	
				10 E 001 2520 4100 00 000000 0000	25.00	
				10 E 001 2630 3100 00 000000 0000	74.90	
				10 E 001 2630 4100 00 000000 0000	47.96	
				10 E 001 2630 6400 00 000000 0000	159.65	
				10 E 001 2660 3160 00 000000 0000	2,281.77	
				10 E 001 2660 3190 00 000000 0000	25.50	
				10 E 002 1130 4900 00 000000 0000	904.80	
				10 E 002 1500 3120 00 000000 0000	10,172.79	
				10 E 002 1500 3900 00 000000 0000	216.00	
				10 E 002 1500 4100 00 000000 0000	25.99	
				10 E 002 1500 4110 00 000000 0000	707.69	
				10 E 002 1500 4120 00 000000 0000	2,202.54	
				10 E 002 1500 4900 00 000000 0000	182.56	
				10 E 002 1500 6400 00 000000 0000	494.20	
				10 E 002 2410 4100 00 000000 0000	280.00	
				10 E 008 2410 4100 00 000000 0000	564.06	
				40 E 001 2550 4900 00 000000 0000	258.54	
				40 E 001 2550 6400 00 000000 0000	560.60	
ELGIN DOT SAFETY LANE LLC,						216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361	Safety Lane	04/07/2026	216.00			
				40 E 001 2550 6400 00 000000 0000	216.00	
ELGIN KEY & LOCK CO INC,						69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260332	Maintenance Supplies	03/10/2026	69.00			
				20 E 001 2540 4110 00 000000 0000	69.00	
ENOME, INC,						10,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2419667-1	Goalbook Renewal	07/01/2026	10,115.00			
				10 E 001 2230 3190 00 462000 0000	10,115.00	

Bills Payable-Central 301

Vendor Name					Check Amount
ENTEC SERVICES INC,					2,851.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN063614	Technical Support Quarterly Billing	04/01/2026	2,851.25	20 E 001 2540 3100 00 000000 0000	2,851.25
EPS OPERATIONS, LLC,					234.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900066847	Student Workbooks	03/10/2026	234.51	10 E 001 1200 4100 00 462000 0000	234.51
FEECE OIL COMPANY,					51,790.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236681	DEF Fuel Additive	03/17/2026	501.59	40 E 001 2550 4640 00 000000 0000	501.59
336967	Fuel	03/07/2026	6,177.97	40 E 001 2550 4640 00 000000 0000	6,177.97
338246	Fuel	03/07/2026	2,903.65	40 E 001 2550 4640 00 000000 0000	2,903.65
346280	Fuel	03/26/2026	6,685.06	40 E 001 2550 4640 00 000000 0000	6,685.06
347508	Fuel	03/26/2026	2,984.75	40 E 001 2550 4640 00 000000 0000	2,984.75
575121	Fuel	03/16/2026	5,426.73	40 E 001 2550 4640 00 000000 0000	5,426.73
728719	Fuel	03/30/2026	7,142.28	40 E 001 2550 4640 00 000000 0000	7,142.28
730535	Fuel	03/30/2026	3,830.94	40 E 001 2550 4640 00 000000 0000	3,830.94
749235	Fuel	03/20/2026	6,170.21	40 E 001 2550 4640 00 000000 0000	6,170.21
750897	Fuel	03/20/2026	4,083.32	40 E 001 2550 4640 00 000000 0000	4,083.32
8465721	Fuel	03/11/2026	5,058.32	40 E 001 2550 4640 00 000000 0000	5,058.32
975	Gas Pump Repair	03/04/2026	825.92	40 E 001 2550 3230 00 000000 0000	825.92

Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					2,624.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S98373	Classroom Intercom Repair PV	02/27/2026	2,624.75		
				20 E 001 2540 3230 00 000000 0000	1,156.00
				20 E 001 2540 7100 00 000000 0000	1,468.75
FITZGERALD LIGHTING,					4,898.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37970	Lighting Repair and Replacement CT	04/06/2026	4,898.60		
				20 E 001 2540 3230 00 000000 0000	4,898.60
FLINN SCIENTIFIC, INC,					988.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3257053	Science Supplies	03/30/2026	988.70		
				10 E 002 1130 4100 00 000000 0000	386.60
				10 E 002 1130 7100 00 000000 0000	602.10
FOLLETT CONTENT SOLUTIONS LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
709861R	Reclass Library Books, s/h/b PO 42600118	03/02/2026	0.00		
				10 E 004 1110 4900 00 000000 0000	772.34
				10 E 004 2220 4300 00 000000 0000	-772.34
FOLLETT CONTENT SOLUTIONS LLC,					5,943.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686029F	Library Book Order	03/04/2026	38.94		
				10 E 008 2220 4300 00 000000 0000	38.94
689361F	Library Books	03/19/2026	214.03		
				10 E 010 2220 4300 00 000000 0000	214.03
707818A	Library Books	03/19/2026	655.65		
				10 E 004 2220 4300 00 000000 0000	655.65
710089	Educational Media	03/04/2026	1,067.12		
				10 E 011 2220 4300 00 000000 0000	1,067.12
710089A	Educational Media	03/11/2026	518.79		
				10 E 011 2220 4300 00 000000 0000	518.79
717793	Library Grant PK	03/23/2026	139.10		
				10 E 011 2220 4300 00 399900 0000	139.10

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					5,943.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
720459	LMC Books	03/12/2026	208.44		
				<i>10 E 003 2220 4300 00 000000 0000</i>	208.44
720459F	LMC Books	04/01/2026	104.11		
				<i>10 E 003 2220 4300 00 000000 0000</i>	104.11
730136	Title IV SEL Texts for PV	03/31/2026	851.64		
				<i>10 E 001 2220 4100 00 440000 0000</i>	851.64
730143	Title IV SEL Texts for HBT	04/01/2026	786.16		
				<i>10 E 001 2220 4100 00 440000 0000</i>	786.16
732492	Title IV SEL Texts for CMS	03/31/2026	692.03		
				<i>10 E 001 2220 4100 00 440000 0000</i>	692.03
733023	Title IV SEL Texts for LL	03/31/2026	667.18		
				<i>10 E 001 2220 4100 00 440000 0000</i>	667.18
FORTE,					856.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89141298	Projection Screen Replacement	03/10/2026	856.32		
				<i>10 E 011 2410 7100 00 000000 0000</i>	856.32
FOX TECH TRANSITION PROGRAM,					12,685.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-058468	March Tuition	03/31/2026	5,534.88		
				<i>10 E 001 1912 6700 00 000000 0000</i>	5,534.88
SESINV-058472	March Tuition	03/31/2026	7,150.40		
				<i>10 E 001 1912 6700 00 000000 0000</i>	7,150.40
FOX VALLEY FIRE & SAFETY CO,					4,359.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00839012	Fire Alarm Panel Repair CHS	02/20/2026	1,747.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,747.00
IN00845914	BluePoint Alert System Repair CT	03/20/2026	260.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	260.00
IN00847926	Annual BluePoint Monitoring HBT	04/01/2026	400.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	400.00
IN00847927	Annual BluePoint Monitoring LL	04/01/2026	400.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	400.00

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					4,359.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00847928	Annual BluePoint Monitoring CMS	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00847929	Annual BluePoint Monitoring PV	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00847930	Annual BluePoint Monitoring CT	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00850874	BluePoint System Repair LL	04/07/2026	352.50	20 E 001 2540 3230 00 000000 0000	352.50
FRANKLIN, KEITH					41.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimburse PKMS Staff Appreciation Dinner	03/11/2026	41.02	20 E 001 2540 4110 00 000000 0000	41.02
FRANKLIN'S FRAMES & ART,					89.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 20	Class Composite Framing	03/20/2026	89.87	10 E 008 2410 4100 00 000000 0000	89.87
GENSERVE, LLC,					5,114.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
598251-IN	Generator Repair PV	03/11/2026	887.00	20 E 001 2540 3230 00 000000 0000	887.00
602292-IN	Generator Repair PKMS	03/30/2026	2,068.74	20 E 001 2540 3230 00 000000 0000	2,068.74
602394-IN	Generator Repair HBT	03/30/2026	2,159.03	20 E 001 2540 3230 00 000000 0000	2,159.03
GERHARZ, ANDRA					999.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	420.01	10 E 001 2212 3320 00 000000 0000	420.01
Mar 23-24	SLD Project Annual Conference Hotel Reimbursement	03/23/2026	579.70	10 E 001 2212 3320 00 000000 0000	579.70

Bills Payable-Central 301

Vendor Name					Check Amount
GETZ'S AUTO BODY REPAIR,					246.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600085	Grounds Vehicle Repair	03/23/2026	246.05		
				<i>20 E 002 2540 3230 00 000000 0000</i>	246.05
GINTER, RACHEL					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	02/25/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
GOFF, SARA					46.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/07/2026	46.69		
				<i>10 E 002 2560 6400 00 000000 0000</i>	46.69
GOOBER PRINTS LLC,					1,186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
848A	PKMS Entrance 25 Window Prints	03/09/2026	1,186.00		
				<i>10 E 011 2410 4100 00 000000 0000</i>	1,186.00
GOPHER SPORT,					409.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN501949	Playground Balls	03/16/2026	284.80		
				<i>10 E 004 1110 4100 00 000000 0000</i>	284.80
IN506188	Student Accommodation Item	04/02/2026	124.94		
				<i>10 E 001 1200 4100 00 462000 0000</i>	124.94
GORDON FLESCH COMPANY INC,					21,547.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I548483	Copy Lease Charges	03/20/2026	4,910.64		
				<i>10 E 001 2410 3250 00 000000 0000</i>	4,910.64
IN15527687	Black and Color Copies	03/03/2026	11,652.24		
				<i>10 E 001 2410 3250 00 000000 0000</i>	11,652.24
IN15530539	Copy Supplies	03/05/2026	123.12		
				<i>10 E 011 1120 4170 00 000000 0000</i>	123.12
IN15545021	Black and Color Copies	03/15/2026	759.33		
				<i>10 E 001 2410 3250 00 000000 0000</i>	759.33
IN15545022	Black and Color Copies	03/15/2026	1,972.36		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,972.36

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					21,547.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15545023	Black and Color Copies	03/15/2026	1,906.16		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,906.16
IN15545024	Black and Color Copies	03/15/2026	110.04		
				<i>10 E 001 2410 3250 00 000000 0000</i>	110.04
IN15550369	Printer Supplies	03/19/2026	113.86		
				<i>10 E 003 1120 4170 00 000000 0000</i>	113.86
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003302904	Food Credit	04/08/2026	-16.10		
				<i>10 E 010 2560 4100 00 000000 0000</i>	-16.10
2003305376	Food Credit	04/09/2026	-156.87		
				<i>10 E 002 2560 4100 00 000000 0000</i>	-156.87
2003307240	Food Credit	04/09/2026	-5.89		
				<i>10 E 003 2560 4100 00 000000 0000</i>	-5.89
9029976137	Supplies	12/08/2025	13.26		
				<i>10 E 005 2560 4900 00 000000 0000</i>	13.26
9030033979	Supplies	12/09/2025	42.88		
				<i>10 E 005 2560 4900 00 000000 0000</i>	42.88
9031107195	Supplies	01/12/2026	85.65		
				<i>10 E 005 2560 4900 00 000000 0000</i>	85.65
9032630154	Food, Supplies	02/24/2026	532.28		
				<i>10 E 005 2560 4100 00 000000 0000</i>	485.81
				<i>10 E 005 2560 4900 00 000000 0000</i>	46.47
9032837791	Food, Supplies	03/02/2026	3,297.97		
				<i>10 E 002 2560 4100 00 000000 0000</i>	2,649.91
				<i>10 E 002 2560 4900 00 000000 0000</i>	648.06
9032837807	Food, Supplies	03/02/2026	1,869.99		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,728.60
				<i>10 E 004 2560 4900 00 000000 0000</i>	141.39
9032837811	Food	03/02/2026	103.04		
				<i>10 E 004 2560 4100 00 000000 0000</i>	103.04
9032883513	Food	03/03/2026	1,233.25		
				<i>10 E 005 2560 4100 00 000000 0000</i>	1,233.25

