Board of Education Meeting

Tuesday, February 21, 2023 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 the Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comment
C. Athletics and Activities Recognition
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting January 17, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy 1:20, 7:100
6) Personnel Report
B. Resolution for Dismissal of Part-Time Teachers
C. Resolution for Dismissal of 1st, 2nd, 3rd Year Teachers
D. Approve FFA Donation
E. Approve Overnight ILMEA Trip
F. Approve IHSA State Dance Overnight Trip
G. Approve IHSA State Cheer Overnight Trip
H. Approve Wrestling Sectionals Overnight Trip
I. Approve Veterinary Affiliation Agreement

1) NEW: Huntley Veterinary Hospital
J. Approve Adoption of Sixth Grade Social Studies Textbook
5. **Information Items**
A. Enrollment Report
B. Kane County Institute Day and Culture Blast Update
C. Committee Reports
1) CCC
6. **Freedom of Information Act**
A. Local Labs
B. SmartProcure
C. Illinois Retired Teachers Association
7. **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)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for

one or more classes of employees [5 ILCS 120/2(c)(2)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(7)]. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2(c)(5)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds than an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2(c)(21)].

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	January 17, 2023	Time:	6:00 p.m.

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

Roll Call — Roll was called at 6:01 p.m.

Present: Afeef, Hemphill, Nolan, Rabe, Gorman
Absent: Falk, Penar

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

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

Consent Agenda	Motion by Nolan, second by Hemphill, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve the Veterinary Affiliation Agreement	Motion by Nolan, second by Afeef, to approve the Veterinary Affiliation Agreement as presented.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve Donation for Culture Blast Event	Motion by Afeef, second by Nolan to approve the donation of $500 to the Culture Blast event from JD Heavy Hauling trucking company.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve Bus Lease Extensions	Motion by Nolan, second by Hemphill, to approve the extension of our school bus leases.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve Weighted Credit for Dual Credit	Motion by Afeef, second by Hemphill, to approve giving weighted credit to dual credit IAI courses as presented.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve Adjustment to Recognition of Top Students	Motion by Nolan, second by Afeef, to approve adjusting how we recognize our top students as presented.	
	Voting yes:	Afeef, Hemphill, Rabe, Gorman
	Voting no:	Nolan
	Absent:	Falk, Penar
Executive Session	Motion by Afeef, second by Hemphill, to adjourn open session and move into executive session at 6:40 p.m.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar

Secretary Pro Tem	Motion by Afeef, second by Rabe, to appoint Nolan as secretary pro tem.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Open Session	Motion by Afeef, second by Hemphill, to adjourn executive session and return to open session at 7:32 p.m.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Approve Closed Session Items for Public Release	Motion by Hemphill, second by Rabe, to approve items from executive session for public release.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar
Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 7:36 p.m.	
	Voting yes:	Afeef, Hemphill, Nolan, Rabe, Gorman
	Voting no:	None
	Absent:	Falk, Penar

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum
   - 3.A Recognition of Visitors – President Gorman and Dr. Stirn welcomed guests and thanked guests attending remotely.
   - 3.B Public Comments – There were no public comments.

4. Action Items
   - 4.A Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. Northern Kane payments have come in so the delayed expenditures have been paid out. We received impact fees for both November and December since the last Board meeting in the amount of $49,555.31 for eight home starts and $35,062.12 for five home starts respectively. The bills payable reports for both Northern Kane and Central are normal.
   - 4.B Approve the Veterinary Affiliation Agreement – We have one new agreement this month with Meadow View Veterinary Clinic for students participating in our veterinary assistant program to complete externship hours.
   - 4.C Approve Donation for Culture Blast - JD Heavy Hauling trucking company is making a $500 donation towards expenses for the community Culture Blast event being planned for March 4, 2023.

4.D Approve Extension of Bus Leases – Business Manager Pflug recommends extending our bus leases with Midwest Transit for one 54 + 2 wheelchair passenger, eight 28 passenger, three 18 + 1 wheelchair passenger, and two 14 passenger buses. Interest rates are the biggest factor in the costs, but this allows us to keep our buses until new buses come.

4.E Approve Proposal to Provide Weighted Credit to Dual Credit Courses – Curriculum Director Buchs proposed that we provide weighted credit to any dual credit courses that are designated as IAI courses. Any students currently enrolled who have taken IAI dual credit courses will have their records updated.

4.F Approve Proposal to Adjust How We Recognize Top Students – Curriculum Director Buchs proposed that we remove class rank from the transcripts, move to recognizing the top 5%, 10%, and 15% of students, and continue to recognize the valedictorian and salutatorian.

5. Information Items

5.A Enrollment Report – We are up 151 students from this time last year and have enrolled additional students since December, primarily in grades EC-2.

5.B Committee Reports

1. CCC – CCC continues to focus on grading and the effects of an "F" on a student's class grade.

5.C Sixth Grade Social Studies Textbook Adoption – Curriculum Director Stephen Buchs shared information regarding a textbook being proposed for sixth grade social studies. The textbook will be on display at the District Office for the next 30 days.

6. Executive Session

6.A Adjourn to Closed Session

7. Open Session

7.A Adjourn Closed Session to Return to Open Session

7.B Action Items from Closed Session

7.B.1 Approve Closed Session Items for Public Release – The closed session items for public release were approved.

8. Adjourn

Next Meeting – February 21, 2023

_____ _____

Jeff Gorman, President Marc Falk, Secretary

FD	Description	January 2022-23 Beginning Balance	January 2022-23 Deposits	January 2022-23 Withdrawals	January 2022-23 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	4,899.99	550.00	650.00	-100.00	4,799.99
10	IMPREST-CHS	2,834.85	15,120.00	15,355.50	-235.50	2,599.35
10	CASH IN BANK-EDUCATION	4,956,608.91	3,448,164.84	3,668,340.57	-220,175.73	4,736,433.18
10	CASH IN BANK - PAYROLL	1,572.47	2,668,247.01	2,668,094.76	152.25	1,724.72
10	PAYFLEX ACCOUNT	4,194.48	11,796.38	12,092.63	-296.25	3,898.23
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	24,706,007.02	76,531.94	1,860,107.03	-1,783,575.09	22,922,431.93
10	CHS ACTIVITY CASH	174,010.97	1,923.00	18,295.23	-16,372.23	157,638.74
10	ELEM MS ACTIVITY CASH	32,911.29	420.42	1,132.99	-712.57	32,198.72
10	INTERGOVERNMENTAL A/R NK					
10		29,884,419.98	6,222,753.59	8,244,068.71	-2,021,315.12	27,863,104.86
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	739,594.04	405,256.00	334,133.75	71,122.25	810,716.29
20	CASH IN BANK - PAYROLL	1,033.42	162,665.18	163,000.89	-335.71	697.71
20	INVESTMENT-BUSINESS NOW/SWEEP	7,725,517.78	102,113.43	400,000.00	-297,886.57	7,427,631.21
20		8,466,145.24	670,034.61	897,134.64	-227,100.03	8,239,045.21
30	CASH IN BANK-DEBT SERVICE	246,291.93		605.00	-605.00	245,686.93
30	INVESTMENT-BUSINESS NOW/SWEEP	1,149,126.78	3,559.66		3,559.66	1,152,686.44
30		1,395,418.71	3,559.66	605.00	2,954.66	1,398,373.37
40	IMPREST-DISTRICT					
40	IMPREST-CHS					
40	CASH IN BANK-TRANSPORTATION	720,351.14	700,562.51	464,337.31	236,225.20	956,576.34
40	CASH IN BANK - PAYROLL	1,295.79	190,914.62	191,056.65	-142.03	1,153.76
40	INVESTMENT-BUSINESS NOW/SWEEP	5,690,822.97	17,628.50		17,628.50	5,708,451.47
40		6,412,469.90	909,105.63	655,393.96	253,711.67	6,666,181.57
50	CASH IN BANK-IMRF	412,186.38	311,398.40	255,170.89	56,227.51	468,413.89
50	CASH IN BANK-PAYROLL		110,006.19	110,006.19		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,314,696.79	7,170.25	200,000.00	-192,829.75	2,121,867.04
50	INTERGOVERNMENTAL A/R NK					
50		2,726,883.17	428,574.84	565,177.08	-136,602.24	2,590,280.93
60	CASH IN BANK-CAPITAL PROJECT	623,826.71	35,062.12		35,062.12	658,888.83
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,503,713.83	10,853.48		10,853.48	3,514,567.31
60		4,127,540.54	45,915.60		45,915.60	4,173,456.14
70	CASH IN BANK-WORKING CASH	463.01				463.01
70	INVESTMENT-BUSINESS NOW/SWEEP	2,661,554.63	8,244.71		8,244.71	2,669,799.34
70		2,662,017.64	8,244.71		8,244.71	2,670,262.35
80	CASH IN BANK-TORT	12,749.34		170.00	-170.00	12,579.34
80	INVESTMENT- BUSINESS NOW/SWEEP	838,908.51	2,598.69		2,598.69	841,507.20
80		851,657.85	2,598.69	170.00	2,428.69	854,086.54
	Grand Asset Totals	56,526,553.03	8,290,787.33	10,362,549.39	-2,071,762.06	54,454,790.97

Number of Accounts: 31

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

Central Community Unit School Dist. 301
Revenue Summary Report
January 2023

	2022-23 Original Budget	% of Fund	January MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	40,126,854.00	55.53%	237,340.12	19,221,493.17	20,905,360.83	47.90%
Total State Revenue	29,598,274.00	40.96%	1,012,553.56	5,653,203.99	23,945,070.01	19.10%
Total Federal Revenue	2,539,437.00	3.51%	365,307.62	1,854,323.24	685,113.76	73.02%
Total Education Fund	**72,264,565.00**	**100.00%**	**1,615,201.30**	**26,729,020.40**	**45,535,544.60**	**36.99%**
20-O&M Fund						
Total Local Revenue	6,619,606.00	83.79%	103,378.85	3,220,167.89	3,399,438.11	48.65%
Total State Revenue	50,000.00	0.63%	-	-	50,000.00	0.00%
Total Federal Revenue	1,230,384.00	15.57%	-	1,232,299.85	(1,915.85)	100.16%
Total O&M Fund	**7,899,990.00**	**100.00%**	**103,378.85**	**4,452,467.74**	**3,447,522.26**	**56.36%**
30-Debt Service Fund						
Total Local Revenue	8,945,925.00	100.00%	3,559.66	4,629,560.69	4,316,364.31	51.75%
Total Debt Service Fund	**8,945,925.00**	**100.00%**	**3,559.66**	**4,629,560.69**	**4,316,364.31**	**51.75%**
40-Transportation Fund						
Total Local Revenue	2,698,256.00	48.82%	19,526.00	1,432,278.82	1,265,977.18	53.08%
Total State Revenue	2,828,900.00	51.18%	697,995.01	2,156,396.02	672,503.98	76.23%
Total Transportation Fund	**5,527,156.00**	**100.00%**	**717,521.01**	**3,588,674.84**	**1,938,481.16**	**64.93%**
50-IMRF/SS Fund						
Total Local Revenue	1,918,086.00	100.00%	7,170.25	1,091,197.60	826,888.40	56.89%
Total IMRF/SS Fund	**1,918,086.00**	**100.00%**	**7,170.25**	**1,091,197.60**	**826,888.40**	**56.89%**
60-Capital Projects Fund						
Total Local Revenue	920,000.00	100.00%	45,915.60	258,941.30	661,058.70	28.15%
Total Capital Projects Fund	**920,000.00**	**100.00%**	**45,915.60**	**258,941.30**	**661,058.70**	**28.15%**
70-Working Cash Fund						
Total Local Revenue	99,090.00	100.00%	8,244.71	78,321.93	20,768.07	79.04%
Total Working Cash Fund	**99,090.00**	**100.00%**	**8,244.71**	**78,321.93**	**20,768.07**	**79.04%**
80-Tort Fund						
Total Local Revenue	883,598.00	100.00%	2,598.69	415,261.05	468,336.95	47.00%
Total Tort Fund	**883,598.00**	**100.00%**	**2,598.69**	**415,261.05**	**468,336.95**	**47.00%**
Revenue-All Funds						
1000 Total Local Revenue	62,211,415.00	63.19%	427,733.88	30,347,222.45	31,864,192.55	48.78%
3000 Total State Revenue	32,477,174.00	32.99%	1,710,548.57	7,809,600.01	24,667,573.99	24.05%
4000 Total Federal Revenue	3,769,821.00	3.83%	365,307.62	3,086,623.09	683,197.91	81.88%
Total Revenue-All Funds	**98,458,410.00**	**100.00%**	**2,503,590.07**	**41,243,445.55**	**57,214,964.45**	**41.89%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2023

Account Number	Description	2022-23 Original Budget	January MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	30,490,856.00	-	14,271,546.43	16,219,309.57	46.81%
10R000 1140 0000	SPECIAL ED TAXES	6,340,098.00	-	2,954,205.05	3,385,892.95	46.60%
10R001 1510 0000	INTEREST	210,100.00	76,531.94	375,601.63	(165,501.63)	178.77%
10R002 1611 0000	LUNCH, STUDENTS	558,000.00	98,537.22	654,009.35	(96,009.35)	117.21%
10R002 1620 0000	LUNCH, ADULTS	3,700.00	-	-	3,700.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	50,000.00	4,366.00	38,646.50	11,353.50	77.29%
10R000 1720 0000	ATHLETIC PART FEE	175,000.00	10,710.00	105,565.00	69,435.00	60.32%
10R002 1720 0000	OTHER FEES	270,100.00	7,588.40	177,823.74	92,276.26	65.84%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	429,000.00	2,343.42	184,216.87	244,783.13	42.94%
10R000 1811 0000	TEXTBOOK INCOME	775,000.00	31,001.64	297,971.95	477,028.05	38.45%
10R000 1830 0000	TECHNOLOGY FEES	425,000.00	2,701.50	92,278.03	332,721.97	21.71%
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	3,560.00	29,015.00	20,985.00	58.03%
10R002 1991 0000	CAREER PATHWAYS	145,000.00	-	-	145,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	-	24,784.62	25,215.38	49.57%
Total Local Revenue		**40,126,854.00**	**237,340.12**	**19,221,493.17**	**20,905,360.83**	**47.90%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	9,066,540.00	824,230.00	4,945,380.00	4,121,160.00	54.55%
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	50,505.73	27,494.27	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	425,000.00	174,329.10	461,220.67	(36,220.67)	108.52%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	98,849.00	6,558.30	86,003.80	12,845.20	87.01%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	-	1,752.00	218.00	88.93%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	23,615.00	-	11,808.00	11,807.00	50.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	20,000.00	-	400.16	19,599.84	2.00%
10R000 3370 0000	DRIVER ED	48,000.00	-	28,657.05	19,342.95	59.70%
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**	**1,012,553.56**	**5,653,203.99**	**23,945,070.01**	**19.10%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	260,000.00	195,550.93	366,870.73	(106,870.73)	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	17,568.00	417,851.00	372,769.00	52.85%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	100,465.20	239,479.11	(99,479.11)	171.06%
10R000 4745 0000	CARL PERKINS	15,744.00	486.69	15,756.01	(12.01)	100.08%
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	-	36,100.00	(865.00)	102.45%
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	11,877.35	43,402.94	66,597.06	39.46%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	190,000.00	25,640.45	205,888.30	(15,888.30)	108.36%
10R003 4998 0000	ESSER III GRANT (ARP)	439,166.00	8,738.00	279,766.15	159,399.85	63.70%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	181,814.00	4,472.00	187,605.00	(5,791.00)	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	19,466.00	509.00	15,434.00	4,032.00	0.00%
Total Federal Revenue		**2,539,437.00**	**365,307.62**	**1,854,323.24**	**685,113.76**	**73.02%**
Total Education Fund		**72,264,565.00**	**1,615,201.30**	**26,729,020.40**	**45,535,544.60**	**36.99%**
20R000 1111 0000	TAXES	6,070,624.00	-	2,830,376.39	3,240,247.61	46.62%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	369,932.00	69,735.28	189,541.14	180,390.86	51.24%
20R001 1510 0000	INTEREST	70,050.00	32,378.15	143,922.64	(73,872.64)	205.46%
20R001 1720 0000	PARKING FEES	34,000.00	50.00	33,150.00	850.00	97.50%
20R000 1910 0000	RENTALS	40,000.00	-	20,627.50	19,372.50	51.57%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	1,215.42	1,215.42	3,784.58	24.31%
20R000 1999 0000	OTHER REVENUE	30,000.00	-	1,334.80	28,665.20	4.45%
Total Local Revenue		**6,619,606.00**	**103,378.85**	**3,220,167.89**	**3,399,438.11**	**48.65%**
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	-	1,119,540.85	(1,916.85)	100.17%
Total Federal Revenue		**1,230,384.00**	**-**	**1,232,299.85**	**(1,915.85)**	**100.16%**
Total O&M Fund		**7,899,990.00**	**103,378.85**	**4,452,467.74**	**3,447,522.26**	**56.36%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2023

Account Number	Description	2022-23 Original Budget	January MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,395,075.00	-	4,041,047.03	4,354,027.97	48.14%
30R001 1510 0000	INTEREST	35,050.00	3,559.66	72,713.66	(37,663.66)	207.46%
30R000 1930 0000	IMPACT FEES	515,800.00	-	515,800.00	-	100.00%
Total Local Revenue		**8,945,925.00**	**3,559.66**	**4,629,560.69**	**4,316,364.31**	**51.75%**
Total Debt Service Fund		**8,945,925.00**	**3,559.66**	**4,629,560.69**	**4,316,364.31**	**51.75%**
40R000 1113 0000	TAXES	2,640,736.00	-	1,332,005.99	1,308,730.01	50.44%
40R000 1415 0000	FIELD TRIP FEES	500.00		208.00	292.00	41.60%
40R001 1510 0000	INTEREST	30,020.00	17,628.50	81,314.33	(51,294.33)	270.87%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	-	16,853.00	147.00	99.14%
40R000 1999 0000	OTHER REVENUE	10,000.00	1,897.50	1,897.50	8,102.50	18.98%
Total Local Revenue		**2,698,256.00**	**19,526.00**	**1,432,278.82**	**1,265,977.18**	**53.08%**
40R000 3500 0000	STATE AID, REGULAR	1,510,500.00	376,435.10	1,207,811.76	302,688.24	79.96%
40R000 3510 0000	STATE AID, SPECIAL ED	1,318,400.00	321,559.91	948,584.26	369,815.74	71.95%
Total State Revenue		**2,828,900.00**	**697,995.01**	**2,156,396.02**	**672,503.98**	**76.23%**
Total Transportation Fund		**5,527,156.00**	**717,521.01**	**3,588,674.84**	**1,938,481.16**	**64.93%**
50R000 1114 0000	IMRF TAXES	916,538.00	-	480,479.64	436,058.36	52.42%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	916,538.00	-	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	7,170.25	42,045.35	(21,035.35)	200.12%
Total Local Revenue		**1,918,086.00**	**7,170.25**	**1,091,197.60**	**826,888.40**	**56.89%**
Total IMRF/SS Fund		**1,918,086.00**	**7,170.25**	**1,091,197.60**	**826,888.40**	**56.89%**
60R001 1510 0000	INTEREST	20,000.00	10,853.48	50,099.49	(30,099.49)	250.50%
60R000 1930 0000	IMPACT FEES	900,000.00	35,062.12	208,841.81	691,158.19	23.20%
Total Local Revenue		**920,000.00**	**45,915.60**	**258,941.30**	**661,058.70**	**28.15%**
Total Capital Projects Fund		**920,000.00**	**45,915.60**	**258,941.30**	**661,058.70**	**28.15%**
70R000 1115 0000	TAXES	84,080.00	-	40,440.25	43,639.75	48.10%
70R001 1510 0000	INTEREST	15,010.00	8,244.71	37,881.68	(22,871.68)	252.38%
Total Local Revenue		**99,090.00**	**8,244.71**	**78,321.93**	**20,768.07**	**79.04%**
Total Working Cash Fund		**99,090.00**	**8,244.71**	**78,321.93**	**20,768.07**	**79.04%**
80R000 1120 0000	TAXES	840,798.00	-	404,348.89	436,449.11	48.09%
80R001 1510 0000	INTEREST	2,800.00	2,598.69	10,912.16	(8,112.16)	389.72%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**883,598.00**	**2,598.69**	**415,261.05**	**468,336.95**	**47.00%**
Total Tort Fund		**883,598.00**	**2,598.69**	**415,261.05**	**468,336.95**	**47.00%**
	Revenue-All Funds					
1000	Total Local Revenue	62,211,415.00	427,733.88	30,347,222.45	31,864,192.55	48.78%
3000	Total State Revenue	32,477,174.00	1,710,548.57	7,809,600.01	24,667,573.99	24.05%
4000	Total Federal Revenue	3,769,821.00	365,307.62	3,086,623.09	683,197.91	81.88%
	Total Revenue-All Funds	**98,458,410.00**	**2,503,590.07**	**41,243,445.55**	**57,214,964.45**	**41.89%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
January 2023

