Board of Education Meeting

Monday, December 19, 2022 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call To Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
C. Student Presentation of Culture Blast Plan
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting November 21, 2022
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy: 1:20, 2:100, 2:210, 2:230, 3:10, 3:50, 4:10, 4:70, 5:80
B. Approve the Resolution for the 2022 Tax Levy and Truth in Taxation
C. Approve Letter of Credit for Kane County Construction Permit
D. Approve the 2023-2024 School Calendar
E. Resolution providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the consolidated election to be held on the 4th day of April, 2023.
5. **Information Items**
A. Enrollment Report
B. District Data Presentation
C. Recognition of Top Students Presentation
D. Bus Supply Chain Issues
E. Committee Reports
1) CCC
2) Emergency Preparedness/Threat Assessment Committee
6. **Executive Session**
A. Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].
B. Open Session
C. Action Items from Closed Session
1) Approve the Personnel Report
7. **Board Open Forum**
8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	November 21, 2022	Time:	6:00 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Stirn, Todd	Y
Falk, Marc	Y	Mongan, Esther	Y
Hemphill, Dornetria	Y	Pflug, Daina	Y
Nolan, Eric	Y	Ahlstedt, Carrie	N
Penar, Mitch	Y	Barr, Christine	Y
Rabe, Laura	Y	Birkmeier, Shayne	Y
Gorman, Jeff	Y	Britts-Axen, Cathy	N
		Buchs, Stephen	N
		Culpepper, Cambron	N
		Engle, Graydon	N
		Farrington, Sarah	N
		Haug, Matthew	Y
		Jurs, Rebecca	N
		Juske, Ted	Y
		Kim, Karen	N
		Lewis, Kim	N
		McCastland, Kerri	N
		Minehart, Megan	N
		Mirenda, Pamela	N
		Newquist, Matt	N
		Nolan, Sarah	N
		Paszt, Alex	N
		Pereda, Edgar	N
		Podgorski, Patrick	Y
		Polowy, Dan	N
		Porto, Pam	N
		Potsic, Mike	N
		Rodewald, Matt	Y
		Rourke, Melissa	N
		Testone, Chris	Y
		Tobin, Brian	N

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

Present: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
Absent: None

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

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

Consent Agenda	Motion by Nolan, second by Afeef, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Adopt Tentative Tax Levy	Motion by Falk, second by Penar, to tentative tax levy as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
IHSA State Cross Country Trip	Motion by Afeef, second by Hemphill to approve the overnight trip to the IHSA State Cross Country Trip.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Veterinary Affiliation Agreements	Motion by Afeef, second by Nolan, to approve veterinary affiliation agreements for the veterinary assistant program.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Intergovernmental Agreement for Northern Kane EFE	Motion by Afeef, second by Nolan, to approve an intergovernmental agreement with the Northern Kane Regional Vocational System EFE 110.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Nolan, second by Penar, to adjourn open session and move into executive session at 7:40 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Nolan, second by Afeef to adjourn executive session and return to open session at 8:11 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None

Personnel Report — Motion by Afeef, second by Hemphill, to approve the November 21, 2022, personnel report as presented.

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

Adjourn — Motion by Afeef, second by Hemphill, to adjourn at 8:13 p.m.

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

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors – President Gorman and Dr. Stirn welcomed guests and thanked guests attending remotely.
   - 3.2 Public Comments – No public comment.
   - 3.3 Presentation of Central 301 Audit Report - Kathy Naughton, senior manager at Eder, Casella & Co., reported on the Central 301 Audit. There were no control issues and no findings. The District's ISBE financial profile score is 3.9 out of 4, which is the highest category possible.
   - 3.4 Presentation of Northern Kane EFE 110 Audit Report - Kathy Naughton, senior manager at Eder, Casella & Co., reported on the Northern Kane EFE 110 Audit. There were no issues and no findings and total expenditures were less than budgeted.

4. Action Items
   - 4.1 Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. We received $50,046 in impact fees for nine home starts and there were no transition fees this month. The bills payable report for both Northern Kane and Central are normal. There is a bond payment for $6.3 million this month.
   - 4.2 Presentation and Approval of Tentative Tax Levy – Business Manager Pflug presented information regarding the tentative tax levy. We will need to do a truth in taxation this year as the levy will be over 5%. We will have a public hearing on the tax levy on December 19th at 5:45 p.m.
   - 4.3 Overnight Trip IHSA State Cross Country Trip - This trip occurred on November 5-6, 2022. Two students participated in the State competition.
   - 4.4 Veterinary Affiliation Agreements – There were two new affiliation agreements and one site renewal which occurs annually for our veterinary externship program.
   - 4.5 Intergovernmental Agreement for Northern Kane EFE 110 – The agreement is between Central 301, District 300, District 303 and U-46 for the purpose of continued partnership in the Northern Kane EFE and is updated to meet the requirements of Illinois School Code.

5. Information Items

5.1 Enrollment Report – We have 135 more students than last year at this time and continue to see an approximate year over year growth of 3%.

5.2 Focus Group Update - We held three focus group meetings in November, two in person and on virtual, with approximately 164 community members attending. In all three meetings there was nearly unanimous support for building a new high school. If the Board decides to move forward with a referendum in spring 2023, we would need to approve it at the December Board meeting.

5.3 Draft 2023-2024 Calendar - The draft calendar was developed to align largely with other Mid-Valley districts. We will bring a revised draft to the December Board meeting following some suggestions by the Board.

5.4 Illinois State Scholars - Assistant Principal Podgorski recognized the 53 CHS seniors who were named as Illinois State Scholars this year. They represent 16% of their class, which is the largest ever.

5.5 FFA Award - Assistant Principal Podgorski recognized members of the FFA which won a top three chapter award, making them one of the top three chapters out of 8000 in the country. He also recognized Samantha Alvarez who was named as national award winner.

5.6 Athletics and Activities Update - Athletics and Activities Director Juske recognized athletes who represented Central at state competitions and congratulated all of our athletes on a great fall season. Winter sports are starting and we currently have 238 winter athletes and approximately 750 students participating in activities.

5.7 ROE Compliance Audit - Curriculum Director Birkmeier reported that we successfully completed our audit with Kane County Regional Office of Education, which reviews how the District meets legislation and mandates across all areas. As part of our compliance, we will have to make our curriculum accessible to our families. We will determine a date when we will make Embarc available to the public.

5.8 Committee Reports

a. CCC – Curriculum Director Birkmeier shared that at today's meeting they continued last month's conversation regarding grading practices.

b. Emergency Preparedness Committee/Threat Assessment Committee – Superintendent Stirn shared that the District is combining EPC and the Threat Assessment Committee. They are working on validating our protocols and plans for response to emergency situations.

6. Freedom of Information Act

6.1 We had a request from SmartProcure for purchase order information beginning 7/25/2022. We were able to comply with the request.

6.2 We had a request from Threasa Taylor for Prairie View Grade School budget information. We were able to comply with the request.

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7. Executive Session

7.1 Adjourn to Closed Session

7.2 Return to Open Session

7.3 Action Items from Closed Session
7.3.1 The personnel report for November 21, 2022 was approved.

8. Adjourn

Next Meeting – December 19, 2022

Jeff Gorman, President

Marc Falk, Secretary

FD	Description	November 2022-23 Beginning Balance	November 2022-23 Deposits	November 2022-23 Withdrawals	November 2022-23 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,810.94		1,950.00	-1,950.00	860.94
10	IMPREST-CHS	3,747.85		2,909.00	-2,909.00	838.85
10	CASH IN BANK-EDUCATION	3,961,982.60	4,853,818.70	4,145,335.94	708,482.76	4,670,465.36
10	CASH IN BANK - PAYROLL	1,958.41	2,667,051.34	2,666,682.12	369.22	2,327.63
10	PAYFLEX ACCOUNT	4,683.64	9,967.50	10,201.66	-234.16	4,449.48
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	30,374,925.33	571,611.00	3,667,722.30	-3,096,111.30	27,278,814.03
10	CHS ACTIVITY CASH	185,101.19	24,511.66	19,351.85	5,159.81	190,261.00
10	ELEM MS ACTIVITY CASH	24,315.96	19,420.00	653.23	18,766.77	43,082.73
10		34,560,905.92	8,146,380.20	10,514,806.10	-2,368,425.90	32,192,480.02
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	850,865.36	421,606.10	470,678.18	-49,072.08	801,793.28
20	CASH IN BANK - PAYROLL	2,196.36	166,131.13	166,251.34	-120.21	2,076.15
20	INVESTMENT-BUSINESS NOW/SWEEP	8,455,938.40	108,645.68	400,000.00	-291,354.32	8,164,584.08
20		9,309,000.12	696,382.91	1,036,929.52	-340,546.61	8,968,453.51
30	CASH IN BANK-DEBT SERVICE	569,665.42	6,000,001.51	6,355,000.00	-354,998.49	214,666.93
30	INVESTMENT-BUSINESS NOW/SWEEP	9,002,306.73	138,475.96	6,000,000.00	-5,861,524.04	3,140,782.69
30		9,571,972.15	6,138,477.47	12,355,000.00	-6,216,522.53	3,355,449.62
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	1,000,731.15	204,132.31	298,680.71	-94,548.40	906,182.75
40	CASH IN BANK - PAYROLL	1,986.69	188,814.31	188,971.65	-157.34	1,829.35
40	INVESTMENT-BUSINESS NOW/SWEEP	5,922,936.71	52,542.59	200,000.00	-147,457.41	5,775,479.30
40		6,925,654.55	445,489.21	687,652.36	-242,163.15	6,683,491.40
50	CASH IN BANK-IMRF	519,818.82	311,548.26	262,941.94	48,606.32	568,425.14
50	CASH IN BANK-PAYROLL		111,575.85	111,575.85		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,474,854.31	33,709.33	200,000.00	-166,290.67	2,308,563.64
50		2,994,673.13	456,833.44	574,517.79	-117,684.35	2,876,988.78
60	CASH IN BANK-CAPITAL PROJECT	839,999.86	50,046.00	315,774.46	-265,728.46	574,271.40
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,486,293.31	8,136.90		8,136.90	3,494,430.21
60		4,326,293.17	58,182.90	315,774.46	-257,591.56	4,068,701.61
70	CASH IN BANK-WORKING CASH	463.00	0.01		0.01	463.01
70	INVESTMENT-BUSINESS NOW/SWEEP	2,647,148.57	7,353.86		7,353.86	2,654,502.43
70		2,647,611.57	7,353.87		7,353.87	2,654,965.44
80	CASH IN BANK-TORT	7,011.97	15,000.15	17,890.25	-2,890.10	4,121.87
80	INVESTMENT- BUSINESS NOW/SWEEP	867,827.13	13,779.07	15,000.00	-1,220.93	866,606.20
80		874,839.10	28,779.22	32,890.25	-4,111.03	870,728.07
	Grand Asset Totals	71,210,949.71	15,977,879.22	25,517,570.48	-9,539,691.26	61,671,258.45

Number of Accounts: 28

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

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
November 2022

	2022-23 Original Budget	% of Fund	November MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	32,163,472.00	44.52%	2,645,636.96	12,406,617.81	-	19,756,854.19	38.57%
2000 Benefits	8,809,859.00	12.19%	701,991.64	3,475,314.70	1,050.00	5,333,494.30	39.46%
3000 Purchased Services	3,432,182.00	4.75%	253,302.30	943,433.65	73,657.75	2,415,090.60	29.63%
4000 Supplies	3,056,061.00	4.23%	212,799.33	876,493.29	136,979.86	2,042,587.85	33.16%
5000 Capital Outlay	255,596.00	0.35%	5,195.00	12,134.00	12,283.00	231,179.00	9.55%
6000 Other/Dues/Fees	24,341,774.00	33.69%	263,254.91	993,192.49	57,784.84	23,290,796.67	4.32%
7000 Non-Capital Equipment	191,193.00	0.26%	19,414.91	117,742.82	9,734.12	63,716.06	66.67%
Total Education Fund	**72,250,137.00**	**100.00%**	**4,101,595.05**	**18,824,928.76**	**291,489.57**	**53,133,718.67**	**26.46%**
20-O&M							
1000 Salaries	2,205,890.00	27.65%	165,749.02	861,967.23	-	1,343,922.77	39.08%
2000 Benefits	572,390.00	7.17%	38,476.22	210,508.25	-	361,881.75	36.78%
3000 Purchased Services	1,258,500.00	15.78%	83,938.04	638,923.78	34,442.93	585,133.29	53.51%
4000 Supplies	1,664,000.00	20.86%	132,008.67	568,135.82	31,386.44	1,064,477.74	36.03%
5000 Capital Outlay	2,149,857.00	26.95%	22,799.48	732,526.81	2,000.00	1,415,330.19	34.17%
6000 Other/Dues/Fees	2,000.00	0.03%	-	45.00	45.00	1,910.00	4.50%
7000 Non-Capital Equipment	125,000.00	1.57%	21,918.78	124,610.66	6,566.56	(6,177.22)	104.94%
Total O&M	**7,977,637.00**	**100.00%**	**464,890.21**	**3,136,717.55**	**74,440.93**	**4,766,478.52**	**40.25%**
30-Debt Service							
3000 Purchased Services	3,000.00	0.03%	-	950.00	-	2,050.00	31.67%
6000 Other/Bonds	8,785,976.00	99.97%	6,355,000.00	6,355,000.00	-	2,430,976.00	72.33%
Total Debt Service	**8,788,976.00**	**100.00%**	**6,355,000.00**	**6,355,950.00**	**-**	**2,433,026.00**	**72.32%**
40-Transportation							
1000 Salaries	2,405,730.00	45.35%	188,968.75	958,075.09	-	1,447,654.91	39.82%
2000 Benefits	130,160.00	2.45%	6,664.10	49,995.47	-	80,164.53	38.41%
3000 Purchased Services	1,714,000.00	32.31%	39,038.77	1,317,615.98	2,316.25	394,067.77	77.01%
4000 Supplies	720,400.00	13.58%	60,699.17	140,653.50	29,652.00	550,094.50	23.64%
5000 Capital Outlay	60,000.00	1.13%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	215,000.00	4.05%	90.00	2,645.00	1,141.00	211,214.00	1.76%
7000 Non-Capital Equipment	60,000.00	1.13%	-	-	-	60,000.00	0.00%
Total Transportation	**5,305,290.00**	**100.00%**	**295,460.79**	**2,468,985.04**	**33,109.25**	**2,803,195.71**	**47.16%**
50-IMRF/SS							
2000 Benefits	1,976,776.00	100.00%	151,394.04	737,417.46	-	1,239,358.54	37.30%
Total IMRF/SS	**1,976,776.00**	**100.00%**	**151,394.04**	**737,417.46**	**-**	**1,239,358.54**	**37.30%**
60-Capital Projects							
5000 Capital Outlay	900,000.00	100.00%	315,774.46	315,774.46	-	584,225.54	35.09%
Total Capital Projects	**900,000.00**	**100.00%**	**315,774.46**	**315,774.46**	**-**	**584,225.54**	**35.09%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	993,000.00	100.00%	17,890.25	84,011.92	8,193.80	900,794.28	9.29%
Total Tort	**993,000.00**	**100.00%**	**17,890.25**	**84,011.92**	**8,193.80**	**900,794.28**	**9.29%**
Total Expenditures	**98,191,816.00**		**11,702,004.80**	**31,923,785.19**	**407,233.55**	**65,860,797.26**	**32.93%**
Expenditures Across All Funds							
1000 Salaries	36,775,092.00	37.45%	3,000,354.73	14,226,660.13	-	22,548,431.87	38.69%
2000 Benefits	11,489,185.00	11.70%	898,526.00	4,473,235.88	1,050.00	7,014,899.12	38.94%
3000 Purchased Services	7,400,682.00	7.54%	394,169.36	2,984,935.33	118,610.73	4,297,135.94	41.94%
4000 Supplies	5,440,461.00	5.54%	405,507.17	1,585,282.61	198,018.30	3,657,160.09	32.78%
5000 Capital Outlay	3,365,453.00	3.43%	343,768.94	1,060,435.27	14,283.00	2,290,734.73	31.93%
6000 Other/Dues/Fees/Bonds	33,344,750.00	33.96%	6,618,344.91	7,350,882.49	58,970.84	25,934,896.67	22.22%
7000 Non-Capital Equipment	376,193.00	0.38%	41,333.69	242,353.48	16,300.68	117,538.84	68.76%
Total Expenditures Across all Funds	**98,191,816.00**	**100.00%**	**11,702,004.80**	**31,923,785.19**	**407,233.55**	**65,860,797.26**	**32.93%**

Central Community Unit School Dist. 301
Revenue Summary Report
November 2022

	2022-23 Original Budget	% of Fund	November MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	40,126,854.00	55.53%	738,948.12	18,734,060.10	21,392,793.90	46.69%
Total State Revenue	29,598,274.00	40.96%	832,771.16	3,787,122.00	25,811,152.00	12.80%
Total Federal Revenue	2,539,437.00	3.51%	157,917.22	910,186.62	1,629,250.38	35.84%
Total Education Fund	**72,264,565.00**	**100.00%**	**1,729,636.50**	**23,431,368.72**	**48,833,196.28**	**32.42%**
20-O&M Fund						
Total Local Revenue	6,619,606.00	83.79%	125,912.80	3,055,855.34	3,563,750.66	46.16%
Total State Revenue	50,000.00	0.63%	-	-	50,000.00	0.00%
Total Federal Revenue	1,230,384.00	15.57%	-	1,231,383.85	(999.85)	100.08%
Total O&M Fund	**7,899,990.00**	**100.00%**	**125,912.80**	**4,287,239.19**	**3,612,750.81**	**54.27%**
30-Debt Service Fund						
Total Local Revenue	8,945,925.00	100.00%	138,477.47	4,617,656.94	4,328,268.06	51.62%
Total Debt Service Fund	**8,945,925.00**	**100.00%**	**138,477.47**	**4,617,656.94**	**4,328,268.06**	**51.62%**
40-Transportation Fund						
Total Local Revenue	2,698,256.00	48.82%	52,543.08	1,397,201.15	1,301,054.85	51.78%
Total State Revenue	2,828,900.00	51.18%	-	1,458,401.01	1,370,498.99	51.55%
Total Transportation Fund	**5,527,156.00**	**100.00%**	**52,543.08**	**2,855,602.16**	**2,671,553.84**	**51.66%**
50-IMRF/SS Fund						
Total Local Revenue	1,918,086.00	100.00%	33,709.69	1,077,894.20	840,191.80	56.20%
Total IMRF/SS Fund	**1,918,086.00**	**100.00%**	**33,709.69**	**1,077,894.20**	**840,191.80**	**56.20%**
60-Capital Projects Fund						
Total Local Revenue	920,000.00	100.00%	58,182.90	154,186.77	765,813.23	16.76%
Total Capital Projects Fund	**920,000.00**	**100.00%**	**58,182.90**	**154,186.77**	**765,813.23**	**16.76%**
70-Working Cash Fund						
Total Local Revenue	99,090.00	100.00%	7,353.87	63,025.02	36,064.98	63.60%
Total Working Cash Fund	**99,090.00**	**100.00%**	**7,353.87**	**63,025.02**	**36,064.98**	**63.60%**
80-Tort Fund						
Total Local Revenue	883,598.00	100.00%	13,779.22	410,360.05	473,237.95	46.44%
Total Tort Fund	**883,598.00**	**100.00%**	**13,779.22**	**410,360.05**	**473,237.95**	**46.44%**
Revenue-All Funds						
1000 Total Local Revenue	62,211,415.00	63.19%	1,168,907.15	29,510,239.57	32,701,175.43	47.44%
3000 Total State Revenue	32,477,174.00	32.99%	832,771.16	5,245,523.01	27,231,650.99	16.15%
4000 Total Federal Revenue	3,769,821.00	3.83%	157,917.22	2,141,570.47	1,628,250.53	56.81%
Total Revenue-All Funds	**98,458,410.00**	**100.00%**	**2,159,595.53**	**36,897,333.05**	**61,561,076.95**	**37.48%**

