Board of Education Meeting

Monday, March 20, 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 Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
C. Athletics and Activities Recognition
1) Math Team
2) SkillsUSA
3) FFA Veterinary Science
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting February 21, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy 1:20
6) Personnel Report
B. Approve Baseball Spring Break Overnight Trip
C. Approve ACES State Overnight Trip
D. Approve IHSA Membership Renewal
E. Approve Fox Valley Career Center Joint Agreement
F. Approve Contract with Eriksson Engineering
5. **Information Items**
A. Enrollment Report
B. Mechanical, Electrical, Plumbing (MEP) Engineer Contract
C. Committee Reports
1) CCC
2) DEI - Culture Blast/Kane Co. Institute Day
6. **Freedom of Information Act**
A. Kelli Cameron - Any and all communication containing the word(s) backpacks, backpack rule(s) including and not limited to, all staff, board of education, emails from D301.org from August 01, 2022 to March 08, 2023 and various other requests related to backpacks.
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)]. Student disciplinary cases [5 ILCS 120/2(c)(9)]. 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)].

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

9. **Adjourn**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Ted Juske

DATE: 2/26/2023

RE: Math Team Regional Competition Results

It is our pleasure to share that Central High School's math team had an outstanding performance at the regional competition on Saturday, February 25th. Some notable results include:

Individual Events:

- Michael Caburian (3rd place, Algebra I)
- Shubh Shah (4th place, Geometry)

Team Events:

- Algebra I (1st place) - Michael Caburian, Sanay Gulati, Zachary Hultgren, Cooper Mylott, Sohan Shah, Kanav Kapur
- Freshmen/Sophomore 8-Person (1st place) - Shubh Shah, Parv Mehta, Sohan Shah, Elton Huang, Julian Onayemi, Sanay Gulai, Cooper Mylott, Zachary Hultgren
- Junior/Senior 8-Person (2nd place) - Katrina Rath, Tiana Foreman, Libby Levine, Eirini Karavasis, Karel Saligumba, Maddie Mucci, Juade Huaracha, Haylie Cunningham
- Algebra II (3rd place) - Eirini Karavasis, Karel Saligumba, Elton Huang, Alan Perez, Maddie Mucci, Haylie Cunningham

Congratulations to coach Catherine Kowalski and the entire math team. We look forward to our team representing CHS in the State competition on April 22, 2023!

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Ted Juske

DATE: 3/7/2023

RE: Students Qualify for SkillsUSA State Competition

I am pleased to inform the Board that two students from Central High School, Isabella Cheung and Marium Hussain, qualified for the SkillsUSA state competition in the Job Interview category in a qualifying event, ranking 1st and 4th in the qualifying competition. This event required students to take two tests: a Career Readiness exam and one based on SkillsUSA technical standards for job interviews. This will be the first time our students will compete at the State Conference as this is just our second year in SkillsUSA.

In addition to competing in the Job Interview category, Isabella and Marium will join Fausto Coloma and Matthew David on the Entrepreneurship team at the state competition. Additionally, students in our video production course will also participate in the state competition.

Congratulations to these students and their teachers, Mr. Shawn Loomis. Ms. Kelly Greene and Mr. Matt Bilen.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Ted Juske

DATE: 3/13/2023

RE: Central FFA Chapter Wins Illinois Veterinary Science Career Development Event

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Members of the Central (Burlington) FFA Chapter recently won the Illinois Veterinary Science Career Development Event (CDE) that was held at the University of Illinois in Urbana-Champaign on March 4, 2023. Team members included Ravinia Zillmer (1st overall), Teegan Gonyea (3rd overall), Chris Haviland, and Samantha Alvarez. FFA chapters from across the state competed in their local (section) competitions before competing in the state contest where there were a total of 29 teams and 110 individuals competing.

The Illinois FFA Veterinary Science CDE challenges the participants' ability to apply veterinary science knowledge and skill in practical settings as well as identify breeds, parasites, and equipment items for companion and large animals. Participants also complete a written exam, math exam, and are given multiple clinical procedures and handling and restraint scenarios to execute in front of a veterinary professional judge.

Illinois FFA Association is a school-based youth leadership development organization of more than 35,000 student members as part of 359 local FFA chapters across the state. The FFA makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth, and career success.

Congratulations to our students and FFA sponsors Mr. Ryan Robinson, Mr. Ryan Dalen, and Ms. Amber Ballard.

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	February 21, 2023	Time:	6:00 p.m.