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032885885	Food	03/03/2026	1,597.25		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,597.25
9032903060	Food, Supplies	03/04/2026	3,111.79		
				<i>10 E 002 2560 4100 00 000000 0000</i>	2,823.94
				<i>10 E 002 2560 4900 00 000000 0000</i>	287.85
9032903120	Food, Supplies	03/04/2026	1,293.54		
				<i>10 E 003 2560 4100 00 000000 0000</i>	1,280.90
				<i>10 E 003 2560 4900 00 000000 0000</i>	12.64
9032903129	Supplies	03/04/2026	275.86		
				<i>10 E 003 2560 4900 00 000000 0000</i>	275.86
9033105254	Food, Supplies	03/09/2026	1,790.50		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,659.43
				<i>10 E 004 2560 4900 00 000000 0000</i>	131.07
9033105273	Food, Supplies	03/09/2026	3,901.12		
				<i>10 E 002 2560 4100 00 000000 0000</i>	3,631.53
				<i>10 E 002 2560 4900 00 000000 0000</i>	269.59
9033105361	Food	03/09/2026	922.29		
				<i>10 E 003 2560 4100 00 000000 0000</i>	922.29
9033105368	Supplies	03/09/2026	142.34		
				<i>10 E 003 2560 4900 00 000000 0000</i>	142.34
9033152534	Food, Supplies	03/10/2026	1,017.93		
				<i>10 E 005 2560 4100 00 000000 0000</i>	907.51
				<i>10 E 005 2560 4900 00 000000 0000</i>	110.42
9033154215	Food, Supplies	03/10/2026	2,343.94		
				<i>10 E 011 2560 4100 00 000000 0000</i>	1,901.04
				<i>10 E 011 2560 4900 00 000000 0000</i>	442.90
9033154218	Food, Supplies	03/10/2026	1,572.57		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,479.63
				<i>10 E 008 2560 4900 00 000000 0000</i>	92.94
9033154253	Food, Supplies	03/10/2026	1,844.25		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,520.41
				<i>10 E 010 2560 4900 00 000000 0000</i>	323.84

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033197710	Food, Supplies	03/11/2026	2,018.96		
				10 E 002 2560 4100 00 000000 0000	1,683.33
				10 E 002 2560 4900 00 000000 0000	335.63
9033197756	Food	03/11/2026	721.54		
				10 E 003 2560 4100 00 000000 0000	721.54
9033197764	Supplies	03/11/2026	35.75		
				10 E 003 2560 4900 00 000000 0000	35.75
9033197767	Supplies	03/11/2026	97.17		
				10 E 003 2560 4900 00 000000 0000	97.17
9033361648	Food, Supplies	03/16/2026	1,439.63		
				10 E 004 2560 4100 00 000000 0000	1,375.41
				10 E 004 2560 4900 00 000000 0000	64.22
9033361661	Food, Supplies	03/16/2026	5,849.26		
				10 E 002 2560 4100 00 000000 0000	4,900.61
				10 E 002 2560 4900 00 000000 0000	948.65
9033361686	Food	03/16/2026	920.25		
				10 E 003 2560 4100 00 000000 0000	920.25
9033361693	Supplies	03/16/2026	63.76		
				10 E 003 2560 4900 00 000000 0000	63.76
9033405110	Food, Supplies	03/17/2026	1,153.97		
				10 E 005 2560 4100 00 000000 0000	992.83
				10 E 005 2560 4900 00 000000 0000	161.14
9033408687	Food, Supplies	03/17/2026	1,373.33		
				10 E 008 2560 4100 00 000000 0000	1,325.93
				10 E 008 2560 4900 00 000000 0000	47.40
9033408696	Food, Supplies	03/17/2026	1,307.34		
				10 E 010 2560 4100 00 000000 0000	1,213.47
				10 E 010 2560 4900 00 000000 0000	93.87
9033408760	Food, Supplies	03/17/2026	4,229.41		
				10 E 011 2560 4100 00 000000 0000	3,918.47
				10 E 011 2560 4900 00 000000 0000	310.94
9033423561	Food	03/18/2026	3,131.18		
				10 E 002 2560 4100 00 000000 0000	3,131.18

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033423593	Food	03/18/2026	1,054.87	10 E 003 2560 4100 00 000000 0000	1,054.87
9033423599	Supplies	03/18/2026	76.32	10 E 003 2560 4900 00 000000 0000	76.32
9033612341	Food, Supplies	03/23/2026	2,021.86	10 E 004 2560 4100 00 000000 0000	1,858.27
				10 E 004 2560 4900 00 000000 0000	163.59
9033612350	Food, Supplies	03/23/2026	3,922.73	10 E 002 2560 4100 00 000000 0000	3,536.99
				10 E 002 2560 4900 00 000000 0000	385.74
9033612365	Food	03/23/2026	816.27	10 E 003 2560 4100 00 000000 0000	816.27
9033612370	Supplies	03/23/2026	47.40	10 E 003 2560 4900 00 000000 0000	47.40
9033657685	Food, Supplies	03/24/2026	1,231.75	10 E 005 2560 4100 00 000000 0000	1,147.49
				10 E 005 2560 4900 00 000000 0000	84.26
9033659939	Food, Supplies	03/24/2026	1,971.15	10 E 010 2560 4100 00 000000 0000	1,780.02
				10 E 010 2560 4900 00 000000 0000	191.13
9033659967	Food, Supplies	03/24/2026	2,999.65	10 E 011 2560 4100 00 000000 0000	2,887.70
				10 E 011 2560 4900 00 000000 0000	111.95
9033659979	Food, Supplies	03/24/2026	1,234.83	10 E 008 2560 4100 00 000000 0000	1,104.10
				10 E 008 2560 4900 00 000000 0000	130.73
9033676144	Food	03/25/2026	3,209.31	10 E 002 2560 4100 00 000000 0000	3,209.31
9034115768	Food, Supplies	04/06/2026	7,380.92	10 E 002 2560 4100 00 000000 0000	6,670.13
				10 E 002 2560 4900 00 000000 0000	710.79
9034115777	Food	04/06/2026	48.98	10 E 002 2560 4100 00 000000 0000	48.98

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034160364	Food, Supplies	04/07/2026	3,024.75		
				10 E 011 2560 4100 00 000000 0000	2,411.54
				10 E 011 2560 4900 00 000000 0000	613.21
9034160372	Food, Supplies	04/07/2026	1,517.49		
				10 E 010 2560 4100 00 000000 0000	1,293.16
				10 E 010 2560 4900 00 000000 0000	224.33
9034175323	Food, Supplies	04/08/2026	2,533.47		
				10 E 002 2560 4100 00 000000 0000	1,857.08
				10 E 002 2560 4900 00 000000 0000	676.39
GRAINGER,					3,721.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9791690358	Maintenance Supplies	02/02/2026	154.52		
				20 E 001 2540 4110 00 000000 0000	154.52
9831562542	Maintenance Supplies	03/05/2026	223.20		
				20 E 001 2540 4110 00 000000 0000	223.20
9833189963	Maintenance Supplies	03/06/2026	52.94		
				20 E 001 2540 4110 00 000000 0000	52.94
9844075391	Maintenance Supplies	03/17/2026	2,538.73		
				20 E 001 2540 7100 00 000000 0000	2,538.73
9844441841	Maintenance Supplies	03/17/2026	202.50		
				20 E 001 2540 4110 00 000000 0000	202.50
9847079002	Maintenance Supplies	03/19/2026	95.29		
				20 E 001 2540 4110 00 000000 0000	95.29
9851338740	Maintenance Supplies	03/23/2026	11.60		
				20 E 001 2540 4110 00 000000 0000	11.60
9868825473	Maintenance Supplies	04/06/2026	175.00		
				20 E 001 2540 4110 00 000000 0000	175.00
9868825481	Maintenance Supplies	04/06/2026	189.64		
				20 E 001 2540 4110 00 000000 0000	189.64
9868825499	Maintenance Supplies	04/06/2026	77.89		
				20 E 001 2540 4110 00 000000 0000	77.89

Bills Payable-Central 301

Vendor Name					Check Amount
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3418	Monthly Website Management	03/01/2026	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					34.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	34.02	10 E 001 2660 3320 00 000000 0000	34.02
GROOT INC, WASTE MGMT CO,					6,695.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15998879T107	Feb Refuse & Recycle	03/01/2026	3,187.98	20 E 001 2540 3210 00 000000 0000	3,187.98
16137769T107	Mar Refuse & Recycle Removal	04/01/2026	3,507.98	20 E 001 2540 3210 00 000000 0000	3,507.98
GRZESIAK, EDWARD					80.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26b	2025-2026 Uniform Reimbursement	04/08/2026	80.87	20 E 002 2540 4110 00 000000 0000	80.87
HAMADEH, RANIA					291.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 16	Reimbursement for Teacher Appreciation Supplies	03/16/2026	69.96	10 E 003 2410 4100 00 000000 0000	69.96
Mar 26	CMS Teacher Appreciation Reimbursement	03/26/2026	221.35	10 E 003 2410 4100 00 000000 0000	221.35
HAMPSHIRE AUTO PARTS,					338.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
749954	Grounds Supplies	03/23/2026	338.14	20 E 001 2540 4120 00 000000 0000	338.14
HARGRAVE BUILDERS, INC,					7,234.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23269	Hardware Upgrade PKMS CMS	04/06/2026	7,234.50	20 E 003 2540 4100 00 392500 0000	3,617.25
				20 E 011 2540 4100 00 392500 0000	3,617.25

Bills Payable-Central 301

Vendor Name					Check Amount
HARING, MEREDITH					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev West Suburban World Language Conference	02/27/2026	30.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	30.00
HARNESS, SUSAN					39.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	04/06/2026	39.85		
				<i>10 E 001 2130 3320 00 000000 0000</i>	39.85
HAWLEY, JESSE					130.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16564	Reimburse Coyote of the Month Supplies	04/08/2026	130.95		
				<i>10 E 008 2410 4100 00 000000 0000</i>	130.95
HEROLD, LEAH					242.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	242.06		
				<i>10 E 001 2212 3320 00 000000 0000</i>	242.06
HERSHEY'S ICE CREAM,					1,195.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022742171A	Ice Cream Credit	02/13/2026	-42.24		
				<i>10 E 011 2560 4100 00 000000 0000</i>	-42.24
INVE0022838219	Ice Cream	03/13/2026	477.72		
				<i>10 E 002 2560 4100 00 000000 0000</i>	477.72
INVE0022840497	Ice Cream	03/13/2026	545.28		
				<i>10 E 011 2560 4100 00 000000 0000</i>	545.28
INVE0022842822	Ice Cream	03/13/2026	214.68		
				<i>10 E 003 2560 4100 00 000000 0000</i>	214.68
HINCKLEY SPRING WATER COMPANY,					355.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 030726	B&G Bottled Water	03/07/2026	355.21		
				<i>20 E 001 2540 3700 00 000000 0000</i>	355.21
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					27,718.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68617	Feb Legal Fees	02/28/2026	27,718.65		
				<i>80 E 001 2369 3180 00 000000 0000</i>	27,718.65