Central Community Unit School Dist. 301
Revenue Detail Report
November 2022

Account Number	Description	2022-23 Original Budget	November MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	30,490,856.00	408,860.26	14,271,546.43	16,219,309.57	46.81%
10R000 1140 0000	SPECIAL ED TAXES	6,340,098.00	84,633.93	2,954,205.05	3,385,892.95	46.60%
10R001 1510 0000	INTEREST	210,100.00	78,123.22	226,598.29	(16,498.29)	107.85%
10R002 1611 0000	LUNCH, STUDENTS	558,000.00	108,196.81	441,961.19	116,038.81	79.20%
10R002 1620 0000	LUNCH, ADULTS	3,700.00	-	-	3,700.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	50,000.00	70.00	29,876.00	20,124.00	59.75%
10R000 1720 0000	ATHLETIC PART FEE	175,000.00	11,620.00	91,360.00	83,640.00	52.21%
10R002 1720 0000	OTHER FEES	270,100.00	24,152.64	159,288.39	110,811.61	58.97%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	429,000.00	43,931.66	171,273.70	257,726.30	39.92%
10R000 1811 0000	TEXTBOOK INCOME	775,000.00	28,042.20	245,037.82	529,962.18	31.62%
10R000 1830 0000	TECHNOLOGY FEES	425,000.00	2,263.00	87,095.00	337,905.00	20.49%
10R000 1930 0000	TRANSITION FEES	55,000.00	-	14,420.00	40,580.00	26.22%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	1,409.00	98,591.00	1.41%
10R000 1970 0000	DRIVERS ED B-T-W	50,000.00	6,300.00	22,205.00	27,795.00	44.41%
10R002 1991 0000	CAREER PATHWAYS	145,000.00	-	-	145,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	(57,245.60)	17,784.23	32,215.77	35.57%
Total Local Revenue		**40,126,854.00**	**738,948.12**	**18,734,060.10**	**21,392,793.90**	**46.69%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	9,066,540.00	824,230.00	3,296,920.00	5,769,620.00	36.36%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	225,000.00	-	67,476.58	157,523.42	29.99%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	78,000.00	7,436.16	35,633.41	42,366.59	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	425,000.00	-	286,891.57	138,108.43	67.50%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	98,849.00	-	79,445.50	19,403.50	80.37%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	1,105.00	1,587.00	383.00	80.56%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	23,615.00	-	-	23,615.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	20,000.00	-	63.24	19,936.76	0.32%
10R000 3370 0000	DRIVER ED	48,000.00	-	19,104.70	28,895.30	39.80%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	-	-	19,600,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	5,000.00	-	-	5,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,300.00	-	-	4,300.00	0.00%
Total State Revenue		**29,598,274.00**	**832,771.16**	**3,787,122.00**	**25,811,152.00**	**12.80%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	260,000.00	99,307.48	127,664.07	132,335.93	0.00%
10R000 4300 0000	TITLE I LOW INCOME	290,000.00	-	23,482.00	266,518.00	8.10%
10R000 4400 0000	TITLE IV-A SSAE GRANT	16,100.00	-	10,677.00	5,423.00	66.32%
10R000 4600 0000	IDEA PRESCHOOL	7,180.00	-	23.00	7,157.00	0.32%
10R000 4620 0000	IDEA FLOW THROUGH	790,620.00	-	18,423.00	772,197.00	2.33%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	25,528.04	75,148.64	64,851.36	53.68%
10R000 4745 0000	CARL PERKINS	15,744.00	-	15,269.32	474.68	96.99%
10R000 4905 0000	TITLE III IEP GRANT	1,200.00	-	1,988.00	(788.00)	165.67%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	-	859.00	34,376.00	2.44%
10R000 4932 0000	TITLE II-TEACHER QUALITY	42,912.00	-	10,000.00	32,912.00	23.30%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	110,000.00	-	31,525.59	78,474.41	28.66%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	190,000.00	33,081.70	180,247.85	9,752.15	94.87%
10R003 4998 0000	ESSER III GRANT (ARP)	439,166.00	-	271,028.15	168,137.85	61.71%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	181,814.00	-	137,039.00	44,775.00	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	19,466.00	-	6,812.00	12,654.00	0.00%
Total Federal Revenue		**2,539,437.00**	**157,917.22**	**910,186.62**	**1,629,250.38**	**35.84%**
Total Education Fund		**72,264,565.00**	**1,729,636.50**	**23,431,368.72**	**48,833,196.28**	**32.42%**
20R000 1111 0000	TAXES	6,070,624.00	81,086.76	2,830,376.39	3,240,247.61	46.62%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	369,932.00	-	88,192.97	281,739.03	23.84%
20R001 1510 0000	INTEREST	70,050.00	27,559.94	82,223.68	(12,173.68)	117.38%
20R001 1720 0000	PARKING FEES	34,000.00	100.00	33,100.00	900.00	97.35%
20R000 1910 0000	RENTALS	40,000.00	16,102.50	20,627.50	19,372.50	51.57%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	1,063.60	1,334.80	28,665.20	4.45%
Total Local Revenue		**6,619,606.00**	**125,912.80**	**3,055,855.34**	**3,563,750.66**	**46.16%**
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**50,000.00**	-	-	**50,000.00**	**0.00%**
20R002 4998 0000	ESSER II GRANT (CRRSA)	112,760.00	-	112,759.00	1.00	100.00%
20R003 4998 0000	ESSER III GRANT (ARP)	1,117,624.00	-	1,118,624.85	(1,000.85)	100.09%
Total Federal Revenue		**1,230,384.00**	-	**1,231,383.85**	**(999.85)**	**100.08%**
Total O&M Fund		**7,899,990.00**	**125,912.80**	**4,287,239.19**	**3,612,750.81**	**54.27%**