	2022-23 Original Budget	% of Fund	January MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	32,163,472.00	44.52%	2,539,184.90	17,710,588.54	-	14,452,883.46	55.06%
2000 Benefits	8,809,859.00	12.19%	707,401.97	5,299,413.80	5,700.00	3,504,745.20	60.22%
3000 Purchased Services	3,432,182.00	4.75%	139,676.06	1,175,955.48	217,089.12	2,039,137.40	40.59%
4000 Supplies	3,056,061.00	4.23%	93,233.90	1,093,309.37	1,000,638.16	962,113.47	68.52%
5000 Capital Outlay	255,596.00	0.35%	12,283.00	24,417.00	-	231,179.00	9.55%
6000 Other/Dues/Fees	24,341,774.00	33.69%	144,758.26	1,369,163.76	75,772.10	22,896,838.14	5.94%
7000 Non-Capital Equipment	191,193.00	0.26%	6,773.02	125,537.00	9,952.89	55,703.11	70.87%
Total Education Fund	**72,250,137.00**	**100.00%**	**3,643,311.11**	**26,798,384.95**	**1,309,152.27**	**44,142,599.78**	**38.90%**
20-O&M							
1000 Salaries	2,205,890.00	27.65%	162,818.62	1,191,440.36	-	1,014,449.64	54.01%
2000 Benefits	572,390.00	7.17%	39,420.44	331,828.75	-	240,561.25	57.97%
3000 Purchased Services	1,258,500.00	15.78%	49,421.79	757,967.31	84,192.37	416,340.32	66.92%
4000 Supplies	1,664,000.00	20.86%	62,674.35	739,975.63	62,322.85	861,701.52	48.22%
5000 Capital Outlay	2,149,857.00	26.95%	15,104.20	922,105.30	166,933.76	1,060,817.94	50.66%
6000 Other/Dues/Fees	2,000.00	0.03%	1,037.96	1,327.96	-	672.04	66.40%
7000 Non-Capital Equipment	125,000.00	1.57%	-	127,904.25	13,732.11	(16,636.36)	113.31%
Total O&M	**7,977,637.00**	**100.00%**	**330,477.36**	**4,072,549.56**	**327,181.09**	**3,577,906.35**	**55.15%**
30-Debt Service							
3000 Purchased Services	3,000.00	0.03%	605.00	1,555.00	-	1,445.00	51.83%
6000 Other/Bonds	8,785,976.00	99.97%	-	8,323,375.00	-	462,601.00	94.73%
Total Debt Service	**8,788,976.00**	**100.00%**	**605.00**	**8,324,930.00**	**-**	**464,046.00**	**94.72%**
40-Transportation							
1000 Salaries	2,405,730.00	45.35%	190,986.71	1,338,159.43	-	1,067,570.57	55.62%
2000 Benefits	130,160.00	2.45%	10,766.65	82,450.65	-	47,709.35	63.35%
3000 Purchased Services	1,714,000.00	32.31%	234,042.39	1,582,977.73	6,568.45	124,453.82	92.74%
4000 Supplies	720,400.00	13.58%	27,923.59	223,868.92	28,946.81	467,584.27	35.09%
5000 Capital Outlay	60,000.00	1.13%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	215,000.00	4.05%	90.00	3,325.00	3,948.00	207,727.00	3.38%
7000 Non-Capital Equipment	60,000.00	1.13%	-	-	-	60,000.00	0.00%
Total Transportation	**5,305,290.00**	**100.00%**	**463,809.34**	**3,230,781.73**	**39,463.26**	**2,035,045.01**	**61.64%**
50-IMRF/SS							
2000 Benefits	1,976,776.00	100.00%	143,772.49	1,038,299.71	-	938,476.29	52.52%
Total IMRF/SS	**1,976,776.00**	**100.00%**	**143,772.49**	**1,038,299.71**	**-**	**938,476.29**	**52.52%**
60-Capital Projects							
5000 Capital Outlay	900,000.00	100.00%	-	315,774.46	-	584,225.54	35.09%
Total Capital Projects	**900,000.00**	**100.00%**	**-**	**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%	170.00	105,554.45	-	887,445.55	10.63%
Total Tort	**993,000.00**	**100.00%**	**170.00**	**105,554.45**	**-**	**887,445.55**	**10.63%**
Total Expenditures	**98,191,816.00**		**4,582,145.30**	**43,886,274.86**	**1,675,796.62**	**52,629,744.52**	**46.40%**
Expenditures Across All Funds							
1000 Salaries	36,775,092.00	37.45%	2,892,990.23	20,240,188.33	-	16,534,903.67	55.04%
2000 Benefits	11,489,185.00	11.70%	901,361.55	6,751,992.91	5,700.00	4,731,492.09	58.82%
3000 Purchased Services	7,400,682.00	7.54%	423,915.24	3,624,009.97	307,849.94	3,468,822.09	53.13%
4000 Supplies	5,440,461.00	5.54%	183,831.84	2,057,153.92	1,091,907.82	2,291,399.26	57.88%
5000 Capital Outlay	3,365,453.00	3.43%	27,387.20	1,262,296.76	166,933.76	1,936,222.48	42.47%
6000 Other/Dues/Fees/Bonds	33,344,750.00	33.96%	145,886.22	9,697,191.72	79,720.10	23,567,838.18	29.32%
7000 Non-Capital Equipment	376,193.00	0.38%	6,773.02	253,441.25	23,685.00	99,066.75	73.67%
Total Expenditures Across all Funds	**98,191,816.00**	**100.00%**	**4,582,145.30**	**43,886,274.86**	**1,675,796.62**	**52,629,744.52**	**46.40%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV124774	95% Training onsite	10E001 2210 3100 00 000000 0000	5,025.00
95 PERCENT GROUP LLC	INV124927	95% Material, Phonological Awareness Deluxe Package	10E001 1200 4100 01 499800 0000	1,892.00
			Totals for 95 PERCENT GROUP LLC	6,917.00
A DISCOUNT T	20234431	Swimming Hoodie for Boys IHSA Swimming	10E002 1500 4910 00 000000 0000	22.00
A DISCOUNT T	20224377	Band T-shirts	10E003 2410 4900 00 000000 0000	663.00
A DISCOUNT T	20224420	5th Grade Class T-shirts	10E008 1110 4900 00 000000 0000	949.50
A DISCOUNT T	20234428	Additional T-Shirts for 2V	10E008 1110 4900 00 000000 0000	16.00
A DISCOUNT T	20234435	5th Grade T Shirts	10E008 1110 4900 00 000000 0000	151.00
A DISCOUNT T	20224421	CT 2nd Grade Class T-Shirts	10E010 1110 4900 00 000000 0000	206.00
A DISCOUNT T	20234429	HBT 1st grade T-shirts	10E004 1110 4900 00 000000 0000	14.00
A DISCOUNT T	20234432	HBT 1st grade T-shirts	10E004 1110 4900 00 000000 0000	14.00
A DISCOUNT T	20234451	5th Grade Additional T-Shirt	10E008 1110 4900 00 000000 0000	8.00
			Totals for A DISCOUNT T	2,043.50
ACCURATE PIANO & SAL	Jan 30	Piano tuning	10E002 1130 3190 00 000000 0000	243.00
			Totals for ACCURATE PIANO & SALES	243.00
ADVANCE AUTO PARTS	2454-479461	1" Swivel	40E001 2550 4100 00 000000 0000	97.99
ADVANCE AUTO PARTS	2454-480126	Misc. Parts	40E001 2550 4100 00 000000 0000	20.10
ADVANCE AUTO PARTS	2454-479460	Oil Filters	40E001 2550 4100 00 000000 0000	58.74
ADVANCE AUTO PARTS	2454-478986	Misc. Parts	40E001 2550 4100 00 000000 0000	100.90
			Totals for ADVANCE AUTO PARTS	277.73
ADVOCATE SHERMAN OCC	840230	Bus Driver Physicals, Non-Dot Visits	40E001 2550 3190 00 000000 0000	257.00
ADVOCATE SHERMAN OCC	840230	Bus Driver Physicals, Non-Dot Visits	80E001 2362 3820 00 000000 0000	164.00
ADVOCATE SHERMAN OCC	839854	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	265.00
ADVOCATE SHERMAN OCC	840609	Maintenance Fee For Random Drug Pulls	40E001 2550 6400 00 000000 0000	250.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	936.00
AGUINAGA, JACOB	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	23.71
			Totals for AGUINAGA, JACOB	23.71
AHW LLC	11528823	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	234.47
AHW LLC	11537447	Grounds Vehicle Repair	20E001 2540 7100 00 000000 0000	2,037.13
AHW LLC	11537447	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	5,546.94
AHW LLC	11543911	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	678.12
AHW LLC	11547870	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	319.78
AHW LLC	11548540	Grounds Supplies	20E001 2540 4120 00 000000 0000	948.70
AHW LLC	11546291	Grounds Supplies	20E001 2540 4120 00 000000 0000	92.66
AHW LLC	11546390	Grounds Supplies	20E001 2540 4120 00 000000 0000	-92.66
AHW LLC	11538939	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	70.12
AHW LLC	11548970	Grounds Supplies	20E001 2540 4120 00 000000 0000	72.32
AHW LLC	11532084	Grounds Supplies	20E001 2540 4120 00 000000 0000	118.60
			Totals for AHW LLC	10,026.18
AL WARREN OIL CO, IN	W1532938	Fuel	40E001 2550 4640 00 000000 0000	4,049.34
AL WARREN OIL CO, IN	W1532937	Fuel	40E001 2550 4640 00 000000 0000	2,308.12
AL WARREN OIL CO, IN	W1533732	Fuel	40E001 2550 4640 00 000000 0000	1,465.70
AL WARREN OIL CO, IN	W1533733	Fuel	40E001 2550 4640 00 000000 0000	4,396.26
AL WARREN OIL CO, IN	W1534780	Fuel	40E001 2550 4640 00 000000 0000	6,927.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO, IN	W1534779	Fuel	40E001 2550 4640 00 000000 0000	1,772.88
AL WARREN OIL CO, IN	W1535746	Fuel	40E001 2550 4640 00 000000 0000	4,758.53
AL WARREN OIL CO, IN	W1535747	Fuel	40E001 2550 4640 00 000000 0000	2,408.54
AL WARREN OIL CO, IN	W1536857	Fuel	40E001 2550 4640 00 000000 0000	3,020.18
AL WARREN OIL CO, IN	W1536858	Fuel	40E001 2550 4640 00 000000 0000	4,865.67
AL WARREN OIL CO, IN	W1538425	Fuel	40E001 2550 4640 00 000000 0000	2,962.02
AL WARREN OIL CO, IN	W1538424	Fuel	40E001 2550 4640 00 000000 0000	1,379.57
AL WARREN OIL CO, IN	W1537623	Fuel	40E001 2550 4640 00 000000 0000	2,251.47
AL WARREN OIL CO, IN	W1537624	Fuel	40E001 2550 4640 00 000000 0000	6,115.10
AL WARREN OIL CO, IN	W1539134	Fuel	40E001 2550 4640 00 000000 0000	2,302.14
AL WARREN OIL CO, IN	W1539135	Fuel	40E001 2550 4640 00 000000 0000	5,898.65
			Totals for AL WARREN OIL CO, INC	56,881.31
ALEXANDER LEIGH CENT	4021	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	9,136.31
			Totals for ALEXANDER LEIGH CENTER FOR AU	9,136.31
ALPERIN, KEVIN	Tuition 12/22	Tuition Reimbursement EDU 6585, EDU 6510	10E002 1130 2300 00 000000 0000	900.00
			Totals for ALPERIN, KEVIN	900.00
ALPHA BAKING COMPANY	230260017023	Bread	10E011 2560 4100 00 000000 0000	47.70
ALPHA BAKING COMPANY	230260012023	Bread	10E011 2560 4100 00 000000 0000	26.04
ALPHA BAKING COMPANY	230273010014	Bread	10E004 2560 4100 00 000000 0000	67.28
ALPHA BAKING COMPANY	230273010012	Bread	10E002 2560 4100 00 000000 0000	157.78
ALPHA BAKING COMPANY	230260009017	Bread	10E010 2560 4100 00 000000 0000	38.60
ALPHA BAKING COMPANY	230273009017	Bread	10E005 2560 4100 00 000000 0000	29.97
ALPHA BAKING COMPANY	220260353022	Bread	10E010 2560 4100 00 000000 0000	36.30
ALPHA BAKING COMPANY	220260342019	Bread	10E008 2560 4100 00 000000 0000	91.93
ALPHA BAKING COMPANY	220260335020	Bread	10E008 2560 4100 00 000000 0000	51.39
ALPHA BAKING COMPANY	220273354015	Bread	10E004 2560 4100 00 000000 0000	32.55
ALPHA BAKING COMPANY	220273354013	Bread	10E002 2560 4100 00 000000 0000	152.15
ALPHA BAKING COMPANY	220273349015	Bread	10E002 2560 4100 00 000000 0000	907.11
ALPHA BAKING COMPANY	220273339012	Bread	10E002 2560 4100 00 000000 0000	299.32
ALPHA BAKING COMPANY	230273038017	Bread	10E004 2560 4100 00 000000 0000	49.09
ALPHA BAKING COMPANY	230260040027	Bread	10E011 2560 4100 00 000000 0000	234.63
ALPHA BAKING COMPANY	230260037022	Bread	10E010 2560 4100 00 000000 0000	48.40
ALPHA BAKING COMPANY	230273017019	Bread	10E002 2560 4100 00 000000 0000	110.43
ALPHA BAKING COMPANY	230273031014	Bread	10E003 2560 4100 00 000000 0000	84.39
ALPHA BAKING COMPANY	230273017020	Bread	10E003 2560 4100 00 000000 0000	80.97
ALPHA BAKING COMPANY	230260033025	Bread	10E011 2560 4100 00 000000 0000	117.30
ALPHA BAKING COMPANY	230273031013	Bread	10E002 2560 4100 00 000000 0000	237.07
ALPHA BAKING COMPANY	230273024014	Bread	10E002 2560 4100 00 000000 0000	534.50
ALPHA BAKING COMPANY	230273024016	Bread	10E004 2560 4100 00 000000 0000	110.24
ALPHA BAKING COMPANY	230273023015	Bread	10E005 2560 4100 00 000000 0000	75.21
ALPHA BAKING COMPANY	230260027018	Bread	10E011 2560 4100 00 000000 0000	62.99
ALPHA BAKING COMPANY	230260023019	Bread	10E011 2560 4100 00 000000 0000	90.32
ALPHA BAKING COMPANY	230260023021	Bread	10E010 2560 4100 00 000000 0000	72.78
ALPHA BAKING COMPANY	230273024015	Bread	10E003 2560 4100 00 000000 0000	50.61
ALPHA BAKING COMPANY	230273010013	Bread	10E003 2560 4100 00 000000 0000	81.19
ALPHA BAKING COMPANY	230260030019	Bread	10E008 2560 4100 00 000000 0000	72.40
ALPHA BAKING COMPANY	230260023020	Bread	10E008 2560 4100 00 000000 0000	112.75
ALPHA BAKING COMPANY	230260012024	Bread	10E008 2560 4100 00 000000 0000	43.40
ALPHA BAKING COMPANY	230260030020	Bread	10E010 2560 4100 00 000000 0000	61.42
ALPHA BAKING COMPANY	230273031015	Bread	10E004 2560 4100 00 000000 0000	21.70
			Totals for ALPHA BAKING COMPANY	4,289.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMALGAMATED BANK OF	1855083006 FY23	Bond Series 2013 Admin fee	30E001 5400 3190 00 000000 0000	350.00
			Totals for AMALGAMATED BANK OF CHICAGO	350.00
AMAZON CAPITAL SERVI	1YPM-XHTD-16R9	LMC Supplies	10E003 2220 4300 00 000000 0000	103.84
AMAZON CAPITAL SERVI	1QLQ-VXD6-9R9L	LMC Supplies	10E003 2220 4300 00 000000 0000	15.99
AMAZON CAPITAL SERVI	11V1-HXVK-K914	LMC Supplies	10E003 2220 4100 00 000000 0000	84.83
AMAZON CAPITAL SERVI	1XDX-NJFY-3JT3	Ag supplies	10E002 1400 4100 00 000000 0000	41.70
AMAZON CAPITAL SERVI	14MT-DM3K-1RJK	Ag supplies	10E002 1400 4100 00 000000 0000	261.00
AMAZON CAPITAL SERVI	1KX7-PW1P-LFJ7	ALOP supplies	10E002 1205 4100 00 000000 0000	181.15
AMAZON CAPITAL SERVI	11C7-YVVL-J41D	CTE Tech supplies	10E002 1400 4100 03 000000 0000	84.95
AMAZON CAPITAL SERVI	1TQQ-9WD6-CMCJ	EL Resource Supplies	10E005 1800 4100 00 000000 0000	90.93
AMAZON CAPITAL SERVI	1R7L-7CWP-71CK	Maintenance Supplies	20E001 2540 4110 00 000000 0000	172.35
AMAZON CAPITAL SERVI	1GN3-P911-DQJK	Office Supplies	10E010 2410 4100 00 000000 0000	39.98
AMAZON CAPITAL SERVI	11F9-NTXQ-MTDW	Nurse Supplies	10E003 1120 4250 00 000000 0000	10.58
AMAZON CAPITAL SERVI	1FK9-9J6R-61DQ	Tech Supplies	10E001 2660 4100 00 000000 0000	294.40
AMAZON CAPITAL SERVI	11TF-T44N-D4LR	Smead Clear Poly Envelopes for postage	10E001 2520 4100 00 000000 0000	7.29
AMAZON CAPITAL SERVI	17YY-FT43-7X11	Colors Of The World - Crayola construction paper	10E008 1225 4100 00 000000 0000	31.48
AMAZON CAPITAL SERVI	1MMM-YHPY-RLLQ	General Supplies - PE Desk	10E004 1110 4100 00 000000 0000	199.99
AMAZON CAPITAL SERVI	17MH-MVXK-1HFQ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.92
AMAZON CAPITAL SERVI	1TNT-VMHY-NVW6	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.95
AMAZON CAPITAL SERVI	176V-YM19-17NL	Math supplies	10E002 1130 4100 00 000000 0000	355.50
AMAZON CAPITAL SERVI	1397-KJWY-P9GT	Light Controller for Auditorium	10E002 1130 7100 00 000000 0000	3,430.04
AMAZON CAPITAL SERVI	1MHW-DPMP-1PKW	Part for Makerbot	10E002 1400 4100 03 000000 0000	473.10
AMAZON CAPITAL SERVI	194L-VYMN-1H34	CTE Tech supplies	10E002 1400 4100 03 000000 0000	173.80
AMAZON CAPITAL SERVI	1P3D-4P9K-CTTD	Tech Supplies	10E001 2660 4100 00 000000 0000	929.80
AMAZON CAPITAL SERVI	14MP-VHNM-6GLD	Books	10E001 2510 4100 00 000000 0000	46.86
AMAZON CAPITAL SERVI	164L-FRNJ-LCC6	95% Order	10E001 1200 4100 01 499800 0000	136.77
AMAZON CAPITAL SERVI	1RJM-HXG6-1YFK	Order for OT SPED students	10E001 1200 4100 01 499800 0000	103.25
AMAZON CAPITAL SERVI	1GNJ-KF3Q-193H	Classroom items for STAR & LEADS	10E001 1200 4100 01 499800 0000	451.45
AMAZON CAPITAL SERVI	1CFH-YQQL-1J6D	Markers	10E001 2520 4100 00 000000 0000	31.90
AMAZON CAPITAL SERVI	19GV-RL6Q-34KY	DO Supplies	10E001 2520 4100 00 000000 0000	159.65
AMAZON CAPITAL SERVI	1P7C-H4CH-377F	Tech Supplies	10E001 2660 4100 00 000000 0000	96.86
AMAZON CAPITAL SERVI	11VY-GG7P-6R6Y	Apply Credit to Invoice #14MP-VHNM-6GLD	10E001 2510 4100 00 000000 0000	-18.98
AMAZON CAPITAL SERVI	1MQP-VY1F-7N47	Apply to Credit Invoice #17VD-HP4R-DKHK	10E002 2220 4100 00 000000 0000	-16.97