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
882623646	Maintenance Supplies	03/19/2026	54.72	20 E 001 2540 4110 00 000000 0000	54.72
882623647	Maintenance Supplies	03/19/2026	79.12	20 E 001 2540 4110 00 000000 0000	79.12
9246219183	Custodial Supplies	02/23/2026	18.98	20 E 001 2540 4100 00 000000 0000	18.98
9246221251	Custodial Supplies	02/23/2026	18.98	20 E 001 2540 4100 00 000000 0000	18.98
9246367574	Custodial Supplies	02/26/2026	340.00	20 E 001 2540 4100 00 000000 0000	340.00
9246367895	Custodial Supplies	02/26/2026	1,700.00	20 E 001 2540 4100 00 000000 0000	1,700.00
9246413718	Custodial Supplies	02/27/2026	195.08	20 E 001 2540 4100 00 000000 0000	195.08
9246419166	Custodial Supplies	02/27/2026	253.02	20 E 001 2540 4100 00 000000 0000	253.02
9246502229	Custodial Supplies	03/03/2026	526.98	20 E 001 2540 4100 00 000000 0000	526.98
9246502230	Custodial Supplies	03/03/2026	790.47	20 E 001 2540 4100 00 000000 0000	790.47
9246507113	Custodial Supplies	03/03/2026	243.85	20 E 001 2540 4100 00 000000 0000	243.85
9246514273	Custodial Supplies	03/03/2026	314.50	20 E 001 2540 4100 00 000000 0000	314.50
9246567710	Custodial Supplies	03/04/2026	526.98	20 E 001 2540 4100 00 000000 0000	526.98
9246671821	Custodial Supplies	03/06/2026	73.28	20 E 001 2540 4100 00 000000 0000	73.28
9246726769	Custodial Supplies	03/09/2026	914.72	20 E 001 2540 4100 00 000000 0000	914.72
9246925910	Custodial Supplies	03/13/2026	1,516.50	20 E 001 2540 4100 00 000000 0000	1,516.50

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9246925911	Custodial Supplies	03/13/2026	188.70	20 E 001 2540 4100 00 000000 0000	188.70
9246944195	Custodial Supplies	03/13/2026	96.04	20 E 001 2540 4100 00 000000 0000	96.04
9246960580	Custodial Supplies	03/15/2026	32.70	20 E 001 2540 4100 00 000000 0000	32.70
9246961083	Custodial Supplies	03/15/2026	101.26	20 E 001 2540 4100 00 000000 0000	101.26
9246962234	Custodial Supplies	03/15/2026	56.30	20 E 001 2540 4100 00 000000 0000	56.30
9246991786	Custodial Supplies	03/16/2026	458.66	20 E 001 2540 4100 00 000000 0000	458.66
9247023765	Custodial Supplies	03/17/2026	2,943.49	20 E 001 2540 4100 00 000000 0000	2,943.49
9247023766	Custodial Supplies	03/17/2026	20.45	20 E 001 2540 4100 00 000000 0000	20.45
9247027296	Custodial Supplies	03/17/2026	272.05	20 E 001 2540 4100 00 000000 0000	272.05
9247027297	Custodial Supplies	03/17/2026	2,030.88	20 E 001 2540 4100 00 000000 0000	2,030.88
9247029184	Custodial Supplies	03/17/2026	3,938.51	20 E 001 2540 4100 00 000000 0000	3,938.51
9247038687	Custodial Supplies	03/17/2026	2,493.65	20 E 001 2540 4100 00 000000 0000	2,493.65
9247039475	Custodial Supplies	03/17/2026	1,040.06	20 E 001 2540 4100 00 000000 0000	1,040.06
9247040036	Custodial Supplies	03/17/2026	397.92	20 E 001 2540 4100 00 000000 0000	397.92
9247040326	Custodial Supplies	03/17/2026	61.35	20 E 001 2540 4100 00 000000 0000	61.35
9247044736	Custodial Supplies	03/17/2026	1,840.63	20 E 001 2540 4100 00 000000 0000	1,840.63

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9247092680	Custodial Supplies	03/18/2026	118.91		
				<i>20 E 001 2540 4100 00 000000 0000</i>	118.91
9247094912	Custodial Supplies	03/18/2026	100.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	100.40
9247095580	Custodial Supplies	03/18/2026	332.76		
				<i>20 E 001 2540 4100 00 000000 0000</i>	332.76
9247199581	Custodial Supplies	03/20/2026	104.24		
				<i>20 E 001 2540 4100 00 000000 0000</i>	104.24
9247295232	Maintenance Supplies	03/24/2026	89.20		
				<i>20 E 001 2540 4110 00 000000 0000</i>	89.20
9247295386	Custodial Supplies	03/24/2026	508.76		
				<i>20 E 001 2540 4100 00 000000 0000</i>	508.76
9247379668	Maintenance Supplies	03/26/2026	315.30		
				<i>20 E 001 2540 4110 00 000000 0000</i>	315.30
9247379669	Maintenance Supplies	03/26/2026	83.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	83.52
9247438296	Custodial Supplies	03/27/2026	179.79		
				<i>20 E 001 2540 4100 00 000000 0000</i>	179.79
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956314294R	Reclass English 3D Digital Access and Writables	07/15/2025	0.00		
				<i>10 E 001 1800 4100 00 490500 0000</i>	5,000.00
				<i>10 E 002 1800 4100 00 000000 0000</i>	-3,000.00
				<i>10 E 003 1800 4100 00 000000 0000</i>	-750.00
				<i>10 E 011 1800 4100 00 000000 0000</i>	-1,250.00
HUNTLEY FORD,					497.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300061	Grounds Vehicle Repair	03/05/2026	189.00		
				<i>20 E 002 2540 3230 00 000000 0000</i>	189.00
48552	Grounds Supplies	03/09/2026	308.53		
				<i>20 E 001 2540 4120 00 000000 0000</i>	308.53

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					1,234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79105	Facilities Professional Membership T. Buresh	03/17/2026	100.00		
				20 E 001 2540 6400 00 000000 0000	100.00
79472	Annual School District Membership, Conference Pass, Online Access D. Polowy	03/31/2026	1,134.00		
				20 E 001 2540 6400 00 000000 0000	1,134.00
ILLINOIS ASSOC OF SCHOOL PERSONNEL ADM,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8196	26-27 Professional Member Dues	06/30/2026	350.00		
				10 E 001 2320 6400 00 000000 0000	350.00
ILLINOIS MUNICIPAL RETIREMENT FUND,					6,790.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5063413-M7P9	ACCELERATED PAYMENT - SLIWA	04/03/2026	6,790.03		
				50 E 001 2550 2120 00 000000 0000	6,790.03
INSECT LORE PRODUCTS,					263.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3087133	Kindergarten Science Materials	04/03/2026	263.94		
				10 E 004 1110 4100 00 000000 0000	263.94
J & D ENTERPRISES SEATING AND SAFETY,					640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3233	Overhead Gym Equipment Repair PV	03/24/2026	640.00		
				20 E 001 2540 3230 00 000000 0000	640.00
JAN NOHLING PHOTOGRAPHY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1292	Girls Senior Bowling Banners	12/05/2025	100.00		
				10 E 002 1500 3190 00 000000 0000	100.00
1307	CHS Spring 2026 Varsity Banners	03/23/2026	1,600.00		
				10 E 002 1500 3190 00 000000 0000	1,600.00
JW PEPPER & SON, INC,					785.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368376445	Band Supplies	03/06/2026	84.99		
				10 E 003 1120 4100 00 000000 0000	84.99

Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					785.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368393060	Choir Supplies	03/10/2026	510.39		
				10 E 003 1120 4100 00 000000 0000	510.39
368421762	Band Supplies	03/17/2026	35.00		
				10 E 003 1120 4100 00 000000 0000	35.00
368462185	Vocal Supplies	03/30/2026	154.99		
				10 E 002 1130 4100 00 000000 0000	154.99
K12 FUTURE COLLABORATIVE LLC,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1138	Guest Leader Summit Registration Fee K. Paulus	03/16/2026	200.00		
				10 E 001 2212 6400 00 000000 0000	200.00
1139	Guest Leader Summit Registration Fee S. Buchs	03/16/2026	200.00		
				10 E 001 2212 6400 00 000000 0000	200.00
KAMP, SUSAN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	01/29/2026	175.00		
				10 E 010 2560 4110 00 000000 0000	175.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600160	March 2026 Fingerprinting	04/01/2026	80.00		
				10 E 001 2320 3100 00 000000 0000	80.00
KENILWORTH MEDIA INCORPORATED,					3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75-A31173	AVA Exam Seats	03/27/2026	3,000.00		
				10 E 002 2230 4100 00 322000 0000	3,000.00
KEY2ED INC,					5,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7344	IEP Training	03/26/2026	5,733.00		
				10 E 001 2210 3100 00 462000 0000	5,733.00
LANGE, TRENT					39.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	39.15		
				10 E 002 2150 3320 00 000000 0000	19.57

Bills Payable-Central 301

Vendor Name					Check Amount
LANGE, TRENT					39.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 005 2150 3320 00 000000 0000</i>	19.58
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/02/2026	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LANTER DISTRIBUTING LLC,					589.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S289056	Food	03/12/2026	125.29		
				<i>10 E 011 2560 4100 00 000000 0000</i>	125.29
S289061	Food	03/12/2026	324.28		
				<i>10 E 002 2560 4100 00 000000 0000</i>	324.28
S289062	Food	03/12/2026	140.03		
				<i>10 E 010 2560 4100 00 000000 0000</i>	140.03
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/02/2026	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LEARNING A-Z,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00630530	EL Teacher License Renewal	02/26/2026	150.00		
				<i>10 E 004 1110 4200 00 000000 0000</i>	150.00
LEARNWELL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV301756	February Hospital Tutoring	02/27/2026	200.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	200.00
INV303509	March Hospital Tutoring	03/06/2026	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV305551	March Hospital Tutoring	03/13/2026	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV305552	March Hospital Tutoring	03/13/2026	50.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	50.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV306186	March Hospital Tutoring	03/20/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV306187	March Hospital Tutoring	03/20/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV306188	March Hospital Tutoring	03/20/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV306189	March Hospital Tutoring	03/20/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
LEHMANN, ALISA					109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 6 2026	Speechpathology.com Subscription Reimbursement	04/06/2026	109.00	10 E 001 2210 3100 00 462000 0000	109.00
LEITNER, BRAD					46.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	46.99	10 E 001 2660 3320 00 000000 0000	46.99
MADZY, MEGAN					53.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W01005973901210	Reimburse for Funeral Flowers for Staff Member	04/04/2026	53.69	10 E 008 2410 4100 00 000000 0000	53.69
MALCOR ROOFING OF ILLINOIS INC,					1,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5305	Roof Repair LL	03/25/2026	1,155.00	20 E 001 2540 3230 00 000000 0000	1,155.00
MARKERBOARD PEOPLE, THE,					214.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11748	Math Supplies	03/30/2026	214.50	10 E 002 1130 4100 00 000000 0000	214.50
MARUSIAK, SAMANTHA					140.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 24	Speechpathology.com Subscription Reimbursement	02/24/2026	140.62	10 E 001 2210 3100 00 462000 0000	140.62

Bills Payable-Central 301

Vendor Name					Check Amount
MATTERHACKERS INC,					413.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH258823	3D Filament Spools	03/30/2026	413.37	10 E 002 1130 4100 00 322000 0000	413.37
MAXIM HEALTHCARE SERVICES,					4,510.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V29590079	Contracted RN	03/04/2026	4,510.80	10 E 001 2130 3100 00 000000 0000	4,510.80
MCCARTHY, MATTHEW					193.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	193.03	10 E 001 2660 3320 00 000000 0000	193.03
MCCOY-PEPIOT, KATHLEEN					45.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimburse LMC Supplies	03/11/2026	45.24	10 E 003 2220 4100 00 000000 0000	45.24
MCCUISTON HOSPITALITY LLC,					2,244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8107	Private Transportation	02/23/2026	816.00	40 E 001 2550 3310 00 000000 0000	816.00
8108	Private Transportation	02/23/2026	816.00	40 E 001 2550 3310 00 000000 0000	816.00
8109	Private Transportation	02/23/2026	612.00	40 E 001 2550 3310 00 000000 0000	612.00
MENARDS, ELGIN					1,710.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21356	Shop Supplies	02/23/2026	156.57	40 E 001 2550 4100 00 000000 0000	156.57
21976	Maintenance Supplies	03/06/2026	799.49	20 E 001 2540 4110 00 000000 0000	799.49
22197	Maintenance Supplies	03/10/2026	141.03	20 E 001 2540 4110 00 000000 0000	141.03
22406	Maintenance Supplies	03/13/2026	29.99	20 E 001 2540 4110 00 000000 0000	29.99