Central Community Unit School Dist. 301
Revenue Detail Report
November 2022

Account Number	Description	2022-23 Original Budget	November MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,395,075.00	115,770.47	4,041,047.03	4,354,027.97	48.14%
30R001 1510 0000	INTEREST	35,050.00	22,707.00	60,809.91	(25,759.91)	173.49%
30R000 1930 0000	IMPACT FEES	515,800.00	-	515,800.00	-	100.00%
Total Local Revenue		**8,945,925.00**	**138,477.47**	**4,617,656.94**	**4,328,268.06**	**51.62%**
Total Debt Service Fund		**8,945,925.00**	**138,477.47**	**4,617,656.94**	**4,328,268.06**	**51.62%**
40R000 1113 0000	TAXES	2,640,736.00	38,160.14	1,332,005.99	1,308,730.01	50.44%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	30,020.00	14,382.94	48,342.16	(18,322.16)	161.03%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	-	16,853.00	147.00	99.14%
40R000 1999 0000	OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**2,698,256.00**	**52,543.08**	**1,397,201.15**	**1,301,054.85**	**51.78%**
40R000 3500 0000	STATE AID, REGULAR	1,510,500.00	-	831,376.66	679,123.34	55.04%
40R000 3510 0000	STATE AID, SPECIAL ED	1,318,400.00	-	627,024.35	691,375.65	47.56%
Total State Revenue		**2,828,900.00**	**-**	**1,458,401.01**	**1,370,498.99**	**51.55%**
Total Transportation Fund		**5,527,156.00**	**52,543.08**	**2,855,602.16**	**2,671,553.84**	**51.66%**
50R000 1114 0000	IMRF TAXES	916,538.00	13,765.09	480,479.64	436,058.36	52.42%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	916,538.00	13,765.09	480,479.64	436,058.36	52.42%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	64,000.00	-	88,192.97	(24,192.97)	137.80%
50R001 1510 0000	INTEREST	21,010.00	6,179.51	28,741.95	(7,731.95)	136.80%
Total Local Revenue		**1,918,086.00**	**33,709.69**	**1,077,894.20**	**840,191.80**	**56.20%**
Total IMRF/SS Fund		**1,918,086.00**	**33,709.69**	**1,077,894.20**	**840,191.80**	**56.20%**
60R001 1510 0000	INTEREST	20,000.00	8,136.90	29,962.39	(9,962.39)	149.81%
60R000 1930 0000	IMPACT FEES	900,000.00	50,046.00	124,224.38	775,775.62	13.80%
Total Local Revenue		**920,000.00**	**58,182.90**	**154,186.77**	**765,813.23**	**16.76%**
Total Capital Projects Fund		**920,000.00**	**58,182.90**	**154,186.77**	**765,813.23**	**16.76%**
70R000 1115 0000	TAXES	84,080.00	1,158.53	40,440.25	43,639.75	48.10%
70R001 1510 0000	INTEREST	15,010.00	6,195.34	22,584.77	(7,574.77)	150.46%
Total Local Revenue		**99,090.00**	**7,353.87**	**63,025.02**	**36,064.98**	**63.60%**
Total Working Cash Fund		**99,090.00**	**7,353.87**	**63,025.02**	**36,064.98**	**63.60%**
80R000 1120 0000	TAXES	840,798.00	11,584.04	404,348.89	436,449.11	48.09%
80R001 1510 0000	INTEREST	2,800.00	2,195.18	6,011.16	(3,211.16)	214.68%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**883,598.00**	**13,779.22**	**410,360.05**	**473,237.95**	**46.44%**
Total Tort Fund		**883,598.00**	**13,779.22**	**410,360.05**	**473,237.95**	**46.44%**
	Revenue-All Funds					
1000	Total Local Revenue	62,211,415.00	1,168,907.15	29,510,239.57	32,701,175.43	47.44%
3000	Total State Revenue	32,477,174.00	832,771.16	5,245,523.01	27,231,650.99	16.15%
4000	Total Federal Revenue	3,769,821.00	157,917.22	2,141,570.47	1,628,250.53	56.81%
	Total Revenue-All Funds	**98,458,410.00**	**2,159,595.53**	**36,897,333.05**	**61,561,076.95**	**37.48%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV123455	Phonological Awareness Package, Teaching Book	10E001 1200 4100 01 499800 0000	533.50
95 PERCENT GROUP LLC	INV123596	Supplies, Teaching Blending Book	10E001 1200 4100 01 499800 0000	181.50
			Totals for 95 PERCENT GROUP LLC	715.00
A DISCOUNT T	20224334	2nd Grade Classroom t-shirts	10E010 1110 4900 00 000000 0000	302.00
A DISCOUNT T	20224359	CHS Skills USA Club T-shirts	10E002 1500 4900 00 000000 0000	210.00
A DISCOUNT T	20224363	T-shirts	10E010 1110 4900 00 000000 0000	346.50
			Totals for A DISCOUNT T	858.50
ADVANCE AUTO PARTS	2454-475781	Brake Pads (Credit)	40E001 2550 4100 00 000000 0000	-43.54
ADVANCE AUTO PARTS	2454-477105	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-475440	Grease Coupler	40E001 2550 4100 00 000000 0000	12.86
ADVANCE AUTO PARTS	2454-477083	Extraclear	40E001 2550 4100 00 000000 0000	479.40
ADVANCE AUTO PARTS	2454-477073	Hydraulic Lubricant	40E001 2550 4100 00 000000 0000	84.87
			Totals for ADVANCE AUTO PARTS	558.67
ADVOCATE SHERMAN OCC	837560	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	836594	Bus Driver Physicals, Post Accident	40E001 2550 3190 00 000000 0000	735.00
ADVOCATE SHERMAN OCC	836594	Bus Driver Physicals, Post Accident	80E001 2362 3820 00 000000 0000	66.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	906.00
AGUINAGA, JACOB	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	36.31
			Totals for AGUINAGA, JACOB	36.31
AGUIRRE, KIMBERLY	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	172.79
			Totals for AGUIRRE, KIMBERLY	172.79
AHW LLC	11463373	Grounds Supplies	20E001 2540 4120 00 000000 0000	287.46
			Totals for AHW LLC	287.46
AIRGAS USA, LLC	9131703615	Compressed Gas	40E001 2550 4100 00 000000 0000	157.50
			Totals for AIRGAS USA, LLC	157.50
AL WARREN OIL CO, IN	W1518954	Fuel	40E001 2550 4640 00 000000 0000	8,582.75
AL WARREN OIL CO, IN	W1518953	Fuel	40E001 2550 4640 00 000000 0000	2,678.94
AL WARREN OIL CO, IN	W1520417	Fuel	40E001 2550 4640 00 000000 0000	2,210.74
AL WARREN OIL CO, IN	W1520418	Fuel	40E001 2550 4640 00 000000 0000	7,440.89
AL WARREN OIL CO, IN	W1522183	Fuel	40E001 2550 4640 00 000000 0000	1,601.60
AL WARREN OIL CO, IN	W1522184	Fuel	40E001 2550 4640 00 000000 0000	6,695.41
AL WARREN OIL CO, IN	W1509069	Fuel	40E001 2550 4640 00 000000 0000	1,838.37
AL WARREN OIL CO, IN	W1509070	Fuel	40E001 2550 4640 00 000000 0000	6,657.88
AL WARREN OIL CO, IN	W1523630	Fuel	40E001 2550 4640 00 000000 0000	6,647.98
AL WARREN OIL CO, IN	W1523629	Fuel	40E001 2550 4640 00 000000 0000	2,148.63
AL WARREN OIL CO, IN	W1525404	Fuel	40E001 2550 4640 00 000000 0000	2,318.42
AL WARREN OIL CO, IN	W1525405	Fuel	40E001 2550 4640 00 000000 0000	4,501.73
			Totals for AL WARREN OIL CO, INC	53,323.34
ALEXANDER LEIGH CENT	3949	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	8,061.45
			Totals for ALEXANDER LEIGH CENTER FOR AU	8,061.45
ALLEN'S CORNER GARAG	11699	Towing Container from Plato Center	20E001 2540 4120 00 000000 0000	150.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	220260315023	Bread	10E011 2560 4100 00 000000 0000	128.71
ALPHA BAKING COMPANY	220273314023	Bread	10E005 2560 4100 00 000000 0000	58.46
ALPHA BAKING COMPANY	220273305017	Bread	10E003 2560 4100 00 000000 0000	41.09
ALPHA BAKING COMPANY	220273311014	Bread	10E002 2560 4100 00 000000 0000	93.64
ALPHA BAKING COMPANY	220273298018	Bread	10E003 2560 4100 00 000000 0000	115.34
ALPHA BAKING COMPANY	220273298017	Bread	10E002 2560 4100 00 000000 0000	143.52
ALPHA BAKING COMPANY	220273277020	Bread	10E002 2560 4100 00 000000 0000	8.68
ALPHA BAKING COMPANY	220260304021	Bread	10E008 2560 4100 00 000000 0000	73.14
ALPHA BAKING COMPANY	220260312021	Bread	10E008 2560 4100 00 000000 0000	136.56
ALPHA BAKING COMPANY	220273315019	Bread	10E002 2560 4100 00 000000 0000	15.69
ALPHA BAKING COMPANY	220273314022	Bread	10E003 2560 4100 00 000000 0000	86.68
ALPHA BAKING COMPANY	220273322015	Bread	10E002 2560 4100 00 000000 0000	246.96
ALPHA BAKING COMPANY	220273319018	Bread	10E004 2560 4100 00 000000 0000	32.55
ALPHA BAKING COMPANY	220273318014	Bread	10E002 2560 4100 00 000000 0000	411.60
ALPHA BAKING COMPANY	220273326015	Bread	10E004 2560 4100 00 000000 0000	38.76
ALPHA BAKING COMPANY	220260321021	Bread	10E011 2560 4100 00 000000 0000	75.70
ALPHA BAKING COMPANY	220273319017	Bread	10E003 2560 4100 00 000000 0000	51.97
ALPHA BAKING COMPANY	220260332019	Bread	10E010 2560 4100 00 000000 0000	100.97
ALPHA BAKING COMPANY	220273332016	Bread	10E005 2560 4100 00 000000 0000	36.76
ALPHA BAKING COMPANY	220260332018	Bread	10E011 2560 4100 00 000000 0000	57.36
ALPHA BAKING COMPANY	220267126014	Bread	10E011 2560 4100 00 000000 0000	24.82
ALPHA BAKING COMPANY	220273221017	Bread	10E002 2560 4100 00 000000 0000	304.19
ALPHA BAKING COMPANY	220260223023	Bread	10E010 2560 4100 00 000000 0000	146.25
ALPHA BAKING COMPANY	220273332015	Bread	10E002 2560 4100 00 000000 0000	130.75
ALPHA BAKING COMPANY	220273333017	Bread	10E004 2560 4100 00 000000 0000	39.53
ALPHA BAKING COMPANY	220260322026	Bread	10E008 2560 4100 00 000000 0000	113.43
			Totals for ALPHA BAKING COMPANY	2,713.11
AMALGAMATED BANK OF	6443 01-23	Bonds Series 2017	30E001 5320 6100 10 000000 0000	865,000.00
AMALGAMATED BANK OF	6443 01-23	Bonds Series 2017	30E001 5220 6240 12 000000 0000	408,850.00
AMALGAMATED BANK OF	6152 01-23	DSEB Bonds 2016A	30E001 5320 6100 05 000000 0000	210,000.00
AMALGAMATED BANK OF	6152 01-23	DSEB Bonds 2016A	30E001 5220 6240 11 000000 0000	23,625.00
AMALGAMATED BANK OF	6151 01-23	Debt Certificates Series 2016 principal & interest	30E001 5320 6100 06 000000 0000	400,000.00
AMALGAMATED BANK OF	6151 01-23	Debt Certificates Series 2016 principal & interest	30E001 5220 6240 10 000000 0000	60,900.00
			Totals for AMALGAMATED BANK OF CHICAGO	1,968,375.00
AMAZON CAPITAL SERVI	1QVM-V7DL-93XP	Supplies	10E011 2410 4900 00 000000 0000	234.09
AMAZON CAPITAL SERVI	1CG3-X79R-G3CJ	Supplies	10E008 1110 4100 00 000000 0000	113.24
AMAZON CAPITAL SERVI	13GQ-Q4RX-1J9N	10 Success Factors for Literacy Intervention	10E008 1110 4200 00 000000 0000	299.50
AMAZON CAPITAL SERVI	199N-HNXP-CXVN	American Education Week gift supplies	10E001 2310 4100 00 000000 0000	388.69
AMAZON CAPITAL SERVI	1PR1-CNWF-CLC1	Office Supplies/Nurse supplies	10E002 2410 4100 00 000000 0000	70.00
AMAZON CAPITAL SERVI	1DJN-KFF9-WFD9	Office supplies	10E002 2410 4100 00 000000 0000	143.83
AMAZON CAPITAL SERVI	1LWV-Q1KC-KTGK	Office supplies	10E002 2410 4100 00 000000 0000	138.05
AMAZON CAPITAL SERVI	1QYF-CHGM-1LQR	SpEd supplies	10E002 1205 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	1JJM-FQMP-NDVK	Supplies	10E011 1120 4110 00 000000 0000	683.78
AMAZON CAPITAL SERVI	1DPT-6CC3-KW97	Nurse Supplies	10E011 1120 4250 00 000000 0000	27.99
AMAZON CAPITAL SERVI	1GNJ-KF3Q-63GP	Tech Supplies	10E001 2660 4100 00 000000 0000	295.60
AMAZON CAPITAL SERVI	1DVC-71L3-6D1Q	Wireless Adapter	10E001 2660 4100 00 000000 0000	5,370.00
AMAZON CAPITAL SERVI	1QXD-RW3J-9RGC	Supplies	10E011 1120 4110 00 000000 0000	38.43
AMAZON CAPITAL SERVI	1JNQ-THG7-HKPW	Binders and Tabs for Office	10E005 1110 4100 00 000000 0000	86.22
AMAZON CAPITAL SERVI	1NJC-JQYY-3F7X	Nurse Supplies	10E003 1120 4250 00 000000 0000	150.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1941-6XWF-D4WW	Office Supplies	10E003 2410 4100 00 000000 0000	63.03
AMAZON CAPITAL SERVI	1PHN-MCJJ-DYMD	LMC Supplies	10E003 2220 4100 00 000000 0000	159.93
AMAZON CAPITAL SERVI	1T73-L4P7-D33G	IC supplies	10E002 2212 4100 00 000000 0000	327.41
AMAZON CAPITAL SERVI	169V-RXWM-DVVP	Weekly Wellness Guide	10E002 2212 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	1LYR-P4WY-PCFC	IC supplies	10E002 2212 4100 00 000000 0000	49.88
AMAZON CAPITAL SERVI	1R4R-CWP9-PNYH	Supplies	10E011 1120 4110 00 000000 0000	57.98
AMAZON CAPITAL SERVI	1LGG-RFQC-PDDK	Supplies	10E011 1120 4110 00 000000 0000	75.48
AMAZON CAPITAL SERVI	1XQP-4MY6-V3FQ	Office Supplies	10E010 2410 4100 00 000000 0000	9.49
AMAZON CAPITAL SERVI	11WW-R9LH-RJJC	Athletics Supplies	10E002 1500 4100 00 000000 0000	121.10
AMAZON CAPITAL SERVI	1XJX-D97X-JQJP	CTE supplies	10E002 1400 4100 03 000000 0000	244.26
AMAZON CAPITAL SERVI	19VG-Q6YG-TM1M	Science supplies	10E002 1130 4100 00 000000 0000	28.48
AMAZON CAPITAL SERVI	14JL-RWKY-NPLY	Science supplies	10E002 1130 4100 00 000000 0000	25.18
AMAZON CAPITAL SERVI	1CT7-HFTV-HJ9N	Office supplies	10E002 2410 4100 00 000000 0000	216.24
AMAZON CAPITAL SERVI	1GK3-MFGK-1R4V	Library supplies	10E002 2220 4100 00 000000 0000	404.41
AMAZON CAPITAL SERVI	1PMJ-V11G-43M7	Library supplies	10E002 2220 4100 00 000000 0000	552.07
AMAZON CAPITAL SERVI	19M9-VYWH-L6JF	Library supplies	10E002 2220 4100 00 000000 0000	14.98
AMAZON CAPITAL SERVI	149V-NDCG-N9WX	Supplies	10E011 1205 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	14JL-RWKY-RDVK	Supplies	10E011 2410 4900 00 000000 0000	146.51
AMAZON CAPITAL SERVI	199H-CX4T-DG1N	Stickers (Driver-December)	40E001 2550 4100 00 000000 0000	6.99
AMAZON CAPITAL SERVI	13QX-XQYW-FGWF	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1CY1-9VXT-FP1L	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1JQC-K9CM-3YJL	Ag-VetSci. Supplies	10E002 1130 4100 00 474500 0000	74.94
AMAZON CAPITAL SERVI	1WQ7-HV3G-1NKQ	TechED Supplies	10E002 1130 4100 00 322000 0000	199.95
AMAZON CAPITAL SERVI	1TTK-YQ7H-F1RJ	Library Books	10E008 2220 4300 00 000000 0000	545.81
AMAZON CAPITAL SERVI	1LYW-HMNC-GFND	Supplies	10E011 1120 4110 00 000000 0000	68.16
AMAZON CAPITAL SERVI	1WMN-NVRD-TN4X	Headphones	10E010 2410 4100 00 000000 0000	23.98
AMAZON CAPITAL SERVI	1DW1-4GDH-MYL4	CRM Books	10E010 2220 4300 00 000000 0000	85.74
AMAZON CAPITAL SERVI	17KX-7K7J-TFRR	Supplies	10E001 2330 4100 00 000000 0000	39.04
AMAZON CAPITAL SERVI	1FW3-JD3L-4JFQ	Vented Panel	10E001 2660 4100 00 000000 0000	121.85
AMAZON CAPITAL SERVI	1RVQ-6D1K-H19L	95% Order	10E001 1200 4100 01 499800 0000	29.70
AMAZON CAPITAL SERVI	166Y-NMVG-H3JX	Apply Credit to Invoice #1NKL-FCQX-CKN9	10E001 1200 4100 01 499800 0000	-40.84
AMAZON CAPITAL SERVI	1FNT-6J73-47Y9	Order for SPED Student	10E001 1200 4100 01 499800 0000	20.19
AMAZON CAPITAL SERVI	1K6D-RW1H-VT99	Items for OT student in LEADS	10E001 1200 4100 01 499800 0000	90.49
AMAZON CAPITAL SERVI	13RV-KDV3-3RC7	Metal Book End Supports	40E001 2550 4110 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1R4N-DMNM-1HJ4	General supplies	10E004 2410 4100 00 000000 0000	29.79
AMAZON CAPITAL SERVI	1KHT-XKGX-WD1R	Birthday club books	10E004 1110 3900 00 000000 0000	105.43
AMAZON CAPITAL SERVI	1WG1-F97X-9MHH	General Supplies	10E004 2410 4100 00 000000 0000	349.95
AMAZON CAPITAL SERVI	1NYW-KLD9-GFGF	Music Supplies and Prof Library Book	10E005 1110 4100 00 000000 0000	28.11
AMAZON CAPITAL SERVI	1NYW-KLD9-GFGF	Music Supplies and Prof Library Book	10E005 2220 4300 00 000000 0000	43.00
AMAZON CAPITAL SERVI	1JFM-J761-QD19	Student Supplies	10E011 1120 4900 00 000000 0000	44.58
AMAZON CAPITAL SERVI	1144-QV1C-33VG	Communications supplies	10E001 2630 4100 00 000000 0000	228.99
AMAZON CAPITAL SERVI	19YJ-JMYR-9VW6	Supplies	10E001 2660 4100 00 000000 0000	53.99
AMAZON CAPITAL SERVI	17WM-VVVX-17MX	General supplies	10E004 2410 4100 00 000000 0000	248.01
AMAZON CAPITAL SERVI	1V9C-LRN9-4XK1	Supplies	10E011 1120 4110 00 000000 0000	34.98
AMAZON CAPITAL SERVI	1H1W-MMXV-34K1	Magnetic Boards - Kindergarten	10E005 1110 4100 00 000000 0000	67.50
AMAZON CAPITAL SERVI	1FQY-F4KE-CNTP	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	71.99
AMAZON CAPITAL SERVI	1MTP-PFP4-FV4D	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1CX3-GVVN-V9PN	Apply Credit to Invoice #1MTP-PFP4-FV4D	10E003 1100 4100 00 499800 0000	-78.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	11DQ-C9K3-34V3	General supplies	10E004 2410 4100 00 000000 0000	13.10
AMAZON CAPITAL SERVI	14W6-M3XF-WPLY	Apply Credit to Invoice #14PT-XXDX-6X39	10E001 1225 4100 02 499800 0000	-139.99
AMAZON CAPITAL SERVI	1G7C-KQCR-93P9	English supplies	10E002 1130 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	17JN-WVRD-DY7Y	Curriculum Night supplies	10E004 1110 4100 00 000000 0000	19.95
AMAZON CAPITAL SERVI	1LRD-QGCK-K9DY	Supplies	10E001 2660 4100 00 000000 0000	54.32
AMAZON CAPITAL SERVI	1D7T-TDW3-F3PR	Athletics Supplies	10E003 1500 4100 00 000000 0000	89.04
AMAZON CAPITAL SERVI	1XN1-94PM-NYRL	General classroom supplies	10E004 1110 4100 00 000000 0000	56.74
AMAZON CAPITAL SERVI	1VF3-7KP9-7KYC	Supplies	10E011 2410 4100 00 000000 0000	77.77
AMAZON CAPITAL SERVI	1XT7-PG31-9KP7	Credit Memo for Library Book	10E005 1110 4900 00 000000 0000	-12.29
AMAZON CAPITAL SERVI	1GF6-9JWV-MVKC	Supplies	10E011 1120 4110 00 000000 0000	156.07
AMAZON CAPITAL SERVI	1CP9-7TCX-MPJV	Supplies	10E011 1120 4110 00 000000 0000	133.07
AMAZON CAPITAL SERVI	1J9R-JM6N-NRPM	Supplies	10E011 1120 4110 00 000000 0000	33.99
AMAZON CAPITAL SERVI	1C3J-MJGD-91CM	Storage box for STEM mats	10E003 1100 4100 00 499800 0000	109.98
AMAZON CAPITAL SERVI	1FF4-GTNY-4JRY	STEM Material	10E003 1100 4100 00 499800 0000	599.76
AMAZON CAPITAL SERVI	13QP-3WJC-4GGH	Supplies	10E001 2660 4100 00 000000 0000	83.08
AMAZON CAPITAL SERVI	1VCJ-TNVH-41XT	Supplies	10E001 2660 4100 00 000000 0000	374.99
AMAZON CAPITAL SERVI	1V3M-4PNC-LV41	Batteries	10E010 2410 4100 00 000000 0000	159.91
AMAZON CAPITAL SERVI	1DKT-N17X-1D7Q	CMS Winterfest Paszt	10E003 2410 4100 00 000000 0000	82.17
AMAZON CAPITAL SERVI	177D-RT1V-K9PH	Boot Scrapper and Construction Paper	10E005 1110 4100 00 000000 0000	113.72
AMAZON CAPITAL SERVI	177D-RT1V-K9PH	Boot Scrapper and Construction Paper	10E005 2410 4100 00 000000 0000	40.94
AMAZON CAPITAL SERVI	17T1-R6VY-4NRL	FL Supplies Bustos	10E002 1130 4100 00 000000 0000	70.53
			Totals for AMAZON CAPITAL SERVICES, INC	15,543.72
AMERICAN APPAREL & P	123190	Band polos	10E011 1120 4900 00 000000 0000	327.25
			Totals for AMERICAN APPAREL & PROMOTIONS	327.25
AMERICAN RED CROSS H	22499372	Red Cross CPR & First Aid Training for Coaches	10E002 1500 3190 00 000000 0000	50.00
AMERICAN RED CROSS H	22502428	Red Cross CPR & First Aid Training for Coaches	10E002 1500 3190 00 000000 0000	10.00
			Totals for AMERICAN RED CROSS HEALTH & S	60.00
AMITA HEALTH MERCY M	2842	Homebound Tutoring	10E001 1200 3140 01 499800 0000	320.00
			Totals for AMITA HEALTH MERCY MEDICAL CE	320.00
ANDERSON'S BOOKSHOP	29180	Author Visit	10E008 2220 4300 00 000000 0000	716.32
			Totals for ANDERSON'S BOOKSHOP	716.32
ASCD	1763355 11-22	Membership renewal M. Haug	10E001 2320 6400 00 000000 0000	89.00
ASCD	14286448 11-22	Membership renewal for A. Paszt	10E003 2410 6400 00 000000 0000	89.00
			Totals for ASCD	178.00
ATTAINMENT COMPANY,	352741a	License for SPED staff member	10E001 1200 3140 01 499800 0000	150.00
			Totals for ATTAINMENT COMPANY, INC	150.00
AYALA, KAITLYN	Oct 2022	Reimb for Mileage Oct 2022	10E010 2410 3320 00 000000 0000	29.63
			Totals for AYALA, KAITLYN	29.63
BATAVIA HIGH SCHOOL	Dec 21	CHS Girls Wrestling 12/21/22	10E002 1500 6400 00 000000 0000	140.00
BATAVIA HIGH SCHOOL	Apr 7	CHS Boys Track Les Hodge Invite 4/7/23	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 3a	CHS Boys Track Coach Di Invite 3/3/22	10E002 1500 6400 00 000000 0000	200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATAVIA HIGH SCHOOL	Jan 4	CHS Girls Wrestling 1/4/23	10E002 1500 6400 00 000000 0000	140.00
			Totals for BATAVIA HIGH SCHOOL	680.00
BLACKBURN, PATRICK	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	56.70
			Totals for BLACKBURN, PATRICK	56.70
BLICK ART MATERIALS	9546043	Supplies	10E011 1120 4110 00 000000 0000	232.56
BLICK ART MATERIALS	9638060	CMS Art Rovge	10E003 1120 4100 00 000000 0000	808.01
			Totals for BLICK ART MATERIALS	1,040.57
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	10E002 1130 2230 00 000000 0000	2,730.88
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	20E001 2540 2230 00 000000 0000	-878.20
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	40E001 2550 2230 00 000000 0000	-412.49
			Totals for BLUE CROSS BLUE SHIELD	1,440.19
BOB JASS CHEVROLET I	268591	Front End Alignment	40E001 2550 3230 00 000000 0000	157.45
BOB JASS CHEVROLET I	272398	Wheel Alignment	40E001 2550 3230 00 000000 0000	149.95
BOB JASS CHEVROLET I	269848	Drivers Ed Tires	10E002 1730 4100 00 000000 0000	780.79
			Totals for BOB JASS CHEVROLET INC	1,088.19
BOSTON HIGASHI SCHOO	2310600	Monthly Tuition and Room & Board, Oct 2022	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2310613	Monthly Tuition and Room & Board, Sept 2022	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2311600	Monthly Tuition and Room & Board November 2022	10E001 1912 6700 00 000000 0000	21,529.78
BOSTON HIGASHI SCHOO	2311613	Monthly Tuition and Room & Board November 2022	10E001 1912 6700 00 000000 0000	21,529.78
			Totals for BOSTON HIGASHI SCHOOL, INC	87,749.74
BRANNSTROM, DAVID	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	123.03
BRANNSTROM, DAVID	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	119.64
			Totals for BRANNSTROM, DAVID	242.67
BRIGHTSTAR CARE	IVC7301056	Contracted nurse	10E001 2130 3100 00 000000 0000	637.50
			Totals for BRIGHTSTAR CARE	637.50
BSN SPORTS, INC	918943783	Supplies, Deluxe Media Backdrop	10E011 1500 7100 00 000000 0000	1,021.16
BSN SPORTS, INC	919406969	Lacrosse Supplies	10E002 1500 4100 00 000000 0000	1,016.81
BSN SPORTS, INC	919383126	Lacrosse Supplies	10E002 1500 4100 00 000000 0000	211.42
BSN SPORTS, INC	919406959	Fall Sports Supplies	10E002 1500 4100 00 000000 0000	807.96
BSN SPORTS, INC	918765230	PE supplies	10E002 1130 4100 00 000000 0000	265.36
			Totals for BSN SPORTS, INC	3,322.71
BUTLER, KIMBERLY	Nov 4	Prof Dev, AISLE Conference Nov 4, 2022	10E004 2210 6400 00 000000 0000	200.00
BUTLER, KIMBERLY	Nov 4	Prof Dev, AISLE Conference Nov 4, 2022	10E004 1110 3320 00 000000 0000	50.00
			Totals for BUTLER, KIMBERLY	250.00
BUTTICE, GERALD	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	86.79
			Totals for BUTTICE, GERALD	86.79
CAMELOT THERAPEUTIC	INV146628	Monthly Tuition Oct 2022	10E001 1912 6700 00 000000 0000	7,981.20
CAMELOT THERAPEUTIC	INV147759	Monthly Tuition Aug-Sept Rate Adjustment	10E001 1912 6700 00 000000 0000	861.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	8,843.00
CARDIO PARTNERS INC	849417	AED supplies for CHS & PKMS	10E002 1130 4250 00 000000 0000	192.00
CARDIO PARTNERS INC	849417	AED supplies for CHS & PKMS	10E011 1120 4250 00 000000 0000	192.00
			Totals for CARDIO PARTNERS INC	384.00
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	168.60
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	192.26
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2210 4100 00 000000 0000	296.47
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2310 6400 00 000000 0000	530.00
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.35
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	500.00
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	52.07
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	52.07
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.30
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	779.00
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	521.23
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	520.60
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	190.66
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	210.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	134.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	79.99
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	271.27
			Totals for CARDMEMBER SERVICE	5,543.88
CAROLINA BIOLOGICAL	51898297RI	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	114.31
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	114.31
CASTRO TREE SERVICE	Sept 2022	Tree Removal Plato, Clean up storm damage	20E001 2540 3100 00 000000 0000	2,000.00
			Totals for CASTRO TREE SERVICE	2,000.00
CATALYST FOR EDUCATI	INV-2967	Co-Teaching Training	10E001 2210 3100 00 462000 0000	4,200.00
			Totals for CATALYST FOR EDUCATIONAL CHAN	4,200.00
CHAMPION PAVING CORP	705938	Walking Path CT	20E001 2540 3100 00 000000 0000	2,000.00
			Totals for CHAMPION PAVING CORP	2,000.00
CHAPMAN, JACQUELYN	Nov 1	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for CHAPMAN, JACQUELYN	30.00
CINTAS CORPORATION #	4139146604	Service Mats	40E001 2550 3700 00 000000 0000	75.44
			Totals for CINTAS CORPORATION #355	75.44
CITY OF ELGIN	330845-39520 10/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,567.89
CITY OF ELGIN	330845-42337 10/	Water Service CT	20E001 2540 3700 00 000000 0000	1,119.42
CITY OF ELGIN	455620-31462 10/	Water Construction Meter	20E001 2540 3700 00 000000 0000	378.25
			Totals for CITY OF ELGIN	3,065.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COEO SOLUTIONS LLC	1080926	Phones	20E001 2540 3400 00 000000 0000	2,963.72
			Totals for COEO SOLUTIONS LLC	2,963.72
COMMUNITY THERAPY CO	1791	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,294.00
			Totals for COMMUNITY THERAPY CORP	4,294.00
CONSERV FS	6420042	Grounds Top Soil	20E001 2540 4120 00 000000 0000	990.00
CONSERV FS	6420227	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,170.09
CONSERV FS	6420212	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,603.16
CONSERV FS	6420226	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,558.40
			Totals for CONSERV FS	9,321.65
CONTINENTAL RESOURCE	91131736	Project Planning	10E001 2660 3160 00 000000 0000	13,356.00
			Totals for CONTINENTAL RESOURCES, INC	13,356.00
CORE ACADEMY	SESINV-024384	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	3,524.22
			Totals for CORE ACADEMY	3,524.22
COVE SCHOOL, INC	SD301-1122	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	5,426.57
			Totals for COVE SCHOOL, INC	5,426.57
COVINGTON, ELIZABETH	Nov 2022	Reimb for Mileage November 2022	10E002 2410 3320 00 000000 0000	4.31
			Totals for COVINGTON, ELIZABETH	4.31
CRYSTAL LAKE CENTRAL	Dec 4b	CHS Cheer, Crystal Lake Central JV & Varsity Competition 12/4/22	10E002 1500 6400 00 000000 0000	430.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	430.00
CSES SCHOOLS LLC	Nov 2022	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for CSES SCHOOLS LLC	5,595.12
CULLUM, KATHARINE	Nov 2022	Reimb for Mileage Nov 2022	10E003 1120 3320 00 000000 0000	33.75
CULLUM, KATHARINE	Nov 2022	Reimb for Mileage Nov 2022	10E005 1110 3320 00 000000 0000	33.75
			Totals for CULLUM, KATHARINE	67.50
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E001 2540 4650 00 000000 0000	310.21
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E002 2540 4650 00 000000 0000	3,191.61
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E003 2540 4650 00 000000 0000	1,340.54
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E004 2540 4650 00 000000 0000	734.99
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E005 2540 4650 00 000000 0000	307.94
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E008 2540 4650 00 000000 0000	1,059.51
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E010 2540 4650 00 000000 0000	1,087.44