AMAZON CAPITAL SERVI	16QX-N47X-6KHD	Supplies	10E001 2520 4100 00 000000 0000	26.65
AMAZON CAPITAL SERVI	16QX-N47X-6KHD	Supplies	10E001 2520 6400 00 000000 0000	25.58
AMAZON CAPITAL SERVI	1XMY-6QT9-WMG1	Supplies	10E001 2660 4100 00 000000 0000	191.65
AMAZON CAPITAL SERVI	1XMY-6QT9-WMG1	Supplies	10E001 2660 7100 00 000000 0000	521.16
AMAZON CAPITAL SERVI	1MXT-X6T4-DVT1	Pins for Soccer Nets	10E002 1500 4100 00 000000 0000	23.96
AMAZON CAPITAL SERVI	1D6N-7TT3-6JL9	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	299.96
AMAZON CAPITAL SERVI	1RP9-6GJ4-6QY6	Storage unit	10E004 2410 4100 00 000000 0000	1,338.24
AMAZON CAPITAL SERVI	1FT6-3FQW-1CPL	IC - Supplies	10E002 2212 4100 00 000000 0000	54.92
AMAZON CAPITAL SERVI	11CP-GQJL-HWL4	Snow Boots	10E001 1100 4100 00 430000 0000	29.99
AMAZON CAPITAL SERVI	1PH9-TYJC-3G31	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.71
AMAZON CAPITAL SERVI	1JVK-L37N-974J	Replacement Air Filters	40E001 2550 4100 00 000000 0000	86.14
AMAZON CAPITAL SERVI	1T3D-YHYC-NLQY	Toddler Walking Rope w/ Handles - Bus Evacuations	40E001 2550 4100 00 000000 0000	27.99
AMAZON CAPITAL SERVI	1NJY-M36C-1VYY	Magnetic Whiteboard	40E001 2550 4110 00 000000 0000	66.98
AMAZON CAPITAL SERVI	1LXM-9PY3-FMF1	Gloves	40E001 2550 4100 00 000000 0000	34.88
AMAZON CAPITAL SERVI	19YJ-GTTX-9Y7M	Office Supplies	40E001 2550 4110 00 000000 0000	143.71
AMAZON CAPITAL SERVI	1K7L-11KF-37H7	Office Supplies	40E001 2550 4110 00 000000 0000	39.69
AMAZON CAPITAL SERVI	13TD-KVPY-6QMP	Glue, Clay, Staplers, Supplies	10E005 1110 4100 00 000000 0000	150.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1941-6XWF-3MXT	Books for Library from Scholastic Fair Revenue	10E005 1110 4900 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1941-6XWF-3MXT	Books for Library from Scholastic Fair Revenue	10E005 1110 3900 00 000000 0000	0.00
AMAZON CAPITAL SERVI	164Q-J6V7-4MPY	Custodial Supplies	20E001 2540 4100 00 000000 0000	254.20
AMAZON CAPITAL SERVI	1T61-P1FL-93W6	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.18
AMAZON CAPITAL SERVI	11N7-341Q-CQVR	Custodial Supplies	20E001 2540 4100 00 000000 0000	193.52
AMAZON CAPITAL SERVI	1Q1D-NJL1-MRPT	Stylus For Chrome Book - To Be Used For Test Taking	10E008 1110 4100 00 000000 0000	199.92
AMAZON CAPITAL SERVI	1WD7-HHTM-LW7M	Nurses Office Supplies	10E008 1110 4250 00 000000 0000	35.17
AMAZON CAPITAL SERVI	1TKK-4G7G-4PQ6	Days of December Supplies, Pocket Sleeves	10E008 2410 4100 00 000000 0000	219.26
AMAZON CAPITAL SERVI	1WF3-734R-6HKH	Staplers	10E008 2410 4100 00 000000 0000	20.14
AMAZON CAPITAL SERVI	169Q-MQ7R-41P9	Calming Ear Device	10E008 2150 4100 00 000000 0000	115.96
AMAZON CAPITAL SERVI	1D34-7F43-9NHT	EC Scissors	10E008 1225 4100 00 000000 0000	19.89
AMAZON CAPITAL SERVI	1HWG-NGVT-6M4C	IC Supplies	10E002 2212 4100 00 000000 0000	87.70
AMAZON CAPITAL SERVI	1HWG-NGVT-6M4C	IC Supplies	10E003 1100 4100 00 499800 0000	27.70
AMAZON CAPITAL SERVI	1X4T-7L4N-3FTH	ALOP supplies	10E002 1205 4100 00 000000 0000	40.44
AMAZON CAPITAL SERVI	1YGJ-7DHC-3FJT	CTE Tech supplies	10E002 1400 4100 03 000000 0000	37.74
AMAZON CAPITAL SERVI	1N43-C1FF-C46V	Supplies	10E001 2660 4100 00 000000 0000	919.68
AMAZON CAPITAL SERVI	1W6X-73K1-6CRK	Printed Pull Tape	10E001 2660 4100 00 000000 0000	149.95
AMAZON CAPITAL SERVI	17T9-FNVY-PHXG	Nurse Supplies	10E011 1120 4250 00 000000 0000	19.98
AMAZON CAPITAL SERVI	1HK9-3RPY-JND3	Nurse Supplies	10E011 1120 4250 00 000000 0000	25.21
AMAZON CAPITAL SERVI	1NQ4-C7MR-KFQG	Supplies	10E011 1120 4900 00 000000 0000	41.97
AMAZON CAPITAL SERVI	14M1-1HK6-KDHY	Supplies	10E011 1120 4900 00 000000 0000	14.29
AMAZON CAPITAL SERVI	1XNY-MCW4-P9J1	Supplies	10E011 2220 4100 00 000000 0000	56.00
AMAZON CAPITAL SERVI	1PWR-3TYY-9KWD	Supplies	10E011 2410 4100 00 000000 0000	47.00
AMAZON CAPITAL SERVI	1XJW-1CDN-GW7W	Card Pockets for Daily Folders	10E008 2410 4100 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1LGK-PHKN-GJMF	Library Book Order	10E008 2220 4300 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1667-Q1CY-476Y	Library Book Order	10E008 2220 4300 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1J6D-D61M-G4PK	Library Book Order	10E008 2220 4300 00 000000 0000	756.42
AMAZON CAPITAL SERVI	1XYY-D76L-9JJV	Chap Stick for nurses office	10E008 1110 4250 00 000000 0000	81.98
AMAZON CAPITAL SERVI	1LML-THGG-1XLK	Library Supplies	10E008 2220 4100 00 000000 0000	99.72
AMAZON CAPITAL SERVI	1VKC-YFKR-3GL9	EC Supplies	10E008 1225 4100 00 000000 0000	38.97
AMAZON CAPITAL SERVI	14T4-DQGD-CTMG	Lumbar support pad for office chair	10E008 2410 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	177W-4J7V-7JPP	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,424.31
AMAZON CAPITAL SERVI	1DRF-339V-FPJ9	Classroom Supplies	10E010 1110 4100 00 000000 0000	63.59
AMAZON CAPITAL SERVI	19QC-LJQ7-1T7R	Supplies	10E001 2660 4100 00 000000 0000	93.76
AMAZON CAPITAL SERVI	1TGX-671M-1J31	Supplies	10E001 2660 4100 00 000000 0000	49.99
AMAZON CAPITAL SERVI	1D7Q-DHW1-1YJ1	Supplies	10E001 2660 4100 00 000000 0000	25.88
AMAZON CAPITAL SERVI	1WYH-FM7Y-396P	Science Supplies	10E003 1120 4100 00 000000 0000	1,170.00
AMAZON CAPITAL SERVI	1YCM-LV9G-4DD7	SpEd supplies	10E002 1205 4100 00 000000 0000	731.16
AMAZON CAPITAL SERVI	1DK6-Y7MH-49CX	Wellness supplies	10E002 1130 4100 00 000000 0000	209.70
AMAZON CAPITAL SERVI	13DW-63P4-LMWC	Library supplies	10E002 2220 4100 00 000000 0000	358.71
AMAZON CAPITAL SERVI	1T4N-YV3D-K341	Supplies	10E011 1120 4110 00 000000 0000	122.13
AMAZON CAPITAL SERVI	1DVX-1LV4-1DGQ	Supplies	10E011 1120 4110 00 000000 0000	13.37
AMAZON CAPITAL SERVI	1XJW-1CDN-DRXN	STEM Supplies	10E003 1100 4100 00 499800 0000	173.25
AMAZON CAPITAL SERVI	1316-FGW4-G7GC	STEM Supplies Apply Credit to Invoice 1XJW-1CDN-DRXN	10E003 1100 4100 00 499800 0000	-13.29
AMAZON CAPITAL SERVI	19L3-MJXV-7TGG	Books for Library Grant	10E001 2220 4100 00 399900 0000	129.27
AMAZON CAPITAL SERVI	1RLD-KCG4-11C9	Instruc Supplies, Books for Social Work	10E005 2110 4100 00 000000 0000	40.97
AMAZON CAPITAL SERVI	19PL-3XHX-44DD	Supplies	10E011 1500 4100 00 000000 0000	325.92
			Totals for AMAZON CAPITAL SERVICES, INC	19,736.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN RED CROSS H	22537804	First Aid Certification	10E002 1130 3900 00 000000 0000	115.00
AMERICAN RED CROSS H	22538906	First Aid Certification	10E002 1130 3900 00 000000 0000	115.00
			Totals for AMERICAN RED CROSS HEALTH & S	230.00
ARIAS, MARIA	Refund	Refund 2nd Semester Reg, early grad	10R000 1811 0000 00 000000 0000	95.00
			Totals for ARIAS, MARIA	95.00
AYALA, KAITLYN	Jan 2023	Reimb for Psyc Mileage Jan 2023	10E010 2410 3320 00 000000 0000	14.28
			Totals for AYALA, KAITLYN	14.28
BART, ROBERT	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	7.90
			Totals for BART, ROBERT	7.90
BELVIDERE HIGH SCHOO	Apr 15	CHS Girls Soccer with Belvidere HS 4/15/23	10E002 1500 6400 00 000000 0000	185.00
			Totals for BELVIDERE HIGH SCHOOL	185.00
BIG SIGNS.COM INC	19224	Girls Cross Country Banner	10E011 1500 4100 00 000000 0000	604.00
			Totals for BIG SIGNS.COM INC	604.00
BLICK ART MATERIALS	200115	Art shipping charges	10E003 1120 4100 00 000000 0000	45.00
			Totals for BLICK ART MATERIALS	45.00
BLU PRINT CUSTOMS	111522	Kindergarten Class T-shirts	10E008 1110 4900 00 000000 0000	1,034.00
			Totals for BLU PRINT CUSTOMS	1,034.00
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	10E002 1130 2230 00 000000 0000	16,109.57
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,881.86
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	40E001 2550 2230 00 000000 0000	-192.23
			Totals for BLUE CROSS BLUE SHIELD	14,035.48
BOATHOUSE SPORTS	CO-11471-23	Track Girls Uniforms	10E002 1500 4110 00 000000 0000	2,622.75
			Totals for BOATHOUSE SPORTS	2,622.75
BOB JASS CHEVROLET I	275238	Front End Alignment & Heater Replacement	40E001 2550 3230 00 000000 0000	639.47
BOB JASS CHEVROLET I	275390	Idler Arm	40E001 2550 3230 00 000000 0000	125.44
BOB JASS CHEVROLET I	275527	Traction Control	40E001 2550 3230 00 000000 0000	368.54
BOB JASS CHEVROLET I	275669	Front End Alignment - Bus 78	40E001 2550 3230 00 000000 0000	489.52
			Totals for BOB JASS CHEVROLET INC	1,622.97
BOSTON HIGASHI SCHOO	2312600	Monthly Tuition and Room & Board December 2022	10E001 1912 6700 00 000000 0000	20,747.17
BOSTON HIGASHI SCHOO	2312613	Monthly Tuition and Room & Board December 2022	10E001 1912 6700 00 000000 0000	20,747.17
BOSTON HIGASHI SCHOO	2301600	Monthly Tuition and Room & Board January 2023	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2301613	Monthly Tuition and Room & Board January 2023	10E001 1912 6700 00 000000 0000	22,345.09
			Totals for BOSTON HIGASHI SCHOOL, INC	86,184.52
BRANNSTROM, DAVID	Dec 2022	Reimb for Mileage Dec 2022	10E001 2212 3320 00 000000 0000	141.08
BRANNSTROM, DAVID	Jan 2023	Reimb for Mileage Jan 2023	10E001 2212 3320 00 000000 0000	117.48
			Totals for BRANNSTROM, DAVID	258.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRIGHTLY SOFTWARE, I	INV-111236	Event Essentials Pro Annual Fees	20E001 2540 3100 00 000000 0000	8,053.92
BRIGHTLY SOFTWARE, I	INV-111234	Maintenance Essentials Pro Annual Fees	20E001 2540 3100 00 000000 0000	8,361.95
			Totals for BRIGHTLY SOFTWARE, INC	16,415.87
BRIGHTSTAR CARE	IVC7413237	Contracted nurse	10E001 2130 3100 00 000000 0000	3,591.25
BRIGHTSTAR CARE	IVC7429078	Contracted nurse	10E001 2130 3100 00 000000 0000	2,890.00
			Totals for BRIGHTSTAR CARE	6,481.25
BROOKES PUBLISHING	1245968	ASQ Digital Order for EC Screenings	10E001 1110 4100 00 460000 0000	499.90
			Totals for BROOKES PUBLISHING	499.90
BSN SPORTS, INC	920231727	Wrestling Singlets	10E002 1500 4110 00 000000 0000	2,406.12
BSN SPORTS, INC	920335351	Girl Soccer Futsals	10E002 1500 4100 00 000000 0000	329.13
BSN SPORTS, INC	919302808	B & G Uniform Order Beanies	20E002 2540 4110 00 000000 0000	1,378.16
BSN SPORTS, INC	918768888	Deluxe Media Backdrop	10E003 1500 7100 00 000000 0000	1,021.16
			Totals for BSN SPORTS, INC	5,134.57
BUTLER, KIMBERLY	Tuition 1/23	Tuition Reimbursement ETT 536	10E004 1110 2300 00 000000 0000	450.00
			Totals for BUTLER, KIMBERLY	450.00
BW TEAM GEAR & ATHLE	2251	PE Uniforms	10E002 1130 4900 00 000000 0000	508.33
BW TEAM GEAR & ATHLE	2218	CMS PE uniforms for 2022-2023	10E003 1120 4900 00 000000 0000	6,845.20
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	7,353.53
CAMELOT THERAPEUTIC	INV151364	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,985.90
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	5,985.90
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	26.08
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	103.67
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	255.72
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	19.75
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	29.00
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2630 3100 00 000000 0000	74.90
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	32.67
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	518.66
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.10
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	525.72
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	219.15
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	90.00
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	144.64
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	98.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	199.98
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	345.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	19.94
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	199.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	199.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.16
			Totals for CARDMEMBER SERVICE	4,703.08
CATALYST FOR EDUCATI	INV-3013	Co-Teaching Training	10E001 2210 3100 00 462000 0000	1,400.00
			Totals for CATALYST FOR EDUCATIONAL CHAN	1,400.00
CENTRAL ATHLETICS BO	Dec 2022	NCJC Boys Basketball Tournament	10E011 2410 4900 00 000000 0000	125.00
			Totals for CENTRAL ATHLETICS BOOSTER CLU	125.00
CINTAS CORPORATION #	4141824687	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4143302301	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4144687630	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4146078643	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4136345575	Service Mats	40E001 2550 3700 00 000000 0000	75.44
			Totals for CINTAS CORPORATION #355	377.20
CITY OF ELGIN	330845-39520 12/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,514.61
CITY OF ELGIN	330845-42337 12/	Water Service CT	20E001 2540 3700 00 000000 0000	1,054.94
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,625.86
			Totals for CITY OF ELGIN	4,195.41
CLARK, TYLER	Jan 21	CHS Reimb for Wrestling Hospitality Supplies	10E002 1500 4900 00 000000 0000	80.62
CLARK, TYLER	Tuition 01/23	Tuition Reimbursement HIS 5810	10E002 1130 2300 00 000000 0000	450.00
CLARK, TYLER	Feb 10-11	Girls Wrestling State Hotel, Feb 10-11	10E002 1500 3120 00 000000 0000	399.45
CLARK, TYLER	Feb 10-11a	Girls Wrestling State Food Expense Reimbursement	10E002 1500 4120 00 000000 0000	83.85
			Totals for CLARK, TYLER	1,013.92
COMMUNITY THERAPY CO	1833	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,686.00
			Totals for COMMUNITY THERAPY CORP	3,686.00
COMMUNITY UNIT SCHOO	Apr 29	CHS Athletics Pay for Soccer Contract with Waukegan High School	10E002 1500 6400 00 000000 0000	275.00
			Totals for COMMUNITY UNIT SCHOOL DISTRIC	275.00
CONSERV FS	6421273	Grounds Supplies Bulk Salt	20E001 2540 4120 00 000000 0000	2,055.00
CONSERV FS	6421297	Grounds Supplies Ice Melt	20E001 2540 4120 00 000000 0000	2,446.77
CONSERV FS	6421502	Grounds Supplies Ice Melt	20E001 2540 4120 00 000000 0000	2,385.30
			Totals for CONSERV FS	6,887.07
CONSOLIDATED FLOORIN	34847	Mobile Classroom Flooring HBT PV CT	20E001 2540 7100 00 000000 0000	7,252.32
			Totals for CONSOLIDATED FLOORING OF CHIC	7,252.32
CONSOLIDATED HIGH SC	Dec 17	CHS IHSA Dance Competition w/Stagg HS	10E002 1500 6400 00 000000 0000	350.00
			Totals for CONSOLIDATED HIGH SCHOOL DIST	350.00
CONTINENTAL RESOURCE	91129755	Phones	20E001 2540 3400 00 000000 0000	21,317.93
CONTINENTAL RESOURCE	91130933	Phones	20E001 2540 3400 00 000000 0000	-21,317.93
CONTINENTAL RESOURCE	91130301	Phones	20E001 2540 3400 00 000000 0000	111.02
CONTINENTAL RESOURCE	91132361	Phones	20E001 2540 3400 00 000000 0000	674.19
CONTINENTAL RESOURCE	91134086	Phones	20E001 2540 3400 00 000000 0000	920.17