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,710.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22701	Maintenance Supplies	03/18/2026	13.94		
				<i>20 E 001 2540 4110 00 000000 0000</i>	13.94
23034	Maintenance Supplies	03/24/2026	89.27		
				<i>20 E 001 2540 4110 00 000000 0000</i>	89.27
23041	Shop Supplies	03/24/2026	103.73		
				<i>40 E 001 2550 4100 00 000000 0000</i>	103.73
23200	Maintenance Supplies	03/26/2026	17.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	17.99
23207	Maintenance Supplies	03/26/2026	92.96		
				<i>20 E 001 2540 4110 00 000000 0000</i>	92.96
23475	Maintenance Supplies	03/31/2026	265.43		
				<i>20 E 001 2540 4110 00 000000 0000</i>	265.43
MENTA ACADEMY DEKALB,					3,678.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-058734	March Tuition	03/31/2026	3,678.63		
				<i>10 E 001 1912 6700 00 000000 0000</i>	3,678.63
MHS INC,					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00627198	Protocol Order	03/25/2026	240.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	240.00
MIDWEST TRANSIT EQUIPMENT, INC,					614.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106054297:01	Rubber Molding	03/12/2026	263.30		
				<i>40 E 001 2550 4100 00 000000 0000</i>	263.30
X106054402:01	Door Motors	03/18/2026	351.00		
				<i>40 E 001 2550 4100 00 000000 0000</i>	351.00
MOEHLIN, AARON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	03/07/2026	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
NAPER SETTLEMENT,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11233776	HBT 4th Grade Field Trip	05/15/2026	1,000.00	10 E 004 1110 3900 00 000000 0000	1,000.00
NAPERVILLE PSYCHIATRIC VENTURES,					468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-70	March Homebound Tutoring Services	03/31/2026	468.00	10 E 001 1200 3140 00 462000 0000	468.00
NCJC,					1,161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	2026 NCJC 8th Grade Girls Basketball Ticket Sales	03/11/2026	1,161.00	10 E 002 1500 3900 00 000000 0000	1,161.00
NEW LEADER ACADEMY INC,					9,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0388	Student Transportation	03/27/2026	9,120.00	40 E 001 2550 3310 00 000000 0000	9,120.00
NEXTERA ENERGY SERVICES MIDWEST LLC,					56,994.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E022226	January Gas Service	02/27/2026	35,015.03	20 E 001 2540 4650 00 000000 0000	995.13
				20 E 002 2540 4650 00 000000 0000	9,698.81
				20 E 003 2540 4650 00 000000 0000	4,534.80
				20 E 004 2540 4650 00 000000 0000	3,434.62
				20 E 005 2540 4650 00 000000 0000	1,746.20
				20 E 008 2540 4650 00 000000 0000	4,271.83
				20 E 010 2540 4650 00 000000 0000	3,741.36
				20 E 011 2540 4650 00 000000 0000	6,592.28
G412441E032526	Feb Gas Service	03/30/2026	21,979.17	20 E 001 2540 4650 00 000000 0000	677.84
				20 E 002 2540 4650 00 000000 0000	6,085.81
				20 E 003 2540 4650 00 000000 0000	2,851.58
				20 E 004 2540 4650 00 000000 0000	2,037.47
				20 E 005 2540 4650 00 000000 0000	1,151.71
				20 E 008 2540 4650 00 000000 0000	2,560.35

Bills Payable-Central 301

Vendor Name					Check Amount
NEXTERA ENERGY SERVICES MIDWEST LLC,					56,994.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 010 2540 4650 00 000000 0000	2,412.87
				20 E 011 2540 4650 00 000000 0000	4,201.54
NICOR GAS,					11,447.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 02-26	Gas Service Transportation	03/02/2026	1,180.38		
				40 E 001 2550 4650 00 000000 0000	1,180.38
1617810005 03-26	Gas Service Transportation	03/26/2026	766.60		
				40 E 001 2550 4650 00 000000 0000	766.60
25108036754 03-26	Gas Service CT	03/03/2026	1,373.35		
				20 E 010 2540 4650 00 000000 0000	1,373.35
34854410007 03-26	Gas Service CMS	03/03/2026	1,076.93		
				20 E 003 2540 4650 00 000000 0000	1,076.93
50818310000 03-26	Gas Service CHS	03/03/2026	2,187.10		
				20 E 002 2540 4650 00 000000 0000	2,187.10
60695549521 03-26	Gas Service PKMS	03/03/2026	1,970.97		
				20 E 011 2540 4650 00 000000 0000	1,970.97
71598710003 03+26	Gas Service LL	03/03/2026	561.78		
				20 E 005 2540 4650 00 000000 0000	561.78
81115810004 03-26	Gas Service DO	03/03/2026	444.50		
				20 E 001 2540 4650 00 000000 0000	444.50
85998410006 03-26	Gas Service PV	03/03/2026	1,032.99		
				20 E 008 2540 4650 00 000000 0000	1,032.99
96617810005 03-26	Gas Service HBT	03/03/2026	852.53		
				20 E 004 2540 4650 00 000000 0000	852.53
NIHIP,					723,924.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026 Final	Medical Claims	03/31/2026	-8.49		
				10 E 002 1130 2210 00 000000 0000	7.93
				10 E 002 1130 2220 00 000000 0000	-1,282.17
				20 E 001 2540 2210 00 000000 0000	4.56
				20 E 001 2540 2220 00 000000 0000	1,261.19

Bills Payable-Central 301

Vendor Name					Check Amount
NOLAN, SARAH					265.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	265.35	10 E 001 2330 3320 00 000000 0000	265.35
NOMELLINI, LAURIE					217.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 9	Reimburse for Kitchen Supplies, Food	12/09/2025	42.22	10 E 011 2560 4100 00 000000 0000	11.15
				10 E 011 2560 4900 00 000000 0000	31.07
Uniform FY26	2025-2026 Uniform Reimbursement	04/07/2026	175.00	10 E 011 2560 4110 00 000000 0000	175.00
NORMOYLE, KATIE					375.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	375.47	10 E 001 2212 3320 00 000000 0000	375.47
NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC,					74,097.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301MidFY2026MAY	Mid-Year FY2026 Tuition	03/18/2026	74,097.10	10 E 001 1912 6700 00 000000 0000	10,314.10
				10 E 001 4220 6700 00 462000 0000	63,783.00
NORTH-WEST DRAPERY SERVICE INC,					10,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128-5721	Roller Shades Installed HBT PV	04/02/2026	10,950.00	20 E 001 2540 7100 00 000000 0000	10,950.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					890.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
462036639001	Chairs	03/17/2026	890.99	10 E 004 2410 4100 00 000000 0000	890.99
ON-TARGET SALES,					5,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14601	CHS Girls Flag Football Uniforms	03/16/2026	5,005.00	10 E 002 1500 4110 00 000000 0000	5,005.00

Bills Payable-Central 301

Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
267208206	Water Sample Test Analysis PV	03/26/2026	128.00	20 E 001 2540 3100 00 000000 0000	128.00
PAKK ELECTRIC, INC,					3,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1456	Electric for Well CMS	04/09/2026	3,690.00	20 E 001 2540 3230 00 000000 0000	3,690.00
PALCER, MATTHEW					16.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 26	Parent Teacher Conference Reimbursement	03/26/2026	16.20	10 E 003 2410 4100 00 000000 0000	16.20
PAR, INC,					113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00572798	PAR Brief 2 Self Report from iadmin / Interpretive Report	03/23/2026	113.00	10 E 001 2230 3190 00 462000 0000	113.00
PARKS, AMY					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev NAEA National Convention	03/05/2026	300.00	10 E 008 2210 6400 00 000000 0000	300.00
PARRA, ROBERTO					88.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	88.26	10 E 001 2660 3320 00 000000 0000	88.26
PATCH MY PC LLC,					11,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-26702	Enterprise Premium 3-Year Subscription	03/27/2026	11,250.00	10 E 001 2660 3190 00 000000 0000	11,250.00
PEACOCK THERAPEUTIC SCHOOL LLC,					2,279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2BeMo022026	February Tuition	02/02/2026	2,279.00	10 E 001 1912 6700 00 000000 0000	2,279.00

Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					844.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31394024	Protocols	03/16/2026	652.80		
				<i>10 E 001 2230 3190 00 462000 0000</i>	652.80
31434287	Protocols	03/26/2026	192.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	192.00
PEERLESS NETWORK, INC.,					1,411.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1210927	Phones 3.15.26 - 4.14.26	03/15/2026	1,411.86		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,411.86
PEPSI COLA GEN BOT INC,					6,386.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62208315	Pepsi Machine Restock	03/04/2026	457.19		
				<i>10 E 008 2410 4900 00 000000 0000</i>	457.19
62334408	Pepsi Products	03/03/2026	1,027.58		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,027.58
64530601	Pepsi Products	03/10/2026	1,256.11		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,256.11
66745308	Pepsi Products	03/17/2026	1,189.67		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,189.67
68889406	Pepsi Products	03/24/2026	1,504.10		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,504.10
73386906	Pepsi Products	04/07/2026	951.41		
				<i>10 E 002 2560 4100 00 000000 0000</i>	951.41
PERMA-BOUND,					1,799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2037138-00	LMC Text Books	03/20/2026	1,799.00		
				<i>10 E 003 1120 4200 00 000000 0000</i>	1,799.00
PFLUG, DAINA					205.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28-Mar 4	Reimb Kane Ed of Year Supplies, Meeting Supplies	02/28/2026	120.98		
				<i>10 E 001 2520 4100 00 000000 0000</i>	65.00
				<i>40 E 001 2550 4900 00 000000 0000</i>	55.98

Bills Payable-Central 301

Vendor Name					Check Amount
PFLUG, DAINA					205.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	84.10		
				<i>10 E 001 2510 3320 00 000000 0000</i>	84.10
PIONEER MANUFACTURING CO/ATHLETICS,					5,898.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-285860	Grounds Supplies	03/06/2026	5,421.03		
				<i>20 E 001 2540 4120 00 000000 0000</i>	5,421.03
INV-289312	Grounds Supplies	03/26/2026	477.74		
				<i>20 E 001 2540 4120 00 000000 0000</i>	477.74
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 03-26	Mar postage added to meter	03/31/2026	500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	500.00
PITSCO EDUCATION,					612.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-000004167	CTE Instructional Supplies	03/10/2026	612.52		
				<i>10 E 011 1120 4110 00 000000 0000</i>	612.52
PMA SECURITIES INC,					2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV03895	Dissemination Agent Fee Continuing Disclosure Filing for 2025	02/28/2026	2,250.00		
				<i>10 E 001 2310 3100 00 000000 0000</i>	2,250.00
PORTER, CARSON					170.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimbursement for Yearbook Club Supplies	03/11/2026	170.64		
				<i>10 E 003 2410 4100 00 000000 0000</i>	170.64
PORTO, BRETT					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/09/2026	300.00		
				<i>10 E 008 1110 2300 00 000000 0000</i>	300.00

Bills Payable-Central 301

Vendor Name					Check Amount
PRICE, CURTIS					51.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/11/2026	51.48		
				<i>10 E 002 1500 3320 00 000000 0000</i>	51.48
PRIMO BRANDS,					363.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06d8760024352	B&G Bottled Water	04/07/2026	363.25		
				<i>20 E 001 2540 3700 00 000000 0000</i>	363.25
PRIOLA, RACHEL					99.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	99.02		
				<i>10 E 001 2212 3320 00 000000 0000</i>	99.02
PRO-ED,					334.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121771	Testing	02/23/2026	121.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	121.00
3122362	Testing	02/27/2026	213.40		
				<i>10 E 001 2230 3190 00 462000 0000</i>	213.40
PURPLE COW ROOFING PLLC,					6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6923	Repair & Replace Shed Roof B&G	04/07/2026	6,500.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	6,500.00
QUINLAN & FABISH,					316.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17349566	Band Instrument Repair	02/23/2026	157.00		
				<i>10 E 011 1120 3230 00 000000 0000</i>	157.00
17486923	Band Supplies	03/10/2026	89.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	89.98
17490208	Band Supplies	03/11/2026	70.00		
				<i>10 E 011 1120 4110 00 000000 0000</i>	70.00
RADI-LINK, INC,					280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110733	Service Call PKMS	04/05/2026	280.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	280.00