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E011 2540 4650 00 000000 0000	1,590.11
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E001 2540 4650 00 000000 0000	467.59
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E002 2540 4650 00 000000 0000	4,512.72
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E003 2540 4650 00 000000 0000	1,882.49
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E004 2540 4650 00 000000 0000	1,331.45
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E005 2540 4650 00 000000 0000	787.26
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E008 2540 4650 00 000000 0000	1,739.72
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E010 2540 4650 00 000000 0000	1,930.86
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E011 2540 4650 00 000000 0000	2,570.81
			Totals for DIRECT ENERGY BUSINESS	24,845.25
DOYLE, MICHAEL	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	203.50
			Totals for DOYLE, MICHAEL	203.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE FEDERATION ON	8294	Translation Services	10E001 1800 3190 00 000000 0000	732.16
			Totals for DUPAGE FEDERATION ON HUMAN	732.16
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	452.84
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	13,002.54
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,041.93
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	3,675.37
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	1,428.32
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	3,976.76
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	4,018.19
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	6,736.13
			Totals for DYNEGY ENERGY SERVICES	36,332.08
ECOWATER/DEKALB BOTT	10025 10-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	70.97
ECOWATER/DEKALB BOTT	10025 11-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	66.01
			Totals for ECOWATER/DEKALB BOTTLED WATER	136.98
ELGIN KEY & LOCK CO	221929	Keys (Fuel Tank & Fuel Master)	40E001 2550 4100 00 000000 0000	52.25
ELGIN KEY & LOCK CO	221967	Maintenance Supplies	20E001 2540 4110 00 000000 0000	131.10
ELGIN KEY & LOCK CO	222021	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.50
ELGIN KEY & LOCK CO	222047	Maintenance Supplies	20E001 2540 4110 00 000000 0000	196.00
ELGIN KEY & LOCK CO	221190	Maintenance Supplies	20E001 2540 4110 00 000000 0000	527.78
			Totals for ELGIN KEY & LOCK CO INC	950.63
ELLIS-BONK, ANDREA	July 2022	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	98.00
			Totals for ELLIS-BONK, ANDREA	98.00
FARRINGTON, SARAH	Nov 10	Reimb for Veteran's Day Supplies	10E002 2410 4100 00 000000 0000	205.41
FARRINGTON, SARAH	Dec 7	Reimb for supplies	10E002 2410 4100 00 000000 0000	58.90
			Totals for FARRINGTON, SARAH	264.31
FEECE OIL COMPANY	3937581	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	495.00
			Totals for FEECE OIL COMPANY	495.00
FERRELLGAS, LP	2029183155	Grounds Propane Refill for Equipment	20E001 2540 4120 00 000000 0000	123.92
			Totals for FERRELLGAS, LP	123.92
FIRST SECURITY SYSTE	S92904	Intercom Repair HBT	20E001 2540 3100 00 000000 0000	385.00
FIRST SECURITY SYSTE	3401017	Intercom Install PK Cafe	20E001 2540 5400 00 000000 0000	9,015.00
FIRST SECURITY SYSTE	3401018	Intercom Repair CT	20E001 2540 3100 00 000000 0000	1,094.00
FIRST SECURITY SYSTE	3401043	Installation of Clocks and Call Button CT	20E001 2540 5400 00 000000 0000	11,015.00
FIRST SECURITY SYSTE	S92729	Bell Schedule Reset CMS	20E001 2540 3100 00 000000 0000	385.00
FIRST SECURITY SYSTE	3401001	Intercom Install CMS	20E001 2540 5400 00 000000 0000	6,242.00
FIRST SECURITY SYSTE	S93150	Clock Repair PKMS	20E001 2540 3100 00 000000 0000	667.00
FIRST SECURITY SYSTE	3401000	Intercom Install CMS	20E001 2540 3100 00 000000 0000	1,655.00
			Totals for FIRST SECURITY SYSTEMS, INC	30,458.00
FLAGHOUSE	P092471801036	PT order for EC	10E001 1225 4100 02 499800 0000	377.00
			Totals for FLAGHOUSE	377.00
FLINN SCIENTIFIC, IN	2804308	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	9.25
FLINN SCIENTIFIC, IN	2809339	Science supplies	10E002 1130 4100 00 000000 0000	210.89
			Totals for FLINN SCIENTIFIC, INC	220.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOLO CORPORATION	455934	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.55
FLOLO CORPORATION	456206	Maintenance Supplies	20E001 2540 4110 00 000000 0000	845.53
			Totals for FLOLO CORPORATION	984.08
FOLLETT CONTENT SOLU	2639914D	Novels	10E002 1130 4200 00 000000 0000	2,034.25
FOLLETT CONTENT SOLU	579438	Supplies, Library books	10E011 2220 4300 00 000000 0000	1,056.02
FOLLETT CONTENT SOLU	579438A	Supplies	10E011 2220 4300 00 000000 0000	418.75
			Totals for FOLLETT CONTENT SOLUTIONS, LL	3,509.02
FOX VALLEY FIRE & SA	IN00560896	Annual Elevator and FAID Testing	20E001 2540 3100 00 000000 0000	630.50
FOX VALLEY FIRE & SA	IN00562176	Annual Elevator and FAID Testing CT	20E001 2540 3100 00 000000 0000	326.00
FOX VALLEY FIRE & SA	IN00564715	Fire Alarm System Repairs LL	20E001 2540 3230 00 000000 0000	2,254.00
FOX VALLEY FIRE & SA	IN00564717	Fire Alarm System Repairs DO	20E001 2540 3230 00 000000 0000	597.00
FOX VALLEY FIRE & SA	IN00564714	Fire Alarm System Repairs HBT	20E001 2540 3230 00 000000 0000	381.50
			Totals for FOX VALLEY FIRE & SAFETY CO	4,189.00
FREDRICK, KEVIN	Oct 2022	CMS Mileage	10E003 1120 3320 00 000000 0000	77.63
			Totals for FREDRICK, KEVIN	77.63
GEM DOCK & DOOR INC	5970	Garage Door Repairs	40E001 2550 3700 00 000000 0000	539.60
			Totals for GEM DOCK & DOOR INC	539.60
GEN POWER	RSA004263-3	Tower Light Rental for Band CHS	20E001 2540 4120 00 000000 0000	926.50
			Totals for GEN POWER	926.50
GET FRESH PRODUCE IN	4210491	Produce	10E010 2560 4100 00 000000 0000	141.93
GET FRESH PRODUCE IN	4216813	Produce	10E005 2560 4100 00 000000 0000	33.08
GET FRESH PRODUCE IN	4210435	Produce	10E004 2560 4100 00 000000 0000	122.21
GET FRESH PRODUCE IN	4211658	Produce	10E005 2560 4100 00 000000 0000	56.99
GET FRESH PRODUCE IN	4212021	Produce	10E002 2560 4100 00 000000 0000	205.49
GET FRESH PRODUCE IN	4211915	Produce	10E011 2560 4100 00 000000 0000	215.69
GET FRESH PRODUCE IN	4226327	Produce	10E005 2560 4100 00 000000 0000	85.35
GET FRESH PRODUCE IN	4221081	Produce	10E004 2560 4100 00 000000 0000	62.64
GET FRESH PRODUCE IN	4221129	Produce	10E010 2560 4100 00 000000 0000	141.92
GET FRESH PRODUCE IN	4226969	Produce	10E002 2560 4100 00 000000 0000	274.92
GET FRESH PRODUCE IN	4217883	Produce	10E011 2560 4100 00 000000 0000	301.75
GET FRESH PRODUCE IN	4227942	Produce	10E004 2560 4100 00 000000 0000	52.30
			Totals for GET FRESH PRODUCE INC	1,694.27
GORDON FLESCH COMPAN	IN13943669	Copier Staples	10E002 2410 4100 00 000000 0000	305.76
GORDON FLESCH COMPAN	IN13962974	Copy Supplies	10E010 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN13950026	Copier supplies	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN13919705a	Staple Invoice, Shipping	10E008 1110 4170 00 000000 0000	11.00
GORDON FLESCH COMPAN	IN13941521a	Supplies, Shipping	10E011 1120 4170 00 000000 0000	13.00
GORDON FLESCH COMPAN	IN13941520	Staple Refill Type V	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN13973810	Staple and Ink Order	10E008 1110 4170 00 000000 0000	49.43
GORDON FLESCH COMPAN	C-CM1041	Copier Staples	10E002 2410 4100 00 000000 0000	-31.08
GORDON FLESCH COMPAN	IN13991081	Copy machine	10E004 1110 4170 00 000000 0000	91.86
			Totals for GORDON FLESCH COMPANY INC	986.57
GORDON FOOD SERVICE	223318956	Supplies	10E011 2560 4900 00 000000 0000	390.97
GORDON FOOD SERVICE	223318953	Food	10E011 2560 4100 00 000000 0000	6,092.33
GORDON FOOD SERVICE	223163057	Food, Supplies	10E004 2560 4100 00 000000 0000	949.69
GORDON FOOD SERVICE	223163057	Food, Supplies	10E004 2560 4900 00 000000 0000	176.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	223318963	Food, Supplies	10E008 2560 4100 00 000000 0000	2,982.93
GORDON FOOD SERVICE	223318963	Food, Supplies	10E008 2560 4900 00 000000 0000	107.21
GORDON FOOD SERVICE	222761695	Food	10E003 2560 4100 00 000000 0000	2,025.14
GORDON FOOD SERVICE	222761694	Supplies	10E003 2560 4900 00 000000 0000	383.18
GORDON FOOD SERVICE	222936492	Food	10E003 2560 4100 00 000000 0000	1,731.07
GORDON FOOD SERVICE	222936498	Supplies	10E003 2560 4900 00 000000 0000	46.50
GORDON FOOD SERVICE	223163062	Food	10E003 2560 4100 00 000000 0000	2,605.72
GORDON FOOD SERVICE	223163064	Supplies	10E003 2560 4900 00 000000 0000	226.37
GORDON FOOD SERVICE	223287174	Food	10E003 2560 4100 00 000000 0000	1,508.87
GORDON FOOD SERVICE	223336731	Food	10E003 2560 4100 00 000000 0000	306.08
GORDON FOOD SERVICE	223336723	Supplies	10E003 2560 4900 00 000000 0000	526.21
GORDON FOOD SERVICE	223287151	Food, Supplies	10E002 2560 4100 00 000000 0000	7,246.47
GORDON FOOD SERVICE	223287151	Food, Supplies	10E002 2560 4900 00 000000 0000	512.12
GORDON FOOD SERVICE	17228196	Food	10E010 2560 4100 00 000000 0000	-7.98
GORDON FOOD SERVICE	223318960	Food, Supplies	10E010 2560 4100 00 000000 0000	867.64
GORDON FOOD SERVICE	223318960	Food, Supplies	10E010 2560 4900 00 000000 0000	136.38
GORDON FOOD SERVICE	223318907	Food, Supplies	10E005 2560 4100 00 000000 0000	877.33
GORDON FOOD SERVICE	223318907	Food, Supplies	10E005 2560 4900 00 000000 0000	70.63
GORDON FOOD SERVICE	223163058	Food, Supplies	10E002 2560 4100 00 000000 0000	3,773.29
GORDON FOOD SERVICE	223163058	Food, Supplies	10E002 2560 4900 00 000000 0000	324.38
GORDON FOOD SERVICE	223336726	Food, Supplies	10E004 2560 4100 00 000000 0000	1,650.31
GORDON FOOD SERVICE	223336726	Food, Supplies	10E004 2560 4900 00 000000 0000	103.39
GORDON FOOD SERVICE	223488781	Food, Supplies	10E011 2560 4100 00 000000 0000	3,911.65
GORDON FOOD SERVICE	223488781	Food, Supplies	10E011 2560 4900 00 000000 0000	622.91
GORDON FOOD SERVICE	17294184	Food	10E011 2560 4100 00 000000 0000	-15.52
GORDON FOOD SERVICE	223488785	Food, Supplies	10E010 2560 4100 00 000000 0000	853.52
GORDON FOOD SERVICE	223488785	Food, Supplies	10E010 2560 4900 00 000000 0000	219.24
GORDON FOOD SERVICE	223461242	Food	10E010 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	223458278	Food, Supplies	10E002 2560 4100 00 000000 0000	4,509.94
GORDON FOOD SERVICE	223458278	Food, Supplies	10E002 2560 4900 00 000000 0000	306.66
GORDON FOOD SERVICE	223614510	Food, Supplies	10E010 2560 4100 00 000000 0000	1,766.41
GORDON FOOD SERVICE	223614510	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	223488783	Food	10E008 2560 4100 00 000000 0000	672.43
GORDON FOOD SERVICE	223488783	Food	10E008 2560 4900 00 000000 0000	192.36
GORDON FOOD SERVICE	223587020	Food, Supplies	10E002 2560 4100 00 000000 0000	5,517.98
GORDON FOOD SERVICE	223587020	Food, Supplies	10E002 2560 4900 00 000000 0000	603.71
GORDON FOOD SERVICE	223614283	Food, Supplies	10E005 2560 4100 00 000000 0000	921.25
GORDON FOOD SERVICE	223614283	Food, Supplies	10E005 2560 4900 00 000000 0000	102.34
GORDON FOOD SERVICE	223614500	Food, Supplies	10E008 2560 4100 00 000000 0000	1,749.51
GORDON FOOD SERVICE	223614500	Food, Supplies	10E008 2560 4900 00 000000 0000	40.55
GORDON FOOD SERVICE	223628230	Food	10E004 2560 4100 00 000000 0000	1,762.65
			Totals for GORDON FOOD SERVICE INC	59,500.66
GRAINGER	9504552440	Maintenance Supplies	20E001 2540 4110 00 000000 0000	396.99
GRAINGER	9521938184	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.96
GRAINGER	9527905831	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.74
GRAINGER	9523135433	Maintenance Supplies	20E001 2540 7100 00 000000 0000	543.11
GRAINGER	9531181783	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.00
GRAINGER	9534660239	Maintenance Supplies	20E001 2540 4110 00 000000 0000	201.85
			Totals for GRAINGER	1,698.65
GREAT STATES VOLLEYB	Nov 3	CHS Fox Valley Conference Volleyball Assignor Fee	10E002 1500 3190 00 000000 0000	117.72
			Totals for GREAT STATES VOLLEYBALL	117.72
GREEN CLOSET CREATIV	1395	Website	10E001 2660 3160 00 000000 0000	1,451.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GREEN CLOSET CREATIVE	1,451.00
GREENLEE, RYAN	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	42.88
			Totals for GREENLEE, RYAN	42.88
GROOT INC	9803550T107	November Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,940.12
			Totals for GROOT INC	2,940.12
HARNESS, SUSAN	Nov 2022	Reimb for Mileage Nov 2022	10E001 2130 3320 00 000000 0000	27.00
			Totals for HARNESS, SUSAN	27.00
HEROLD, LEAH	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	102.94
HEROLD, LEAH	Nov 2-4	Reimb for IETC Conference Nov. 2-4, 2022	10E010 2212 6400 00 000000 0000	273.99
HEROLD, LEAH	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	50.75
			Totals for HEROLD, LEAH	427.68
HINCKLEY SPRING WATE	14870571 111922	B & G Bottled Water	20E001 2540 3700 00 000000 0000	354.23
HINCKLEY SPRING WATE	2448865 121022	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	424.26
HINES BUILDING SUPPL	2183279	Lumber for Fall Play CHS	10E002 1130 4900 00 000000 0000	484.48
			Totals for HINES BUILDING SUPPLY US LBM	484.48
HODGES LOIZZI EISENH	57197	Legal Fees Oct	80E001 2369 3180 00 000000 0000	8,193.80
HODGES LOIZZI EISENH	57464	Attorney Fees Nov	80E001 2369 3180 00 000000 0000	13,112.73
			Totals for HODGES LOIZZI EISENHAMMER ROD	21,306.53
HOME DEPOT PRO	715370813	Custodial Supplies	20E001 2540 4100 00 000000 0000	127.59
HOME DEPOT PRO	715370805	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.02
HOME DEPOT PRO	715370748	Custodial Supplies	20E001 2540 4100 00 000000 0000	350.05
HOME DEPOT PRO	715370797	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370763	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370789	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370771	Custodial Supplies	20E001 2540 4100 00 000000 0000	490.07
HOME DEPOT PRO	715370755	Custodial Supplies	20E001 2540 4100 00 000000 0000	700.10
HOME DEPOT PRO	715131793	Custodial Supplies	20E001 2540 4100 00 000000 0000	54.10
HOME DEPOT PRO	715627998	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.80
HOME DEPOT PRO	715865077	Custodial Supplies	20E001 2540 4100 00 000000 0000	166.28
HOME DEPOT PRO	715131785	Custodial Supplies	20E001 2540 4100 00 000000 0000	595.33
HOME DEPOT PRO	714970878	Custodial Supplies	20E001 2540 4100 00 000000 0000	472.20
HOME DEPOT PRO	714971405	Custodial Supplies	20E001 2540 4100 00 000000 0000	-32.94
HOME DEPOT PRO	716581392	Custodial Supplies	20E001 2540 4100 00 000000 0000	494.22
HOME DEPOT PRO	716811567	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.61
HOME DEPOT PRO	716811559	Maintenance Supplies	20E001 2540 4110 00 000000 0000	246.96
HOME DEPOT PRO	717993489	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.02
HOME DEPOT PRO	717993471	Custodial Supplies	20E001 2540 4100 00 000000 0000	294.59
HOME DEPOT PRO	717747422	Equipment Repairs	20E001 2540 3230 00 000000 0000	400.85
HOME DEPOT PRO	717747414	Equipment Repairs	20E001 2540 3230 00 000000 0000	517.50
HOME DEPOT PRO	718223498	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.56
HOME DEPOT PRO	718223464	Custodial Supplies	20E001 2540 4100 00 000000 0000	582.17
HOME DEPOT PRO	718223480	Custodial Supplies	20E001 2540 4100 00 000000 0000	916.00
HOME DEPOT PRO	718223472	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,121.06
HOME DEPOT PRO	718223456	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,318.35
HOME DEPOT PRO	718223506	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,672.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	719163578	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.68
HOME DEPOT PRO	719163552	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	719163560	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	719649220	Custodial Supplies	20E001 2540 4100 00 000000 0000	279.82
HOME DEPOT PRO	719163586	Custodial Supplies	20E001 2540 4100 00 000000 0000	914.56
HOME DEPOT PRO	718463573	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,749.57
HOME DEPOT PRO	718900228	Custodial Supplies	20E001 2540 4100 00 000000 0000	82.36
HOME DEPOT PRO	708599683	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.46
			Totals for HOME DEPOT PRO	18,451.30
HOUGHTON MIFFLIN COM	955751474	Math In Focus 1A, Extra Practice and Homework & Student Edition	10E008 1110 4200 00 000000 0000	76.90
			Totals for HOUGHTON MIFFLIN COMPANY	76.90
HUBERT COMPANY	885060	Supplies	10E002 2560 4900 00 000000 0000	459.37
HUBERT COMPANY	885060	Supplies	10E003 2560 4900 00 000000 0000	56.98
HUBERT COMPANY	885060	Supplies	10E004 2560 4900 00 000000 0000	184.84
HUBERT COMPANY	885060	Supplies	10E008 2560 4900 00 000000 0000	56.98
HUBERT COMPANY	885060	Supplies	10E011 2560 4900 00 000000 0000	114.31
HUBERT COMPANY	885048	Supplies	10E002 2560 4900 00 000000 0000	53.28
HUBERT COMPANY	885048	Supplies	10E003 2560 4900 00 000000 0000	53.28
HUBERT COMPANY	885048	Supplies	10E008 2560 4900 00 000000 0000	53.27
HUBERT COMPANY	885048	Supplies	10E011 2560 4900 00 000000 0000	53.27
			Totals for HUBERT COMPANY	1,085.58
IHSA	Oct 2022	CHS IHSA Fee for Girls Volleyball Tournament 10/31, 11/2	10E002 1500 3900 00 000000 0000	532.80
			Totals for IHSA	532.80
ILLINOIS PRINCIPALS	416442	IPA Online Model Student Handbook	10E001 2310 4100 00 000000 0000	550.00
ILLINOIS PRINCIPALS	416460	IPA Admin Membership Renewal C. Testone	10E002 2410 6400 00 000000 0000	419.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	969.00
ILMEA STATE OFFICE	56709	Students participation in all state for band and chorus	10E002 1500 6400 00 000000 0000	60.00
			Totals for ILMEA STATE OFFICE	60.00
IMAGE AWARDS & ENGRA	36494	Retirement Recognition	10E001 2310 4100 00 000000 0000	73.50
			Totals for IMAGE AWARDS & ENGRAVING	73.50
INTER STATE STUDIO &	IN3176771	Student Planners for 3rd and 4th grade	10E005 1110 3900 00 000000 0000	184.45
INTER STATE STUDIO &	46067	ID Printer	10E010 2410 4100 00 000000 0000	83.20
			Totals for INTER STATE STUDIO & PUBLISHI	267.65
ISABELL, TEANNA	Uniform FY23	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	31.66
			Totals for ISABELL, TEANNA	31.66
J & D ENTERPRISES	902242436	Delivery and Installation of Basketball Backstop Winch	20E001 2540 3100 00 000000 0000	3,080.00
			Totals for J & D ENTERPRISES	3,080.00
JACOBS HIGH SCHOOL	Jan 14	CHS Girls Bowling Invitational 1/14/23	10E002 1500 6400 00 000000 0000	250.00
			Totals for JACOBS HIGH SCHOOL	250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMROZEK, DANA	Oct 2022	CMS Cross Country State Meet Reimb Oct 14-15 mileage	10E003 1500 3320 00 000000 0000	182.50
			Totals for JAMROZEK, DANA	182.50
JAN NOHLING PHOTOGRA	267126	CHS Winter Sports Team Banners	10E002 1500 3190 00 000000 0000	2,600.00
			Totals for JAN NOHLING PHOTOGRAPHY	2,600.00
JUSKE, THEODORE	Dec 11	Reimb for Athletic Director Conference	10E002 1500 6400 00 000000 0000	390.00
JUSKE, THEODORE	Dec 12	Reimb for Athletic Director Conference Hotel	10E002 1500 3190 00 000000 0000	625.04
			Totals for JUSKE, THEODORE	1,015.04
K&J PAINTING LLC	2291	Painting Projects DO	20E001 2540 3100 00 000000 0000	590.00
			Totals for K&J PAINTING LLC	590.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	855.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	4,275.00
KANE COUNTY REGIONAL	2002100041	Online Academy Course: AA#3821 E. Mongan	10E001 2320 6400 00 000000 0000	175.00
			Totals for KANE COUNTY REGIONAL OFFICE O	175.00
KANELAND COMM SCHOOL	Jan 25	CHS Girls Wrestling Invite 1/25/23	10E002 1500 6400 00 000000 0000	210.00
			Totals for KANELAND COMM SCHOOL DIST 302	210.00
KAY, BARBARA	Uniform FY23	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	151.18
			Totals for KAY, BARBARA	151.18
KIM, KAREN	Oct-Nov 2022	Reimb for Mileage Oct-Nov 2022	10E001 2330 3320 00 000000 0000	166.25
			Totals for KIM, KAREN	166.25
KOLKEBECK, THERESA	Oct 18	Reimb for SPED Supplies	10E010 1205 4100 00 000000 0000	28.98
			Totals for KOLKEBECK, THERESA	28.98
KOWALSKI, CATHERINE	Tuition 12-22	Tuition Reimbursement MATH 613, Learning and Teaching of Algebra	10E002 1130 2300 00 000000 0000	450.00
			Totals for KOWALSKI, CATHERINE	450.00
LANGE, TRENT	Nov 2022	Reimb for Mileage November 2022	10E005 1110 3320 00 000000 0000	23.06
			Totals for LANGE, TRENT	23.06
LARKIN HIGH SCHOOL	Apr 15	CHS Softball Larkin Slugfest 4/15/23	10E002 1500 6400 00 000000 0000	300.00
			Totals for LARKIN HIGH SCHOOL	300.00
LARSON & DARBY GROUP	43016	Professional Services Rendered for Future High School Program and Concepts	20E001 2540 3100 00 000000 0000	6,205.00
LARSON & DARBY GROUP	43005	Professional Services Rendered	20E001 2540 3100 00 000000 0000	7,856.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		for Lily Lake Elementary Upgrades		
LARSON & DARBY GROUP	43018	Professional Services Rendered for New District Maintenance	20E003 2540 5400 00 000000 0000	9,756.29
			Totals for LARSON & DARBY GROUP	23,817.87
LITERACY RESOURCES,	248046	Order for EC, ABC letter cards	10E001 1225 4100 02 499800 0000	162.00
			Totals for LITERACY RESOURCES, INC	162.00
LOVE YOUR CLASSROOM	1012	Training, Social Workers on 11/7/22	10E001 2210 3100 00 462000 0000	1,281.71
LOVE YOUR CLASSROOM	1012	Training, Social Workers on 11/7/22	10E001 2210 3100 01 499800 0000	2,315.17
			Totals for LOVE YOUR CLASSROOM LLC	3,596.88
MAINE TOWNSHIP HIGH	Dec 10	CHS Girls Wrestling Maine East Invite 12/10/22	10E002 1500 6400 00 000000 0000	250.00
			Totals for MAINE TOWNSHIP HIGH SCHOOL DI	250.00
MARK'S MACHINE SHOP,	40435	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,975.10
			Totals for MARK'S MACHINE SHOP, INC	1,975.10
MCCASTLAND, KERRI	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	74.81
			Totals for MCCASTLAND, KERRI	74.81
MCCOY-PEPIOT, KATHLE	Nov 4	Prof Dev, AISLE Conference Nov 4-5, 2022	10E003 2210 6400 00 000000 0000	210.00
			Totals for MCCOY-PEPIOT, KATHLEEN	210.00
MCGRAW HILL SCHOOL E	125857530001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	343.22
MCGRAW HILL SCHOOL E	125829312002	Math Curriculum for PKMS Shipping Cost	10E001 1200 3140 01 499800 0000	10.66
MCGRAW HILL SCHOOL E	125829312001	Math Curriculum for PKMS Shipping Cost	10E001 1200 3140 01 499800 0000	11.00
MCGRAW HILL SCHOOL E	125829312003	Math Curriculum for CT	10E001 1200 3140 01 499800 0000	70.99
MCGRAW HILL SCHOOL E	125928649001	Math Curriculum for CT	10E001 1200 3140 01 499800 0000	259.18
MCGRAW HILL SCHOOL E	125746932001	Sped student workbooks	10E004 1110 4200 00 000000 0000	80.99
			Totals for MCGRAW HILL SCHOOL EDUCATION	776.04
MEISNER, LINDA	Oct 29	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for MEISNER, LINDA	30.00
MENARDS, ELGIN	45735	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.79
MENARDS, ELGIN	46389	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.99
MENARDS, ELGIN	47545	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.84
MENARDS, ELGIN	47245	Maintenance Supplies	20E001 2540 4110 00 000000 0000	179.45
MENARDS, ELGIN	47541	Maintenance Supplies	20E001 2540 4110 00 000000 0000	696.16
			Totals for MENARDS, ELGIN	988.23
MENIADO, JASKA	Lunch Refund	Food Service Refund minus FY20 field trip refund	10R010 1611 0000 00 000000 0000	28.95
			Totals for MENIADO, JASKA	28.95
MENTA ACADEMY DEKALB	SESINV-024153	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	3,577.14
			Totals for MENTA ACADEMY DEKALB	3,577.14
METRO PREP	MPG 67257	Monthly Tuition October 2022	10E001 1912 6700 00 000000 0000	5,189.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO PREP	MPH 67276	Monthly Tuition October 2022	10E001 1912 6700 00 000000 0000	5,189.20
			Totals for METRO PREP	10,378.40
MHS INC	ORD-255173-X7V9F	Online Assessment	10E001 2230 3190 00 462000 0000	85.00
			Totals for MHS INC	85.00
MIDWEST COMPUTER PRO	719766	CMS Tech for MidValley	10E003 2410 4100 00 000000 0000	1,760.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,760.00
MILLENNIUM INVESTIGA	10740	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10741	Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10742	Surveillance	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10743	Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10744	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10745	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
			Totals for MILLENNIUM INVESTIGATIONS	5,625.00
MINEHART, MEGAN	Oct 31	Reimb for Supplies	10E011 2410 4900 00 000000 0000	25.00
			Totals for MINEHART, MEGAN	25.00
MUSIC & ARTS CENTER,	INV034511327	Repairs/supplies	10E002 1130 4100 00 000000 0000	92.91
MUSIC & ARTS CENTER,	INV034493076	Repairs/supplies	10E002 1130 4100 00 000000 0000	30.97
MUSIC & ARTS CENTER,	INV033446326	Supplies	10E011 1120 4110 00 000000 0000	89.20
MUSIC & ARTS CENTER,	INV033861603	Supplies	10E011 1120 4110 00 000000 0000	96.00
			Totals for MUSIC & ARTS CENTER, INC	309.08
NAPERVILLE PSYCHIATR	301-49	Tutoring November 2022	10E001 1200 3140 01 499800 0000	416.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	416.00
NEWHOPE ACADEMY	112022W27	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	10,108.76
			Totals for NEWHOPE ACADEMY	10,108.76
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	266.22
			Totals for NICOR GAS	266.22
NIHIP	December 2022 Fi	Medical Claims	10E002 1130 2210 00 000000 0000	820.03
NIHIP	December 2022 Fi	Medical Claims	10E002 1130 2220 00 000000 0000	1,183.22
NIHIP	December 2022 Fi	Medical Claims	10E003 1120 2210 00 000000 0000	161.12
NIHIP	December 2022 Fi	Medical Claims	10E011 1120 2210 00 000000 0000	369.36
NIHIP	December 2022 Fi	Medical Claims	20E001 2540 2210 00 000000 0000	19.46
NIHIP	December 2022 Fi	Medical Claims	20E001 2540 2220 00 000000 0000	-766.06
NIHIP	December 2022 Fi	Medical Claims	40E001 2550 2210 00 000000 0000	34.20
NIHIP	December 2022 Fi	Medical Claims	40E001 2550 2220 00 000000 0000	2.90
NIHIP	December 2022 Fi	Medical Claims	10E010 1110 2210 00 000000 0000	328.32
NIHIP	December 2022 Fi	Medical Claims	10E008 1110 2210 00 000000 0000	317.68
NIHIP	December 2022 Fi	Medical Claims	10E005 1110 2210 00 000000 0000	157.32
NIHIP	December 2022 Fi	Medical Claims	10E004 1110 2210 00 000000 0000	300.96
			Totals for NIHIP	2,928.51
NOLAN, SARAH	Nov 9	Reimb for supplies	10E001 2210 4100 00 000000 0000	20.11
			Totals for NOLAN, SARAH	20.11
NORTHERN ILLINOIS UN	May 23	CHS Graduation Venue	10E002 2410 3100 00 000000 0000	12,800.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	12,800.00
ODONNELL, JOSEPH	Nov 30a	Reimb for Supplies	10E011 1120 4110 00 000000 0000	51.83