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	91130934	Phones	20E001 2540 3400 00 000000 0000	2,288.98
CONTINENTAL RESOURCE	91130935	Phones	20E001 2540 3400 00 000000 0000	19,028.95
			Totals for CONTINENTAL RESOURCES, INC	23,023.31
CORE ACADEMY	SESINV-025170	Monthly tuition December 2022	10E001 1912 6700 00 000000 0000	3,132.64
CORE ACADEMY	SESINV-025644	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	3,132.64
			Totals for CORE ACADEMY	6,265.28
COVE SCHOOL, INC	SD301-0123	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	5,107.36
			Totals for COVE SCHOOL, INC	5,107.36
COVINGTON, ELIZABETH	Dec 2022	Reimb for Mileage Dec 2022	10E002 2410 3320 00 000000 0000	2.69
			Totals for COVINGTON, ELIZABETH	2.69
CSES SCHOOLS LLC	Dec 2022	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	4,122.72
CSES SCHOOLS LLC	Jan 2023	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for CSES SCHOOLS LLC	9,717.84
CULLUM, KATHARINE	Dec 2022	Reimb for Mileage Dec 2022	10E003 1120 3320 00 000000 0000	28.13
CULLUM, KATHARINE	Dec 2022	Reimb for Mileage Dec 2022	10E005 1110 3320 00 000000 0000	28.12
CULLUM, KATHARINE	Oct 30	CMS DICE reimbursement	10E003 2410 4100 00 000000 0000	24.01
CULLUM, KATHARINE	Jan 2023	Reimb for Mileage Jan 2023	10E003 1120 3320 00 000000 0000	31.44
CULLUM, KATHARINE	Jan 2023	Reimb for Mileage Jan 2023	10E005 1110 3320 00 000000 0000	31.44
			Totals for CULLUM, KATHARINE	143.14
DALEY, MELISSA	Lunch Refund	Food Service Refund CT	10R010 1611 0000 00 000000 0000	12.00
			Totals for DALEY, MELISSA	12.00
DATAMATION IMAGING S	JAN-76884	Monthly file storage Dec 2022	10E001 2660 3160 00 462000 0000	504.00
DATAMATION IMAGING S	JAN-76884	Monthly file storage Dec 2022	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	FEB-79244	Monthly file storage Jan 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	FEB-79244	Monthly file storage Jan 2023	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	1,365.00
DECKER INC	498884A	Grounds Supplies, Diamond Roll Standard Bench	20E001 2540 7100 00 000000 0000	2,046.39
DECKER INC	518654A	Grounds Supplies, Closed Front Swing Set	20E001 2540 4120 00 000000 0000	131.84
			Totals for DECKER INC	2,178.23
DEERE & COMPANY	117404570	Grounds Equipment, Snow Blowers	20E001 2540 7100 00 000000 0000	2,575.62
DEERE & COMPANY	117429153	Grounds Equipment, Rotary Broom	20E001 2540 7100 00 000000 0000	3,990.94
			Totals for DEERE & COMPANY	6,566.56
DEMCO	7246156	Library Supplies	10E005 2220 4100 00 000000 0000	295.39
DEMCO	7234024	Library Furniture Oval Table	10E004 1110 7100 00 000000 0000	903.79
DEMCO	7250932	Library supplies	10E002 2220 4100 00 000000 0000	596.20
DEMCO	7251627	Library Supplies	10E008 2220 4100 00 000000 0000	67.60
			Totals for DEMCO	1,862.98
DEMEAS, NICHOLAS	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	151.15
			Totals for DEMEAS, NICHOLAS	151.15
DESIGN BY RAY	101	Teacher Appreciation Mugs	10E003 2410 4900 00 000000 0000	418.00
			Totals for DESIGN BY RAY	418.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E001 2540 4650 00 000000 0000	724.56
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E002 2540 4650 00 000000 0000	6,690.36
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E003 2540 4650 00 000000 0000	2,834.87
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E004 2540 4650 00 000000 0000	2,254.52
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E005 2540 4650 00 000000 0000	1,316.57
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E008 2540 4650 00 000000 0000	2,649.07
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E010 2540 4650 00 000000 0000	2,778.09
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E011 2540 4650 00 000000 0000	4,088.25
			Totals for DIRECT ENERGY BUSINESS	23,336.29
DUPAGE FEDERATION ON	8476	Translation Services	10E001 1800 3190 00 000000 0000	120.05
DUPAGE FEDERATION ON	8482	Translation Services	10E001 1800 3190 00 000000 0000	436.89
			Totals for DUPAGE FEDERATION ON HUMAN	556.94
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	693.64
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	15,784.85
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	4,223.81
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,963.09
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,090.84
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	5,450.27
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,095.51
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	8,468.80
			Totals for DYNEGY ENERGY SERVICES	46,770.81
ECOWATER/DEKALB BOTT	10025 12-22	Water for Athletics	10E002 1500 4900 00 000000 0000	9.71
			Totals for ECOWATER/DEKALB BOTTLED WATER	9.71
EDMENTUM	Q-485571-P	EdOptions Academy	10E001 2212 3190 00 000000 0000	51,250.00
			Totals for EDMENTUM	51,250.00
ELGIN COMMUNITY COLL	22FABURL	ECC Tuition FA22	10E001 4270 6700 00 000000 0000	22,036.50
			Totals for ELGIN COMMUNITY COLLEGE	22,036.50
ELGIN KEY & LOCK CO	230087	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.00
ELGIN KEY & LOCK CO	230022	Door Knob Repair CMS	20E001 2540 3230 00 000000 0000	93.44
			Totals for ELGIN KEY & LOCK CO INC	108.44
ELITE SPORTSWEAR, L.	392836	CHS Cheer Uniforms	10E002 1500 4110 00 000000 0000	10,551.75
			Totals for ELITE SPORTSWEAR, L.P.	10,551.75
ENTEC SERVICES INC	SIN047820	Entec HWS and Jace Upgrades PKMS	20E001 2540 5300 00 000000 0000	41,495.00
ENTEC SERVICES INC	SIN047715	Technical Support Program for Entec	20E001 2540 3100 00 000000 0000	1,871.25
			Totals for ENTEC SERVICES INC	43,366.25
EVERYDAY SPEECH LLC	51856	Everyday Speech Lic Renewal 1/28/2023-01/28/2024	10E001 1200 4100 00 462000 0000	2,565.24
			Totals for EVERYDAY SPEECH LLC	2,565.24
FEECE OIL COMPANY	3951849	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	457.80
			Totals for FEECE OIL COMPANY	457.80
FIRST SECURITY SYSTE	S93455	Program Mobile Classroom Bells PV	20E001 2540 3100 00 000000 0000	467.00
FIRST SECURITY SYSTE	3401217	New Digital Clock for CHS	20E001 2540 4110 00 000000 0000	397.00
FIRST SECURITY SYSTE	S93552	Repair CareHawk Phone PV	20E001 2540 3100 00 000000 0000	385.00
			Totals for FIRST SECURITY SYSTEMS, INC	1,249.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOLO CORPORATION	456663	Maintenance Supplies	20E001 2540 4110 00 000000 0000	566.13
			Totals for FLOLO CORPORATION	566.13
FOLLETT CONTENT SOLU	579438F	Supplies	10E011 2220 4300 00 000000 0000	131.89
FOLLETT CONTENT SOLU	607441F	Books	10E011 1120 4200 00 000000 0000	349.20
FOLLETT CONTENT SOLU	593225	Library Books	10E010 1110 4900 00 000000 0000	1,317.29
FOLLETT CONTENT SOLU	593225A	Library Books	10E010 1110 4900 00 000000 0000	372.47
FOLLETT CONTENT SOLU	593225B	Library Books	10E010 1110 4900 00 000000 0000	167.65
			Totals for FOLLETT CONTENT SOLUTIONS, LL	2,338.50
FOX VALLEY FIRE & SA	IN00569763	Semi-Annual Ansul Inspections HBT	20E001 2540 3100 00 000000 0000	113.50
FOX VALLEY FIRE & SA	IN00569762	Semi-Annual Ansul Inspections LL	20E001 2540 3100 00 000000 0000	136.49
FOX VALLEY FIRE & SA	IN00569764	Semi-Annual Ansul Inspections PV	20E001 2540 3100 00 000000 0000	139.00
FOX VALLEY FIRE & SA	IN00569766	Semi-Annual Ansul Inspections PKMS	20E001 2540 3100 00 000000 0000	181.50
FOX VALLEY FIRE & SA	IN00569765	Semi-Annual Ansul Inspections CT	20E001 2540 3100 00 000000 0000	181.75
FOX VALLEY FIRE & SA	IN00569761	Semi-Annual Ansul Inspections CMS	20E001 2540 3100 00 000000 0000	183.50
FOX VALLEY FIRE & SA	IN00570228	Semi-Annual Ansul Inspections CHS	20E001 2540 3100 00 000000 0000	190.50
			Totals for FOX VALLEY FIRE & SAFETY CO	1,126.24
FRANCO, RICH	Refund	Refund 2nd Semester Reg, and lunch balance, early grad	10R000 1811 0000 00 000000 0000	95.00
FRANCO, RICH	Refund	Refund 2nd Semester Reg, and lunch balance, early grad	10R002 1611 0000 00 000000 0000	20.00
			Totals for FRANCO, RICH	115.00
FREDRICK, KEVIN	Tuition 12/22	Tuition Reimbursement Grad 7142, Grad 7582	10E003 1120 2300 00 000000 0000	900.00
FREDRICK, KEVIN	Dec 2022	Reimb for Mileage Dec 2022	10E003 1120 3320 00 000000 0000	30.19
FREDRICK, KEVIN	Dec 2022	Reimb for Mileage Dec 2022	10E011 1120 3320 00 000000 0000	30.19
			Totals for FREDRICK, KEVIN	960.38
FRENETTE, JENNIFER	Tuition 12/22	Tuition Reimbursement ELSE 6348	10E010 1110 2300 00 000000 0000	450.00
			Totals for FRENETTE, JENNIFER	450.00
FUNCTIONAL SPEECH TH	135	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	562.50
			Totals for FUNCTIONAL SPEECH THERAPHY CO	562.50
GBC DOCUMENT FINISHI	4726136508	Laminator, Ultima 65 EZ Loan	10E005 2410 7100 00 000000 0000	2,290.94
			Totals for GBC DOCUMENT FINISHING	2,290.94
GENARDO, JENELL	Dec 21	ALOP pizza party	10E002 1205 4100 00 000000 0000	119.04
			Totals for GENARDO, JENELL	119.04
GET FRESH PRODUCE IN	4268129	Produce	10E004 2560 4100 00 000000 0000	49.70
GET FRESH PRODUCE IN	4241912	Produce	10E005 2560 4100 00 000000 0000	123.39
GET FRESH PRODUCE IN	4260447	Produce	10E010 2560 4100 00 000000 0000	35.87
GET FRESH PRODUCE IN	4261071	Produce	10E004 2560 4100 00 000000 0000	71.74
GET FRESH PRODUCE IN	4229184	Produce	10E002 2560 4100 00 000000 0000	327.61
GET FRESH PRODUCE IN	4251833	Produce	10E002 2560 4100 00 000000 0000	163.89
GET FRESH PRODUCE IN	4260358	Produce	10E011 2560 4100 00 000000 0000	226.47
GET FRESH PRODUCE IN	4262066	Produce	10E011 2560 4100 00 000000 0000	38.10
GET FRESH PRODUCE IN	4244010	Produce	10E010 2560 4100 00 000000 0000	144.12
GET FRESH PRODUCE IN	4242011	Produce	10E004 2560 4100 00 000000 0000	297.13
GET FRESH PRODUCE IN	4262001	Produce	10E008 2560 4100 00 000000 0000	38.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	4273896	Produce	10E005 2560 4100 00 000000 0000	26.73
GET FRESH PRODUCE IN	4267239	Produce	10E010 2560 4100 00 000000 0000	231.12
GET FRESH PRODUCE IN	4272134	Produce	10E010 2560 4100 00 000000 0000	129.34
GET FRESH PRODUCE IN	4272137	Produce	10E004 2560 4100 00 000000 0000	26.73
GET FRESH PRODUCE IN	4267192	Produce	10E004 2560 4100 00 000000 0000	122.62
GET FRESH PRODUCE IN	4270259	Produce	10E011 2560 4100 00 000000 0000	336.04
GET FRESH PRODUCE IN	4271953	Produce	10E011 2560 4100 00 000000 0000	366.24
GET FRESH PRODUCE IN	4278764	Produce	10E010 2560 4100 00 000000 0000	76.55
GET FRESH PRODUCE IN	4282156	Produce	10E002 2560 4100 00 000000 0000	83.33
GET FRESH PRODUCE IN	4278719	Produce	10E004 2560 4100 00 000000 0000	113.25
GET FRESH PRODUCE IN	4281671	Produce	10E005 2560 4100 00 000000 0000	27.69
GET FRESH PRODUCE IN	4271981	Produce	10E011 2560 4100 00 000000 0000	404.34
			Totals for GET FRESH PRODUCE INC	3,460.10
GIBBONS, MADELYN	Tuition 1/23	Tuition Reimbursement EDU 6070, EDU 6060	10E004 1110 2300 00 000000 0000	900.00
			Totals for GIBBONS, MADELYN	900.00
GIBSON, TABITHA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	57.48
			Totals for GIBSON, TABITHA	57.48
GORDON FLESCH COMPAN	IN14012996	Staple Refill	10E008 1110 4170 00 000000 0000	56.93
GORDON FLESCH COMPAN	IN14046672	Black and Color copies, credits applied	10E001 2410 3250 00 000000 0000	145.63
GORDON FLESCH COMPAN	I00795815	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	I00789264	Lease	10E001 2410 3250 00 000000 0000	783.40
GORDON FLESCH COMPAN	IN14072561	Copier staples	10E002 2410 4100 00 000000 0000	216.84
			Totals for GORDON FLESCH COMPANY INC	1,594.50
GORDON FOOD SERVICE	17494737	Food Credit	10E002 2560 4100 00 000000 0000	-117.16
GORDON FOOD SERVICE	224544288	Food, Supplies	10E002 2560 4100 00 000000 0000	757.71
GORDON FOOD SERVICE	224544288	Food, Supplies	10E002 2560 4900 00 000000 0000	116.86
GORDON FOOD SERVICE	224526800	Food	10E005 2560 4100 00 000000 0000	839.07
GORDON FOOD SERVICE	224689567	Food	10E011 2560 4100 00 000000 0000	3,351.67
GORDON FOOD SERVICE	224689568	Food	10E010 2560 4100 00 000000 0000	1,308.60
GORDON FOOD SERVICE	224526730	Food, Supplies	10E010 2560 4100 00 000000 0000	1,426.96
GORDON FOOD SERVICE	224526730	Food, Supplies	10E010 2560 4900 00 000000 0000	185.71
GORDON FOOD SERVICE	224544283	Food, Supplies	10E004 2560 4100 00 000000 0000	1,844.40
GORDON FOOD SERVICE	224544283	Food, Supplies	10E004 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224132994	Food, Supplies	10E004 2560 4100 00 000000 0000	1,159.92
GORDON FOOD SERVICE	224132994	Food, Supplies	10E004 2560 4900 00 000000 0000	223.10
GORDON FOOD SERVICE	224119485	Food, Supplies	10E005 2560 4100 00 000000 0000	477.58
GORDON FOOD SERVICE	224119485	Food, Supplies	10E005 2560 4900 00 000000 0000	111.12
GORDON FOOD SERVICE	224119510	Food, Supplies	10E010 2560 4100 00 000000 0000	784.87
GORDON FOOD SERVICE	224119510	Food, Supplies	10E010 2560 4900 00 000000 0000	76.50
GORDON FOOD SERVICE	224526726	Food, Supplies	10E011 2560 4100 00 000000 0000	2,664.29
GORDON FOOD SERVICE	224526726	Food, Supplies	10E011 2560 4900 00 000000 0000	406.04
GORDON FOOD SERVICE	223957589	Food, Supplies	10E008 2560 4100 00 000000 0000	2,381.03
GORDON FOOD SERVICE	223957589	Food, Supplies	10E008 2560 4900 00 000000 0000	119.94
GORDON FOOD SERVICE	224119504	Food, Supplies	10E008 2560 4100 00 000000 0000	2,320.87
GORDON FOOD SERVICE	224119504	Food, Supplies	10E008 2560 4900 00 000000 0000	172.43
GORDON FOOD SERVICE	223781034	Food, Supplies	10E008 2560 4100 00 000000 0000	2,974.26
GORDON FOOD SERVICE	223781034	Food, Supplies	10E008 2560 4900 00 000000 0000	116.11
GORDON FOOD SERVICE	224497331	Food, Supplies	10E002 2560 4100 00 000000 0000	10,371.43
GORDON FOOD SERVICE	224497331	Food, Supplies	10E002 2560 4900 00 000000 0000	488.86
GORDON FOOD SERVICE	224090845	Food, Supplies	10E002 2560 4100 00 000000 0000	5,604.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	224090845	Food, Supplies	10E002 2560 4900 00 000000 0000	505.14
GORDON FOOD SERVICE	17511666	Food Credit	10E004 2560 4100 00 000000 0000	-32.85
GORDON FOOD SERVICE	224844862	Food, Supplies	10E005 2560 4100 00 000000 0000	992.81
GORDON FOOD SERVICE	224844862	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	224687828	Food	10E005 2560 4100 00 000000 0000	781.23
GORDON FOOD SERVICE	224700775	Food, Supplies	10E004 2560 4100 00 000000 0000	1,477.18
GORDON FOOD SERVICE	224700775	Food, Supplies	10E004 2560 4900 00 000000 0000	127.48
GORDON FOOD SERVICE	224859881	Food, Supplies	10E004 2560 4100 00 000000 0000	1,749.21
GORDON FOOD SERVICE	224859881	Food, Supplies	10E004 2560 4900 00 000000 0000	8.78
GORDON FOOD SERVICE	224859880	Food	10E002 2560 4100 00 000000 0000	1,159.74
GORDON FOOD SERVICE	224497333	Food	10E003 2560 4100 00 000000 0000	2,665.45
GORDON FOOD SERVICE	224497340	Supplies	10E003 2560 4900 00 000000 0000	170.58
GORDON FOOD SERVICE	224544282	Food	10E003 2560 4100 00 000000 0000	1,337.67
GORDON FOOD SERVICE	224544284	Supplies	10E003 2560 4900 00 000000 0000	145.95
GORDON FOOD SERVICE	224815803	Supplies	10E003 2560 4900 00 000000 0000	74.02
GORDON FOOD SERVICE	224815802	Food	10E003 2560 4100 00 000000 0000	1,001.65
GORDON FOOD SERVICE	224846476	Food, Supplies	10E008 2560 4100 00 000000 0000	2,054.49
GORDON FOOD SERVICE	224846476	Food, Supplies	10E008 2560 4900 00 000000 0000	119.05
GORDON FOOD SERVICE	224700787	Supplies	10E003 2560 4900 00 000000 0000	168.66
GORDON FOOD SERVICE	224700776	Food	10E003 2560 4100 00 000000 0000	1,768.08
GORDON FOOD SERVICE	224859885	Food	10E003 2560 4100 00 000000 0000	1,161.20
GORDON FOOD SERVICE	224989483	Food, Supplies	10E002 2560 4100 00 000000 0000	3,979.89
GORDON FOOD SERVICE	224989483	Food, Supplies	10E002 2560 4900 00 000000 0000	611.29
GORDON FOOD SERVICE	224815814	Food, Supplies	10E002 2560 4100 00 000000 0000	2,691.60
GORDON FOOD SERVICE	224815814	Food, Supplies	10E002 2560 4900 00 000000 0000	182.35
GORDON FOOD SERVICE	224700778	Food, Supplies	10E002 2560 4100 00 000000 0000	5,110.99
GORDON FOOD SERVICE	224700778	Food, Supplies	10E002 2560 4900 00 000000 0000	409.45
GORDON FOOD SERVICE	225020514	Food, Supplies	10E011 2560 4100 00 000000 0000	3,936.41
GORDON FOOD SERVICE	225020514	Food, Supplies	10E011 2560 4900 00 000000 0000	280.69
GORDON FOOD SERVICE	224846471	Food, Supplies	10E011 2560 4100 00 000000 0000	2,914.13
GORDON FOOD SERVICE	224846471	Food, Supplies	10E011 2560 4900 00 000000 0000	230.34
GORDON FOOD SERVICE	225020521	Food, Supplies	10E010 2560 4100 00 000000 0000	1,606.12
GORDON FOOD SERVICE	225020521	Food, Supplies	10E010 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224846468	Food, Supplies	10E010 2560 4100 00 000000 0000	2,124.74
GORDON FOOD SERVICE	224846468	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225020519	Food, Supplies	10E008 2560 4100 00 000000 0000	2,750.81
GORDON FOOD SERVICE	225020519	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224689571	Food, Supplies	10E008 2560 4100 00 000000 0000	2,994.93
GORDON FOOD SERVICE	224689571	Food, Supplies	10E008 2560 4900 00 000000 0000	188.01
GORDON FOOD SERVICE	224526738	Food	10E008 2560 4100 00 000000 0000	691.56
GORDON FOOD SERVICE	225031551	Food, Supplies	10E004 2560 4100 00 000000 0000	1,759.71
GORDON FOOD SERVICE	225031551	Food, Supplies	10E004 2560 4900 00 000000 0000	252.85
GORDON FOOD SERVICE	225018131	Food, Supplies	10E005 2560 4100 00 000000 0000	832.44
GORDON FOOD SERVICE	225018131	Food, Supplies	10E005 2560 4900 00 000000 0000	62.36
GORDON FOOD SERVICE	836343549	Food	10E002 2560 4100 00 000000 0000	144.04
GORDON FOOD SERVICE	934109110	Food	10E002 2560 4100 00 000000 0000	34.45
GORDON FOOD SERVICE	225185345	Food, Supplies	10E011 2560 4100 00 000000 0000	4,270.40
GORDON FOOD SERVICE	225185345	Food, Supplies	10E011 2560 4900 00 000000 0000	601.07
GORDON FOOD SERVICE	225185359	Food, Supplies	10E010 2560 4100 00 000000 0000	1,162.03
GORDON FOOD SERVICE	225185359	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225199845	Food, Supplies	10E004 2560 4100 00 000000 0000	1,462.99
GORDON FOOD SERVICE	225199845	Food, Supplies	10E004 2560 4900 00 000000 0000	189.54
GORDON FOOD SERVICE	225184347	Food, Supplies	10E005 2560 4100 00 000000 0000	555.64
GORDON FOOD SERVICE	225184347	Food, Supplies	10E005 2560 4900 00 000000 0000	51.64
			Totals for GORDON FOOD SERVICE INC	100,044.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER	9558929759	Maintenance Supplies	20E001 2540 4110 00 000000 0000	155.40
GRAINGER	9560930191	Storage Cabinets for Mobile Classrooms	20E001 2540 4110 00 000000 0000	4,310.57
GRAINGER	9560930183	Storage Cabinets for Mobile Classrooms	20E001 2540 7100 00 000000 0000	2,854.98
GRAINGER	9575419552	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.56
GRAINGER	9578709090	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.00
GRAINGER	9582378908	Maintenance Supplies	20E001 2540 4110 00 000000 0000	132.96
GRAINGER	9578709108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.00
GRAINGER	9577917447	Maintenance Supplies	20E001 2540 4110 00 000000 0000	221.20
			Totals for GRAINGER	8,013.67
GREENLEE, RYAN	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	11.79
			Totals for GREENLEE, RYAN	11.79
GROOT INC	9915103T107	December Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,469.87
GROOT INC	10126786T107	January Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,469.87
			Totals for GROOT INC	4,939.74
GRZESIAK, EDWARD	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	80.87
GRZESIAK, EDWARD	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	34.02