Bills Payable-Central 301

Vendor Name					Check Amount
RAY SCHRIEBER DISPOSAL CO,					860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1111	Trash Removal Rt 47 Property	04/01/2026	860.00	20 E 001 2540 3210 00 000000 0000	860.00
REAGAN, STACY					75.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	75.06	10 E 001 2212 3320 00 000000 0000	75.06
REVTRAK,					2,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 03-26	Mar credit card fees	03/31/2026	2,554.30	10 E 001 2520 3100 00 000000 0000	2,554.30
RISE VISION INCORPORATED,					1,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143858	Unlimited License Annual Term 2.12.26 - 2.12.27	02/13/2026	1,399.00	10 E 001 2660 3160 00 000000 0000	1,399.00
RIVER CITY RACE MANAGEMENT LLC,					5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-TF14	Track Timing 3/20/26	03/26/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF23	Track Timing 3/16/26	03/26/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF8	Timing Services 3/12/26	03/17/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF9	Timing Services 3/13/26	03/17/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF9A	Timing Services 3/14/26	03/17/2026	1,350.00	10 E 002 1500 3190 00 000000 0000	1,350.00
ROCCO Z MUSIC LLC,					1,437.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3520	Musical Instrument Supplies	04/07/2026	1,437.50	10 E 002 1130 4100 00 000000 0000	1,437.50

Bills Payable-Central 301

Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	Private Transportation	03/31/2026	2,275.00	40 E 001 2550 3310 00 000000 0000	2,275.00
ROVGE, JULIE					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev 2026 NAEA National Convention	03/05/2026	225.00	10 E 002 2210 6400 00 000000 0000	225.00
RT REPAIR,					6,260.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19604	Grounds Vehicle Repair Truck 4	03/30/2026	4,585.22	20 E 002 2540 3230 00 000000 0000	4,585.22
19612	Grounds Vehicle Repair Truck 9	03/31/2026	1,675.33	20 E 002 2540 3230 00 000000 0000	1,675.33
SCHMIDT, AMANDA					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 19	Reimbursement for NASP Membership Dues	11/19/2025	230.00	10 E 001 2140 6400 00 000000 0000	230.00
SCHOOL DISTRICT U-46,					12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3252026	Regional Pathways Tuition	03/25/2026	12,000.00	10 E 001 4240 6700 00 000000 0000	12,000.00
SCHOOL EXEC CONNECT LLC,					13,018.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7839	Consulting for Superintendent Search	02/22/2026	13,018.14	10 E 001 2310 3100 00 000000 0000	13,018.14
SCHOOL HEALTH CORPORATION,					239.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000364279	Nurse Supplies	02/26/2026	239.08	10 E 003 2130 4100 00 000000 0000	239.08
SCHOOL NURSE SUPPLY, INC,					493.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1084145	Nurse Supplies	02/27/2026	99.49	10 E 011 2130 4100 00 000000 0000	99.49

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Vendor Name					Check Amount
SCHOOL NURSE SUPPLY, INC,					493.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1085278	Health Office Supplies	03/10/2026	393.92		
				<i>10 E 005 2130 4100 00 000000 0000</i>	393.92
SCHOOL NUTRITION ASSOCIATION,					739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANC26-032026-1210	2026 Annual National Conference Registration J. Von Schnase	03/25/2026	739.00		
				<i>10 E 001 2560 6400 00 000000 0000</i>	739.00
SCHOOL SPECIALTY LLC,					283.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136877599	Reading Instructional Supplies	03/23/2026	119.43		
				<i>10 E 011 1120 4110 00 000000 0000</i>	119.43
208136884828	Lamination Supplies	03/26/2026	164.08		
				<i>10 E 003 1120 4100 00 000000 0000</i>	164.08
SCHOOLBELLS LTD,					4,846.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2107	Private Transportation	03/27/2026	4,846.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	4,846.00
SCHURING & SCHURING,					7,109.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026 CHS	Dairy	03/31/2026	628.66		
				<i>10 E 002 2560 4100 00 000000 0000</i>	628.66
Mar 2026 CMS	Dairy	03/31/2026	511.38		
				<i>10 E 003 2560 4100 00 000000 0000</i>	511.38
Mar 2026 CT	Dairy	03/31/2026	1,569.00		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,569.00
Mar 2026 HBT	Dairy	03/31/2026	1,419.60		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,419.60
Mar 2026 LL	Dairy	03/31/2026	664.44		
				<i>10 E 005 2560 4100 00 000000 0000</i>	664.44
Mar 2026 PKMS	Dairy	03/31/2026	977.01		
				<i>10 E 011 2560 4100 00 000000 0000</i>	977.01
Mar 2026 PV	Dairy	03/31/2026	1,339.13		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,339.13

Bills Payable-Central 301

Vendor Name					Check Amount
SEAL OF ILLINOIS,					18,450.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14053	February Tuition	02/28/2026	4,162.23		
				<i>10 E 001 1912 6700 00 000000 0000</i>	4,162.23
14128	March Tuition	03/31/2026	14,288.00		
				<i>10 E 001 1912 6700 00 000000 0000</i>	14,288.00
SECURITAS TECHNOLOGY CORPORATION,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7002060566	Maintenance Services PV	03/18/2026	180.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	180.00
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35425	Repaired Dishwasher at CT	01/08/2026	6,596.06		
				<i>10 E 010 2560 3230 00 000000 0000</i>	6,596.06
35697	Maintenance Supplies	03/04/2026	125.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	125.00
35698	Maintenance Supplies	03/04/2026	584.92		
				<i>20 E 001 2540 4110 00 000000 0000</i>	584.92
35699	Maintenance Supplies	03/04/2026	186.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	186.52
35700	Maintenance Supplies	03/04/2026	77.38		
				<i>20 E 001 2540 4110 00 000000 0000</i>	77.38
35701	Maintenance Supplies	03/04/2026	1,806.58		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,806.58
35702	Kitchen Repairs CMS	03/04/2026	955.46		
				<i>10 E 003 2560 3230 00 000000 0000</i>	445.48
				<i>10 E 003 2560 7100 00 000000 0000</i>	509.98
35703	Kitchen Repairs LL	03/04/2026	0.00		
				<i>10 E 005 2560 3230 00 000000 0000</i>	0.00
35728	Maintenance Supplies	03/11/2026	1,270.91		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,270.91
35729	Maintenance Supplies	03/11/2026	1,887.40		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,887.40
35730	Maintenance Supplies	03/11/2026	2,905.09		
				<i>20 E 001 2540 7100 00 000000 0000</i>	2,905.09

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35731	Maintenance Supplies	03/11/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35759	Kitchen Repair PKMS	03/18/2026	813.71	10 E 011 2560 3230 00 000000 0000	813.71
35760	Maintenance Supplies	03/20/2026	351.67	20 E 001 2540 4110 00 000000 0000	351.67
35761	Maintenance Supplies	03/20/2026	3,243.66	20 E 001 2540 7100 00 000000 0000	3,243.66
35762	Maintenance Supplies	03/20/2026	1,093.97	20 E 001 2540 4110 00 000000 0000	419.07
				20 E 001 2540 7100 00 000000 0000	674.90
35763	Maintenance Supplies	03/20/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35784	Maintenance Supplies	03/25/2026	4,972.89	20 E 001 2540 7100 00 000000 0000	4,972.89
35785	Maintenance Supplies	03/25/2026	1,678.99	20 E 001 2540 4110 00 000000 0000	1,678.99
35786	Maintenance Supplies	03/25/2026	3,111.34	20 E 001 2540 7100 00 000000 0000	3,111.34
35788	Maintenance Supplies	03/25/2026	26.25	20 E 001 2540 4110 00 000000 0000	26.25
35806	Maintenance Supplies	03/31/2026	1,020.36	20 E 001 2540 4110 00 000000 0000	1,020.36
35807	Maintenance Supplies	03/31/2026	167.52	20 E 001 2540 4110 00 000000 0000	167.52
35808	Maintenance Supplies	03/31/2026	120.00	20 E 001 2540 4110 00 000000 0000	120.00
35809	Maintenance Supplies	03/31/2026	131.88	20 E 001 2540 4110 00 000000 0000	131.88
35810	Maintenance Supplies	03/31/2026	184.80	20 E 001 2540 4110 00 000000 0000	184.80
35811	Maintenance Supplies	03/31/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35815	Quarterly Maintenance Contract	04/01/2026	64,800.00		
				20 E 001 2540 3100 00 000000 0000	64,800.00
35816	Quarterly Plumbing Contract	04/01/2026	9,000.00		
				20 E 001 2540 3100 00 000000 0000	9,000.00
35817	Quarterly Kitchen Preventative Maintenance Contract	04/01/2026	12,600.00		
				10 E 001 2560 3190 00 000000 0000	12,600.00
35834	Preventative Maintenance CMS	04/07/2026	1,916.22		
				20 E 001 2540 7100 00 000000 0000	1,916.22
35835	Preventative Maintenance CT	04/07/2026	2,369.20		
				20 E 001 2540 7100 00 000000 0000	2,369.20
35836	Preventative Maintenance PKMS	04/07/2026	6,788.79		
				20 E 001 2540 7100 00 000000 0000	6,788.79
35837	Maintenance Supplies	04/08/2026	150.47		
				20 E 001 2540 4110 00 000000 0000	150.47
35838	Maintenance Supplies	04/08/2026	1,854.38		
				20 E 001 2540 7100 00 000000 0000	1,854.38
35839	Maintenance Supplies	04/08/2026	1,989.02		
				20 E 001 2540 7100 00 000000 0000	1,989.02
35840	Maintenance Supplies	04/08/2026	927.20		
				20 E 001 2540 7100 00 000000 0000	927.20
35841	Maintenance Supplies	04/08/2026	3,909.85		
				20 E 001 2540 7100 00 000000 0000	3,909.85
35842	Maintenance Supplies	04/08/2026	1,134.56		
				20 E 001 2540 7100 00 000000 0000	1,134.56
35843	Dishwasher Maintenance at CHS	04/08/2026	242.52		
				10 E 002 2560 3230 00 000000 0000	242.52
35845	Kitchen Maintenance PKMS	04/08/2026	242.52		
				10 E 011 2560 3230 00 000000 0000	242.52
35846	Kitchen Maintenance at HBT	04/08/2026	242.52		
				10 E 004 2560 3230 00 000000 0000	242.52

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					15,933.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9295806	Port O Let Delivery CHS	03/06/2026	352.93		
				20 E 001 2540 3100 00 000000 0000	352.93
9295864	Port O Let Delivery CHS	03/06/2026	352.93		
				20 E 001 2540 3100 00 000000 0000	352.93
9295879	Port O Let Delivery CHS	03/06/2026	352.93		
				20 E 001 2540 3100 00 000000 0000	352.93
9295882	Port O Let Delivery PKMS	03/06/2026	352.93		
				20 E 001 2540 3100 00 000000 0000	352.93
9310531	Service of Mobile Classrooms CT	03/27/2026	5,928.00		
				20 E 001 2540 3100 00 000000 0000	5,928.00
9310532	Service of Mobile Classrooms HBT	03/27/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	2,964.00
9310533	Service of Mobile Classrooms PV	03/27/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	2,964.00
9310534	Service of Mobile Classrooms LL	03/27/2026	1,436.40		
				20 E 001 2540 3100 00 000000 0000	1,436.40
9310535	Service of Port O Lets CHS Baseball Field	03/27/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	307.46
9310536	Service of Port O Lets CHS Softball Field	03/27/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	307.46
9310537	Service of Port O Lets CHS Soccer Field	03/27/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	307.46
9310538	Service of Port O Lets PKMS Track	03/27/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	307.46
SHEPHERD VETERINARY SOLUTIONS LLC,					99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27207	HIPPO Vet Management Software	04/01/2026	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
T6R4X7A4B3161	March Tuition	04/01/2026	52,321.67		
				10 E 001 1912 6700 00 000000 0000	52,321.67