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ODONNELL, JOSEPH	51.83
OFFICE DEPOT/ODP BUS	273409180001	Classroom Supplies	10E010 1110 4100 00 000000 0000	144.36
OFFICE DEPOT/ODP BUS	273416795001	Classroom Supplies	10E010 1110 4100 00 000000 0000	22.68
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	167.04
PADDOCK PUBLICATIONS	234720	Legal Ad-Food Service NSLP	10E001 2310 3180 00 000000 0000	603.75
PADDOCK PUBLICATIONS	236377	Legal Ads-ASA	10E001 2310 3180 00 000000 0000	1,830.89
			Totals for PADDOCK PUBLICATIONS, INC	2,434.64
PAR, INC	IN-00148248	Digital Assessments	10E001 2230 3190 00 462000 0000	63.00
PAR, INC	IN-00152435	Digital Assessments	10E001 2230 3190 00 462000 0000	960.00
			Totals for PAR, INC	1,023.00
PARIKH, PURVI	Nov 7	PD Reimb	10E001 2210 3100 01 499800 0000	105.00
			Totals for PARIKH, PURVI	105.00
PARRA, ROBERTO	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	175.69
			Totals for PARRA, ROBERTO	175.69
PARTY XPRESS	22-1979	Balloons for Veteran's Day	10E002 2410 4100 00 000000 0000	56.25
			Totals for PARTY XPRESS	56.25
PATRICK ELECTRIC ENT	22-451	Repair to Main Electric Line, bus area	20E001 2540 3230 00 000000 0000	2,074.50
			Totals for PATRICK ELECTRIC ENT INC	2,074.50
PAULUS, KIMBERLY	Oct-Nov 2022	Online Academy Reimb. Oct-Nov 2022	10E011 2212 6400 00 000000 0000	75.00
PAULUS, KIMBERLY	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	291.06
			Totals for PAULUS, KIMBERLY	366.06
PEARSON, DOMINIC	Nov 7	CHS Reimb Coach for Boys Bowling Shirts	10E002 1500 4110 00 000000 0000	987.14
			Totals for PEARSON, DOMINIC	987.14
PEERLESS NETWORK, IN	580511	Phones	20E001 2540 3400 00 000000 0000	3,042.36
			Totals for PEERLESS NETWORK, INC.	3,042.36
PEPSI COLA GEN BOT I	98255905	Supplies	10E011 2410 4900 00 000000 0000	217.94
PEPSI COLA GEN BOT I	98433208	Pop	10E002 2560 4100 00 000000 0000	166.32
PEPSI COLA GEN BOT I	98433209	Pop	10E002 2560 4100 00 000000 0000	733.49
PEPSI COLA GEN BOT I	8881411	Pop	10E003 2560 4100 00 000000 0000	348.36
PEPSI COLA GEN BOT I	97093911	Pop	10E002 2560 4100 00 000000 0000	751.38
PEPSI COLA GEN BOT I	97093910	Pop	10E002 2560 4100 00 000000 0000	138.60
PEPSI COLA GEN BOT I	98255906	Pop	10E011 2560 4100 00 000000 0000	598.49
PEPSI COLA GEN BOT I	63714811	Pop	10E002 2560 4100 00 000000 0000	357.80
PEPSI COLA GEN BOT I	63714810	Pop	10E002 2560 4100 00 000000 0000	138.60
PEPSI COLA GEN BOT I	68975256	Pop	10E011 2560 4100 00 000000 0000	379.75
PEPSI COLA GEN BOT I	68252862	Pepsi Products	10E002 1500 4900 00 000000 0000	561.66
			Totals for PEPSI COLA GEN BOT INC	4,392.39
PETTY CASH	Sept 2022	CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	89.98
PETTY CASH	Dec 2022	CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	108.52
			Totals for PETTY CASH	198.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PFLUG, DAINA	Nov 2022	Reimb for Mileage November 2022	10E001 2510 3320 00 000000 0000	58.75
			Totals for PFLUG, DAINA	58.75
PIT STOP	PS497646	Purchased services	10E011 1500 3190 00 000000 0000	6.52
			Totals for PIT STOP	6.52
PITNEY BOWES INC	Postage 011-22	November postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 011-22	November postage added to meter	10E001 2520 3410 00 000000 0000	1,000.00
			Totals for PITNEY BOWES INC	1,500.00
PLANK ROAD PUBLISHIN	23-007995	Student supplies recorders	10E004 1110 4900 00 000000 0000	200.01
			Totals for PLANK ROAD PUBLISHING, INC	200.01
PLAYGROUND GUARDIAN,	13141	Playground Inspection	20E001 2540 3100 00 000000 0000	2,000.00
			Totals for PLAYGROUND GUARDIAN, LLC	2,000.00
PODGORSKI, PATRICK	Nov 14	Reimb for IL State Scholar Breakfast	10E002 2410 4100 00 000000 0000	149.86
			Totals for PODGORSKI, PATRICK	149.86
POLOWY, DANIEL	Nov 14	Limestone for Washout Station CHS	20E001 2540 4110 00 000000 0000	44.49
			Totals for POLOWY, DANIEL	44.49
POMP'S TIRE SERVICE	640103765	Tire & Valve Stem	40E001 2550 4130 00 000000 0000	156.92
POMP'S TIRE SERVICE	640104231	Vehicle Repair Truck #4	20E002 2540 3230 00 000000 0000	792.44
POMP'S TIRE SERVICE	640104166	Vehicle Repair	20E002 2540 3230 00 000000 0000	792.44
POMP'S TIRE SERVICE	640104332	Vehicle Repair	20E002 2540 3230 00 000000 0000	792.44
			Totals for POMP'S TIRE SERVICE	2,534.24
PORTER, CARSON	Oct 2022	CMS Cross County State Meet Reimb Oct 14-15 mileage	10E003 1500 3320 00 000000 0000	182.50
			Totals for PORTER, CARSON	182.50
POTSIC, MICHAEL	Nov 2022	Reimb for Mileage Nov 2022	10E001 2330 3320 00 000000 0000	27.50
			Totals for POTSIC, MICHAEL	27.50
PRENTKE ROMICH COMPA	23104260	Accessory for Satillo device	10E001 1225 4100 02 499800 0000	110.00
			Totals for PRENTKE ROMICH COMPANY	110.00
PRIOLA, RACHEL	Tuition 10-22	Tuition Reimb EDU-6220-R2-01 Comp Application in Education	10E001 2210 6400 00 000000 0000	750.00
PRIOLA, RACHEL	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	75.75
			Totals for PRIOLA, RACHEL	825.75
PROQUEST INFORMATION	70761628	Database renewal	10E002 2220 3100 00 000000 0000	941.72
PROQUEST INFORMATION	70761629	Database renewal	10E002 2220 3100 00 000000 0000	1,999.24
			Totals for PROQUEST INFORMATION & LEARNI	2,940.96
RADI-LINK, INC	108833	Replacement Battery for Mobile Radios	20E001 2540 4110 00 000000 0000	312.00
RADI-LINK, INC	108776	Stop Arm Digital Camera Installations	40E001 2550 3700 00 000000 0000	1,135.00
RADI-LINK, INC	108869	Batteries for Portable Radios	20E001 2540 4110 00 000000 0000	468.00
RADI-LINK, INC	108870	Battery back-up for Repeater	40E001 2550 3240 00 000000 0000	352.50
			Totals for RADI-LINK, INC	2,267.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAY SCHRIEBER DISPOS	103	Roll Off Dumpster CHS	20E001 2540 3210 00 000000 0000	930.00
RAY SCHRIEBER DISPOS	120	Roll Off Dumpster CHS, DO	20E001 2540 3210 00 000000 0000	930.00
			Totals for RAY SCHRIEBER DISPOSAL CO	1,860.00
REVTRAK	Fees 11-22	Nov credit card fees	10E001 2520 3100 00 000000 0000	3,943.29
			Totals for REVTRAK	3,943.29
RICHMAN, SCOTT	Nov 19	Supplies	10E011 1120 4110 00 000000 0000	17.91
			Totals for RICHMAN, SCOTT	17.91
ROBINSON, MARISA	Nov 4	Prof Dev, AISLE Conference Nov 4-5, 2022	10E005 2210 6400 00 000000 0000	205.00
			Totals for ROBINSON, MARISA	205.00
RODEWALD, MATTHEW	1471	Reimb for INSPRA conference	10E001 2630 6400 00 000000 0000	50.00
			Totals for RODEWALD, MATTHEW	50.00
ROHS, SALLY	Uniform FY23a	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	99.41
			Totals for ROHS, SALLY	99.41
ROLLING MEADOWS HIGH	Dec 2022	CHS Cheer Rolling Meadows JV & Varsity Competition 12/17/22	10E002 1500 6400 00 000000 0000	400.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	400.00
ROUTE 47 TRANSPORTAT	Nov 2022	Private Transportation Nov 2022	40E001 2550 3310 00 000000 0000	7,410.00
ROUTE 47 TRANSPORTAT	Nov 2022a	Private Transportation, Nov 2022	40E001 2550 3310 00 000000 0000	3,750.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	11,160.00
RT REPAIR	16999	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	2,311.31
			Totals for RT REPAIR	2,311.31
RUSSO POWER EQUIPMEN	PSI20000404	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	575.00
			Totals for RUSSO POWER EQUIPMENT	575.00
SAFETY KLEEN CORP	90431969	Yard Bag for Paint Disposal CHS	20E001 2540 3100 00 000000 0000	255.74
			Totals for SAFETY KLEEN CORP	255.74
SCHINDLER ELEVATOR C	7100506257	Elevator Inspection CT	20E001 2540 3100 00 000000 0000	1,704.28
SCHINDLER ELEVATOR C	7100506258	Elevator Inspection PKMS	20E001 2540 3100 00 000000 0000	1,704.28
SCHINDLER ELEVATOR C	7153596717	3rd Party Witness for Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	575.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	3,983.56
SCHOOL SPECIALTY LLC	208131312853	Replacement Balls for Zenergy Chairs	10E005 1110 4100 00 000000 0000	31.42
SCHOOL SPECIALTY LLC	208131410634	Supplies	10E011 1120 4100 00 000000 0000	293.21
SCHOOL SPECIALTY LLC	208130028247	Supplies	10E008 1110 4100 00 000000 0000	29.89
SCHOOL SPECIALTY LLC	208131454039	3" Binder, small binder clips	10E008 2410 4100 00 000000 0000	67.82
SCHOOL SPECIALTY LLC	208130028216	Scissor caddy	10E008 1110 4100 00 000000 0000	54.30
SCHOOL SPECIALTY LLC	208131151030	Supplies	10E008 1110 4100 00 000000 0000	8.41
SCHOOL SPECIALTY LLC	208131150999	Supplies	10E008 1110 4100 00 000000 0000	16.82
SCHOOL SPECIALTY LLC	208131159371	Supplies	10E008 1110 4100 00 000000 0000	5.93
SCHOOL SPECIALTY LLC	208131151011	Supplies	10E008 1110 4100 00 000000 0000	16.82
			Totals for SCHOOL SPECIALTY LLC	524.62
SCHOOLBELLS LTD	1354	Private Transportation - McKinney	40E001 2550 3310 00 000000 0000	7,400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Vento		
SCHOOLBELLS LTD	1354	Private Transportation - McKinney Vento	10E001 2550 3320 00 430000 0000	2,853.00
SCHOOLBELLS LTD	1334	McKinney Vento Transp, Private Transp.	40E001 2550 3310 00 000000 0000	7,771.00
SCHOOLBELLS LTD	1334	McKinney Vento Transp, Private Transp.	10E001 2550 3320 00 430000 0000	2,585.00
			Totals for SCHOOLBELLS LTD	20,609.00
SCHURING & SCHURING	Nov 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,009.58
SCHURING & SCHURING	Nov 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,948.70
SCHURING & SCHURING	Nov 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,076.01
SCHURING & SCHURING	Nov 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	563.94
SCHURING & SCHURING	Nov 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,416.22
SCHURING & SCHURING	Nov 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,523.99
SCHURING & SCHURING	Nov 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	510.90
			Totals for SCHURING & SCHURING	8,049.34
SEAL OF ILLINOIS	11270	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	9,659.06
SEAL OF ILLINOIS	11271	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	10,618.03
			Totals for SEAL OF ILLINOIS	20,277.09
SERVICE CONCEPTS, IN	30332	Maintenance Supplies	20E001 2540 4110 00 000000 0000	816.56
SERVICE CONCEPTS, IN	30331	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.33
SERVICE CONCEPTS, IN	30333	CHS Boiler Inspections	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30330	Repair	10E010 2560 3230 00 000000 0000	735.19
SERVICE CONCEPTS, IN	30384	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,248.14
SERVICE CONCEPTS, IN	30382	Maintenance Supplies	20E001 2540 4110 00 000000 0000	353.45
SERVICE CONCEPTS, IN	30383	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,833.20
SERVICE CONCEPTS, IN	30385	Repair	10E002 2560 3230 00 000000 0000	74.12
SERVICE CONCEPTS, IN	30422	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,168.02
SERVICE CONCEPTS, IN	30421	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,296.04
SERVICE CONCEPTS, IN	30453	Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.27
SERVICE CONCEPTS, IN	30454	Maintenance Supplies, COS Sensor CT	20E001 2540 7100 00 000000 0000	917.28
SERVICE CONCEPTS, IN	30455	Maintenance Supplies	20E001 2540 4110 00 000000 0000	4,936.56
SERVICE CONCEPTS, IN	30457	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	14,562.16
SERVICE SANITATION I	8516928	Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8516927	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8516932	Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8516929	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8516931	Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8516930	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	1,461.56
SERVICE SANITATION I	8522244	Service of Mobile Classroom LL	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I	8523438	Service of Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	256.41
SERVICE SANITATION I	8523434	Service of Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I	8523435	Service of Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I	8523436	Service of Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I	8523751	Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
SERVICE SANITATION I	8523951	Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
SERVICE SANITATION I	8523893	Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8523952	Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
			Totals for SERVICE SANITATION INC	8,285.62
SHADEL, VICTORIA	Nov 9	BPAC meeting supplies 11/9/22	10E001 1800 4100 00 000000 0000	206.85
			Totals for SHADEL, VICTORIA	206.85
SHALES MCNUTT CONSTR	22-017-01	Door 14 Soffit Repairs CHS	20E001 2540 3230 00 000000 0000	1,975.00
SHALES MCNUTT CONSTR	Appl. No.1	New Maintenance Building 11/1-11/30	20E003 2540 5400 00 000000 0000	138,446.00
			Totals for SHALES MCNUTT CONSTRUCTION	140,421.00
SIMMONS, SHAWN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
			Totals for SIMMONS, SHAWN	325.00
SLIWA, LINDA	Nov 2022	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for SLIWA, LINDA	30.00
SMARTSIGN/MY PARKING	MPS-743176	Grounds Supplies	20E001 2540 4120 00 000000 0000	220.11
SMARTSIGN/MY PARKING	MPS-751340	Grounds Supplies	20E001 2540 4120 00 000000 0000	334.49
			Totals for SMARTSIGN/MY PARKING SIGN	554.60
SNYDER, ERICA	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	57.92
			Totals for SNYDER, ERICA	57.92
SOBERANO, ROBBY	Aug 17-Sept 15	Mileage Reimbursement Aug 17-Sept 15	40E001 2550 3320 00 000000 0000	341.25
			Totals for SOBERANO, ROBBY	341.25
SOFT WATER CITY, INC	120551	Softener Salt HBT	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	120561	Softener Salt PV	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	120541	Softener Salt CMS	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	120531	Softener Salt CHS	20E001 2540 4110 00 000000 0000	882.00
			Totals for SOFT WATER CITY, INC	2,131.50
SONITROL CHICAGOLAND	252129	Security Services, Access Control and Intrusion System LL	20E001 2540 3100 00 000000 0000	585.00
			Totals for SONITROL CHICAGOLAND WEST	585.00
SPECIAL EDUCATION SY	SYSINV-010645	Private Transportation November 2022	40E001 2550 3310 00 000000 0000	1,327.14
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,327.14
SPRINGHILL SUITES PE	Jan 25-27	CHS Music State Hotel Stay Jan 25-27	10E002 1500 3120 00 000000 0000	1,161.00
			Totals for SPRINGHILL SUITES PEORIA WEST	1,161.00
ST CHARLES NORTH HIG	May 5a	CHS Boys Track Kane County Meet 5/5/23	10E002 1500 6400 00 000000 0000	325.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	325.00
STATE FIRE MARSHAL	9670843	Boiler Inspection Fees LL	20E001 2540 6400 00 000000 0000	200.00
			Totals for STATE FIRE MARSHAL	200.00
STOVER, GAIL	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	126.19
STOVER, GAIL	Oct 13	Online Conf. Reimb. 10/13/22	10E001 2210 6400 00 000000 0000	169.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STOVER, GAIL	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	395.44
			Totals for STOVER, GAIL	690.63
SUMMIT SCHOOL, INC	34874	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	18,480.36
			Totals for SUMMIT SCHOOL, INC	18,480.36
SUPER DUPER PUBLICAT	2778697	SLP supplies	10E004 1110 4100 00 000000 0000	0.00
SUPER DUPER PUBLICAT	2778697	SLP supplies	10E004 2150 4100 00 000000 0000	126.90
			Totals for SUPER DUPER PUBLICATIONS	126.90
TAYLOR STREET PIZZER	Dec 22	Holiday Luncheon for B&G All Staff Meeting for 12/22/22	20E001 2540 4110 00 000000 0000	637.97
			Totals for TAYLOR STREET PIZZERIA INC	637.97
TEACHER'S DISCOVERY	188421	FL supplies	10E002 1130 4100 00 000000 0000	42.98
			Totals for TEACHER'S DISCOVERY	42.98
TEELE, BRAYDEN	Tuition 12-22	Tuition Reimbursement, Math 613 Learning and Teaching of Algebra	10E002 1130 2300 00 000000 0000	450.00
			Totals for TEELE, BRAYDEN	450.00
THE COURIER NEWS	33950368 10-22	Subscription renewal through 1/28/2023	10E001 2520 3100 00 000000 0000	67.42
			Totals for THE COURIER NEWS	67.42
THE NIXON COMPANY, I	212825	Banners	10E011 1500 4100 00 000000 0000	262.60
			Totals for THE NIXON COMPANY, INC	262.60
TOSCH, ABIGAIL	Tuition 11-22	Tuition Reimb LIT 505, 510, 640	10E008 1110 2300 00 000000 0000	1,050.00
			Totals for TOSCH, ABIGAIL	1,050.00
TROPHIES BY GEORGE	6979-22	Girls Basketball Tournament Trophies	10E002 1500 4900 00 000000 0000	160.00
TROPHIES BY GEORGE	7062-22	Girls Freshman Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	142.50
TROPHIES BY GEORGE	9406-22	Girls Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	148.50
			Totals for TROPHIES BY GEORGE	451.00
UNITED STATES AWARDS	INV77858	Chenille Award Letters & Numbers	10E002 1500 4100 00 000000 0000	814.70
			Totals for UNITED STATES AWARDS, INC	814.70
UNIVERSITY OF ILLINO	211-68-1-35d4	Registration Fees for Pesticide Training April 4, D. Callahan	20E001 2540 6400 00 000000 0000	45.00
			Totals for UNIVERSITY OF ILLINOIS-PSEP	45.00
US BANK EQUIPMENT FI	487014813	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VAUGHN, MICHELLE	Nov 2022	Reimb for Mileage Nov 2022	10E001 1205 3320 00 000000 0000	92.60
			Totals for VAUGHN, MICHELLE	92.60
VERIZON WIRELESS SER	9920697567	B & G Cell MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	994.13
			Totals for VERIZON WIRELESS SERVICES LLC	994.13
VILLAGE OF BURLINGTO	119 12-22	Water Service DO	20E001 2540 3700 00 000000 0000	44.10
			Totals for VILLAGE OF BURLINGTON	44.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT	5367737-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	52.97
WAREHOUSE DIRECT	5379478-0	Calendars	10E001 2520 4100 00 000000 0000	243.67
WAREHOUSE DIRECT	5381868-0	Office Calendars	10E001 2520 4100 00 000000 0000	23.44
WAREHOUSE DIRECT	5381882-0	Desk Pads	10E001 2520 4100 00 000000 0000	23.40
WAREHOUSE DIRECT	5391153-0	Office Supplies	10E001 2520 4100 00 000000 0000	21.48
			Totals for WAREHOUSE DIRECT	364.96
WEST MUSIC COMPANY	SI2205028	Student Recorders	10E010 1110 4900 00 000000 0000	124.73
			Totals for WEST MUSIC COMPANY	124.73
WONDER WORKSHOP, INC	WON106128	Elem STEAM Items 2-5	10E003 1100 4100 00 499800 0000	7,799.40
			Totals for WONDER WORKSHOP, INC	7,799.40
YURGIL, EDEN	Sept-Nov 2022	Reimb for Mileage Sept-Nov 2022	10E011 1120 3320 00 000000 0000	26.94
			Totals for YURGIL, EDEN	26.94
			Totals for checks	2,846,054.99