			Totals for GRZESIAK, EDWARD	114.89
HAEHNEL, STEPHENIE	Nov 15	Reimbursement for Science Supplies	10E003 1120 4100 00 000000 0000	17.07
			Totals for HAEHNEL, STEPHENIE	17.07
HAMEL, BRODY	Dec 9	Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	16.26
			Totals for HAMEL, BRODY	16.26
HAMPSHIRE AUTO PARTS	622862	Grounds Supplies	20E001 2540 4120 00 000000 0000	245.80
HAMPSHIRE AUTO PARTS	645573	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	140.64
			Totals for HAMPSHIRE AUTO PARTS	386.44
HARNESS, SUSAN	Jan 2023	Reimb for Mileage Jan 2023	10E001 2130 3320 00 000000 0000	29.80
			Totals for HARNESS, SUSAN	29.80
HEISE, LAUREL	Dec 19	Reimb for Pentathlon Supplies	10E011 1120 4900 00 000000 0000	11.39
			Totals for HEISE, LAUREL	11.39
HENRY SCHEIN, INC	32873203	Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	84.00
			Totals for HENRY SCHEIN, INC	84.00
HERFF JONES, INC	2884874	Graduation supplies	10E002 2410 4100 00 000000 0000	2,300.35
HERFF JONES, INC	2865133	Graduation supplies	10E002 2410 4100 00 000000 0000	0.00
HERFF JONES, INC	1151974	Diplomas and covers	10E002 2410 4100 00 000000 0000	2,837.86
			Totals for HERFF JONES, INC	5,138.21
HEROLD, LEAH	Dec 2022	Reimb for Mileage/Conf. Dec 2022	10E001 2212 3320 00 000000 0000	84.61
HEROLD, LEAH	Dec 12	Reimb for Raising Student Achievement Conf. 2022	10E010 2212 6400 00 000000 0000	213.00
			Totals for HEROLD, LEAH	297.61
HESPEL, MARK	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	64.75
			Totals for HESPEL, MARK	64.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINCKLEY SPRING WATE	1487057 011423	B & G Bottled Water	20E001 2540 3700 00 000000 0000	160.86
HINCKLEY SPRING WATE	2448865 020423	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	230.89
HODGES LOIZZI EISENH	57732	Legal Fees	80E001 2369 3180 00 000000 0000	13,215.63
			Totals for HODGES LOIZZI EISENHAMMER ROD	13,215.63
HOME DEPOT PRO	724177951	Custodial Supplies	20E001 2540 4100 00 000000 0000	128.52
HOME DEPOT PRO	723828497	Custodial Supplies	20E001 2540 4100 00 000000 0000	160.62
HOME DEPOT PRO	722004116	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.75
HOME DEPOT PRO	721776573	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.67
HOME DEPOT PRO	721776557	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.54
HOME DEPOT PRO	721549202	Custodial Supplies	20E001 2540 4100 00 000000 0000	107.08
HOME DEPOT PRO	721776565	Custodial Supplies	20E001 2540 4100 00 000000 0000	171.98
HOME DEPOT PRO	723314993	Custodial Supplies	20E001 2540 4100 00 000000 0000	209.28
HOME DEPOT PRO	723314985	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,794.06
HOME DEPOT PRO	724620968	Custodial Supplies	20E001 2540 4100 00 000000 0000	149.86
HOME DEPOT PRO	725109722	Custodial Supplies	20E001 2540 4100 00 000000 0000	679.27
HOME DEPOT PRO	725109730	Custodial Supplies	20E001 2540 4100 00 000000 0000	735.20
HOME DEPOT PRO	724786843	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.94
HOME DEPOT PRO	724788112	Maintenance Supplies	20E001 2540 4110 00 000000 0000	86.08
HOME DEPOT PRO	725109714	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.80
HOME DEPOT PRO	724289491	Custodial Supplies	20E001 2540 4100 00 000000 0000	827.00
HOME DEPOT PRO	725109706	Custodial Supplies	20E001 2540 4100 00 000000 0000	843.40
HOME DEPOT PRO	725109680	Custodial Supplies	20E001 2540 4100 00 000000 0000	979.26
HOME DEPOT PRO	725109748	Custodial Supplies	20E001 2540 4100 00 000000 0000	982.99
HOME DEPOT PRO	725109755	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,140.38
HOME DEPOT PRO	725109698	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,386.48
HOME DEPOT PRO	722295540	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.71
HOME DEPOT PRO	722296449	Grounds Supplies	20E001 2540 4120 00 000000 0000	86.78
HOME DEPOT PRO	722437456	Post It Flex Write Surface	20E001 2540 7100 00 000000 0000	861.10
HOME DEPOT PRO	726304504	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.38
HOME DEPOT PRO	725838262	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.49
HOME DEPOT PRO	726080823	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.35
HOME DEPOT PRO	726304496	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.94
HOME DEPOT PRO	726304488	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	726080799	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.90
HOME DEPOT PRO	726080815	Custodial Supplies	20E001 2540 4100 00 000000 0000	279.82
HOME DEPOT PRO	726304512	Custodial Supplies	20E001 2540 4100 00 000000 0000	434.28
HOME DEPOT PRO	726080807	Equipment Repair	20E001 2540 7100 00 000000 0000	1,018.27
HOME DEPOT PRO	727413890	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.33
HOME DEPOT PRO	727192692	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.84
HOME DEPOT PRO	727192684	Custodial Supplies	20E001 2540 4100 00 000000 0000	32.12
HOME DEPOT PRO	727413874	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.52
HOME DEPOT PRO	727192700	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.66
HOME DEPOT PRO	726727886	Custodial Supplies	20E001 2540 4100 00 000000 0000	195.00
HOME DEPOT PRO	727413916	Custodial Supplies	20E001 2540 4100 00 000000 0000	563.25
HOME DEPOT PRO	727413866	Custodial Supplies	20E001 2540 4100 00 000000 0000	616.38
HOME DEPOT PRO	727413841	Custodial Supplies	20E001 2540 4100 00 000000 0000	813.89
HOME DEPOT PRO	727413882	Custodial Supplies	20E001 2540 4100 00 000000 0000	949.64
HOME DEPOT PRO	727413908	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,016.08
HOME DEPOT PRO	727413858	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,627.90
			Totals for HOME DEPOT PRO	21,675.79
HONONEGAH HIGH SCHOO	May 6	CHS Softball May 6, 2023	10E002 1500 6400 00 000000 0000	225.00
			Totals for HONONEGAH HIGH SCHOOL	225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COM	955766738	Into Reading student books	10E010 1100 4200 00 000000 0000	182.82
			Totals for HOUGHTON MIFFLIN COMPANY	182.82
HUGHES, THERESA	Jan 5	Reimb for Disruption EDU Supplies	10E010 2410 4100 00 000000 0000	75.92
			Totals for HUGHES, THERESA	75.92
HUNTLEY HIGH SCHOOL	Feb 11	CHS Girls Track & Field, Huntley 2/11/23	10E002 1500 6400 00 000000 0000	300.00
			Totals for HUNTLEY HIGH SCHOOL	300.00
IAASE	Feb 2023	Registration for winter conference	10E001 2210 3100 00 462000 0000	325.00
IAASE	Feb 2023a	Registration for winter conference	10E001 2210 3100 00 462000 0000	325.00
			Totals for IAASE	650.00
IASA	6874-FY23	Subscription Renewal-IASA Job Bank	10E001 2520 6400 00 000000 0000	400.00
			Totals for IASA	400.00
ILLINI POWER PRODUCT	SWO036674-1	Boiler High Engine Temperature Alarm Service Call PKMS	20E001 2540 3230 00 000000 0000	601.27
			Totals for ILLINI POWER PRODUCTS	601.27
ILLINOIS PARK & RECR	23896	CPSI Course and Exam Fee T. Buresh, Mar 14-16	20E001 2540 6400 00 000000 0000	704.00
			Totals for ILLINOIS PARK & RECREATION AS	704.00
ILLINOIS PRINCIPALS	419306	IPA Membership T. Kolkebeck	10E010 2410 6400 00 000000 0000	397.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	397.00
ILLINOIS SCHOOL SERV	EECGTCC22	Gold Tassels FY22	10E002 2410 4100 00 000000 0000	160.00
ILLINOIS SCHOOL SERV	EEGT221	Gold Tassels FY22	10E002 2410 4100 00 000000 0000	40.00
			Totals for ILLINOIS SCHOOL SERVICES	200.00
INSTITUTE FOR MULTI-	208523	Renew License for Digital Resource	10E005 1205 4100 00 000000 0000	125.00
			Totals for INSTITUTE FOR MULTI-SENSORY E	125.00
INTERNATIONAL BOOK I	256790	FL supplies	10E002 1130 4100 00 000000 0000	132.88
			Totals for INTERNATIONAL BOOK IMPORT SER	132.88
INTERSTATE BILLING S	3031022659	Axle Seal Leak	40E001 2550 3230 00 000000 0000	519.92
INTERSTATE BILLING S	3030382648	Right Axle Wheel Seal Leaking	40E001 2550 3230 00 000000 0000	860.23
INTERSTATE BILLING S	3030483415	Front Wheel Seal & Left Wheel Seal Leaking Repairs	40E001 2550 3230 00 000000 0000	1,403.48
INTERSTATE BILLING S	3031212657	Towing Charge - #52 Brakes	40E001 2550 3700 00 000000 0000	185.00
			Totals for INTERSTATE BILLING SERVICE	2,968.63
JAMES, KRISTINE	Jan 12	Trans Postage Reimbursement	40E001 2550 4110 00 000000 0000	27.90
			Totals for JAMES, KRISTINE	27.90
JAMROZEK, DANA	Jan 23	Reimb for supplies	10E003 1120 4100 00 000000 0000	77.63
			Totals for JAMROZEK, DANA	77.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENSEN, DAWN	Uniforn FY23	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	45.45
			Totals for JENSEN, DAWN	45.45
JENSEN, JENNA	Tuition 02-23	Tuition Reimb EDU 6585, EDU 6510	10E011 1120 2300 00 000000 0000	900.00
			Totals for JENSEN, JENNA	900.00
JOHNSON, ANN MARIE	Uniform FY23a	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	26.26
			Totals for JOHNSON, ANN MARIE	26.26
JORGENSEN LABORATORI	Feb 23	Ag supplies	10E002 1400 4100 00 000000 0000	517.00
			Totals for JORGENSEN LABORATORIES, INC	517.00
JOSEPH, PATRICIA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	12.35
			Totals for JOSEPH, PATRICIA	12.35
JUDNIC, CINDY	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	22.45
			Totals for JUDNIC, CINDY	22.45
JULIE INC	2023-0301	Julie Locates Annual Assessment for 2023	20E001 2540 3100 00 000000 0000	313.44
			Totals for JULIE INC	313.44
JUSKE, THEODORE	Jul-Dec 2022	CHS Athletics Mileage July-Dec	10E002 1500 3320 00 000000 0000	432.50
			Totals for JUSKE, THEODORE	432.50
JW PEPPER & SON, INC	364823754	Band Supplies	10E003 1120 4100 00 000000 0000	45.00
JW PEPPER & SON, INC	365002344	Vocal supplies	10E002 1130 4100 00 000000 0000	145.00
JW PEPPER & SON, INC	364998887	Vocal supplies	10E002 1130 4100 00 000000 0000	106.49
			Totals for JW PEPPER & SON, INC	296.49
KAHT, ELIZABETH	Tuition 12-22	Tuition Reimbursement 5810 History	10E002 1130 2300 00 000000 0000	450.00
			Totals for KAHT, ELIZABETH	450.00
KAMP, SUSAN	Uniform FY23a	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	55.57
			Totals for KAMP, SUSAN	55.57
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2212-NCW021	Biennial Sanitary Survey CHS	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	2212-NCW022	Biennial Sanitary Survey CMS	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	2212-NCW063	Biennial Sanitary Survey HBT	20E001 2540 3100 00 000000 0000	100.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,975.00
KANE COUNTY REGIONAL	8002300127	January Fingerprinting	10E001 2520 3100 00 000000 0000	80.00
KANE COUNTY REGIONAL	8002300078	October Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	2002300240	Training Workshop, Recognizing and Assisting Homeless Students, M. Vaughn	10E001 2210 3100 02 499800 0000	50.00
			Totals for KANE COUNTY REGIONAL OFFICE O	250.00
KARAMITSOS, ALYSSA	Dec 13a	Reimb for Cheer Athletic Supplies	10E011 1500 4100 00 000000 0000	94.45
			Totals for KARAMITSOS, ALYSSA	94.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KING, NICHOLAS	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	9.10
			Totals for KING, NICHOLAS	9.10
KOPETSKY, KAYLA	Oct 27	Professional Day Reimb IASSW Social Worker Conf 10/27/22	10E001 2210 3100 00 462000 0000	326.38
			Totals for KOPETSKY, KAYLA	326.38
LAKESHORE LEARNING M	291140122122	Early Childhood supplies	10E004 1225 4100 00 000000 0000	83.93
			Totals for LAKESHORE LEARNING MATERIALS	83.93
LANGE, TRENT	2374045	Annual Speechpathology.com Renewal	10E001 2210 3100 01 499800 0000	99.00
			Totals for LANGE, TRENT	99.00
LARSON & DARBY GROUP	43123	Professional Services for New Maintenance Facility	20E003 2540 5400 00 000000 0000	3,696.50
LARSON & DARBY GROUP	43121	Future HS Program & Concepts	20E001 2540 3100 00 000000 0000	4,418.00
LARSON & DARBY GROUP	43163	Professional Services for LL Elementary Upgrades	20E001 2540 3100 00 000000 0000	13,251.45
			Totals for LARSON & DARBY GROUP	21,365.95
LEARNWELL	INV126498	Tutoring	10E001 1200 3140 00 462000 0000	224.43
			Totals for LEARNWELL	224.43
LEITNER, BRAD	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	16.90
			Totals for LEITNER, BRAD	16.90
LOVE YOUR CLASSROOM	1033	Consultation, Training for SWs	10E001 4120 3190 00 462000 0000	865.00
LOVE YOUR CLASSROOM	1033	Consultation, Training for SWs	10E001 2210 3100 00 462000 0000	1,424.30
			Totals for LOVE YOUR CLASSROOM LLC	2,289.30
MACGILL DISCOUNT SCH	IN0811188	Nurse Supplies	10E011 1120 4250 00 000000 0000	26.96
MACGILL DISCOUNT SCH	CN0021381	Supplies	10E011 1120 4250 00 000000 0000	-2.94
MACGILL DISCOUNT SCH	CN0021444	Credit Supplies	10E003 1120 4250 00 000000 0000	-71.44
MACGILL DISCOUNT SCH	IN0795275	Nurses Supplies	10E005 1110 4250 00 000000 0000	352.46
			Totals for MACGILL DISCOUNT SCHOOL NURSE	305.04
MARCINIEC, MEGAN	Feb 2-4	Cheer State Food expenses reimbursement Feb 2-4	10E002 1500 4120 00 000000 0000	1,800.00
			Totals for MARCINIEC, MEGAN	1,800.00
MATISON, DAVID	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	108.48
			Totals for MATISON, DAVID	108.48
MCCOY-PEPIOT, KATHLE	Dec 8	Reimburse for Supplies	10E003 2220 4100 00 000000 0000	46.25
MCCOY-PEPIOT, KATHLE	Dec 18	Reimburse for Winter Fest Supplies	10E003 2410 4100 00 000000 0000	20.48
			Totals for MCCOY-PEPIOT, KATHLEEN	66.73
MCGRAW HILL SCHOOL E	126403742001	Additional Curriculum for CT	10E001 1200 3140 00 462000 0000	289.86
MCGRAW HILL SCHOOL E	126403742001	Additional Curriculum for CT	10E001 1200 3140 01 499800 0000	478.59
			Totals for MCGRAW HILL SCHOOL EDUCATION	768.45
MENARDS, ELGIN	49417	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.04
MENARDS, ELGIN	49098	Maintenance Supplies	20E001 2540 4110 00 000000 0000	45.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	47917	Misc. Parts	40E001 2550 4100 00 000000 0000	96.24
MENARDS, ELGIN	50239	Maintenance Supplies	20E001 2540 4110 00 000000 0000	308.27
MENARDS, ELGIN	50280	Maintenance Supplies	20E001 2540 4110 00 000000 0000	34.05
MENARDS, ELGIN	50498	Maintenance Supplies	20E001 2540 4110 00 000000 0000	112.14
			Totals for MENARDS, ELGIN	624.47
MENTA ACADEMY DEKALB	SESINV-025438	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	3,179.68
			Totals for MENTA ACADEMY DEKALB	3,179.68
MERIGOLD, LISA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	57.21
			Totals for MERIGOLD, LISA	57.21
METRO PREP	MPG 673416	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,626.80
METRO PREP	MPH 673434	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,626.80
METRO PREP	RMG 673488	Rate Adjustment for Monthly Tuition (August, 2022 - October, 2022)	10E001 1912 6700 00 000000 0000	962.72
METRO PREP	RHM 673507	Rate Adjustment for Monthly Tuition (August, 2022 - October, 2022)	10E001 1912 6700 00 000000 0000	962.72
			Totals for METRO PREP	13,179.04
MIDWEST COMPUTER PRO	720201	Projectors	10E001 2660 7100 00 000000 0000	9,300.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	9,300.00
MIDWEST TRANSIT EQUI	V101013199	Bus Lease, 8 Buses	40E001 2550 3250 00 000000 0000	180,409.00
MIDWEST TRANSIT EQUI	V101013200	Bus Lease, 1	40E001 2550 3250 00 000000 0000	24,869.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	205,278.00
MILLENNIUM INVESTIGA	10759	Surveillance	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10757	Surveillance	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10758	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10760	Surveillance	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10761	Surveillance	10E001 2310 3100 00 000000 0000	1,187.50
MILLENNIUM INVESTIGA	10762	Surveillance	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10763	Surveillance	10E001 2310 3100 00 000000 0000	937.50
MILLENNIUM INVESTIGA	10765	Residency Investigation	10E001 2310 3100 00 000000 0000	1,500.00
MILLENNIUM INVESTIGA	10766	Residency Investigation	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10767	Residency Investigation	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10768	Residency Investigation	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10769	Residency Investigation	10E001 2310 3100 00 000000 0000	500.00
			Totals for MILLENNIUM INVESTIGATIONS	11,500.00
MINEHART, DESIREE	Dec 2022	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	99.00
			Totals for MINEHART, DESIREE	99.00
MINEHART, MEGAN	Dec 8	Reimb holiday supplies	10E011 2410 4900 00 000000 0000	67.76
			Totals for MINEHART, MEGAN	67.76
MONARCH RENOVATION I	97162	Boys PE Locker Repair CHS	20E001 2540 3230 00 000000 0000	3,775.00
			Totals for MONARCH RENOVATION INC	3,775.00
MORGAN, DANIEL	Tuition 12-22	Tuition Reimbursement HIS 5810	10E002 1130 2300 00 000000 0000	450.00
			Totals for MORGAN, DANIEL	450.00
MUSIC & ARTS CENTER,	INV035514202	Repairs/supplies Account #0635598	10E002 1130 4100 00 000000 0000	134.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	INV035513300	Repairs/supplies Account #0635598	10E002 1130 4100 00 000000 0000	274.68
MUSIC & ARTS CENTER,	INV035840114	Vocal supplies, Account #0635573	10E002 1130 4100 00 000000 0000	53.70
MUSIC & ARTS CENTER,	INV035854371	Vocal supplies, Account #0635573	10E002 1130 4100 00 000000 0000	94.85
MUSIC & ARTS CENTER,	INV034808050	Marimba, Account #0635573	10E002 1130 7100 00 000000 0000	3,549.00
MUSIC & ARTS CENTER,	INV035698179	Band supplies, Account #0635573	10E002 1130 4100 00 000000 0000	120.00
			Totals for MUSIC & ARTS CENTER, INC	4,226.63
NASSP	102826350	CHS NHS Awards Order #9001644839	10E002 1500 4100 00 000000 0000	2,337.00
NASSP	9001676942	CHS NHS Membership 7/1/23-6/30/24	10E002 1500 6400 00 000000 0000	385.00
			Totals for NASSP	2,722.00
NAVARRO, MARIA	Refund	Chemistry AP Exam refund	10R002 1720 0000 00 000000 0000	57.00
			Totals for NAVARRO, MARIA	57.00
NCJC	Dec 8-10	NCJS 7th Grade Boys Basketball Tournament Admission Dec 8-10	10E011 2410 3900 00 000000 0000	1,116.00
			Totals for NCJC	1,116.00
NEWHOPE ACADEMY	12023W26	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	8,512.64
			Totals for NEWHOPE ACADEMY	8,512.64
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	904.77
			Totals for NICOR GAS	904.77
NICOR GAS TRANSPORTA	SB22-083	New Maintenance Building Gas Upgrade Acct #43-28-42-7417 2	20E003 2540 5400 00 000000 0000	6,737.34
			Totals for NICOR GAS TRANSPORTATION	6,737.34
NIHIP	February 2023 Fi	Medical Claims	10E001 2320 2250 00 000000 0000	-10.13
NIHIP	February 2023 Fi	Medical Claims	10E002 1130 2210 00 000000 0000	-12.92
NIHIP	February 2023 Fi	Medical Claims	10E002 1130 2220 00 000000 0000	2,037.17
			Totals for NIHIP	2,014.12
NOMELLINI, LAURIE	Uniform FY23	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	175.00
			Totals for NOMELLINI, LAURIE	175.00
NORTHWESTERN ILLINOI	230161	FY23 Contractual Service Fees	10E001 4120 3190 00 462000 0000	136,172.88
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	136,172.88
OLD SECOND NATIONAL	LOC 01-23	Letter of Credit for Maintenance/Transportation storm drainage permit	20E001 2540 6400 00 000000 0000	1,037.96
OLD SECOND NATIONAL	Safe Deposit 01-	Safe Deposit Annual Renewal	10E001 2520 3100 00 000000 0000	65.00
			Totals for OLD SECOND NATIONAL BANK	1,102.96
OREGON COMMUNITY UNI	Jan 28a	CHS Wrestling Meet, Oregon HS 1/28/23	10E002 1500 6400 00 000000 0000	175.00
			Totals for OREGON COMMUNITY UNIT SCHOOL	175.00
PACE ANALYTICAL SERV	I9543718	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	245.90
			Totals for PACE ANALYTICAL SERVICES, LLC	245.90