Bills Payable-Central 301

Vendor Name					Check Amount
SIGMA ATHLETICS LLC,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2322	CHS Dance State Banners	04/03/2026	430.00	10 E 002 1500 4100 00 000000 0000	430.00
SIGN A RAMA, ELGIN,					643.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-14722	New B&G Vehicle Signage, Trucks 11 & 12	03/19/2026	352.18	20 E 001 2540 4120 00 000000 0000	352.18
INV-14785	Varsity Baseball Scoreboard Donation Sign CHS	03/31/2026	291.15	20 E 001 2540 4120 00 000000 0000	291.15
SKILLS USA INC ILLINOIS,					2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2837	CHS SLSC Registration	03/23/2026	2,700.00	10 E 002 1500 3900 00 000000 0000	2,700.00
SLIWA, KENDRA					68.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	03/14/2026	68.84	20 E 002 2540 4110 00 000000 0000	68.84
SMARTESTENERGY US LLC,					56,040.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1005226	Electric Service PKMS	02/26/2026	10,093.79	20 E 011 2540 4660 00 000000 0000	10,093.79
SME1005227	Electric Service PV	02/26/2026	6,010.62	20 E 008 2540 4660 00 000000 0000	6,010.62
SME1005228	Electric Service PV	02/26/2026	36.17	20 E 008 2540 4660 00 000000 0000	36.17
SME1010187	Electric Service LL	03/03/2026	2,141.99	20 E 005 2540 4660 00 000000 0000	2,141.99
SME1011784	Electric Service LL	03/04/2026	446.47	20 E 005 2540 4660 00 000000 0000	446.47
SME1020867	Electric Service DCHS	03/11/2026	20,293.79	20 E 002 2540 4660 00 000000 0000	20,293.79
SME1020868	Electric Service HBT	03/11/2026	6,086.49	20 E 004 2540 4660 00 000000 0000	6,086.49

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					56,040.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1020869	Electric Service CMS	03/11/2026	4,385.71	20 E 003 2540 4660 00 000000 0000	4,385.71
SME1020871	Electric Service DO	03/11/2026	726.10	20 E 001 2540 4660 00 000000 0000	726.10
SME1027766	Electric Service CT	03/17/2026	5,819.76	20 E 010 2540 4660 00 000000 0000	5,819.76
SMITH, ELENI					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	01/29/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
SMITH, MARGARET					44.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27 2026	Prof Dev Music and Arts Clinic	02/27/2026	44.52	10 E 004 2210 6400 00 000000 0000	44.52
SMOY, TAYLOR					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/29/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
SNYDER, ERICA					126.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	126.38	10 E 001 2212 3320 00 000000 0000	126.38
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					3,998.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262103	Security Services DO	04/01/2026	694.59	20 E 001 2540 3100 00 000000 0000	694.59
262104	Security Services HBT	04/01/2026	707.85	20 E 001 2540 3100 00 000000 0000	707.85
262105	Security Services PV	04/01/2026	1,151.01	20 E 001 2540 3100 00 000000 0000	1,151.01
262106	Security Services CT	04/01/2026	1,445.43	20 E 001 2540 3100 00 000000 0000	1,445.43

Bills Payable-Central 301

Vendor Name					Check Amount
SPECIAL SUPPLIES,					36.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6589	SPED Student Item	03/24/2026	36.99		
				<i>10 E 001 1200 4100 00 462000 0000</i>	36.99
STARK AND SON TRENCHING INC,					3,165.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56956	Long Jump Pit Sand Delivery CHS	03/10/2026	3,165.60		
				<i>20 E 001 2540 4120 00 000000 0000</i>	3,165.60
STEINMEIER, MELISSA					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 6	Prof Dev 45th Annual Pump Up Primary Conference	03/06/2026	225.00		
				<i>10 E 010 2210 6400 00 000000 0000</i>	225.00
STR PARTNERS LLC,					3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25057.00-1	Space Utilization & Capacity Review	03/17/2026	3,500.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	3,500.00
STRUYK, JAMES					68.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 19	Reimburse FedEx Shipping Fees	03/19/2026	68.44		
				<i>10 E 002 2410 3410 00 000000 0000</i>	68.44
SUMMIT SCHOOL, INC,					20,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36869	March Tuition	03/27/2026	20,460.60		
				<i>10 E 001 1912 6700 00 000000 0000</i>	20,460.60
SYNDEO NETWORKS INC,					25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN026329	JULIE Fiber Location Services	03/03/2026	25,000.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	25,000.00
TEACHERCENTRIC INC,					21,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1122	Satchel Pulse Testing	03/26/2026	21,245.00		
				<i>10 E 001 2212 3800 00 000000 0000</i>	21,245.00

Bills Payable-Central 301

Vendor Name					Check Amount
TEACHER'S DISCOVERY,					82.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216192	German Supplies	03/13/2026	82.46	10 E 003 1120 4100 00 000000 0000	82.46
THAYER, REBEKAH					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 6	Prof Dev NAEA National Convention	03/06/2026	300.00	10 E 010 2210 6400 00 000000 0000	300.00
THE MORTON ARBORETUM,					274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36720506	LL 2nd Grade Field Trip	05/08/2026	274.00	10 E 005 1110 3900 00 000000 0000	274.00
THERAPY TRAVELERS, LLC,					13,591.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV127357	Contracted Teacher	03/06/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV127741	Contracted Teacher	03/13/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV128066	Contracted Teacher	03/20/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV128377	Contracted Teacher	03/27/2026	3,075.00	10 E 001 1205 3100 00 000000 0000	3,075.00
INV128619	Contracted Teacher	04/03/2026	3,136.50	10 E 001 1205 3100 00 000000 0000	3,136.50
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853469203	March CLEAR Proflex Subscription	04/01/2026	1,401.00	10 E 001 2660 3160 00 000000 0000	1,401.00
TROPHIES BY GEORGE,					1,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9903-2100-1	Rocket Relay Medals	06/03/2025	1,596.00	10 E 002 1500 4100 00 000000 0000	1,596.00

Bills Payable-Central 301

Vendor Name					Check Amount
TURNIPSEED, JOYCE					43.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/04/2026	21.90		
				10 E 002 1400 3320 00 000000 0000	21.90
Mar 2026	March Mileage Reimbursement	03/17/2026	21.90		
				10 E 002 1400 3320 00 000000 0000	21.90
TYLER TECHNOLOGIES, INC,					153.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-556383	Software Implementation	03/19/2026	153.75		
				40 E 001 2550 3700 00 000000 0000	153.75
ULINE,					3,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205460032	Floor Mats	03/16/2026	3,035.00		
				10 E 004 2410 4100 00 000000 0000	3,035.00
UNITY SCHOOL BUS PARTS,					1,049.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634328-IN	Route Changer Magnets	03/12/2026	312.90		
				40 E 001 2550 4100 00 000000 0000	312.90
634337-IN	Route Changer Magnets	03/12/2026	736.45		
				40 E 001 2550 4100 00 000000 0000	736.45
US BANK EQUIPMENT FINANCE, INC,					1,639.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577534811	Copier Lease Charges	03/11/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	1,639.21
VERIZON WIRELESS SERVICES LLC,					1,218.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6138674850	B&G Cell Phone / MiFi	03/15/2026	1,218.95		
				20 E 001 2540 3400 00 000000 0000	1,218.95
VILLAGE OF BURLINGTON,					43.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 03-26	Water Service DO	03/03/2026	43.70		
				20 E 001 2540 3700 00 000000 0000	43.70

Bills Payable-Central 301

Vendor Name					Check Amount
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 04-26	Water Service DO	04/01/2026	48.50		
				<i>20 E 001 2540 3700 00 000000 0000</i>	48.50
VIRTRU CORPORATION,					6,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-140289	Virtru for Email Subscription 3.20.26 - 3.19.27	03/24/2026	6,556.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	6,556.00
VOCK, ANDREW					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 03-26	Tuition Reimbursement EDT 6030	03/02/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
VOCK, TIFFANY					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6526	03/16/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
WALKER, SHARON					90.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/23/2026	90.05		
				<i>10 E 003 1120 3320 00 000000 0000</i>	45.03
				<i>10 E 011 1120 3320 00 000000 0000</i>	45.02
WARD'S SCIENCE,					1,670.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8821133667	Science Supplies	03/05/2026	1,161.87		
				<i>10 E 002 1130 4100 00 000000 0000</i>	1,161.87
8821197932	Science Supplies	03/13/2026	508.94		
				<i>10 E 002 1130 4100 00 000000 0000</i>	508.94
WATCH D.O.G.S.,					335.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260748	Program Supplies	03/11/2026	335.49		
				<i>10 E 004 2410 4100 00 000000 0000</i>	335.49

Bills Payable-Central 301

Vendor Name					Check Amount
WEST SIDE ELECTRIC SUPPLY CO,INC,					179.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E300156422	Grounds Supplies	02/26/2026	179.36		
				<i>20 E 001 2540 4120 00 000000 0000</i>	179.36
WISCONSIN SKYWARD USER GROUP INC,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-03062026-0236-0240	Conference Registration T. Ruiz 4/20-4/21	03/06/2026	250.00		
				<i>10 E 001 2320 6400 00 000000 0000</i>	250.00
1-03132026-0343-0345	Conference Registration N. Greenlee 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0344-0346	Conference Registration K. Grewal 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0347-0350	Conference Registration M. Slager 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0348-0351	Conference Registration B. Yunk 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03162026-0362-0369	Conference Registration L. Stoner 4/20-4/21	03/16/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
WOLD ARCHITECTS AND ENGINEERS,					18,775.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11223	2025 Facility Condition Assessment	03/31/2026	456.75		
				<i>20 E 001 2540 3100 00 000000 0000</i>	456.75
9599	2025 Facility Condition Assessment	12/31/2025	18,319.09		
				<i>20 E 001 2540 3100 00 000000 0000</i>	18,319.09

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	787,322.08
20 - OPERATIONS AND MAINTENANCE	536,686.43
30 - DEBT SERVICE, BOND & INTEREST	475.00
40 - TRANSPORTATION FUND	80,807.69
50 - IMRF/SOCIAL SECURITY	6,790.03
80 - TORT FUND	27,718.65
	1,439,799.88

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
March 2026**

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	March MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	-	9,700.00	35,300.00	21.56%
Total Local Revenues		45,000.00	1.60%	-	9,700.00	35,300.00	21.56%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	467,200.00	1,663,200.00	481,184.00	77.56%
Total State Revenues		2,144,384.00	76.27%	467,200.00	1,663,200.00	481,184.00	77.56%
	2200-00 Perkins V Grant	622,171.00	22.13%	30,844.00	485,781.00	136,390.00	78.08%
Total Federal Revenues		622,171.00	22.13%	30,844.00	485,781.00	136,390.00	78.08%
Total Revenues		2,811,555.00	98.40%	498,044.00	2,158,681.00	652,874.00	76.78%

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	March MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	196,150.00	6.98%	16,666.67	133,333.36	-	62,816.64	67.98%
	2000 Benefits	55,720.00	1.98%	5,870.58	46,964.64	-	8,755.36	84.29%
	3000 Purchased Services	78,500.00	2.79%	3,806.15	33,961.76	-	44,538.24	43.26%
	4000 Supplies	2,000.00	0.07%	79.86	2,744.24	-	(744.24)	137.21%
	6000 Other/Dues/Fees	2,479,185.00	88.18%	139,502.86	1,740,672.40	-	738,512.60	70.21%
Total Expenditures		2,811,555.00	100.00%	165,926.12	1,957,676.40	-	853,878.60	69.63%