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	28.95	411,472.82	411,501.77
20	OPERATIONS AND MAINTENANCE	0.00	0.00	358,240.84	358,240.84
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,968,375.00	1,968,375.00
40	TRANSPORTATION FUND	0.00	0.00	86,564.85	86,564.85
80	TORT FUND	0.00	0.00	21,372.53	21,372.53
*** Fund Summary Totals ***		0.00	28.95	2,846,026.04	2,846,054.99

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BECKER, DONALD	Sept 13	CMS Volleyball Official 09/13/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for BECKER, DONALD	80.00
BLAIR, PETER	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for BLAIR, PETER	67.00
BOECKELMAN, WAYNE	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for BOECKELMAN, WAYNE	67.00
BOSCHAN, MICHAEL	Oct 31	CHS Volleyball line Judge 10/31/22	10E002 1500 3190 00 000000 0000	120.00
			Totals for BOSCHAN, MICHAEL	120.00
BROCK, ROBERT	Oct 25a	CMS Boys Basketball Official 10/25/22	10E003 1500 3190 00 000000 0000	80.00
BROCK, ROBERT	Nov 3	PKMS Boys Basketball Official 11/3/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for BROCK, ROBERT	160.00
DAWSON, COLIN	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for DAWSON, COLIN	67.00
EDMONSON, KYWAN	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	77.00
			Totals for EDMONSON, KYWAN	77.00
ENGEN, LUCAS	Oct 10	CHS Football Official for 10/10/22	10E002 1500 3900 00 000000 0000	69.00
			Totals for ENGEN, LUCAS	69.00
FED, CHARLES	Oct 24	CHS Football Official 10/24/22	10E002 1500 3910 00 000000 0000	69.00
			Totals for FED, CHARLES	69.00
FINSTEIN, MARK	Oct 25a	CMS Boys Basketball Official 10/25/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for FINSTEIN, MARK	80.00
FLURY, JOSEPH	Nov 14a	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for FLURY, JOSEPH	67.00
GORAJ, TIMOTHY	Nov 3	PKMS Boys Basketball Official 11/3/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for GORAJ, TIMOTHY	80.00
HAWKINS, ROBERT	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for HAWKINS, ROBERT	67.00
HEINS, DENNIS	Sept 19	CMS Volleyball Official 09/19/22	10E003 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HEINS, DENNIS	80.00
HUDGENS, JON	Nov 14a	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	77.00
			Totals for HUDGENS, JON	77.00
KARASEWSKI, JOSEPH	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	77.00
			Totals for KARASEWSKI, JOSEPH	77.00
KIELBASA, JOSEPH	Oct 24	CHS Football Official 10/24/22	10E002 1500 3910 00 000000 0000	69.00
			Totals for KIELBASA, JOSEPH	69.00
LIVERIS, RANDY	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	77.00
			Totals for LIVERIS, RANDY	77.00
LUCANSKY, ROBERT	Oct 24	CHS Football Official 10/24/22	10E002 1500 3910 00 000000 0000	69.00
			Totals for LUCANSKY, ROBERT	69.00
MCMAHON, TIMOTHY	Oct 24	CHS Football Official 10/24/22	10E002 1500 3910 00 000000 0000	69.00
			Totals for MCMAHON, TIMOTHY	69.00
PATEL, AXAYKUMAR	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for PATEL, AXAYKUMAR	67.00
PETTIWAY, RUTHELLA	Oct 20	CHS Volleyball Official 10/20/22	10E002 1500 3190 00 000000 0000	113.00
			Totals for PETTIWAY, RUTHELLA	113.00
REEDY, GERALD	Oct 24	PKMS Boys Basketball Official 10/24/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for REEDY, GERALD	80.00
REES, FRANK	Sept 13	CMS Volleyball Official 09/13/22	10E003 1500 3190 00 000000 0000	80.00
REES, FRANK	Nov 1	CMS Boys Basketball Official 11/1/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for REES, FRANK	160.00
REESE, DARREN	Oct 20	CHS Volleyball Official 10/20/22	10E002 1500 3190 00 000000 0000	113.00
			Totals for REESE, DARREN	113.00
RUEFFER, JEFFREY	Oct 31	CHS Volleyball line Judge 10/31/22	10E002 1500 3190 00 000000 0000	120.00
			Totals for RUEFFER, JEFFREY	120.00
SHIFFER, JOSEPH	Nov 1	CMS Boys Basketball Official 11/1/22	10E003 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH	Oct 24	PKMS Boys Basketball Official 10/24/22	10E011 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SHIFFER, JOSEPH	160.00
SMIGIEL, ALLAN	Sept 15	CMS Volleyball Official 09/15/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for SMIGIEL, ALLAN	80.00
SOBESKI, SCOTT	Sept 19	CMS Volleyball Official 09/19/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for SOBESKI, SCOTT	80.00
TETZLOFF, DYLAN	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for TETZLOFF, DYLAN	67.00
VRBA, RICHARD	Oct 20	CHS Volleyball Official 10/20/22	10E002 1500 3190 00 000000 0000	134.00
			Totals for VRBA, RICHARD	134.00
WILMOT, MICHAEL	Sept 15	CMS Volleyball Official 09/15/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for WILMOT, MICHAEL	80.00
YBARRA, ROBERT	Nov 14	CHS Girls Basketball Official 11/14/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for YBARRA, ROBERT	67.00
			Totals for checks	2,909.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,909.00	2,909.00
*** Fund Summary Totals ***		0.00	0.00	2,909.00	2,909.00

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

Approved by the Board of Education

Jeff Gorman – President Date

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHALLENGER LEARNING	Nov 14-15	CT 5th Grade Challenger Field Trip 11/14/2022 & 11/15/2022	10E010 1110 3900 00 000000 0000	1,400.00
			Totals for CHALLENGER LEARNING CENTER	1,400.00
CHILDREN'S THEATRE O	Nov 18	PV 1st Grade Hemmens Field Trip 11/18/22	10E008 1110 3900 00 000000 0000	550.00
			Totals for CHILDREN'S THEATRE OF ELGIN	550.00
			Totals for checks	1,950.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,950.00	1,950.00
*** Fund Summary Totals ***		0.00	0.00	1,950.00	1,950.00

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
November 2022

Revenues

Source	Description	2022-23 Original Budget	% of Fund	November MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
3220-00	Career & Technical Education	1,151,201.00	62.09%	-	-	1,151,201.00	0.00%
3220-02	CTE Educator Pathway	91,836.00	4.95%	-	91,836.00	-	100.00%
Total State Revenues		**1,243,037.00**	**67.04%**	-	**91,836.00**	**1,151,201.00**	**7.39%**
4745-00	Perkins V Grant	611,156.00	32.96%	57,412.00	459,902.00	151,254.00	75.25%
Total Federal Revenues		**611,156.00**	**32.96%**	**57,412.00**	**459,902.00**	**151,254.00**	**75.25%**
Total Revenues		**1,854,193.00**	**100.00%**	**57,412.00**	**551,738.00**	**1,302,455.00**	**82.64%**

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	November MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,681.00	12.17%	33,356.00	92,373.87	14,399.00	118,908.13	47.31%
2000	Benefits	68,837.00	3.71%	844.51	17,576.11	3,988.06	47,272.83	31.33%
3000	Purchased Services	102,282.00	5.52%	55,161.28	76,265.93	2,505.00	23,511.07	77.01%
4000	Supplies	1,918.00	0.10%	1,874.28	34,131.80	-	(32,213.80)	1779.55%
6000	Other/Dues/Fees	1,455,475.00	78.50%	134,301.32	764,596.47	444,762.70	246,115.83	83.09%
Total Expenditures		**1,854,193.00**	**100.00%**	**225,537.39**	**984,944.18**	**465,654.76**	**403,594.06**	**78.23%**

FD	Description	November 2022-23 Beginning Balance	November 2022-23 Deposits	November 2022-23 Withdrawals	November 2022-23 Monthly Activity	Ending Balance
97	NKRVS CASH	275,259.89	59,222.88	227,348.27	-168,125.39	107,134.50
97		275,259.89	59,222.88	227,348.27	-168,125.39	107,134.50
	Grand Asset Totals	275,259.89	59,222.88	227,348.27	-168,125.39	107,134.50

Number of Accounts: 1

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Nov 2022	Mileage reimb November 2022	97E110 2120 3100 00 322000	45.19
CASTILLO, ISAUL	Nov 29-Dec 3	Reimburse ACTE Career Vision conference meals	97E110 2210 3100 00 322000	107.59
			Totals for CASTILLO, ISAUL	152.78
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Oct 2022	NK reimb payroll and benefits-October 2022	97E110 2120 2100 00 474500	1,383.75
CENTRAL COMMUNITY USD 301	Dec 4	Reimburse for ASA FY22	97E110 2330 3100 00 322000	370.30
CENTRAL COMMUNITY USD 301	304	Regional Pathways Tour 11/16/22 transportation	97E110 2210 3100 00 322000	208.00
			Totals for CENTRAL COMMUNITY USD 301	18,965.36
COMMUNITY UNIT SCHOOL DIST 300	Oct FY23 CTE	FY23 CTE October	97E110 4140 6400 02 322000	11,738.00
COMMUNITY UNIT SCHOOL DIST 300	Oct FY23 Perkins	FY23 Perkins October	97E110 4140 6400 02 474500	14,002.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	25,740.00
COMMUNITY UNIT SCHOOL DIST 303	Nov FY23 CTE	FY23 CTE November	97E110 4140 6400 04 322000	2,423.56
COMMUNITY UNIT SCHOOL DIST 303	Nov FY23 Perkins	FY23 Perkins November	97E110 4140 6400 04 474500	16,094.45
			Totals for COMMUNITY UNIT SCHOOL DIST 30	18,518.01
DAMEWOOD, MELISSA	Dec 1	Reimburse for ACTE Conference meals	97E110 2210 3100 00 322000	267.02
			Totals for DAMEWOOD, MELISSA	267.02
STROH, TERRY	Nov 29-Dec 3	Reimburse for ACTE Career Vision conference hotels, meals, airfare	97E110 2210 3100 00 322000	5,259.60
STROH, TERRY	Dec 6	Reimburse for EFE Directors	97E110 2330 3100 00 322000	126.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		meeting hotel		
			Totals for STROH, TERRY	5,386.14
			Totals for checks	69,029.31

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	69,029.31	69,029.31
*** Fund Summary Totals ***		0.00	0.00	69,029.31	69,029.31

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as follows:

Central Community Unit School District #301

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

Amber Leaf Animal Hospital	Fox College
Anderson Humane	Fox Valley Career Center
Animal Care Clinic of Pingree Grove	~~Fox Valley Wildlife Center, South Elgin~~
Animal Clinic of Randall Pointe	Hampshire Animal Hospital ~~- Hampshire~~
Animal Clinic of South Elgin	Kane County Sheriff's Office
Animal Eye Consultants	Knollwood Hospital for Pets
Animal House Shelter	Kountry Pet Resort
Animal Medical Clinic of St. Charles	Lombard Veterinary Hospital
Army Trail Animal Hospital	Loyal Companions Animal Hospital and Pet Resort
Autumn Green Animal Hospital	Mid Valley Special Education Cooperative

Bartlett Animal Hospital	Northern Kane County Regional Career and Technical Education System - EFE 110
Batavia Animal Clinic	~~Pathway Vet Alliance and dba Eye Care for Animals, St. Charles~~
~~Barrington Square Animal Hospital~~	Pet Vet Clinic and Mobile Practice, Huntley
Carol Stream Animal Hospital	Ruffner's Luxury Pet Boarding
City of Elgin	South Town Animal Hospital
Cobb & Co Veterinary Clinic	Spring Hill Veterinary Clinic
Elgin Community College	Tails Humane Society
Companion Animal Speciality & Emergency Hospital (CASE)	~~The Perfect Pup~~
Critters Pet Shop	Village of Burlington/Burlington Park District
~~Dundee Animal Hospital, Algonquin~~	~~Warrenville Grove Animal Hospital~~
Dundee Animal Hospital - Dundee	
Dundee Animal Hospital~~,~~ - Elgin	
Elgin Animal Clinic~~, Elgin~~	

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/1 et seq.

School Board

Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law, or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has~~ve~~ a financial or other interest in or a tangible benefit from the entity selected for the contract:~~:~~

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family~~ or household~~;

2. The Board member's business or domestic partner; or

3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.: 105 ILCS 5/10-9
5 ILCS 420/~~4A-101, 420/4A-105, 420/4A-106~~.5~~, and 420/4A-107~~ Ill. Governmental Ethics Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 105/3, Public Officer Prohibited Activities Act.
~~105 ILCS 5/10-9.~~
2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

School Board

Organizational School Board Meeting

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within ~~28~~ 40 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct.*
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a time and date for its regular meetings.

LEGAL REF.: ~~10 ILCS 5/2A-1 et seq.~~
105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.
10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

School Board

Public Participation at School Board Meetings and Petitions to the Board

~~For an overall minimum of 30 minutes d~~During each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*. During public participation, there will be a ~~2~~30-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
   a. Shorten~~ing of~~ the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
   ~~b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
   c. Determin~~ation of~~ procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.
5 ILCS 120/2.06, Open Meetings Act.
~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

General School Administration

Goals and Objectives

The Superintendent directs the administration in the management of the School District and to facilitate the implementation of a quality educational program in alignment with School Board policy 1:30, *School District Philosophy*. Specific goals and objectives are to:

1. Provide educational expertise.
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
3. Meet or exceed student performance and academic improvement goals ~~as~~ established by the Administration and Board.
4. Develop and maintain channels for communication between the school and community.
5. Develop handbooks for students that ~~are~~ align with Board policy.
6. ~~Develop administrative procedures for personnel that align with Board policy.~~
7. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
8. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-21.4, and 5/10-21.4a.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

General School Administration

Administrative Personnel Other Than the Superintendent

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the B~~b~~oard, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed ~~certificated~~ and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods ~~per contract and~~ as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board ~~or designee~~ and each administrator ~~by recommendation of the Superintendent~~ shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board ~~no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues~~ in a timely manner.

~~Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.~~

LEGAL REF: 105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, ~~5/21-7.1, 5/24A-1, 5/24A-3,~~ and 5/24A~~-4~~.
23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

Operational Services

Fiscal and Business Management

The ~~Superintendent~~ Business Manager is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The ~~Superintendent~~ Business Manager shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The ~~Superintendent~~ Business Manager shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ~~the State Board of Education~~ ISBE guidelines. The ~~Superintendent~~ Business Manager shall complete a tentative deficit reduction plan if one is required by ~~the State Board of Education~~ ISBE guidelines.

Preliminary Adoption Procedures

After receiving the ~~Superintendent's~~ Business Manager's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define~~d~~. To the extent possible, the budget shall be balanced as defined by ~~the State Board of Education~~ ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ~~State Board of Education~~ ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The ~~Superintendent~~ Business Manager or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.

3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ~~State Board of Education~~ ISBE guidelines, and other financial information to ~~the State Board of Education~~ ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The ~~Superintendent~~ Business Manager or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq., Truth in Taxation Law.
~~105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.~~
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

Operational Services

Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. ~~Adhere to energy conservation matters~~.

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

General Personnel

Court Duty

~~The District will pay full salary during the time an employee is on court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.~~

The District will deduct any fees that an employee receives for court duty from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give ~~at least five days'~~ prior notice of pending court duty to the District in a timely manner.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court.

Jury Duty

The District will pay full salary during the time a licensed employee is absent due to jury duty.

LEGAL REF.: 105 ILCS 5/10-20.7.
705 ILCS 305/4.1, Jury Act.