PADDOCK PUBLICATIONS	240227	Legal Ad	10E001 2310 3180 00 000000 0000	119.60
			Totals for PADDOCK PUBLICATIONS, INC	119.60
PALATINE HIGH SCHOOL	Dec 29	CHS Athletics Wrestling Palatine	10E002 1500 6400 00 000000 0000	250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		HS		
			Totals for PALATINE HIGH SCHOOL	250.00
PARISI, NICOLE	Dec 12	Reimb Cheer Supplies	10E003 1500 4100 00 000000 0000	128.35
			Totals for PARISI, NICOLE	128.35
PARRA, ROBERTO	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	89.34
			Totals for PARRA, ROBERTO	89.34
PASZT, ALEXANDRA	Dec 19	Reimb for Winter Fest Supplies	10E003 2410 4100 00 000000 0000	199.61
			Totals for PASZT, ALEXANDRA	199.61
PEDIGO, JORDAN	1226-6499	Band supplies	10E002 1130 4100 00 000000 0000	99.20
			Totals for PEDIGO, JORDAN	99.20
PEERLESS NETWORK, IN	588243	Phones	20E001 2540 3400 00 000000 0000	3,089.61
PEERLESS NETWORK, IN	15611	Phones	20E001 2540 3400 00 000000 0000	3,275.09
			Totals for PEERLESS NETWORK, INC.	6,364.70
PEPSI COLA GEN BOT I	65273769	CHS & DO Pepsi products	10E001 2520 4100 00 000000 0000	217.75
PEPSI COLA GEN BOT I	65273769	CHS & DO Pepsi products	10E002 1500 4900 00 000000 0000	590.26
PEPSI COLA GEN BOT I	61082357	Pop	10E011 2560 4100 00 000000 0000	314.72
PEPSI COLA GEN BOT I	65790313	Pop	10E002 2560 4100 00 000000 0000	1,545.66
PEPSI COLA GEN BOT I	67753358	Pop	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	67753359	Pop	10E002 2560 4100 00 000000 0000	1,731.35
PEPSI COLA GEN BOT I	61426905	Pop	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I	67662459	Pepsi Order	10E008 2410 4900 00 000000 0000	312.68
PEPSI COLA GEN BOT I	53544902	Pop	10E011 2560 4100 00 000000 0000	311.40
PEPSI COLA GEN BOT I	56837061	Pop	10E002 2560 4100 00 000000 0000	813.40
PEPSI COLA GEN BOT I	56837060	Pop	10E002 2560 4100 00 000000 0000	261.56
PEPSI COLA GEN BOT I	52373307	Pop	10E011 2560 4100 00 000000 0000	352.40
PEPSI COLA GEN BOT I	66965261	Pop	10E002 2560 4100 00 000000 0000	3,127.69
PEPSI COLA GEN BOT I	66965262	Pop	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	53771806	Pop	10E011 2560 4100 00 000000 0000	213.05
PEPSI COLA GEN BOT I	75489012	Pepsi Products	10E002 1500 4900 00 000000 0000	1,103.61
			Totals for PEPSI COLA GEN BOT INC	11,508.12
PERMA-BOUND	1944727-00	ELA textbooks	10E003 1120 4200 00 000000 0000	2,357.84
			Totals for PERMA-BOUND	2,357.84
PFLUG, DAINA	Feb 3a	Fuel Reimb for Cheer State Tournament	40E001 2550 4640 00 000000 0000	52.70
PFLUG, DAINA	Feb 3	Fuel Reimb for Cheer State Tournament	40E001 2550 4640 00 000000 0000	125.00
PFLUG, DAINA	Jan 2023	Reimb for Mileage Jan 2023	10E001 2510 3320 00 000000 0000	28.82
			Totals for PFLUG, DAINA	206.52
PITNEY BOWES GLOBAL	3105935625	Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3105935605	Postage Meter	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3105935532	Postage Meter	10E001 2410 3250 00 000000 0000	117.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PITNEY BOWES INC	Postage 01-23	January postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PLANK ROAD PUBLISHIN	23-009364	Student Purchased Recorders	10E010 1110 4900 00 000000 0000	232.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PLANK ROAD PUBLISHING, INC	232.40
POMP'S TIRE SERVICE	640105240	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	80.00
			Totals for POMP'S TIRE SERVICE	80.00
PRINT LOOP	2023-36	Uniform T-Shirts	10E011 2560 4110 00 000000 0000	147.00
			Totals for PRINT LOOP	147.00
PRIOLA, RACHEL	Jan 2023	Reimb for Mileage Jan 2023	10E001 2212 3320 00 000000 0000	51.24
			Totals for PRIOLA, RACHEL	51.24
PSAT-COLLEGE ENTRANC	382327964A	2022 PSAT/NMSQT Test Fee	10E001 2212 3800 00 000000 0000	1,458.00
			Totals for PSAT-COLLEGE ENTRANCE EXAMINA	1,458.00
RADI-LINK, INC	108908	Batteries for Portable Radios	20E001 2540 4110 00 000000 0000	1,068.00
RADI-LINK, INC	108932	2-Way Radio Repair	20E001 2540 3100 00 000000 0000	356.50
RADI-LINK, INC	108718	Media, Radio	10E008 2410 7100 00 000000 0000	670.00
			Totals for RADI-LINK, INC	2,094.50
REVTRAK	Fees 01-23	January credit card fees	10E001 2520 3100 00 000000 0000	1,038.04
			Totals for REVTRAK	1,038.04
ROADWAY TOWING & SER	24859	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
ROADWAY TOWING & SER	25691	Safety Lane	40E001 2550 6400 00 000000 0000	282.00
ROADWAY TOWING & SER	25670	Safety Lane	40E001 2550 6400 00 000000 0000	517.00
ROADWAY TOWING & SER	25660	Safety Lane	40E001 2550 6400 00 000000 0000	564.00
ROADWAY TOWING & SER	24282	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25504	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25325	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25587	Safety Lane	40E001 2550 6400 00 000000 0000	186.00
			Totals for ROADWAY TOWING & SERVICE, INC	3,053.00
ROCKFORD AUBURN HIGH	Mar 4	Track & Field Rockford Auburn HS	10E002 1500 6400 00 000000 0000	240.00
			Totals for ROCKFORD AUBURN HIGH SCHOOL	240.00
RODEWALD, MATTHEW	1518	INSPRA Webinar January Tips and Tactics	10E001 2630 6400 00 000000 0000	50.00
RODEWALD, MATTHEW	1558	INSPRA Webinar February Tips and Tactics	10E001 2630 6400 00 000000 0000	50.00
			Totals for RODEWALD, MATTHEW	100.00
RODRIGUEZ, AMY	Jan 24	Goodie Bags for ILMEA & Dance State	10E002 1500 4910 00 000000 0000	131.85
RODRIGUEZ, AMY	Jan 12	Reimb MLK Tournament Hospitality Supplies	10E002 1500 4900 00 000000 0000	99.12
RODRIGUEZ, AMY	Jan 29	CHS Reimb for IHSA Wrestling Regionals Hospitality	10E002 1500 4900 00 000000 0000	55.83
RODRIGUEZ, AMY	44664	Reimb for Milestone 1000 point Basketball	10E002 1500 4100 00 000000 0000	93.72
RODRIGUEZ, AMY	Feb 3	CHS Hospitality for IHSA Wrestling Regionals	10E002 1500 4900 00 000000 0000	50.82
			Totals for RODRIGUEZ, AMY	431.34
ROLLING MEADOWS HIGH	Mar 4	CHS Pole Vault at Rolling Meadows	10E002 1500 6400 00 000000 0000	80.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	80.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROUTE 47 TRANSPORTAT	Jan 23	Private Transportation (Metro Prep.)	40E001 2550 3310 00 000000 0000	6,240.00
ROUTE 47 TRANSPORTAT	Jan 2023a	Private Transportation - (Cove)	40E001 2550 3310 00 000000 0000	4,200.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	10,440.00
RT REPAIR	17018	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,659.16
RT REPAIR	17168	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	140.00
RT REPAIR	17114	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	478.73
RT REPAIR	17088	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	4,870.96
RT REPAIR	17146	Vehicle Repair	20E002 2540 3230 00 000000 0000	344.08
			Totals for RT REPAIR	7,492.93
SAGE PUBLISHING	774357KI	IC Supplies	10E002 2212 4100 00 000000 0000	66.85
			Totals for SAGE PUBLISHING	66.85
SAMMARCO, STEPHANIE	Dec 19	Reimb for Pentathlon Supplies	10E011 1120 4900 00 000000 0000	54.83
			Totals for SAMMARCO, STEPHANIE	54.83
SCHAUMBURG HIGH SCHO	Nov 26	CHS Athletics Bowling with Schaumburg HS	10E002 1500 6400 00 000000 0000	400.00
			Totals for SCHAUMBURG HIGH SCHOOL	400.00
SCHMIDT, MICHAEL	Dec 12a	Reimb for Boys Basketball Supplies	10E003 1500 4100 00 000000 0000	99.06
			Totals for SCHMIDT, MICHAEL	99.06
SCHOOL HEALTH CORPOR	4140138-02	Nurse Supplies	10E003 1120 4250 00 000000 0000	354.98
SCHOOL HEALTH CORPOR	4140138-01	Nurse Supplies	10E003 1120 4250 00 000000 0000	109.99
SCHOOL HEALTH CORPOR	4140138-00	Nurse Supplies	10E003 1120 4250 00 000000 0000	403.74
			Totals for SCHOOL HEALTH CORPORATION	868.71
SCHOOL OF EXTENDED L	Jan 9	ACES Academic Challenge Competition 01/09/23	10E002 1500 6400 00 000000 0000	280.00
			Totals for SCHOOL OF EXTENDED LEARNING	280.00
SCHOOL SPECIALTY LLC	208131717016	General supplies, construction paper/laminating film	10E004 1110 4100 00 000000 0000	1,495.32
SCHOOL SPECIALTY LLC	208131709251	Bookcases for Mobile Classrooms	20E001 2540 4110 00 000000 0000	9,629.92
			Totals for SCHOOL SPECIALTY LLC	11,125.24
SCHOOL TECHNOLOGY AS	Jan 2023	Skyward Time Clock Licensing Renewal 3/1/23-2/29/24	10E001 2660 3160 00 000000 0000	1,050.00
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	1,050.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	40E001 2550 3310 00 000000 0000	7,490.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	10E001 2550 3320 00 430000 0000	1,485.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	10E003 2550 3320 00 499800 0000	540.00
			Totals for SCHOOLBELLS LTD	9,515.00
SCHREUR, LAMBERTUS	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	63.29
			Totals for SCHREUR, LAMBERTUS	63.29
SCHURING & SCHURING	Jan 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	998.59
SCHURING & SCHURING	Jan 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	551.40
SCHURING & SCHURING	Jan 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,662.81
SCHURING & SCHURING	Jan 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,587.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING	Jan 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	642.72
SCHURING & SCHURING	Jan 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,268.54
SCHURING & SCHURING	Jan 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	2,005.48
			Totals for SCHURING & SCHURING	8,716.86
SCRUGGS, TINA	Jan 17	Reimb for Q1 and Q2 Recognition Supplies	10E011 1120 4900 00 000000 0000	107.14
			Totals for SCRUGGS, TINA	107.14
SEAL OF ILLINOIS	11402	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	4,545.44
SEAL OF ILLINOIS	11401	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	9,993.44
			Totals for SEAL OF ILLINOIS	14,538.88
SEPTRAN, INC	91943003	Private Transportation December 2022	40E001 2550 3310 00 000000 0000	1,489.05
			Totals for SEPTRAN, INC	1,489.05
SERVICE CONCEPTS, IN	30643	Maintenance Supplies	20E001 2540 7100 00 000000 0000	661.64
SERVICE CONCEPTS, IN	30642	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,531.95
SERVICE CONCEPTS, IN	30573	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.78
SERVICE CONCEPTS, IN	30575	Maintenance Supplies	20E001 2540 4110 00 000000 0000	357.84
SERVICE CONCEPTS, IN	30610	Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.60
SERVICE CONCEPTS, IN	30611	Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.23
SERVICE CONCEPTS, IN	30606	Ice machine cleaner, sanitizer CMS	10E003 2560 3100 00 000000 0000	145.78
SERVICE CONCEPTS, IN	30607	Ice machine cleaner, sanitizer HBT	10E004 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN	30641	Descaled heater PV	10E008 2560 3100 00 000000 0000	466.92
SERVICE CONCEPTS, IN	30608	Ice machine cleaner, sanitizer PV	10E008 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN	30609	Ice machine cleaner, sanitizer PKMS	10E011 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN	30640	Descaled heater CMS	10E003 2560 3100 00 000000 0000	466.92
SERVICE CONCEPTS, IN	30638	Kitchen Repairs HBT	10E004 2560 3230 00 000000 0000	298.91
SERVICE CONCEPTS, IN	30605	Replaced torn door gaskets at CHS	10E002 2560 3230 00 000000 0000	1,518.25
SERVICE CONCEPTS, IN	30639	Ice machine cleaner, sanitizer CT	10E010 2560 3100 00 000000 0000	194.83
SERVICE CONCEPTS, IN	30651	Maintenance Supplies	20E001 2540 4110 00 000000 0000	387.96
SERVICE CONCEPTS, IN	30574	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,169.17
SERVICE CONCEPTS, IN	30574	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,869.47
SERVICE CONCEPTS, IN	30644	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8,829.56
SERVICE CONCEPTS, IN	30679	Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.80
SERVICE CONCEPTS, IN	30680	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30755	Heating Equipment for New Maintenance Building	20E003 2540 5400 00 000000 0000	14,843.50
SERVICE CONCEPTS, IN	30756	Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30808	HBT oven repair	10E004 2560 3230 00 000000 0000	153.29
			Totals for SERVICE CONCEPTS, INC	33,642.36
SERVICE SANITATION I	8546155	Service of Mobile Classrooms and Port O Lets CMS	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8546154	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8546159	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8546157	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8546158	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,610.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Port O Lets PV		
SERVICE SANITATION I	8546156	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8550940	Water Refill for PV Mobile Classroom	20E001 2540 3100 00 000000 0000	315.65
SERVICE SANITATION I	8560251	Service of Port O Lets and Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8560250	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560249	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560248	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560247	Service of Port O Lets and Mobile Classrooms CMS	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8560246	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	652.70
			Totals for SERVICE SANITATION INC	20,705.21
SERVPRO OF ELGIN/NOR	5012855	Library Clean-Up Due To Burst Water Pipe HBT	20E001 2540 3100 00 000000 0000	16,988.83
			Totals for SERVPRO OF ELGIN/NORTHWEST KA	16,988.83
SHALES MCNUTT CONSTR	Appl No. 2 Dec 2	New Maintenance Building	20E003 2540 5400 00 000000 0000	105,375.00
SHALES MCNUTT CONSTR	Appl. No. 03	New Maintenance Building	20E003 2540 5400 00 000000 0000	114,117.37
			Totals for SHALES MCNUTT CONSTRUCTION	219,492.37
SMARTSIGN/MY PARKING	MPS-739334A	Grounds Supplies Parking Signs	20E001 2540 4120 00 000000 0000	209.50
			Totals for SMARTSIGN/MY PARKING SIGN	209.50
SMYTH, MONICA	Dec 19	PKMS Reimb for Pentathlon Supplies	10E011 1120 4900 00 000000 0000	8.66
			Totals for SMYTH, MONICA	8.66
SOCIAL THINKING PUBL	270718	General supplies	10E004 1110 4200 00 000000 0000	250.24
			Totals for SOCIAL THINKING PUBLISHING	250.24
SOFT WATER CITY, INC	PM03025	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03027	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03024	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03022	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03026	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03021	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03020	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03023	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	50.00
			Totals for SOFT WATER CITY, INC	400.00
SONITROL CHICAGOLAND	21993	Reinstall Alarm Equipment on Replaced Door 3 CHS	20E001 2540 3100 00 000000 0000	624.00
SONITROL CHICAGOLAND	252700	Security Services, Access Control, Intrusion System DO	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	252701	Security Services, Access Control, Intrusion System HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	252702	Security Services, Access Control, Intrusion System PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	252703	Security Services, Access	20E001 2540 3100 00 000000 0000	1,311.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Control, Intrusion System CT		
			Totals for SONITROL CHICAGOLAND WEST	4,209.00
SPECIAL EDUCATION SY	SYSINV-011067	Private Transportation January 2023	40E001 2550 3310 00 000000 0000	1,165.28
SPECIAL EDUCATION SY	SYSINV-010890	Private Transportation December	40E001 2550 3310 00 000000 0000	1,174.88
			Totals for SPECIAL EDUCATION SYSTEMS, IN	2,340.16
STEINER ELECTRIC COM	S007299116.002	Eaton Renewal 3 year Contract 1/3/23-1/5/26	10E001 2660 3160 00 000000 0000	12,543.93
			Totals for STEINER ELECTRIC COMPANY	12,543.93
STOVER, GAIL	Dec 13	Reimb for Raising Student Achievement Conference Dec 12-13	10E010 2212 6400 00 000000 0000	213.00
STOVER, GAIL	Dec 2022	Reimb for Mileage December 2022	10E001 2212 3320 00 000000 0000	188.32
			Totals for STOVER, GAIL	401.32
STRICKER, ALEXIS	Lunch Refund	Food Service Refund CT (AS)	10R010 1611 0000 00 000000 0000	32.40
STRICKER, ALEXIS	Lunch Refunda	Food Service Refund CT (CS)	10R010 1611 0000 00 000000 0000	33.00
			Totals for STRICKER, ALEXIS	65.40
STUTTERING THERAPY R	17388	Scoring Manual	10E002 2150 4100 00 000000 0000	120.90
			Totals for STUTTERING THERAPY RESOURCES,	120.90
SUMMIT SCHOOL, INC	34918	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	17,393.28
			Totals for SUMMIT SCHOOL, INC	17,393.28
TEM ENVIRONMENTAL IN	46974	Indoor Air Quality Survey CHS	20E001 2540 3100 00 000000 0000	2,800.00
			Totals for TEM ENVIRONMENTAL INC	2,800.00
TESTONE, CHRISTOPHER	Feb 9	Lunch for Incubator Investors 2/9/23	10E002 2410 4100 00 000000 0000	149.97
			Totals for TESTONE, CHRISTOPHER	149.97
TITOCK, THOMAS JR	Jan 2023	Reimb for Mileage Jan 2023	10E011 1500 3320 00 000000 0000	23.32
			Totals for TITOCK, THOMAS JR	23.32
TROPHIES BY GEORGE	9457-22	Boys MLK Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	643.00
			Totals for TROPHIES BY GEORGE	643.00
UNIQUE PRODUCTS & SE	444307	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,435.03
			Totals for UNIQUE PRODUCTS & SERVICE COR	1,435.03
UNITED STATES AWARDS	INV79291	Award Metal Pins (Bass Fishing, Lacrosse, Bowling)	10E002 1500 4100 00 000000 0000	264.30
			Totals for UNITED STATES AWARDS, INC	264.30
UNITY SCHOOL BUS PAR	540127-IN	Emesis Bag Containment System	40E001 2550 4100 00 000000 0000	259.20
UNITY SCHOOL BUS PAR	539461-IN	Bus Paint	40E001 2550 4100 00 000000 0000	39.05
			Totals for UNITY SCHOOL BUS PARTS	298.25
US BANK EQUIPMENT FI	491773784	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
US BANK EQUIPMENT FI	494091598	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	14,874.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VALENTINI, MARK	Dec 12a	Reimb for End of Year Athletic Supplies	10E011 1500 4100 00 000000 0000	126.05
			Totals for VALENTINI, MARK	126.05
VAUGHN, MICHELLE	Dec 2022	Reimb for Mileage Dec 2022	10E001 1205 3320 00 000000 0000	72.86
VAUGHN, MICHELLE	Jan 2023	Reimb for Mileage Jan 2023	10E001 1205 3320 00 000000 0000	96.55
			Totals for VAUGHN, MICHELLE	169.41
VERIZON WIRELESS SER	9925457621	B & G Cell Phone Emergency Phones MiFi	20E001 2540 3400 00 000000 0000	992.91
			Totals for VERIZON WIRELESS SERVICES LLC	992.91
VILLAGE OF BURLINGTO	119 01-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VISTA LEARNING, NFP	VLI23-1026	EvaluWise customization	10E001 2520 3160 00 000000 0000	700.00
			Totals for VISTA LEARNING, NFP	700.00
VOCK, ANDREW	Tuition 12-22	Tuition Reimbursement HIS 5810-661, HIS 59901-002	10E002 1130 2300 00 000000 0000	900.00
			Totals for VOCK, ANDREW	900.00
VWR INTERNATIONAL, L	8811657892	Science dual credit supply	10E002 1130 7100 00 000000 0000	1,476.14
			Totals for VWR INTERNATIONAL, LLC	1,476.14
WAREHOUSE DIRECT	5396144-0	Athletic Office Supplies	10E002 1500 4100 00 000000 0000	68.12
WAREHOUSE DIRECT	5411082-0	Office Supplies	10E001 2520 4100 00 000000 0000	112.08
WAREHOUSE DIRECT	5433916-0	Office Supplies	10E001 2520 4100 00 000000 0000	50.61
			Totals for WAREHOUSE DIRECT	230.81
ZENZ BUILDINGS, INC	4236c	Maintenance Building Completion Payment	20E003 2540 5400 00 000000 0000	100,000.00
			Totals for ZENZ BUILDINGS, INC	100,000.00
ZIERK, CARRIE	Dec 17	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	103.60
			Totals for ZIERK, CARRIE	103.60
			Totals for checks	1,724,401.51