Bills Payable-Northern Kane

03/17/2026 - 04/20/2026

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			23,544.44
Invoice Number	Invoice Description	Account Number	Amount
Mar 2026	NK reimb payroll and benefits Mar 2026		
		97 E 110 2120 1100 00 322000 0026	4,327.09
		97 E 110 2120 1100 00 474500 0026	2,756.25
		97 E 110 2120 2100 00 322000 0026	3,571.93
		97 E 110 2120 2100 00 474500 0026	1,087.50
		97 E 110 2330 1100 00 474500 0026	1,666.67
		97 E 110 2330 2100 00 474500 0026	385.00
		97 E 110 2400 1100 00 322000 0026	7,916.67
		97 E 110 2400 2100 00 322000 0026	1,833.33
COMMUNITY UNIT SCHOOL DIST 300,			63,418.63
Invoice Number	Invoice Description	Account Number	Amount
Mar 25	Transportation Costs for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0026	1,265.17
Mar 26	ACTE Conference Expenses Reimbursement J. Anderson, J. Sieczkowski		
		97 E 110 2210 3100 00 322000 0026	3,839.46
Mar FY26 CTE	FY26 CTE March		
		97 E 110 4140 6400 02 322000 0026	51,478.00
Mar FY26 Perkins	FY26 Perkins March		
		97 E 110 4140 6400 02 474500 0026	6,836.00
COMMUNITY UNIT SCHOOL DIST 303,			8,426.69
Invoice Number	Invoice Description	Account Number	Amount
26-1012	Substitutes for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0026	318.00
Mar FY26 CTE	FY26 CTE March		
		97 E 110 4140 6400 04 322000 0026	4,423.32
Mar FY26 Perkins	FY26 Perkins March		
		97 E 110 4140 6400 04 474500 0026	3,685.37

Bills Payable-Northern Kane

Vendor Name			Check Amount
SCHOOL DISTRICT U-46,			53,374.63
Invoice Number	Invoice Description	Account Number	Amount
Feb FY26 CTE	FY26 CTE February	97 E 110 4140 6400 01 322000 0026	23,549.13
Feb FY26 Perkins	FY26 Perkins February	97 E 110 4140 6400 01 474500 0026	29,825.50
STROH, TERRY			298.70
Invoice Number	Invoice Description	Account Number	Amount
Apr 2026	April Mileage Reimbursement	97 E 110 2330 3100 00 322000 0026	298.70

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	149,063.09
	149,063.09

Treasurer's Report-Northern Kane

March	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	722,359.41	498,123.86	166,005.98	1,054,477.29
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	722,359.41	498,123.86	166,005.98	1,054,477.29
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	722,359.41	498,123.86	166,005.98	1,054,477.29



**CCUSD #301 Personnel Report
April 20, 2026**

New Hire – Certified

Name	School	Position
Heckman-Gatto, Christine	CHS	PT English & Theater Teacher
Lux, Nicole	HBT	Early Childhood Teacher
Peldiak, Amanda	CHS	Technology Education Teacher

New Hire – Non-Certified

Name	School	Position
Culver, Rubith	CHS	2nd Shift Custodian
Mateja, Joshua	Tech	Tech Level 2
Ravipati, Lakshmi	CT	PT Paraprofesional

Voluntary Transfer – Certified

Name	School	Position
Ballard, Caitlin	LL	3rd Grade Teacher
O'Dekirk, Chloe	PV	3rd Grade Teacher
Scola, Alessandra	CT	2nd Grade Teacher

Voluntary Transfer – Non-Certified

Name	School	Position
Rindhage, Rick	Trans	Director of Transportation

Involuntary Transfer – Certified

Name	School	Position
Galindo, Amy	PKMS	Science Teacher

Involuntary Transfer – Non-Certified

Name	School	Position
Aguirre, Kimberly	PKMS	Cook
Pena, Shauna	CHS	Cook

Retirement – Certified

Name	School	Position
Bushman, Kristine	CHS	English Teacher
Hennig, Sheri	PV	2nd Grade Teacher

Resignation – Certified

Name	School	Position	Effective Date
Page, Rebecca	PV	Library Media Specialist	EOY 2025-2026



Leave of Absence - Certified

Name	School	Position	Effective Date
Bussman, Cara	CHS	Social Worker	5/28/2026-9/30/2026
Gilson, Paige	HBT	Social Worker	4/6/2026-6/3/2026
LeBel, Karen	CT	5th Grade Teacher	8/10/2026-11/2/2026
Lesk, Jamie	PV	3rd Grade Teacher	3/26/2026-TBD
Lustig, Jessica	PKMS	SpEd Teacher	3/11/26-unknown

Leave of Absence Non-Certified

Name	School	Position	Effective Date
Jensen, Janel	CT	Paraprofessional	3/26/2026-4/17/2026
Rubio, Jacob	PV	2nd Shift Custodian	5/15/2026-August (TBD)

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, TH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; ED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 9:15AM - 3:40PM

Instruct. Day Lgth:

Hrs. 25 Mins.

July 2025							August 2025							September 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	<u>5</u>	<u>6</u>	28	29	30	31	<u>1</u>	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
7	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	4	5	6	7	8	9	10	<u>1</u> HOL	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
14	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	11	12	13	14	15	16	17	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
21	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	18	19	20	21	22	23	24	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
28	<u>29</u>	<u>30</u>	<u>31</u>	1	2	3	25	26	27	28	29	30	31	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> XHS	<u>26</u> TI	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u> X	<u>30</u> X	1	2	3	4	5

July Atnd: 0

Accum: 0

Aug Atnd: 7

Accum: 7

Sept Atnd: 20

Accum: 27

October 2025							November 2025							December 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>	27	28	29	30	31	<u>1</u>	<u>2</u>	24	25	26	27	28	29	30
<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
<u>13</u> HOL	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> FPT	<u>24</u> FPT	<u>25</u>	<u>26</u>	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	1	2	<u>24</u> NIA	<u>25</u> NIA	<u>26</u> NIA	<u>27</u> HOL	<u>28</u> NIA	<u>29</u>	<u>30</u>	<u>22</u> NIA	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>
3	4	5	6	7	8	9	1	2	3	4	5	6	7	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	1	2	3	4

Oct Atnd: 22

Accum: 49

Nov Atnd: 15

Accum: 64

Dec Atnd: 15

Accum: 79

January 2026							February 2026							March 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	<u>1</u> HOL	<u>2</u> NIA	<u>3</u>	<u>4</u>	26	27	28	29	30	31	<u>1</u>	23	24	25	26	27	28	<u>1</u>
<u>5</u> NIA	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u>	<u>11</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>
<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u>	<u>18</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>
<u>19</u> HOL	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> NIA	<u>24</u>	<u>25</u>	<u>16</u> NIA	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>
<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> XHS	<u>27</u> TI	<u>28</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> XHS	<u>28</u>	<u>29</u>
2	3	4	5	6	7	8	2	3	4	5	6	7	8	<u>30</u> NIA	<u>31</u> NIA	1	2	3	4	5

Jan Atnd: 17

Accum: 96

Feb Atnd: 18

Accum: 114

Mar Atnd: 20

Accum: 134

April 2026							May 2026							June 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	<u>1</u> NIA	<u>2</u> NIA	<u>3</u> NIA	<u>4</u>	<u>5</u>	27	28	29	30	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>1</u> X	<u>2</u> X	<u>3</u> XHS	<u>4</u> XED	<u>5</u> XED	<u>6</u>	<u>7</u>
<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> XED	<u>9</u> XED	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u> HOL	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> XHS	<u>30</u> X	1	2	3	<u>25</u> HOL	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u>	<u>30</u>	1	2	3	4	5

Apr Atnd: 19

Accum: 153

May Atnd: 20

Accum: 173

June Atnd: 3

Accum: 176

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: April 20, 2026

RE: Approval of Donation to CHS Boys Track and Field Activity Account

Central High School received a donation of \$750.00 from Mr. and Mrs. Anderson for the boys' track and field program. This donation will be used to support the purchase of track and field equipment and supplies used in day-to-day practices and meets. We are recommending that we accept this donation.

MEMORANDUM

FROM: Mike Sitter, Athletic Director
TO: District 301 Board of Education
DATE: April 6, 2026
RE: Approval of Prom 2027 Location Change

Due to the bankruptcy of some Pinstripes locations (Barrington), the originally selected venue for Prom 2027 is no longer available. An alternative location in Northbrook was proposed and the deposit that was made for \$11,250 would also be transferred. However, this Northbrook location is smaller in capacity, farther from the District, and it does not adequately accommodate the anticipated number of student attendees.

Subsequently, 810 Entertainment has acquired the former Pinstripes Barrington property and has extended an offer to Central High School to host Prom 2027 at this location. They are willing to give a credit of \$5,800 to offset some of the \$11,250 we paid to Pinstripes. This Barrington venue provides sufficient capacity as they are providing the full venue to us and is better aligned with the needs of the event.

We are recommending that we approve the change of location for Prom of 2027.

ADDENDUM TO 810 ENTERTAINMENT AGREEMENT

This Addendum is hereby made a part of that certain Agreement (“**Agreement**”), dated on or about March 20, 2026, by and between 810 Entertainment (“**Venue**”), and Central Community Unit School District 301 (“**Customer**”), for Central High School Prom 2027, on April 24, 2027. The Parties agree to amend and supplement the Agreement (which includes Entertainment Terms and Conditions) as follows:

- 1. Governing Provisions.** In the event of a conflict between the terms and conditions of this Addendum and those of the Agreement, the terms and conditions herein shall govern. All other provisions of the Agreement not otherwise modified herein shall remain in full force and effect.
- 2. Payment.** Notwithstanding any other provision in the Agreement to the contrary, all payments and penalties for nonpayment shall be governed by the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq.
- 3. Required Certifications.** Venue shall comply with all applicable laws, ordinances, rules, regulations and codes, including but not limited to (if and to the extent applicable) the *Illinois Human Rights Act*, 775 ILCS 5/1-101 et seq. and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (see 44 Ill. Admin. Code 750.20), which is fully incorporated herein; federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder; certifications concerning not being barred from bidding and complying with Illinois Use Tax requirements under the Illinois *School Code* (105 ILCS 5/10-20.21); and the Illinois *Drug Free Workplace Act*, 30 ILCS 580/1 et seq.
- 4. Insurance.** During term of this Agreement, Venue shall maintain the following insurance: (i) workers compensation insurance in the statutorily required amounts; and (ii) commercial general liability insurance, on an occurrence basis, with minimum amounts of at least \$2,000,000 per occurrence and in the aggregate. The Venue’s insurance coverage shall include coverage for sexual misconduct of its employees/subcontractors. Customer, its individual board members, agents, and employees shall be named as additional insureds on Venue’s commercial general liability policy on a primary and noncontributory basis. Prior to the event, Venue shall provide Client with a certificate of insurance evidencing the insurance requirements provided herein.
- 5. Indemnification.** Venue shall, to the fullest extent permitted by law, indemnify, hold harmless and defend the Customer, its board members, employees, and agents against all loss, liability, claims or expenses (including reasonable attorneys’ fees) arising out of Venue’s negligent or willful acts or omissions.
- 6. Force Majeure.** If a Force Majeure event prevents the Customer’s event from taking place as scheduled, the parties agree to cooperate to reschedule the event at no additional cost to Customer.

7. **Deposit.** In event of cancellation by Customer at least ninety (90) days prior to the event date, 50% of the deposit shall be refunded. The full deposit shall be refunded to Customer if the agreement is terminated due to a breach of the Agreement by Venue or if Venue cancels or makes any material change to the Agreement (e.g. relocation) that is not acceptable to Customer.

IN WITNESS WHEREOF, the Parties have signed this Addendum on the date(s) indicated below.