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education

From: Daina Pflug, Business Manager

Subject: Approval of 2022 Property Tax Levy and Truth in Taxation

Date: December 19, 2022

Enclosed is the 2022 tax levy resolution to be approved by the Board. The levy figures have not changed from what was presented at our November 21st board meeting. The levy request calls for an approximate 8.83% increase in the operating funds over last year's extension but we anticipate an estimated 7.99% increase in actual dollars received. Our bond payments will increase from $8,294,950 to $8,745,400. Total EAV is projected to be approximately $922,500,000 and new construction is projected at $25,600,000. With these assumptions we are anticipating our Total School Tax Rate to decrease from $6.64 to $6.46 for this levy year.

A Truth in Taxation public hearing was held prior to this board meeting to allow for public comments/testimony. Fund balances and cash balances were also reviewed during this hearing.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County Tax Extension offices before the December 27th deadline.

RESOLUTION AUTHORIZING FINAL AGGREGATE TAX LEVY FOR TAX YEAR 2022

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois ("the Board of Education"), is empowered to levy taxes on the real property within Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois ("the School District"); and

WHEREAS, the Board of Education previously has estimated the property taxes to be levied for 2022; and

WHEREAS, based on said estimate, notice was published and a public hearing was held according to the *Truth in Taxation Law*, and the Board of Education now wishes to adopt the final aggregate tax levy as published.

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

Section 1: The aggregate property taxes to be levied for 2022, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerks of Kane and DeKalb Counties on or before the last Tuesday in December 2022: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2022.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 19th day of December, 2022, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

Exhibit 1

ILLINOIS STATE BOARD OF EDUCATION

Original: X
Amended:

School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Community Unit School District 301	31-045-3010-26	Kane & DeKalb

Amount of Levy

Educational	$ 32,400,000	**Fire Prevention & Safety ***	$ 0
Operations & Maintenance	$ 6,400,000	**Tort Immunity**	$ 925,000
Transportation	$ 2,800,000	**Special Education**	$ 6,800,000
Working Cash	$ 93,000	**Leasing**	$ 0
Municipal Retirement	$ 925,000	**Other**	$ 0
Social Security	$ 925,000	**Other**	$ 0
		Total Levy	$ 51,268,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 32,400,000 dollars to be levied as a special tax for educational purposes; and
the sum of 6,400,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,800,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 93,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 925,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 925,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 925,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 6,800,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 19th day of December 20 22 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 4 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301, Kane & DeKalb County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year _____, is $ _____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

ISBE Form 50-02 (07-2022) CTL2022.xlsx

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE OF FINAL LEVY

As the undersigned, President of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and, as such presiding officer, I certify that the Certificate of Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***applicable***.

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable***.

_____
President, Board of Education

Date: December 19, 2022

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

FINAL LEVY

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution Authorizing the Final Aggregate Tax Levy for Tax Year 2022, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 19th day of December, 2022.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of December, 2022.

_____

Secretary
Board of Education
Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois

Tax Year: 2022

Levy Summary Sheet
Kane County

District: 093 - CENTRAL SCH DIST 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 32,400,000
003 - BONDS AND INTEREST	$ 8,745,400
004 - OPERATIONS & MAINTENANCE	$ 6,400,000
005 - I. M. R. F.	$ 925,000
030 - TRANSPORTATION SYSTEM	$ 2,800,000
031 - WORKING CASH	$ 93,000
033 - SPECIAL EDUCATION	$ 6,800,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 925,000
047 - SOCIAL SECURITY	$ 925,000
District Fund Count: 9 **Total Amount to be Levied:**	$ 60,013,400

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

Tax Year: 2022 | **Levy Summary Sheet** | 09/08/2022 03:05:13 PM

DeKalb County

District: 129 - SCHOOL DISTRICT 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 32,400,000
003 - BONDS AND INTEREST	$ 8,745,400
004 - OPERATIONS & MAINTENANCE	$ 6,400,000
005 - I. M. R. F.	$ 925,000
030 - TRANSPORTATION SYSTEM	$ 2,800,000
031 - WORKING CASH	$ 93,000
033 - SPECIAL EDUCATION	$ 6,800,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 925,000
047 - SOCIAL SECURITY	$ 925,000
District Fund Count: 9 **Total Amount to be Levied:**	$ 60,013,400

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 19, 2022

RE: Approval of the Letter of Credit for a Kane County Construction Permit

The Director Water Resources Division of Kane County is requiring Central 301 to secure a Letter of Credit to obtain a construction permit for the transportation and maintenance building. Old Second Bank will issue this for Central 301 upon board approval to allow for the borrowing through this Letter of Credit.

A sample of the letter of credit is included in the board packet with the estimated amounts related to soil erosion, sediment control, earthwork, drainage, and landscaping improvements with a sub-total of $80,724.

(To be typed on bank letterhead)

Letter Of Credit

_____, 20__

Director Water Resources Division
County of Kane
719 Batavia Avenue
Geneva, Illinois 60134

Dear Director Water Resources:

We, the _____(issuer), insured by
(Name of Bank or Savings and Loan)
FDIC/FSLIC (strike one), hereby establish our irrevocable letter of credit in favor of the County of Kane (beneficiary) and authorize the Kane County Director Water Resources, or his/her successor in office, to draw on us at sight for the account of
Central District 301 (customer), up to the aggregate amount of
(Developer/Owner)
Eighty Thousand Seven Hundred Twenty Four Dollars ($ 80,724).
(Total amount from Engineer's estimate)

We understand that this irrevocable credit is to be used to construct certain improvements required by law in the Residential/Commercial/Industrial (strike two) development known as Maintenance Facility, in Plato Township, Kane County, Illinois; legally described as follows:

(Insert legal description)

We understand that the sum of this letter of credit is derived from an estimate of
C.E.S. Inc, a licensed and registered engineer in the State of
(Engineer) Illinois.

This engineer has itemized his/her estimate as follows:

Line Item	Cost Estimate
A. Demolition and debris removal	$
B. Soil erosion & sediment control	$ 9,799
C. Earthwork improvements	$ 55,100
D. Drainage improvements	$ 12,725
E. Roadway improvements	$
F. Water supply & treatment facilities	$
G. Water main improvements	$
H. Waste water treatment facility	$
I. Sanitary sewer improvements	$
J. Landscaping improvements	$ 3,100
K. Off-site roadway improvements	$
L. Other off-site improvements	$
M. Soil erosion maintenance	$
N. Construction engineering services	$
Sub-Total	$ 80,724
Total (Sub-Total x 1.10)	$

We understand that this letter of credit agreement may be modified in that the aggregate sum of credit may be reduced by eliminating the cost of any line item described in the Engineer's cost estimate from the aggregate sum as follows:

a. The Director Water Resources or his agent or successor in office, must certify in writing to_____ (issuer) that the work described in a
(Name of Bank)
particular line item has been properly completed.

b. The Director Water Resources for the County of Kane must state in writing to _____(issuer) the County of Kane (beneficiary)
(Name of Bank) consents to a modification of the letter of credit agreement and must state; the amount of reduction; which line item is affected; and, the amount of the aggregate sum of credit remaining as modified.

We understand that under no circumstances may the aggregate amount of this letter of credit be reduced below ten percent (10%) of the total cost estimate, a sum of_____ Dollars ($_____). The sum of_____ Dollars
(10% of Total) (10% of Total)

($_____), will remain forever and always available to the County of Kane throughout the life of this letter of credit, a period of four (4) years from the date of issuance.

In no event will a draft be honored pursuant to this letter of credit unless the Kane County Director Water Resources presents a notification of the customer's failure to satisfactorily complete or carry on the work of the installation and construction of the required improvements. The notification from the Kane County Director Water Resources to the issuer shall be substantially in the form as found in Notice of Default Form.

We understand that ten percent (10%) of the aggregate sum of this letter of credit, a sum of _____ Dollars ($_____), is to be used to make any
(10% of Total)
additional repairs or modifications for a period of one (1) year after all of the improvements required by law have been completed.

We understand that the work is scheduled for completion as follows:

Line Item	Date of Completion
A. Demolition and debris removal	
B. Soil erosion & sediment control	9,799
C. Earthwork improvements	55,100
D. Drainage improvements	12,725
E. Roadway improvements	
F. Water supply & treatment facilities	
G. Water main improvements	
H. Waste water treatment facility	
I. Sanitary sewer improvements	
J. Landscaping improvements	3,100
K. Off-site roadway improvements	
L. Other off-site improvements	
M. Soil erosion maintenance	
N. Construction engineering services	

This irrevocable credit established by us _____(issuer)
(Bank or Savings and Loan)
shall be in force for a period of four (4) years, and shall remain in effect without regard to any default in payments of sums owed to us, _____(issuer),
(Bank or Savings and Loan)
by our customer Central District 301 and without regard to other claims
(Developer/Owner)
which we may have against Central District 301.
(Developer/Owner)

Sixty (60) days prior to the expiration of this irrevocable credit, we shall notify the County of Kane, by registered letter addressed to the Director Water Resources, return receipt requested, of the impending expiration date. This commitment shall not terminate, regardless of any other provision contained herein, without the Director Water Resources being notified in writing by registered or certified mail sixty (60) days prior to expiration.

We understand that the County of Kane is permitting our customer Central District 301 to proceed with the proposed development in (Developer/Owner) conformity with all conditions of Stormwater Permit No. WS-20__-____ as issued by the Kane County Water Resources Division upon the guarantee of the irrevocable nature of this commitment. We _____ hereby acknowledge that the

(Bank or Savings and Loan)

consideration for this irrevocable credit commitment is provided by agreements between us _____(issuer), and our customer, (Bank or Savings and Loan)

Central District 301.

(Developer/Owner)

The undersigned institution hereby represents and warrants that it has the full power, right and authority to deliver this irrevocable letter of credit, that the same is within all lending limits of this institution, and is binding, in accordance with the terms contained herein, on the undersigned institution.

We understand that no oral modification of this letter of credit will be effective and that it contains the entire agreement between the County of Kane and _____(issuer).

(Bank or Savings & Loan)

We also understand that the laws of the State of Illinois will control.

Issuance dated this _____day of _____, 20____.

_____

(Bank or Savings and Loan)

By: _____, _____

(Type or Print Name) (Title)

_____

(Signature)

Attested By: _____, _____
(Type or Print Name) (Title)

_____
(Signature)

State of Illinois)
County of Kane)SS

This instrument was acknowledged before me on _____ (Date) by
_____
(Name/s of Person/s)
as_____
(Type of Authority, e.g., Officer, Trustee, etc.)
of_____.
(Name of party on behalf of whom instrument was executed)

(SEAL) _____
(Signature of Notary Public)

Notice Of Default Form

I, _____, acting as agent for the
(Director Water Resources)
County of Kane (beneficiary), do hereby certify on oath and affirmation:

1. That _____ is in default.
(Customer)

2. That _____ (customer) has been notified of the default by
(Developer/Owner) registered/certified mail, mailed on
_____(date), addressed to:

_____
(Name)

_____
(Street Address)

_____
(State & Zip Code)

3. That _____(customer) having had at least thirty (30)
(Developer/Owner) days notice of
the default, has failed to cure.

Wherefore, the County of Kane shall now present drafts pursuant to the letter of credit issued by you in order to complete the improvements in substantial accordance with the plans and specifications required.

_____ (Signature
of Director Water Resources, or
other Authorized Agent for the County of Kane)

_____
(Office, Title or Position)

Subscribed and Sworn to before me this_____ day of _____,20__

(SEAL) _____
(Notary Public)

700 West Locust Street
Belvidere, Illinois 61008
Phone: (815) 547-8435
Fax: (815) 544-0421
Kevin.Bunge@Civilideas.com

5336 CSD MAINTENANCE FACILITY
KANE COUNTY
OPINION OF PROBABLE COST (STORMWATER & EROSION CONTROL ONLY)
NOVEMBER 17, 2022

ITEM	QUANTITY		UNIT PRICE	TOTAL COST
EARTH EXCAVATION (STOCKPILE EXCESS ONSITE)	1540	CUYD	$25.00	$38,500.00
TOPSOIL EXCAVATION, STOCKPILE AND PLACEMENT	664	CUYD	$25.00	$16,600.00
SEEDING, CLASS 1A	0.62	ACRE	$5,000.00	$3,100.00
EROSION CONTROL BLANKET	2983	SQYD	$3.00	$8,949.00
PERIMETER EROSION BARRIER	170	FOOT	$5.00	$850.00
INLET AND PIPE PROTECTION	2	EACH	$300.00	$600.00
STORM SEWERS, CLASS A, TYPE 1, 12"	115	FOOT	$60.00	$6,900.00
FLARED END SECTION 12"	2	EACH	$1,500.00	$3,000.00
4' DIA. STORM MH TYPE A (OUTLET STRUCTURE)	1	EACH	$5.00	$5.00
RIP RAP	23	SQYD	$20.00	$460.00
WASHOUT BASIN	1	L SUM	$1,200.00	$1,200.00
STABILIZED CONSTRUCTION ENTRANCE	28	SQYD	$20.00	$560.00
			TOTAL	$80,724.00

Central Community Unit School District 301

2023-2024 Draft School Calendar (v2)

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

August				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

September				
M	T	W	T	F
				1
X	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October				
M	T	W	T	F
2	3	4	5	6
X	10	11	12	13]
16	17	18	19	20
23	24	25	26	27
30	31			

November				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	X	24
27	28	29	30	

December				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21]	22
X	26	27	28	29

August	
Teacher Institute Days (No Students)	Aug 10-11
First Day of School (Grades K-12)	Aug 14
First Day of School (EC)	Aug 17

September	
Labor Day	Sep 4

October	
Conferences (No Students)	Oct 5-6
Columbus Day	Oct 9
End of Quarter 1	Oct 13
Quarter 1 Grades Posted	Oct 19
Teacher Institute Day (No Students)	Oct 20

November	
Thanksgiving Break	Nov 22-24

December	
End of Quarter 2/Semester 1	Dec 21
Winter Break	Dec 22-Jan 5

January	
Quarter 2/Semester 1 Grades Posted	Jan 11
M. L. King Jr. Birthday	Jan 15

February	
Teacher Institute Day (No Students)	Feb 2
President's Day	Feb 19

March	
Teacher Institute Day (No Students)	Mar 1
End of Quarter 3	Mar 8
Quarter 3 Grades Posted	Mar 14
Evening Conferences	Mar 21
Half-Day	Mar 22
Spring Break	Mar 25-29

April	

May	
End of Quarter 4/Semester 2	May 21
Last Day of School for Students	May 21
Teacher Institute Day (No Students)	May 22
Quarter 4/Semester 2 Grades Posted	May 23
Emergency Days	May 23-30
Memorial Day	May 27

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

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

March				
M	T	W	T	F
				1
4	5	6	7	8]
11	12	13	14	15
18	19	20	21	22
25	26	27	28	X

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

May				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21]	22	23	24
X	28	29	30	31

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

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

Total Student Days	174
Total Teacher Days	182

Q1	41
Q2	45
Q3	41
Q4	47

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held at the District Office, 275 South Street, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 19th day of December, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jeff Gorman, the President, and the following members were physically present at said location: _____

_____

_____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

_____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the consolidated election to be held on April 4, 2023.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the consolidated election to be held on the 4th day of April, 2023.

* * *

WHEREAS, the Board of Education (the *"School Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to build and equip a new high school building, including an auditorium and career technical education labs, build and equip an athletic stadium with artificial turf, a field house and athletic fields on the new high school site and improve said site (the *"Project"*) at an estimated cost of $195,000,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the *"Proposition"*) must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The School Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Need for Project. It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of $195,000,000.

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the consolidated election to be held on Tuesday, the 4th day of April, 2023, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the *"Election"*).

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Boards (the *"County Boards"*) of The Counties of Kane and DeKalb, Illinois (the *"Counties"*), for voters of the District at the Election.

Section 5. Election Notice. The County Clerks of the Counties (the *"County Clerks"*) shall give notice of the Election, including the Spanish translation thereof as deemed by the County Clerks to be required by law (the *"Notice"*), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerks.

Section 6. Local Notice. The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

Section 7. Newspaper of General Circulation. It is hereby found and determined that the *Kane County Chronicle* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the *"Election Code"*).

Section 8. Form of Notice. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the consolidated election to be held on Tuesday, the 4th day of April, 2023, the following proposition will be submitted to the voters of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois:

> Shall the Board of Education of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, build and equip a new high school building, including an auditorium and career technical education labs, build and equip an athletic stadium with artificial turf, a field house and athletic fields on the new high school site, improve said site and issue its bonds to the amount of $195,000,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _____, 2023.

John A. Cunningham
County Clerk, The County of Kane, Illinois

Douglas J. Johnson
County Clerk, The County of DeKalb, Illinois

Section 9. *Form of Ballot.* The ballot to be used at the Election, including the Spanish translation thereof as deemed by the County Clerks to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE $195,000,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross
(X) in the space opposite the word
indicating the way you desire to vote.)

Shall the Board of Education of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, build and equip a new high school building, including an auditorium and career technical education labs, build and equip an athletic stadium with artificial turf, a field house and athletic fields on the new high school site, improve said site and issue its bonds to the amount of $195,000,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the consolidated election held on April 4, 2023.

Precinct Number: _____

Polling Place: _____
_____
_____

(Facsimile Signature)
County Clerk, The County of Kane, Illinois

(Facsimile Signature)
County Clerk, The County of DeKalb, Illinois

Section 10. Election Judges. The Election shall be conducted by the election judges appointed by the County Boards to act in the precincts at which the Proposition will be submitted to the voters of the District.

Section 11. Filing of Resolution. After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the County Clerks in order that the Proposition may be submitted to the voters of the District at the Election.

Section 12. Canvass of Election. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 14. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted December 19, 2022.

_____
President, Board of Education

_____
Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:_____

_____

_____

The following members voted NAY:_____

_____

_____

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of December, 2022, insofar as the same relates to the adoption of a resolution entitled:

> RESOLUTION providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the consolidated election to be held on the 4th day of April, 2023.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

There is hereby certified to the County Clerks of The Counties of Kane and DeKalb, Illinois, for submitting to the voters of the District at the consolidated election to be held on the 4th day of April, 2023, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 19th day of December, 2022.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of December 2022.

_____

Secretary, Board of Education

Central Community Unit School District 301

Student Enrollment Report

December 14, 2022

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	*YoY	%
Country Trails	22-23	38	92	110	124	104	111	96								675	29	4.49
	21-22	38	97	109	96	103	88	115								646	61	10.43
	20-21	25	93	81	94	88	108	96								585		
H.B. Thomas	22-23	53	84	99	94	101	84	92								607	-88	-12.66
	21-22	41	112	106	113	101	104	118								695	96	16.03
	20-21	21	88	96	91	98	110	95								599		
Lily Lake	22-23		44	53	33	56	48	39								273	0	0.00
	21-22		55	37	47	50	36	48								273	39	16.67
	20-21		30	37	44	32	38	53								234		
Prairie View	22-23	51	88	113	106	112	126	124								720	113	18.62
	21-22	29	82	85	91	104	102	114								607	-4	-0.65
	20-21	28	73	92	105	101	109	103								611		
Prairie Knolls MS	22-23								403	385	1					789	18	2.33
	21-22								373	398						771	42	5.76
	20-21								374	355						729		
Central MS	22-23										399					399	36	9.92
	21-22										363					363	19	5.52
	20-21										344					344		
Central HS	22-23											380	350	310	321	1361	33	2.48
	21-22											354	316	318	340	1328	52	4.08
	20-21											319	329	349	279	1276		
TOTAL DISTRICT	22-23	142	308	8.4% 375	5.9% 357	7.5% 373	3.1% 369	6.4% 351	2.0% 403	3.2% 385	0.5% 400	4.7% 380	-1.1% 350	-1.9% 310	0.9% 321	4824	141	3.01
	21-22	108	346	18.7% 337	13.4% 347	7.2% 358	3.4% 330	8.2% 395	7.5% 373	6.4% 398	2.3% 363	2.9% 354	-0.9% 316	-3.3% 318	-2.6% 340	4683	305	6.97
	20-21	74	284	306	334	319	365	347	374	355	344	319	329	349	279	4378		

Contract Class Size Language Aide/Split

Kindergarten - 2 - 23/26 Grade 3 - 5 - 25/28 Grade 6-8 30 - split Grades 9th -12th - 31 split