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	387.10	726,687.82	727,074.92
20	OPERATIONS AND MAINTENANCE	0.00	0.00	688,318.31	688,318.31
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	0.00	0.00	295,278.65	295,278.65
80	TORT FUND	0.00	0.00	13,379.63	13,379.63
*** Fund Summary Totals ***		0.00	387.10	1,724,014.41	1,724,401.51

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHILDREN'S THEATRE O	Nov 18	PV 1st Grade Hemmens Field Trip 11/18/22 reissue ck14158	10E008 1110 3900 00 000000 0000	550.00
			Totals for CHILDREN'S THEATRE OF ELGIN	550.00
DUPAGE CHILDREN'S MU	Mar 2023	HBT 1st Grade Field Trip March 1, 2023	10E004 1110 3900 00 000000 0000	100.00
			Totals for DUPAGE CHILDREN'S MUSEUM	100.00
			Totals for checks	650.00

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	650.00	650.00
*** Fund Summary Totals ***		0.00	0.00	650.00	650.00

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

Approved by the Board of Education

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Jeff Gorman – President Date

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Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Dec 20	CHS Girls Basketball Official 12/20/22	10E002 1500 3900 00 000000 0000	61.00
ACCARDI, DAVID	Dec 5	CMS 8th Grade Boys Basketball Official 12/5/22	10E003 1500 3190 00 000000 0000	80.00
ACCARDI, DAVID	Dec 10	PKMS 7th Grade Boys Basketball NCJC Tournament Official 12/10/22	10E011 1500 3190 00 000000 0000	40.00
			Totals for ACCARDI, DAVID	181.00
BARKEI, TIMOTHY	Jan 21	CHS Wrestling Official 1/21/23	10E002 1500 3190 00 000000 0000	282.00
			Totals for BARKEI, TIMOTHY	282.00
BARONE, PHILIP	Jan 11	CHS Boys Basketball Official, 2 games, 1/11/23	10E002 1500 3190 00 000000 0000	122.00
BARONE, PHILIP	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for BARONE, PHILIP	244.00
BRACH, FREDERICK SR	Dec 19	CMS Wrestling Official 12/19/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for BRACH, FREDERICK SR	80.00
BRADEN, RYAN	Jan 10	CHS Girls Basketball Official, 2 games, 1/10/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for BRADEN, RYAN	122.00
BURNETT, JOHN	Dec 20	CHS Girls Basketball Tournament Official, 2 games 12/20/22	10E002 1500 3900 00 000000 0000	122.00
			Totals for BURNETT, JOHN	122.00
CHAMBERS, IVAN	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for CHAMBERS, IVAN	77.00
CIANCIOLO, ANTHONY	Jan 13	CHS Boys MLK Basketball Tournament Official 1/13/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for CIANCIOLO, ANTHONY	77.00
CLEMENT, EARL	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for CLEMENT, EARL	77.00
CORDOGAN, THOMAS	Jan 16a	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for CORDOGAN, THOMAS	77.00
CORL, ALAN	Jan 11	CHS Boys Basketball Official 1/11/23	10E002 1500 3190 00 000000 0000	77.00
CORL, ALAN	Jan 14a	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for CORL, ALAN	154.00
CUMMINGS, MICHAEL	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CUMMINGS, MICHAEL	Jan 21	CHS Wrestling Official 1/21/23	10E002 1500 3190 00 000000 0000	282.00
			Totals for CUMMINGS, MICHAEL	404.00
EARLE, JOHN	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for EARLE, JOHN	77.00
EHLERT, PADRAIG	Jan 11	CHS Boys Basketball Official, 2 games, 1/11/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for EHLERT, PADRAIG	122.00
ETIENNE, MICHAEL	Dec 10	PKMS 7th Grade Boys Basketball NCJC Tournament Official, 3 games, 12/10/22	10E011 1500 3190 00 000000 0000	120.00
			Totals for ETIENNE, MICHAEL	120.00
EVANS, KELVIN	Jan 16b	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for EVANS, KELVIN	77.00
EVERSON, JEFF	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for EVERSON, JEFF	77.00
FAZEL, CHAD	Jan 10	CHS Girls Basketball Official 1/10/23	10E002 1500 3190 00 000000 0000	61.00
FAZEL, CHAD	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for FAZEL, CHAD	183.00
FED, CHARLES	Jan 11	CHS Boys Basketball Official 1/11/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for FED, CHARLES	61.00
FERLITO, JOHN	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for FERLITO, JOHN	77.00
FINSTEIN, MARK	Dec 10a	PKMS 7th Grade Boys Basketball NCJC Tournament Official 12/10/22	10E011 1500 3190 00 000000 0000	40.00
FINSTEIN, MARK	Jan 16a	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for FINSTEIN, MARK	162.00
FRANKLIN, ROSHON	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for FRANKLIN, ROSHON	77.00
FRIEDERICK, DAVID	Jan 14, 16	CHS Boys MLK Basketball Tournament Official 1/14/23, 1/16/23	10E002 1500 3900 00 000000 0000	244.00
FRIEDERICK, DAVID	Jan 21	CHS Boys Basketball Official 1/21/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for FRIEDERICK, DAVID	305.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FULK, TREVOR	Jan 11	CHS Boys Basketball Official 1/11/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for FULK, TREVOR	61.00
FUTRIS, THOMAS	Jan 20	CHS Wrestling Official 1/20/23	10E002 1500 3190 00 000000 0000	118.00
			Totals for FUTRIS, THOMAS	118.00
GABIOUD, JAMES	Jan 20	CHS Wrestling Official 1/20/23	10E002 1500 3190 00 000000 0000	62.00
			Totals for GABIOUD, JAMES	62.00
GARREY, SCOTT	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for GARREY, SCOTT	77.00
GONZALEZ, CHARLES	Jan 4	CHS Boys Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
GONZALEZ, CHARLES	Jan 13	CHS Boys MLK Basketball Tournament Official 1/13/23	10E002 1500 3900 00 000000 0000	77.00
GONZALEZ, CHARLES	Jan 21	CHS Boys Basketball Official 1/21/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for GONZALEZ, CHARLES	231.00
GORAJ, TIMOTHY	Dec 8	PKMS 7th Grade Boys Basketball NCJC Tournament Official 12/8/22	10E011 1500 3190 00 000000 0000	80.00
GORAJ, TIMOTHY	Jan 10	CHS Girls Basketball Official 1/10/23	10E002 1500 3190 00 000000 0000	61.00
GORAJ, TIMOTHY	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	244.00
			Totals for GORAJ, TIMOTHY	385.00
GUTHRIE, MARK	Jan 13	CHS Boys MLK Basketball Tournament Official 1/13/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for GUTHRIE, MARK	77.00
HAGER, JOEY	Dec 10	PKMS 7th Grade Boys Basketball NCJC Tournament Official, 2 games, 12/10/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for HAGER, JOEY	80.00
HAMILL, DAVID	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for HAMILL, DAVID	77.00
HAMPTON INN & SUITES	Jan 26-27	CHS Dance State Hotel Stay Jan 26-27	10E002 1500 3120 00 000000 0000	2,912.00
			Totals for HAMPTON INN & SUITES	2,912.00
HARMAN, MATTHEW	Jan 21	CHS Wrestling Official 1/21/23	10E002 1500 3190 00 000000 0000	282.00
			Totals for HARMAN, MATTHEW	282.00
HODGE, JAMES	Dec 8	CMS 8th Grade Boys Basketball	10E003 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 12/8/22		
			Totals for HODGE, JAMES	80.00
HOOD, CHRISTOPHER	Dec 19	CHS Boys Basketball Tournament Official, 2 games, 12/19/22	10E002 1500 3900 00 000000 0000	122.00
HOOD, CHRISTOPHER	Jan 4	CHS Boys Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
HOOD, CHRISTOPHER	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for HOOD, CHRISTOPHER	305.00
ISSEL, ROBERT	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for ISSEL, ROBERT	77.00
JABER, MOHAMMED	Jan 4	CHS Boys Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
JABER, MOHAMMED	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for JABER, MOHAMMED	154.00
JOHNSON, ERIK	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for JOHNSON, ERIK	122.00
KANELAND COMM SCHOOL	Jan 14	CHS Athletics Boys Bowling IHSA Regional Fee 01/14/23	10E002 1500 6400 00 000000 0000	175.00
			Totals for KANELAND COMM SCHOOL DIST 302	175.00
KARASEWSKI, JOSEPH	Dec 20	CHS Girls Basketball Official 12/20/22	10E002 1500 3900 00 000000 0000	77.00
			Totals for KARASEWSKI, JOSEPH	77.00
KOHLER, THOMAS	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for KOHLER, THOMAS	122.00
KRICH, BRUCE	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for KRICH, BRUCE	61.00
LAMAN, MIKE	Jan 10	CHS Girls Basketball Official 1/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for LAMAN, MIKE	77.00
LANDEROS, CHARLES	Dec 20	CHS Girls Basketball Official 12/20/22	10E002 1500 3900 00 000000 0000	77.00
			Totals for LANDEROS, CHARLES	77.00
LANE, ANTHONY	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for LANE, ANTHONY	122.00
LARUE, MARK	Jan 21	CHS Boys Basketball Official, 2 games, 1/21/23	10E002 1500 3190 00 000000 0000	122.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LARUE, MARK	122.00
LIPSCOMB, JEFF	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for LIPSCOMB, JEFF	77.00
LYMAN, TIMOTHY	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for LYMAN, TIMOTHY	122.00
MAIORINO-SCHEIBLEIN,	Dec 20	CHS Girls Basketball Tournament Official, 2 games 12/20/22	10E002 1500 3900 00 000000 0000	122.00
MAIORINO-SCHEIBLEIN,	Jan 14, 16	CHS Boys MLK Basketball Tournament Official 1/14/23, 1/16/23	10E002 1500 3900 00 000000 0000	366.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTON	488.00
MARDI GRAS LANES	Jan 14	CHS Food for Boys Bowling Regionals 1/14/23	10E002 1500 4100 00 000000 0000	72.00
			Totals for MARDI GRAS LANES	72.00
MARTIN, MIKE	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for MARTIN, MIKE	122.00
MASSIE, SCOTT	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for MASSIE, SCOTT	77.00
MATTES, DAVID	Jan 14, 16	CHS Boys MLK Basketball Tournament Official 1/14/23, 1/16/23	10E002 1500 3900 00 000000 0000	244.00
			Totals for MATTES, DAVID	244.00
MCCLAIN, MAURICE	Jan 11	CHS Boys Basketball Official 1/11/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for MCCLAIN, MAURICE	77.00
MCMAHON, TIMOTHY	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
MCMAHON, TIMOTHY	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for MCMAHON, TIMOTHY	183.00
MCQUEEN, SCOT	Jan 7	CHS Boys Basketball Official, 2 games, 1/7/23	10E002 1500 3190 00 000000 0000	122.00
MCQUEEN, SCOT	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	244.00
			Totals for MCQUEEN, SCOT	366.00
MELIKER, MATT	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for MELIKER, MATT	122.00
MOELLER, DAVID	Dec 6	CMS 8th Grade Boys Basketball	10E003 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 12/6/22		
			Totals for MOELLER, DAVID	80.00
MOORE, KEVIN	Jan 16a	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
MOORE, KEVIN	Jan 21	CHS Boys Basketball Official 1/21/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for MOORE, KEVIN	154.00
MURZYN, STEVE	Jan 7	CHS Boys Basketball Official, 2 games, 1/7/23	10E002 1500 3190 00 000000 0000	122.00
MURZYN, STEVE	Jan 21	CHS Boys Basketball Official, 2 games, 1/21/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MURZYN, STEVE	244.00
OOSTDYK, BILL	Jan 16b	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for OOSTDYK, BILL	77.00
OROS, ERIC	Jan 4	CHS Boys Basketball Official, 2 games, 1/4/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for OROS, ERIC	122.00
PERSON, SCOTT	Dec 10	PKMS 7th Grade Boys Basketball NCJC Tournament Official, 2 games, 12/10/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for PERSON, SCOTT	80.00
PETROSKY, DAVID	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for PETROSKY, DAVID	122.00
REEDY, GERALD	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
REEDY, GERALD	Dec 10a	PKMS 7th Grade Boys Basketball NCJC Tournament Official, 2 games, 12/10/22	10E011 1500 3190 00 000000 0000	80.00
REEDY, GERALD	Jan 16a	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for REEDY, GERALD	263.00
RITTER, RONALD	Jan 10	CHS Girls Basketball Official 1/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for RITTER, RONALD	77.00
ROBINSON, JASON	Jan 4	CHS Boys Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for ROBINSON, JASON	77.00
ROGOWSKI, SCOTT	Jan 11	CHS Boys Basketball Official 1/11/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for ROGOWSKI, SCOTT	77.00
RUEFFER, MICHAEL	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for RUEFFER, MICHAEL	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, BRADLEY	Dec 5	CMS 8th Grade Boys Basketball Official 12/5/22	10E003 1500 3190 00 000000 0000	80.00
SCHULTZ, BRADLEY	Dec 8	PKMS 7th Grade Boys Basketball NCJC Tournament Official 12/8/22	10E011 1500 3190 00 000000 0000	80.00
			Totals for SCHULTZ, BRADLEY	160.00
SCHULTZ, PAUL	Aug-Sept 2	CMS Football Official Assignor 8/30/21, 9/2/21, 9/9/21, 9/13/21, 9/20/21, 9/30/21	10E003 1500 3190 00 000000 0000	101.25
SCHULTZ, PAUL	Sept-Oct 2	CMS Football Official Assignor 9/1/22, 9/8/22, 9/29/22, 10/3/22	10E003 1500 3190 00 000000 0000	96.00
SCHULTZ, PAUL	Aug-Sept 2	PKMS Football Official Assigner 8/30/21, 9/16/21, 9/23/21	10E011 1500 3190 00 000000 0000	47.25
SCHULTZ, PAUL	Sept 2022	PKMS Football Official Assignor 9/15/22, 9/20/22, 9/22/22	10E011 1500 3190 00 000000 0000	72.00
SCHULTZ, PAUL				0.00
			Totals for SCHULTZ, PAUL	316.50
SHIFFER, JOSEPH	Dec 6	CMS 8th Grade Boys Basketball Official 12/6/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	80.00
SIPES, TIMOTHY	Jan 10	CHS Girls Basketball Official, 2 games, 1/10/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for SIPES, TIMOTHY	122.00
SMOK, PETER	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	77.00
SMOK, PETER	Jan 21	CHS Boys Basketball Official 1/21/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for SMOK, PETER	154.00
SPADAVECCHIO, VITO	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for SPADAVECCHIO, VITO	77.00
STAIN, ANDREW	Dec 20	CHS Girls Basketball Tournament Official 12/20/22	10E002 1500 3900 00 000000 0000	61.00
STAIN, ANDREW	Jan 21	CHS Boys Basketball Official 1/21/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for STAIN, ANDREW	122.00
STONE, BRIAN	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for STONE, BRIAN	122.00
SWANSON, DON	Jan 13	CHS Boys MLK Basketball Tournament Official 1/13/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for SWANSON, DON	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TORRES, MIGUEL	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for TORRES, MIGUEL	77.00
TOTH, CHARLES	Dec 19	CHS Boys Basketball Tournament Official, 2 games 12/19/22	10E002 1500 3900 00 000000 0000	122.00
			Totals for TOTH, CHARLES	122.00
TRIFONE, JOHN	Dec 20	CHS Girls Basketball Official 12/20/22	10E002 1500 3900 00 000000 0000	77.00
TRIFONE, JOHN	Jan 14	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for TRIFONE, JOHN	154.00
VERMILLION, RONALD	Jan 5	CHS Wrestling Official 1/5/23	10E002 1500 3190 00 000000 0000	118.00
			Totals for VERMILLION, RONALD	118.00
VRUGT, ADRIAAN	Jan 4	CHS Girls Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for VRUGT, ADRIAAN	61.00
WIEDEMANN, THOMAS	Jan 4	CHS Boys Basketball Official 1/4/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for WIEDEMANN, THOMAS	61.00
WILHELMSEN, GEORGE	Dec 8	CMS 8th Grade Boys Basketball Official 12/8/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for WILHELMSEN, GEORGE	80.00
WILSON, RANDY	Jan 10	CHS Girls Basketball Official 1/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for WILSON, RANDY	77.00
YBARRA, ROBERT	Jan 14a	CHS Boys MLK Basketball Tournament Official 1/14/23	10E002 1500 3900 00 000000 0000	77.00
			Totals for YBARRA, ROBERT	77.00
ZEMAN, DAVID	Jan 4	CHS Boys Basketball Official, 2 games, 1/4/23	10E002 1500 3190 00 000000 0000	122.00
ZEMAN, DAVID	Jan 14, 16	CHS Boys MLK Basketball Tournament Official 1/14/23, 1/16/23	10E002 1500 3900 00 000000 0000	244.00
			Totals for ZEMAN, DAVID	366.00
ZIERK, MICHAEL	Jan 16	CHS Boys MLK Basketball Tournament Official 1/16/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for ZIERK, MICHAEL	122.00
ZIMNY, ANDREW	Dec 10	PKMS 7th Grade Boys Basketball NCJC Tournament Official, 3 games, 12/10/22	10E011 1500 3190 00 000000 0000	120.00
			Totals for ZIMNY, ANDREW	120.00
			Totals for checks	15,233.50

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	15,233.50	15,233.50
*** Fund Summary Totals ***		0.00	0.00	15,233.50	15,233.50

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

Approved by the Board of Education

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Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

FD	Description	January 2022-23 Beginning Balance	January 2022-23 Deposits	January 2022-23 Withdrawals	January 2022-23 Monthly Activity	Ending Balance
97	NKRVS CASH	833,729.19		639,001.37	-639,001.37	194,727.82
97		833,729.19		639,001.37	-639,001.37	194,727.82
	Grand Asset Totals	833,729.19		639,001.37	-639,001.37	194,727.82

Number of Accounts: 1

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

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
January 2023

Revenues

Source	Description	2022-23 Original Budget	% of Fund	January MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
3220-00	Career & Technical Education	1,151,201.00	62.09%	-	719,500.00	431,701.00	62.50%
3220-02	CTE Educator Pathway	91,836.00	4.95%	-	91,836.00	-	100.00%
Total State Revenues		**1,243,037.00**	**67.04%**	**-**	**811,336.00**	**431,701.00**	**65.27%**
4745-00	Perkins V Grant	611,156.00	32.96%	-	536,026.00	75,130.00	87.71%
Total Federal Revenues		**611,156.00**	**32.96%**	**-**	**536,026.00**	**75,130.00**	**87.71%**
Total Revenues		**1,854,193.00**	**100.00%**	**-**	**1,347,362.00**	**506,831.00**	**72.67%**

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	January MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,681.00	12.17%	28,798.00	119,750.00	-	105,931.00	53.06%
2000	Benefits	68,837.00	3.71%	7,976.12	24,774.16	-	44,062.84	35.99%
3000	Purchased Services	102,282.00	5.52%	145.38	82,795.55	2,505.00	16,981.45	83.40%
4000	Supplies	1,918.00	0.10%	-	34,131.80	-	(32,213.80)	1779.55%
6000	Other/Dues/Fees	1,455,475.00	78.50%	602,081.87	1,410,936.35	-	44,538.65	96.94%
Total Expenditures		**1,854,193.00**	**100.00%**	**639,001.37**	**1,672,387.86**	**2,505.00**	**179,300.14**	**90.33%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Jan 2023	Mileage reimb January 2023	97E110 2120 3100 00 322000	200.36
			Totals for CASTILLO, ISAUL	200.36
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Jan 2023	NK reimb payroll and benefits-January 2023	97E110 2120 2100 00 474500	1,383.75
CENTRAL COMMUNITY USD 301	Dec FY23 CTE	FY23 CTE December	97E110 4140 6400 03 322000	199.95
CENTRAL COMMUNITY USD 301	Dec FY23 Perkins	FY23 Perkins December	97E110 4140 6400 03 474500	74.94
			Totals for CENTRAL COMMUNITY USD 301	18,661.95
COMMUNITY UNIT SCHOOL DIST 300	Dec FY23 CTE	FY23 CTE December	97E110 4140 6400 02 322000	5,545.00
COMMUNITY UNIT SCHOOL DIST 300	Jan FY23 CTE	FY23 CTE January	97E110 4140 6400 02 322000	7,819.00
COMMUNITY UNIT SCHOOL DIST 300	Dec FY23 Perkins	FY23 Perkins December	97E110 4140 6400 02 474500	5,842.00
COMMUNITY UNIT SCHOOL DIST 300	Jan FY23 Perkins	FY23 Perkins January	97E110 4140 6400 02 474500	2,341.00
COMMUNITY UNIT SCHOOL DIST 300	ACTE-NKREIMB	FY23 EFE Reimb for ACTE Conference expenses	97E110 2210 3100 00 322000	288.78
			Totals for COMMUNITY UNIT SCHOOL DIST 30	21,835.78
COMMUNITY UNIT SCHOOL DIST 303	Jan FY23 CTE	FY23 CTE January	97E110 4140 6400 04 322000	10,042.41
COMMUNITY UNIT SCHOOL DIST 303	Jan FY23 Perkins	FY23 Perkins January	97E110 4140 6400 04 474500	807.09
COMMUNITY UNIT SCHOOL DIST 303	183	FY23 EFE Reimb for ACTE Conference expenses	97E110 2210 3100 00 322000	618.71
			Totals for COMMUNITY UNIT SCHOOL DIST 30	11,468.21
ELGIN CHAMBER OF COMMERCE	110217775	Membership Admin fee renewal	97E110 2120 3100 00 322000	365.00
			Totals for ELGIN CHAMBER OF COMMERCE	365.00
NORTHERN KANE COUNTY CHAMBER OF	4240-9220 FY24	Membership and registration	97E110 2120 3100 00 322000	183.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		fees		
			Totals for NORTHERN KANE COUNTY CHAMBER	183.75
ST CHARLES CHAMBER OF COMMERCE	176307481	Member Admin fee	97E110 2120 3100 00 322000	175.00
			Totals for ST CHARLES CHAMBER OF COMMERC	175.00
STROH, TERRY	Jan 12	Reimb for conference parking in Chicago	97E110 2210 3100 02 322000	59.00
			Totals for STROH, TERRY	59.00
			Totals for checks	52,949.05

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	52,949.05	52,949.05
*** Fund Summary Totals ***		0.00	0.00	52,949.05	52,949.05

********** 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	Dundee Animal Hospital, Elgin
Anderson Humane	Elgin Animal Clinic
Animal Care Clinic of Pingree Grove	Elgin Community College
Animal Clinic of Randall Point	Fox College
Animal Clinic of South Elgin	Fox Valley Career Center
Animal Eye Consultants	Hampshire Animal Hospital
Animal House Shelter	Kane County Sheriff's Office
Animal Medical Clinic of St. Charles	Knollwood Hospital for Pets
Army Trail Animal Hospital	Kountry Pet Resort
Autumn Green Animal Hospital	Lombard Veterinary Hospital

Bartlett Animal Hospital	Loyal Companions Animal Hospital and Pet Resort
Batavia Animal Clinic	Mid Valley Special Education Cooperative
Carol Stream Animal Hospital	Northern Kane County Regional Career and Technical Education System - EFE 110
City of Elgin	Pet Vet Clinic and Mobile Practice
Cobb & Co Veterinary Clinic	Ruffner's Luxury Pet Boarding
Companion Animal Speciality & Emergency Hospital (CASE)	South Town Animal Hospital
Critters Pet Shop	Spring Hill Veterinary Clinic
Dundee Animal Hospital - Dundee	Tails Humane Society
Meadow View Veterinary Clinic	Village of Burlington/Burlington Park District

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

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent~~(s)~~/guardian~~(s)~~ shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health~~;~~ (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 6 and 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations~~, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year,~~ A~~a~~n age-appropriate developmental screening is required and an age-appropriate social and emotional screening ~~are required parts of~~ must be completed for each health examination. A student will not be excluded from school due to his or her parent~~(s)~~/guardian~~(s)~~'s failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of ~~the ages of~~ one ~~1~~ and seven ~~7~~ years must provide a statement from a physician that their child was "*risk-assessed*" or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents~~(s)~~/guardian~~(s)~~.