810 ENTERTAINMENT

**CENTRAL COMMUNITY UNIT
SCHOOL DISTRICT 301**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

3020065.1



Central High School Prom 2027

Saturday, April 24, 2027

Created On: Friday, March 20, 2026

EVENT CONTRACT

ACCOUNT: Central High School

SALES MANAGER: Sara Miller

CONTACT: Zandra Mcguire

EMAIL: Sara@810bowling.com

EMAIL: Zandra.mcguire@central301.net

PHONE:

PHONE: 8479126965

ADDRESS:

EVENT SUMMARY

Date	Time	Location	Areas	Event Type	Guests
Saturday, April 24, 2027	06:00 PM – 10:00 PM	South Barrington, IL	Buy Out Full Venue SBI	Prom	525

Bowling and activities

Qty	Description	Price	Total
	Bowling: Shoes Included		\$0
20	ALL 20 LANES (Maximum of 6 people per lane) \$95 PER LANE PER HOUR, DISCOUNTED TO \$50 PER LANE PER HOUR Timing: 6:00-10:00PM	\$200	\$4000

Food

Qty	Description	Price	Total
	CUSTOMIZED BUFFET		\$0
	4 DOUBLE SIDED BUFFETS SETUP IN ALLSEASONS BY 6:30PM		
	Unlimited Non-alcoholic Beverages for each guest included		
	Dinner Pricing \$35		
	Choice of 1: Garden Salad Caesar Salad		
	Choice of 2: 810 Cheeseburger Sliders Italian Beef Sandwiches Chicken Tenders Wings		
	Choice of 1: Chicken Parmesan Chicken Picatta Flank Steak with chimichurri		
	Choice of 1: Parmesan Chips Baked Mac & Cheese Grilled Asparagus Broccolini Seasonal Roasted Vegetables		
	Cookies Brownies		
525	Dinner Pricing	\$35	\$18375
525	ADD ON VEGETABLE STIR FRY & JASMINE RICE *VEGAN	\$8	\$4200
525	MASHED POTATOES	\$5	\$2625
100	Margherita Pizzas	\$18	\$1800
100	Veg Head Pizzas	\$17	\$1700
	LATE NIGHT FRENCH FRY BAR		\$0
	FRENCH FRIES BY THE PLATTER		
	*CHEESE SAUCE, KETCHUP, RANCH, BBQ,		
	*Approximately Serves 500 @ Current Quantity		
20	Fries by the Platter	\$140	\$2800
Beverage			
	Fountain Beverages Included within Food Package	\$0	\$0
	Fountain Beverages, Coffee, Milk, & Juices		
Event Space Rental			
	FULL BUYOUT OF VENUE: REQUIRED MINIMUM SPEND PRIOR TO SERVICE		\$0
	CHARGE AND TAX \$45,000.		
	810 ENTERTAINMENT TO APPLY \$5,500 DISCOUNT AS AGREED UPON		
	\$300 ADDITIONAL DISCOUNT IF PAYING VIA CHECK		
1			\$0

ESTIMATED BILLING

		Total
Bowling and activities		\$4000
Additional Gaming		\$0
Food		\$31500
Beverage		\$0
Additional Charges		\$0
Event Space Rental		\$0
Subtotal		\$35500
Food and Beverage SBI	1.5%	\$472.51
Gratuities Fees SBI	8%	\$2840
Service Charge SBI	14%	\$4970
Service Charge Tax SBI		\$0
State County RTA Village Sales Tax SBI		\$0
State Sales Tax SBI		\$0
Gratuities		\$0
Grand Total		\$43782.51
Estimated Deposit		\$21891.26
Estimated Amount Due		\$43782.51

Central High School Prom 2027**Saturday, April 24, 2027****Terms and conditions**

810 Entertainment Terms & Conditions

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the service, dress code and prices listed in this agreement. Note: The 22% Service Charge consists of two separate categories: 8% staff gratuity (which is nontaxable) and 14% administrative fee (which is taxable). Note: Advanced Lane reservations with no food are subject to a 14% administrative fee (which is taxable).

Management reserves the right to refuse or stop service of alcoholic beverages for any reason to ensure the safety of our clients, guests and employees.

If you have purchased a beverage package as part of this agreement, please note that alcohol service is not unlimited and will be monitored for responsible consumption. In addition, "shots" and "doubles" are not included in any package. Guests requesting those options will be offered the opportunity to purchase them separately at full retail price unless the service of said beverages exceeds the threshold for responsible consumption.

Management reserves the right to deny entry for argumentative, rude or offensive behavior. Dress Code requires neat, casual, fitted attire. Management has sole discretion with regards to enforcing our dress code. ABSOLUTELY no outside food or beverage allowed in the venue with the exception of store-bought cupcakes or cakes. We recommend letting your guests know to arrive 15 minutes early to get checked in and get shoes. Bowling reservation will begin at scheduled time. We will not extend time for late guest arrivals. Adding bowling time on the day of your event is subject to availability. Keep in mind everyone must wear bowling shoes, including any parents / chaperones that will be helping children bowl or bowling themselves. Also, no one is permitted to cross the foul line while bowling. Lane allocation may change. Party packages and advanced lane reservation must be paid in full at time of booking, by booking you are automatically agreeing to all terms and conditions of this agreement.

Cancellation Policy:

If you cancel, you will forfeit your deposit. If you book a party package within 48 hours of the event time or an advanced lane reservation within 24 hours of the event time your entire booking amount will be deemed non-refundable at time of booking and you will forfeit any rights to reschedule. If you would like to move or modify your scheduled event you must do so prior to the window noted above or you will incur the same penalties as outlined above. You may however use your nonrefundable deposit or full payment towards another event but you must host your event within 90 calendar days from the original event date. The rescheduled event must be equal or greater than the original total non refunded amount.

Guest Count Changes:

Any REDUCTION in a guest count must be made at least 5 business days in advance of the scheduled event date. In any event, any guaranteed guest count may not decrease more than 10% from the original contracted amount. Customers will be billed for the guaranteed guest count along with additional guests added for final event attendance. Should your guest count INCREASE the day of your event, Client will be charged the per person price for the additional guests as stated on contract and need to be paid in full at the close of the event. Refunds are not permitted after payment has been processed. Any additional charges incurred on the day of the event are due at the end of the event. If not settled at the end of the event, the card on file will be charged.

You are responsible for any and all damages, losses, claims and liability arising out of or related to your or your guests' use of the event facilities, equipment and services, or related to your event, including property damage or personal injury arising therefrom, and will release, indemnify and hold us harmless from damages, losses, claims and liability resulting therefrom (other than claims caused by our gross negligence or willful misconduct).

No Party shall be liable for any failure to perform its obligations where such failure is a result of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster) war, invasion, act of foreign enemies, hostilities (where war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electrical power. Any party asserting Force Majeure shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

Please note that all events require a 50% non-refundable deposit to secure your space, with the remaining balance paid in full 5 days prior to your event. Taxes, gratuity, and a service fee will also be applied to your event. Please keep in mind that we do charge based on guaranteed headcount, so once payment has been submitted, we will not be able to decrease headcount or submit any refunds, but we can always add guests on.

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the services and prices listed in this agreement.

MEMORANDUM

FROM: Sarah Nolan, Director of Student Services

TO: District 301 Board of Education, Dr. Schumacher and Dr. Kilrea, Interim Superintendents

DATE: April 13, 2026

RE: Best Buddies Overnight Trip

Our Best Buddies sponsor, Mrs. Tauer, is requesting that two students, Riley Penar and Madison Keating, from our CHS program attend the Best Buddies Leadership Conference at Indiana University on July 17th - July 20th. The students will be staying in the dorms at the university. Leadership conference staff will supervise the students in the dorms and during the conference. Transportation is provided by the families.

Best Buddies International is a nonprofit 501(c)(3) organization dedicated to establishing a global volunteer movement that creates opportunities for one-to-one friendships, integrated employment, leadership development, and inclusive living for individuals with intellectual and developmental disabilities (IDD).

Best Buddies Leadership Conference (BBLC) unites Best Buddies leaders, volunteers, and community advocates from around the globe to imagine, create, lead and empower the future of the disability rights and inclusion movement. Over the past 30 years, BBLC has inspired thousands of leaders to be Best Buddies advocates and to bring about social change in their communities.

This conference experience will offer opportunities to learn from professional presenters, participate in small group discussions, engage with experts, and choose from a diverse variety of education sessions that will inform, inspire, and advance your role in the disability rights movement. Best Buddies is working on finalizing a daily itinerary for the leadership conference weekend and will be sharing that in the upcoming weeks with students and families.

MEMORANDUM

FROM: Mike Sitter, Athletic Director
TO: District 301 Board of Education
DATE: March 24, 2026
RE: SkillsUSA Overnight State Competition, 4/23/26-4/26/26

SkillsUSA Sponsors, Matt Bilen and Elizabeth Covington, are requesting to take select students to the SkillsUSA State Competition held in Peoria IL. Students will be traveling via CHS Activity Buses.

Illinois' elite career competitions, The Championships, are the pinnacle events of SkillsUSA student members. Each year Illinois' best career and technical education students head to Peoria, IL to showcase their ability to enter the workforce. More than 5,000 individuals — including students, teachers, and business partners — are expected to participate in the multi-day event.

The Championships begins on Friday with students competing across 100+ career competitions designed to test their skills. Each competition is designed and run by representatives of respective industries, allowing students to gain a high degree of experience and insight. Afterwards, students are treated to a special social event for their hard work.

The involvement of industry in the SkillsUSA Illinois Championships program is essential. Leadership, health, trade, industrial and technical experts donate their time to serve as contest judges and as technical committee members. They assume responsibility for selecting the skills to be judged, determining the format of the contests and establishing the standards by which the contestants will be judged.

TENTATIVE ITINERARY

DAY ONE - THURSDAY, APRIL 23

- Depart CHS, 11am
- 2p.m. – 6:30 p.m. Skills Fest and Conference Registration
- 4 p.m. Hotel Check-in Begins
- 7 p.m. Opening Session (Doors open at 6:30 p.m.)
- Career Competition Orientations

DAY TWO - FRIDAY, APRIL 24

- 5:30 a.m. – 8 a.m. Breakfast (Hot “Grab and Go” at Conference Hotels)
- 6 a.m. Career Competitions Begin (varies, check app)
- 8 a.m. – 5 p.m. Test Center (last check-in at 4 p.m.)

- 8:30 a.m. – 4:30 p.m. The Championships: Open To the Public
- 11 a.m. – 1 p.m. Lunch (provided, 30 minutes for each competitor).
- 3:30 p.m. Joint (HS/CPS) Delegate Session
- 7:05 p.m. Champions Night: Celebration Event

DAY THREE - SATURDAY, APRIL 25

- 6:30 a.m. – 8 a.m. Breakfast (Hot “Grab and Go”)
- 8:30 a.m. Awards Sessions (Doors open at 8am)

Conference Information

April 23-25, 2026

Peoria Civic Center

201 SW Jefferson Ave, Peoria, IL 61602

Hotel Information

Courtyard Peoria Downtown

533 Main Street

Peoria, IL 61602

Students Attending

Venkata	Anantha
Olivia	Botruff
Mark	Cabaluna
Matt	Carlson
Tulguldur	Davaajav
Samvir	Devineni
Elinor	Eickmeyer
Aidan	England
Maddy	Foloso
Ujwal	Gurugubelli
Alana	Hemphill
Evan	Kosobudzki
Chaitanya	Kulkarni
Ruans	Parikh
Kairo	Pye -Meyer
Kory	Yildirim



April 20, 2026

TO: Board of Education

FROM: Tim Kilrea and Kyle Schumacher, Interim Superintendents

DATE: April, 20th 2026

RE: Administrator and Non-Bargaining Unit Salary Increases for 2026-2027

It is our recommendation that Administrator and non-bargaining unit member salary increases not exceed an aggregate amount of 5.25% of current salaries. 5.25% is the CEA negotiated increase for the 2026-27 school year.

Individual increases may be more or less than 5.25% but the overall administrative and non-bargaining unit increases will not exceed the dollar amount derived from an aggregate of 5.25% of all administrator and non-bargaining unit member 2025-26 salaries.