One 8th grade student at PKMS is in ASPIRE

Out of Dist		1	5	3	4	3	2	2	10	4	7	6	6	6	17	76

21-22 District Data

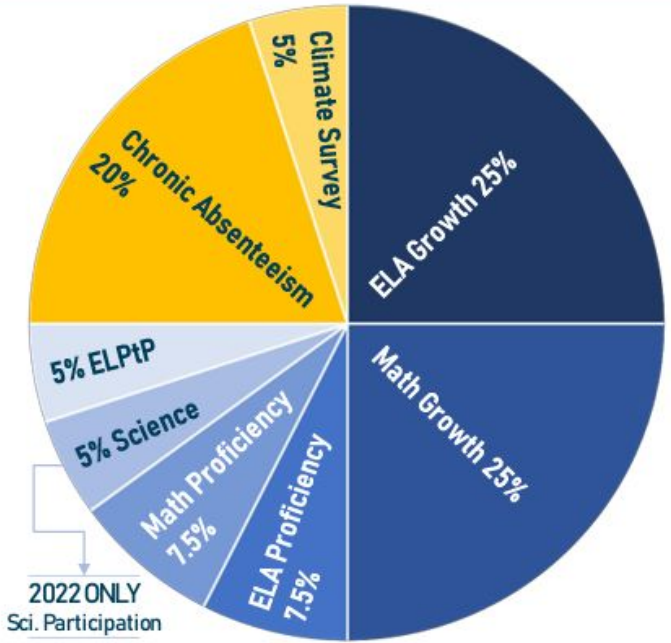
December 2022

Introduction

Ms. Shayne Birkmeier
Mr. Stephen Buchs

Summative Designations

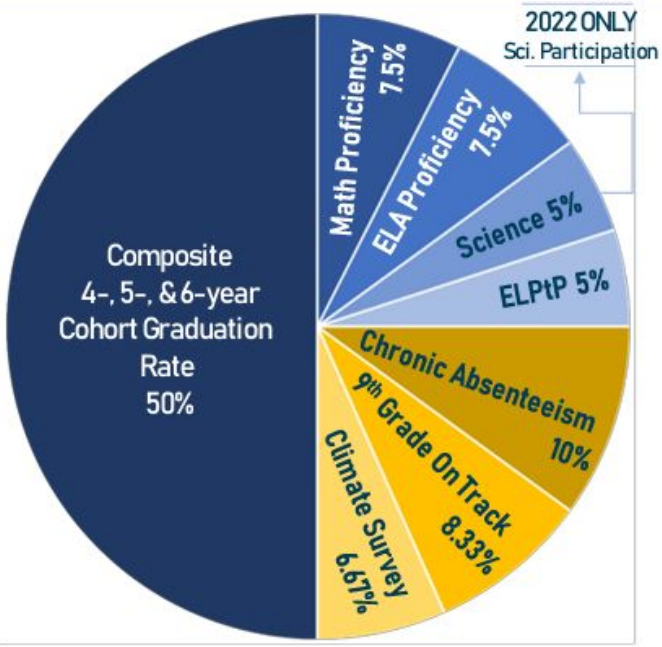
Elementary/Middle Band (ES)



2022 Data

(ELPtP) English Learner Progress to Proficiency

High School Band (HS)



Summative Designations

	2019 Score	2019 Designation	2022 Score	2022 Designation
CHS	84.65	Commendable	86.05	Commendable
CMS	74.76	Commendable	85.29	Exemplary
PKMS	79.40	Commendable	83.81	Exemplary
CT	79.56	Commendable	90.09	Exemplary
HBT	77.86	Commendable	82.88	Exemplary
LL	81.10	Exemplary	74.61	Commendable
PV	71.92	Commendable	85.76	Exemplary

IAR Cohort Data - ELA

Grade	2019	2020	2021	2022	19 to 22 Change
3	51.5%	N/A	29.3%	40.4%	
4	61.4%	N/A	40.6%	42.7%	
5	51.5%	N/A	40.8%	54.1%	
6	68.4%	N/A	57.4%	55.6%	4.1%
7	74.4%	N/A	36.5%	64.2%	2.8%
8	68.1%	N/A	47.5%	56.4%	4.9%

IAR Cohort Data - Math

Grade	2019	2020	2021	2022	19 to 22 Change
3	57.4%	N/A	37.1%	46.3%	
4	50.6%	N/A	29.0%	31.5%	
5	44.3%	N/A	35.7%	46.4%	
6	41.0%	N/A	37.7%	45.4%	-12.0%
7	60.6%	N/A	39.5%	52.8%	2.2%
8	62.7%	N/A	40.2%	46.3%	2.0%

*State avg for this group was 20.2% loss

Enrollment and Demographic District Comparison

	Central	Geneva	St. Charles	Batavia	Kaneland	State
Total Enrollment	4,638	5,092	11,782	5,265	4,053	1,900,000
White	61.8%	83.4%	73.2%	77.3%	77.9%	46.4%
Asian	13.3%	4.1%	7.5%	2.6%	1.9%	5.4%
Hispanic	18.7%	9.7%	13.6%	12.4%	14.0%	27.2%
Black	2.1%	0.9%	1.4%	4.1%	2.3%	16.6%
Multiracial	3.9%	1.7%	3.9%	3.3%	3.7%	4.1%
IEP	12.0%	15.0%	14.0%	15.0%	14.0%	17.0%
EL	8.5%	2.5%	6.5%	4.7%	2.4%	13.7%
SES	12.6%	8.1%	10.0%	18.2%	15.2%	46.5%
Chronic Abs	14.4%	12.9%	24.3%	13.4%	21.1%	29.8%
Chronic Truant	6.3%	0.6%	4.9%	5.5%	2.5%	22.1%
Dropout Rate	0.9%	0.6%	1.2%	0.9%	1.5%	3.4%

IAR Meets/Exceeds District Comparison - ELA

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	52.6%	41.6%	53.6%	38.6%	28.6%	30.1%
White	52.3%	42.5%	55.2%	42.6%	30.4%	39.5%
Asian	68.0%	60.8%	68.7%	53.2%	41.9%	58.9%
Hispanic	41.6%	26.9%	37.2%	21.0%	22.4%	19.0%
Black	53.2%	27.5%	43.5%	15.7%	11.6%	12.5%
Multiracial	50.5%	50.9%	61.0%	39.7%	24.6%	33.7%
IEP	11.6%	10.1%	11.3%	12.2%	7.0%	6.4%
EL	17.0%	3.8%	16.6%	5.0%	12.2%	7.2%
SES	40.7%	20.2%	27.5%	17.8%	15.3%	16.3%

Compared to D301:

- Higher
- Lower
- Same

IAR Meets/Exceeds District Comparison - Math

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	45.1%	39.8%	52.6%	42.6%	28.2%	25.5%
White	46.2%	40.7%	55.0%	47.0%	32.6%	30.8%
Asian	60.4%	60.2%	70.3%	56.2%	38.7%	59.8%
Hispanic	31.0%	23.1%	30.9%	23.1%	17.1%	13.1%
Black	31.9%	27.6%	38.1%	13.7%	2.3%	6.4%
Multiracial	43.2%	52.8%	55.0%	44.9%	24.6%	28.1%
IEP	12.1%	12.2%	13.7%	13.9%	7.5%	6.9%
EL	12.7%	13.2%	17.7%	5.8%	12.2%	7.0%
SES	32.7%	15.1%	22.0%	17.1%	15.5%	11.2%

Compared to D301:

- Higher
- Lower
- Same

IAR Growth Percentile District Comparison - ELA

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	62	53	57	50	47	50
White	62	53	57	50	47	51
Asian	67	55	60	54	45	59
Hispanic	60	53	56	47	47	48
Black	66	45	52	44	43	45
Multiracial	63	61	60	48	52	50
IEP	46	47	46	43	38	40
EL	54	38	52	43	45	45
SES	59	51	50	46	47	47

Compared to D301:

- Higher
- Lower
- Same

IAR Growth Percentile District Comparison - Math

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	60	56	55	53	51	50
White	60	55	55	54	51	51
Asian	64	60	58	63	47	58
Hispanic	57	59	52	54	50	49
Black	56	63	57	46	49	44
Multiracial	56	57	60	45	42	50
IEP	50	47	46	46	40	40
EL	51	66	50	49	46	46
SES	58	58	51	50	48	47

Compared to D301:

- Higher
- Lower
- Same

SAT Meets/Exceeds District Comparison - ELA

Population	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	45.8%	56.0%	50.9%	49.9%	48.8%	35.8%	29.8%
White	50.8%	56.8%	55.6%	50.3%	53.6%	39.5%	40.7%
Asian	59.6%	65.4%	59.4%	71.8%	58.8%	N/A	60.4%
Hispanic	25.4%	40.0%	27.0%	31.0%	19.3%	12.6%	15.9%
IEP	12.5%	12.7%	13.5%	9.5%	5.7%	6.9%	5.8%
SES	37.2%	25.9%	29.7%	19.4%	25.1%	13.8%	13.1%

Compared to D301:

- Higher
- Lower
- Same
- N/A

*Black, Multiracial and EL groups are not included as we had fewer than 10 students take the SAT in 2022

SAT Proficiency Change District Comparison - ELA

Year	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
2019	50.2%	59.6%	50.8%	57.3%	51.9%	43.6%	36.3%
2022	45.8%	56.0%	50.9%	49.9%	48.8%	35.8%	29.8%
Change	-4.4%	-3.6%	0.1%	-7.4%	-3.1%	-7.8%	-6.5%

Compared to D301:

- Higher
- Lower
- Same

SAT Meets/Exceeds District Comparison - Math

Population	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	52.3%	54.1%	50.7%	56.6%	49.3%	38.2%	28.8%
White	59.4%	54.9%	53.8%	56.6%	55.9%	43.0%	38.8%
Asian	61.9%	64.0%	67.7%	79.5%	58.8%	N/A	66.1%
Hispanic	26.9%	41.1%	30.6%	36.2%	15.7%	31.0%	15.6%
IEP	8.3%	14.3%	7.6%	2.4%	2.0%	7.1%	4.5%
SES	23.3%	26.7%	28.1%	25.0%	19.0%	9.8%	12.4%

Compared to D301:

- Higher
- Lower
- Same
- N/A

*Black, Multiracial and EL groups are not included as we had fewer than 10 students take the SAT in 2022

SAT Proficiency Change District Comparison - Math

Year	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
2019	50.2%	64.2%	50.4%	66.4%	58.0%	42.7%	34.4%
2022	52.3%	54.1%	50.7%	56.6%	49.3%	38.2%	28.8%
Change	2.1%	-10.1%	0.3%	-9.8%	-8.7%	-4.5%	-5.6%

Compared to D301:

- Higher
- Lower
- Same

Spending per Student District Comparison

District	School Spending per Student	Instructional Spending per Student	Operational Spending per Student
Central	$12,454	$6,724	$13,279
Geneva	$16,896	$9,232	$17,109
St. Charles	$16,633	$9,607	$15,866
Batavia	$17,620	$11,447	$18,861
Kaneland	$17,007	$9,276	$16,062
State	N/A	$9,703	$16,029

Recognition of Top Students

District 301

Current Practice

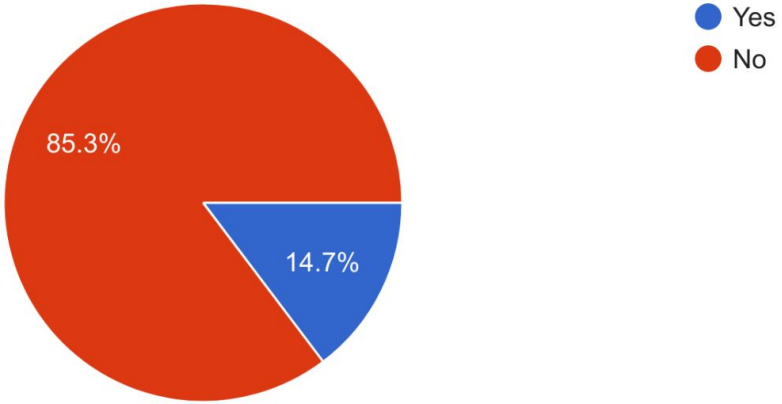


Valedictorian - 1 student
Salutatorian - 1 student
Recognition of Collegiate Honors System (New 2022)
Recognition of Honors Societies
Senior Awards

Practices by other large school districts

Does your high school still have a valedictorian and/or salutatorian?

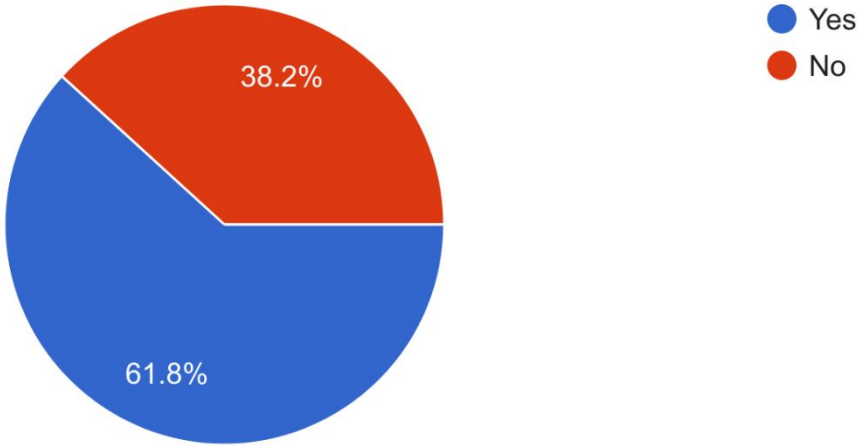
34 responses



Was the recognition completely removed?

If you no longer have a valedictorian and salutatorian, has it been replaced by another recognition?

34 responses



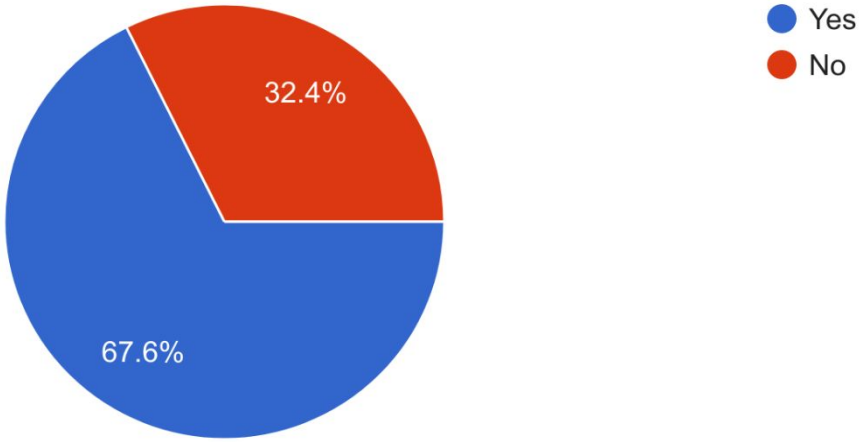
What other district replaced Val/Sal with

- Collegiate Honors System (Cum Laude, Summa Cum Laude, Magna Cum Laude)
- Top 5% of weighted and unweighted GPAs
- Top 5% and Top 10 % are the most frequently used %’s
- Range of Top 20% to 1% but notes have the 1% been removed now
- Removal of class rank - recognition of students through criterion developed which may include attendance, behavior, GPA, etc.

Impact on Students’ Stressors

Did the school see any positive impact on SEL/anxiety as it relates to the top students managing the emotional stressors by changing the recognition?

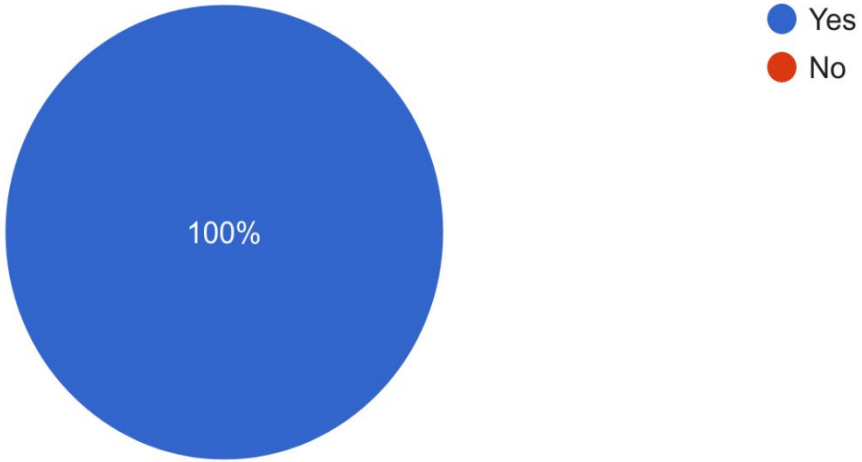
34 responses



Weighted grades

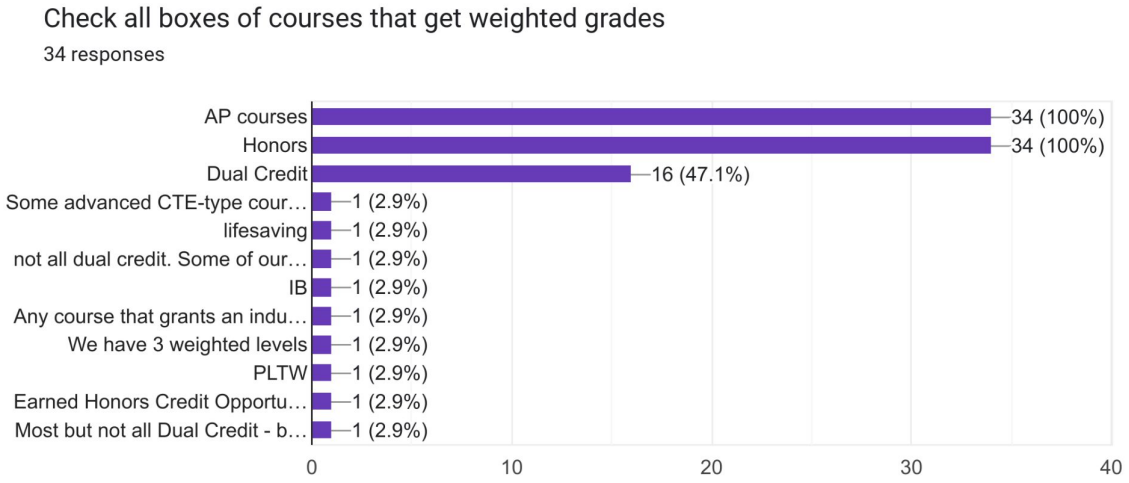
Does your high school use weighted grades?

34 responses



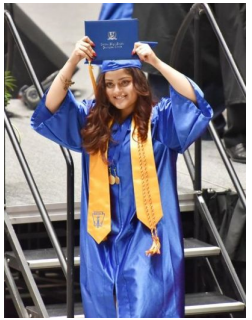
What determines weighted grades?

Responses were different for how the schools weighted course grades



Building off what we have at Central……

- **Summa Cum Laude**
  - **4.0 cumulative GPA or higher**
    - White Stole (embroidered) & Gold Tassel
- **Magna Cum Laude**
  - **3.8 cumulative GPA or higher**
    - Silver Cord & Silver Tassel
- **Cum Laude**
  - **3.4 cumulative GPA or higher**
    - White Tassel

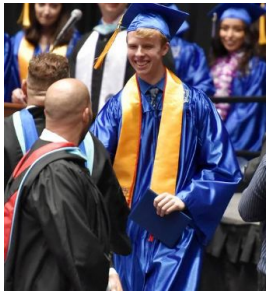


Central Legacy Award

- **4.0+ cumulative GPA**
- **90% or better attendance all 4 years (excused and unexcused)**
- **Participation in 5 activities or more OR participation in a combination of 2 sports and 2 activities**
  - Blue & White Cord

This award is designed to recognize students who demonstrate a well rounded engagement of educational experiences during their entire high school experience.

Academic Excellence Awards



- **State Scholar**
  - Approximately 10% of all Illinois high school graduates are named State Scholars.
  - Students who score in the 95th percentile on their State exam
- **Presidential Award**
  - 3.8 cumulative GPA or above & a SAT score of 1300 or higher on the school administered SAT
- **Distinguished Scholar -** *Medal*
  - Cumulative GPA: 3.75 or based on the 4.0 scale
  - 95% attendance junior and senior year (average of the two years must be 95% or better)
  - ACT Composite Score: 30 or SAT Composite Score: 1400
  - At least one academic indicator in each English language arts (ELA) and mathematics during or before high school junior or senior year unless otherwise specified
  - Three career ready indicators during or before high school junior or senior year unless otherwise specified

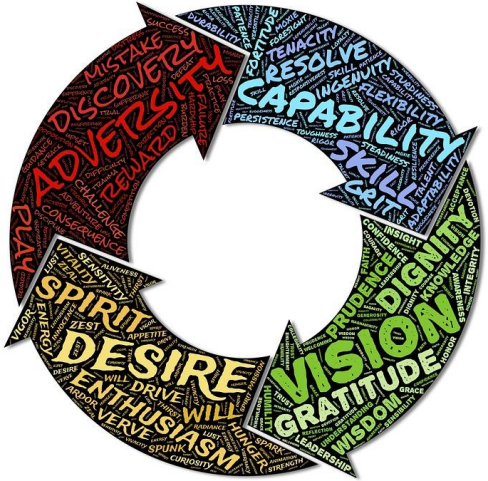
Proposed Next Steps



Removal of valedictorian and salutatorian indicators in exchange for the broader recognition which CHS moved toward in May 2022.

- Continue to review the current awards and honors
- Removal of class rank in the records of students or use by any parties
- Communicate the changes being made and clarify that most colleges do not require the information for admittance but will consider it if made available.

Weighted Grades



Current Practice-

- AP Course/Honors Course

Proposed Change-

- Dual credit courses (select courses based on criteria established)
  - Accept proposals for weighted grade
  - System that provides weight to students that receive College credit “C” or better
  - Rigor present in course

Transition for Change



Class of 2023 and 2024 will have:

- Valedictorian and Salutatorian

Class Rank:

- Removed from transcript with student/parent option to have it listed
- Starting with the incoming Class of 2027 class rank will not be used (Freshmen 2023)
- Students and parents will have the ability to request their class rank information:
  - On an individual need specific to a required admission or scholarship
  - CHS will use a request form that must be signed by parents/guardians