Unless an exemption or extension applies ~~the student is homeless~~, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. ~~New students who register after October 15 shall have 30 days following registration to comply with the health examination and immunization regulations.~~ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent~~(s)~~/guardian~~(s)~~ are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent~~(s)~~/guardian~~(s)~~ of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten~~.n~~ or the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent~~(s)~~/guardian~~(s)~~ are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced ~~registered~~ practice registered nurse, or physician assistant provides written verification.~~;~~
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.~~;~~
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1, Lead Poisoning Prevention Act.
410 ILCS ~~and~~ 315/2e, Communicable Disease Prevention Act.
23 Ill.Admin.Code §1.530.
77 Ill.Admin.Code Part 664, Socio-Emotional and Developmental Screening.
77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.
77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
February 21, 2023

New Hire – Certified

Name	School	Position
Lopez-Zarate, Juana	CHS	Spanish Teacher

New Hire – Non-Certified

Name	School	Position
Gerecke, Melissa	CHS	Paraprofessional
Olliges, Kim	Transportation	Bus Driver
Solis, Mayra	Transportation	Bus Driver
Way, Melissa	CHS	2nd Shift Custodian

Voluntary Transfer – Non-Certified

Name	School	Position
Rohs, Sally	Transportation	Bus Driver

Resignation – Certified

Name	School	Position	Effective Date
Binkley, Hailey	CT	3rd Grade Teacher	End of SY23
Culpepper, Cambron	CHS	Assistant Principal	End of SY23
Hayward, Amanda	CT	2nd Grade Teacher	End of SY23
Holstine, Kelli	LL	3rd Grade Teacher	End of SY23
Johnson, Carolyn	CT	LEADS Teacher	End of SY23
Kaprinay, Melissa	HBT	1st Grade Teacher	End of SY23
Kronenberg, Mark	PKMS	SpEd Teacher	End of SY23
Lopez, Maxwell	CT	3rd Grade Teacher	End of SY23
Lykowski, Shannon	PV	5th Grade Teacher	End of SY23
Shah, Princi	PV	5th Grade Teacher	End of SY23
Testone, Chris	CHS	Principal	End of SY23
Zack, Melanie	PV	3rd Grade Teacher	End of SY23

Resignation – Non-Certified

Name	School	Position	Effective Date
Pagone, Joseph	Transportation	Bus Driver	1/31/2023
Sjurseth, Sally	CHS	Cook	2/10/2023

Leave of Absence – Certified

Name	School	Position	Effective Date
Blabas, Daniel	PKMS	CTE Teacher	3/20/2023 to 4/10/2023
Ellis-Bonk, Andrea	CT	SLP	1/13/2023 and 1/23/2023 (½ day)
Lupei, Nicole	HBT	EC Teacher	2/13/2023 to ? and Mid-Apr 2023 to Mid-Sep 2023
Martino, Sarah	CT	Kindergarten Teacher	12/19/2022 to 2/10/2023
Perry, Sydney	PV	3rd Grade Teacher	1/11/2023 to 5/2/2023
Scruggs, Tina	PKMS	ELA Teacher	2/10/2023 to 2/17/2023

CENTRAL
UNIT SCHOOL DISTRICT 301

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Buresh, Thomas	Facilities	Grounds Supervisor	5/15/2023 to 5/19/2023
Busse, Hallie	Transportation	Bus Driver	Intermittent
Callahan, David	Facilities	Grounds	1/18/2023 to 1/25/2023 and 2/7/2023 to 2-4 Weeks
Franklin, Keith	Facilities	Maintenance	2/16/2023 to ?
Lenschow, Catherine	CT	Paraprofessional	1/27/2023 to 2/24/2023
Madrid, Aaron	PKMS	Paraprofessional	2/8/2023 (½ day) to 2/17/2023
Richert, Duane	Transportation	Bus Driver	1/17/2023 to 2/15/2023 then Intermittent

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF PART-TIME TEACHERS

WHEREAS, the following teacher(s) are employed on a part-time basis during the 2022-2023 school term; and

WHEREAS, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2023-2024 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

Section 1: The following named part-time teacher(s) shall not be reemployed for the 2023-2024 school term:

Katharine Cullum, Sandra Guerrieri, Stephenie Haehnel, Amy Lackner, Julie Rovge,
Adam Schmitt, Kristopher Shepard, Michael Tully, Juana Lopez-Zarate

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

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

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

ADOPTED this 21st day of February, 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT A

February 22, 2023

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

_____
_____
_____

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on February 21, 2023, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2023-2024 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 26, 2023.

Sincerely,

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

ATTEST

_____ _____
Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)

personal delivery from_____, Principal, CCUSD 301, on

February 22, 2023.

_____
(signature of employee)

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF
First, Second or Third Year Probationary Teachers

WHEREAS, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2022-2023 school term; and

WHEREAS, the teacher(s) named in Section 2 are completing their second term of probationary teaching service during the 2022-2023 school term, having begun their full-time employment from a date prior to November 8, 2021; and

WHEREAS, the teacher(s) named in Section 3 are completing their third term of probationary teaching service during the 2022-2023 school term, having begun their full-time employment from a date prior to November 24, 2020; and

WHEREAS, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2022-2023 school term; and

WHEREAS, the Board of Education has received and reviewed information, reports, and recommendations from its administrative staff regarding the performance of the teacher(s); and

WHEREAS, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2023-2024 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

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

Section 1: The following named first-year probationary teacher(s) shall not be re-employed for the 2023-2024 school term:

Lisa Blethroade

Section 2: The following named second-year probationary teachers shall not be re-employed for the 2023-2024 school term:

Jenell Genardo, Kirsten Rasmussen

Section 3: The following named third-year probationary teacher(s) shall not be re-employed for the 2023-2024 school term:

CENTRAL
UNIT SCHOOL DISTRICT 301

Section 4: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 5: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 6: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 21st day of February, 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT A

February 22, 2023

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

_____
_____
_____

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on February 21, 2023, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2023-2024 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 26, 2023.

Sincerely,

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

ATTEST

_____ _____
Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)

personal delivery from_____, Principal, CCUSD 301, on _____

February 22, 2023.

_____
(signature of employee)

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: February 21, 2023

RE: Approval of Donation to Central High School FFA Activity

Central High School FFA's Activity account received a donation from the National FFA Organization in the amount of $500.00. National FFA offers assistance to chapters and through their scoring rubric, Central High School's FFA chapter was awarded this donation.

This donation will be used to help with student expenses for hotels at the State FFA convention and our chapter officer leadership retreat.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: January 23, 2023

RE: Overnight State ILMEA Trip 1/25-1/27

Jordan Pedigo and Jim Struyk are requesting to attend the 2023 All state convention with our 2 students who have been selected for The AllState Ensembles. With the two different schedules for the Choir students and the Band students, we will need to be in attendance to ensure the students are in the correct rehearsals and monitored throughout the conference. We will also be participating in the conference and receiving PD hours.

Students will be able to visit with colleges during the college fair and exhibition hall exhibits. Students begin their conference schedule at 9am on Thursday morning and participate in rehearsals through Saturday culminating in a Concert featuring all 6 ensembles. They will also be in attendance for the All State Jazz Concert and Composition Concert. The conference concludes Saturday at 5pm.

The All-State honorees will follow the provided schedule. Rehearsals begin at 9am on Thursday. All choir concerts will be on Saturday in the Arena.

CENTRAL
UNIT SCHOOL DISTRICT 301

Itinerary

Wednesday 1/25	3:30 pm Depart CHS on activity bus to Peoria
	6:30 Hotel Check in
	7:00 Dinner
	10:00 Curfew and room checks
Thursday 1/26	7:00 Breakfast at Hotel
	7:30 Depart Hotel for Convention Center
	8:00 Conference Check-in
	8:30 Students head to rehearsal locations
	9:00 Students begin Rehearsals
	12:00 Lunch
	1:00 Choir Sectionals while Band attends College fair
	2:30 Choir rehearsal ends
	3:00 Composition Showcase Concert
	5:00 Dinner Break
	6:30 Rehearsals
	10:00 Rehearsals end
	11:00 Curfew and room Checks

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday 1/27	6:30 Breakfast
	7:00 Leave Hotel for Convention Center
	8:00 Rehearsals
	11:15 Lunch Break
	12:45 Rehearsals
	5:00 Choir Dinner Break
	5:45 Band Dinner Break
	7:30 Jazz Night Concert
	10:00 Depart for Hotel
	11:00 Curfew and Room Check

CENTRAL
UNIT SCHOOL DISTRICT 301

Saturday 1/28	6:00 Breakfast
	6:30 Depart Hotel for Rehearsal
	7:00 Band Rehearsal
	8:00 Choir Rehearsal
	8:45 Band Rehearsal Ends
	10:15 Choir Lunch
	11:00 Exhibit Hall/Lunch (multiple schedules)
	11:45 Choir Rehearsal
	1:00 All State Concert
	3:30 Honors Concert
	5:00 Return to CHS Dinner in Route
	8:30 Arrive at CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: January 23, 2023

RE: Dance Overnight State Trip 1/26-1/29

Our Dance Coach Jenna Jensen is requesting to take the Dance team down state for the IHSA state series. The Team will consist of 13 dancers and two coaches will attend. They will be staying at the Hampton inn and suites in Bloomington. Please see attached schedule.

CENTRAL
UNIT SCHOOL DISTRICT 301

Schedule

Thursday January 26th, 2023

Time	
7:00 AM	Athletes bag drop off (Bags will be stored in the ticket booth by door 14)
9:00 AM	Athletes dismissed from class
9:15 AM	State Send Off & Load the Bus
9:20 AM	LEAVE CHS, Drive to Bloomington-Normal (2 hr 30 minutes approx)
12:30 PM	Stop and Eat at Chipotle in Bloomington/Normal
1:30 PM	Head to Dance Studio for Practice
2-4 PM	Practice at Studio Next Step Dance Studio 1 Auto Row Dr #400, Bloomington, IL 61704
4:30 PM	Arrive at **Hampton Inn and Suites** 320 S Towanda Ave, Normal, IL 61761
6:00- 7:00 PM	Pickup Registration Packet Grossinger Motors Arena 101 South Madison Street Bloomington, IL 61701
8:00 PM	Dinner at DESTHIL Restaurant 318 S Towanda Ave, Normal, IL 61761
9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights out/Curfew (All dancers must remain in assigned rooms)

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday January 28, 2022

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena)
1:17	https://www.tourneywire.com/cheer/public-order-dance.php?tournid=1328&round=P Performance
2:50 PM	Qualifying Announcements
3:00 PM	Head back to Hotel
4:00 PM	Tentative Practice/Watch 3A Teams
6:00 PM	Team Dinner with families (location TBD)
9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights Out/Curfew

Saturday January 29th 2022 (TBD)

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena)
TBA	Perform
1:45 PM	Leave Bloomington, Head to CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: January 30, 2023

RE: State Trip for Cheer Overnight Thursday, Feb. 2-Saturday Feb. 4th

Our Cheer Coach is requesting to take the Cheer team down state for the IHSA state series. The Team will consist of 21 Cheerleaders and 3 coaches will attend. They will be staying at the Hampton inn and suites in Bloomington. Please see attached schedule.

CENTRAL
UNIT SCHOOL DISTRICT 301

IHSA Cheer
State 2023

Thursday February 2nd

Time	
7:00 AM	Athletes bag drop off (outside ticket booth)
8:50 AM	Athletes dismissed from class
8:55 AM	Go to athletic office
9:01 AM	State send off TBD
9:30AM	Leave CHS, Drive to Bloomington-Normal TBD
12:30 PM	**Pick-up/eat in at Potbelly** 101 N Veterans Pkwy, Bloomington, IL 61704
1:00 PM	**Practice - Rising Stars** 2902 Gill St. Suite C. Bloomington IL 61704
3:00 PM	Arrive at **Hampton Inn and Suites** 320 S Towanda Ave, Normal, IL 61761
6:00 PM	**Dinner at Buffalo Wild Wings** 630 S. Main Street Normal, IL 309-808-4444
8:30 PM	Return to Hampton Inn and Suites
10:30 PM	Lights out

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday February 3rd

Time	
AM	Go to US Cellular Coliseum - TBD
PM	Perform - TBD
1:45 PM	Qualifying Announcements
2:30 PM	Return to hotel
5:00 PM	**Team Dinner with families** TBD
8:00 PM	Return to Hampton Inn and Suites

Saturday February 4th

Time	
10:00 AM	Go to US Cellular Coliseum (either compete or to watch finals)
1:15 PM	Awards
1:45 PM	Leave Bloomington, Head to CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: January 30, 2023

RE: Girls Wrestling Sectionals Overnight Friday, Feb. 10th - Saturday Feb. 11th

Our Wrestling Coaches Vince Govea and Tyler Clark are requesting to take the Girls Wrestling Team down to sectionals at Geneseo. The Team will consist of 4 lady wrestlers and 2 coaches will attend. They will be staying at the Best Western in Geneseo IL. Please see attached schedule.

Girls Sectionals Itinerary

Friday, February 10

11:30 AM	Leave CHS and check into the hotel.
2:15 PM	Doors open to participants (enter through football stadium)
3:00 PM	Skin Check & Weigh-In in designated area
4:00 PM	Scratch Meeting
4:00 PM	Doors Open to Spectators (Main Doors of HS on State Street)
5:00 PM	Wrestling Begins

Saturday, February 11

7:15 AM	Doors open to participants (May use front doors)
8:00 AM	Skin Check & Weigh-In in designated area
8:30 AM	Doors Open to Spectators (Main Doors of HS on State Street)
9:00 AM	Scratch Meeting
9:30 AM	Wrestling Begins

We anticipate wrestling until approx. 10:00pm on Friday evening with the amount of entries.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Kerri McCastland, Director of College & Career Readiness

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Ryan Dalen, Kelly Greene

DATE: Feb 21, 2023

RE: Veterinarian Affiliation Agreements

As part of the National Association of Veterinary Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. This agreement ensures that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following site:

Huntley Veterinary Hospital

Standard Affiliation Agreement

Dear Huntley Veterinary Hospital

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

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

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

Thank you,

Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND

Huntley Veterinary Hospital
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT ("**Agreement**") is entered into this 7th Day, of February , 2023 by and between Huntley Veterinary Hospital ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Huntley Veterinary Hospital facility at 10289 Vine Street, Huntley, IL 60142 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

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

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

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

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

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

of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

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

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

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

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

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

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

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

C. OTHER RESPONSIBILITIES:

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

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

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1st, 2022 with the last clinical on July 31st, 2023 .

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

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

5. **Removal of students**.

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

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

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2022 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

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

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

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

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

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of

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

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

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

If to the Facility:

Huntley Veterinary Hospital
10289 Vine Street
Huntley, IL 60142

If to the District:

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

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

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

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns,

executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

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

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

For and on behalf of:

Veterinary Facility:
Huntley Veterinary Hospital

Signature: Brenda Aves

Printed Name: Brenda Aves

Title: Practice Manager

Date: 2/8/2023

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

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

Signature: _____

Printed Name: _____

Title:_____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Todd Stirn, Superintendent

DATE: February 21, 2023

RE: Textbook Adoption for 6th Grade Social Studies - total cost $43,952.80

Textbook for 6th Grade Social Studies - total cost $43,952.80

STUDENT MATERIALS – 4 class sets of 25 totaling 100 books

- McGraw-Hill Bundle/eBook - $120.00 per unit - Qty- 100 - $12,000.00 -6 year license
- McGraw-Hill eBook - $90.00 per unit -Qty -350- $31,500.00 - 6 year license

Rationale:

6th Grade Social Studies is requesting to implement the use of McGraw Hill's World History- Voices & Perspectives 2023 Edition starting in the 2023-2024 school year. This textbook would be a great option because it is consistent with what grades 7-12 are already utilizing. McGraw Hill covers all of the content we cover in our current curriculum and aligns with Social Studies standards. The McGraw Hill textbook is the best option when compared to the Pearson and TCI. McGraw Hill has created a text that uses a combination of text and high quality visuals to capture historical perspectives. It provides visuals in a variety of formats like photos, maps, drawings, videos and more online interactive tools. The online textbook provides students with access outside the classroom. Additionally, the textbook offers extension activities in addition to the text which would allow for student engagement, enrichment, and deeper understanding of the content. Other rationale provided by the Instructors Monica Smyth, Angela Cipriano, and Kirsten Rasmussen:

- Includes additional resources which allow for more tactile learning activities
- Student friendly
- Aligned to standards

Textbook Information:

- World History - Voices & Perspectives, By Jackson J. Spielvogel ISBN 978-1-26-501741-5, ISBN 978-1-26-421048-0, Copyright: 2023

CENTRAL
UNIT SCHOOL DISTRICT 301

Recommendation:

The textbook, *Voices & Perspectives,* by Jackson K. Spielvogel ISBN 978-1-26-501741-5, ISBN 978-1-26-421048-0, Copyright: 2023, is recommended for purchase beginning for the 2023-2024 calendar year. This book will replace the 2004 textbook that is no longer in alignment with the content. The purchase will provide in classroom hard copies and e-versions accessible by the students at all times. The purchase also provides more electronic supplemental materials to have enriched activities throughout the year.

Central Community Unit School District 301
Student Enrollment Report

February 15, 2023

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	*YoY	%
Country Trails	22-23	41	91	111	124	104	111	96								678	25	3.83
	21-22	37	99	110	99	103	90	115								653	64	10.87
	20-21	28	94	82	94	87	107	97								589		
H.B. Thomas	22-23	59	81	98	94	101	85	92								610	-86	-12.36
	21-22	46	111	106	113	100	103	117								696	93	15.42
	20-21	24	89	95	92	98	110	95								603		
Lily Lake	22-23		44	53	33	53	47	38								268	3	1.13
	21-22		55	32	46	49	35	48								265	35	15.22
	20-21		29	37	44	31	36	53								230		
Prairie View	22-23	52	88	113	106	111	126	125								721	110	18.00
	21-22	29	84	85	91	105	102	115								611	-3	-0.49
	20-21	28	72	92	106	103	109	104								614		
Prairie Knolls MS	22-23								403	388	1					792	24	3.13
	21-22								374	394						768	46	6.37
	20-21								369	353						722		
Central MS	22-23										398					398	34	9.34
	21-22										364					364	28	8.33
	20-21										336					336		
Central HS	22-23											377	350	310	279	1316	36	2.81
	21-22											351	315	312	302	1280	62	5.09
	20-21											313	319	346	240	1218		
TOTAL DISTRICT				7.4%	7.2%	5.7%	3.4%	6.4%	2.0%	3.7%	1.3%	3.6%	-0.3%	-1.6%	-10.6%			
	22-23	152	304	375	357	369	369	351	403	388	399	377	350	310	279	4783	146	3.15
				17.3%	14.1%	6.3%	3.4%	9.1%	7.2%	6.8%	3.1%	4.5%	0.6%	-2.2%	-12.7%			
	21-22	112	349	333	349	357	330	395	374	394	364	351	315	312	302	4637	325	7.54
	20-21	80	284	306	336	319	362	349	369	353	336	313	319	346	240	4312		

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	6	3	4	3	2	2	10	4	7	6	6	6	17	77

CENTRAL
UNIT SCHOOL DISTRICT 301

Tuesday, January 17, 2023

To Whom it May Concern:

Multiple requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., have been received by Central Community Unit School District 301 via email. The below request was sent from an unverified email address and the alleged sender was "Vince Espi."

> *Hello,*
>
> *I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the Illinois public about local government activities.*
>
> *We are requesting electronic records (preferably non-PDF where applicable) of the following data points for all current school board members:*
>
> *- Full name (First, middle, last)*
>
> *- Date of Birth*
>
> *- Home address*
>
> *- First day of service*
>
> *- Was this board member appointed or elected*
>
> *The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.*
>
> *Thanks,*
>
> *Vince Espi*
>
> *Local Labs*

We have identified this email address as a potential source of phishing/suspect activity, and the District does not wish to reply to this email address for security reasons. Please verify whether Vince Espi works with your company, whether this request originated from your company and, if so, provide a more secure email address for the District's response. The due date for the District to respond to your request will be tolled until we receive your response.

Sincerely,

Matt Rodewald
FOIA Officer
Director of Communications

From: **Sheri Reid** <sreid@smartprocure.com>
Date: Sat, Jan 21, 2023 at 8:01 AM
Subject: SmartProcure FOIA Request to Central Community Unit School District No. 301 For PO/Vendor Information
To: pam.israelson@central301.net <pam.israelson@central301.net>

Dear Pam Israelson or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 11/1/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

https://upload.smartprocure.com/?id=c2RqPWEyYjZRMDAwMDAzRkpzMlFBRyZzdD1JTCZvcmc9Q2VudHJhbENvbW11bml0eVVuaXRTY2hvb2xEaXN0cmljdE5vMzAx

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com

SmartProcure

Thank you!

File(s) uploaded successfully.

02/03/2023 17:48:22 (UTC)

SmartProcure PO Listing 02-23.pdf

Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **January 26, 2023** .

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to freedom@irtaonline.org.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

CENTRAL
UNIT SCHOOL DISTRICT 301

Mandi Bavaro <mandi.bavaro@central301.net>

Fwd: FOIA Records Request - 1/26

1 message

Matt Rodewald <matt.rodewald@central301.net> Mon, Feb 13, 2023 at 2:31 PM
To: Mandi Bavaro <mandi.bavaro@central301.net>

---------- Forwarded message ---------
From: **Matt Rodewald** <matt.rodewald@central301.net>
Date: Fri, Feb 3, 2023 at 8:29 AM
Subject: FOIA Records Request - 1/26
To: <freedom@irtaonline.org>

To Nathan Mihelich,

In response to your records request, we have no known retirees officially at this time. Apologies for any delay for a response.

--

Matt Rodewald
Director of Communications
Central Community Unit School District #301

matt.rodewald@central301.net
847.464.6005 (8546)
224.605.0812
275 South Street, P.O. Box 396, Burlington, IL 60109

central301.net

#RocketFwd

Caution: Correspondence on this email server could be considered as a matter of public record in most cases subject to the Freedom of Information Act.