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

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

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

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

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

Consent Agenda	Motion by Nolan, second by Hemphill, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve Resolution for Dismissal of Part Time Teachers	Motion by Falk, second by Hemphill, to approve the resolution for the dismissal of part-time teachers.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve Resolution for Dismissal of 1st, 2nd, 3rd Year Teachers	Motion by Nolan, second by Hemphill to approve the resolution for the dismissal of 1st, 2nd, 3rd year teachers.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve FFA Donation	Motion by Penar, second by Hemphill, to approve a donation from the National FFA to Central's FFA chapter.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve ILMEA Overnight Trip	Motion by Falk, second by Nolan, to approve the ILMEA overnight trip that occurred Jan. 25-27, 2023.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve IHSA State Dance Overnight Trip	Motion by Falk, second by Afeef, to approve the dance overnight trip to the IHSA State Dance competition that occurred Jan. 26-29, 2023.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve IHSA State Cheer Overnight Trip	Motion by Falk, second by Afeef, to approve the cheer overnight trip to the IHSA State Cheer competition that occurred Feb. 2-4, 2023.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None

Approve Wrestling Sectionals Overnight Trip	Motion by Afeef, second by Falk, to approve the girls' wrestling overnight trip to the wrestling sectionals competition that occurred Feb. 10-11, 2023.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve Veterinary Affiliation Agreement	Motion by Penar, second by Falk, to approve a new veterinary affiliation agreement with Huntley Veterinary Hospital to provide externship opportunities for our students.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Approve Sixth Grade Social Studies Textbook Adoption	Motion by Nolan, second by Afeef, to approve the adoption of a new sixth grade social studies textbook. The textbook has been on display for more than 30 days.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Penar, second by Nolan, to adjourn open session and move into executive session at 6:25 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Penar, second by Hemphill, to adjourn executive session and return to open session at 9:31 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None
Action Items from Closed Session	(None)	
	Voting yes:	
	Voting no:	
	Absent:	
Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 9:35 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
	Voting no:	None
	Absent:	None

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

   3.A Recognition of Visitors – President Gorman and Dr. Stirn welcomed guests and thanked guests attending remotely.

   3.B Public Comments – Public comment was heard regarding a community member's concern over fiscal accountability related to the use of COVID funds.

   3.C Athletics and Activities Recognition - Principal Testone recognized varsity cheer, dance, and fine arts students who participated in state competitions this past month.

4. Action Items

   4.A Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. The district received $68,098.46 for 10 new home starts in January. There were no transition fees. The bills payable report for 301 and Northern Kane are normal for February. We were denied the Early Childhood Grant Program but could apply again if another round of funds becomes available. We received our buses we ordered last spring.

   4.B Approve the Resolution for Dismissal of Part-Time Teachers – Dr. Haug shared this is an annual process for our part-time teachers.

   4.C Approve the Resolution for Dismissal of 1st, 2nd, 3rd Year Teachers – Dr. Haug shared this is an annual process.

   4.D Approve FFA Donation – Business Manager Pflug requested approval of a $500 donation from the National FFA to Central 301's FFA chapter to be used for student expenses for the State convention and leadership retreat.

   4.E Approve ILMEA Overnight Trip – Two students were selected to participate in the 2023 ILMEA All State Ensembles which occurred January 25-27, 2023 in Peoria.

   4.F Approve IHSA State Dance Overnight Trip – The Dance team participated in the IHSA State competition in Bloomington January 26-29, 2023. They placed 15th in the State competition.

   4.G Approve IHSA State Cheer Overnight Trip – The Cheer team participated in the IHSA State competition in Bloomington February 2-4, 2023. They placed 5th in the State competition.

   4.H Approve Wrestling Sectionals Overnight Trip – The Girls Wrestling team participated in sectionals in Geneseo February 10-11, 2023.

   4.H Approve Veterinary Affiliation Agreement – We have one new affiliation agreement with Huntley Veterinary Hospital. This agreement will provide externship opportunities to our students participating in the veterinary assistant program.

   4.I Approve Sixth Grade Social Studies Textbook Adoption – Curriculum Director Buchs is seeking approval of the adoption of a new sixth grade social studies textbook, including four classroom sets of books and digital licenses for each student. The total cost is $43,952.90 for six years.

5. Information Items

5.A Enrollment Report – We have 146 more students than last year at this time and continue to see an approximate year over year growth of 3%. We had 42 early grads this school year.

5.B Kane County Institute Day and Culture Blast Update – Deputy Superintendent Mongan provided information regarding plans for Kane County Institute Day to be held on March 3, 2023 and the Culture Blast event to be held on March 4, 2023. The Institute Day will provide staff with professional development about diversity and how to support our student population. The Culture Blast event is presented by our Diversity, Equity and Inclusion Committee and will be a celebration of different cultures represented in our District and include performances, food vendors, cultural displays, and more.

5.C Committee Reports – CCC did not meet so we did not have a report to share.

6. Freedom of Information Act

6.A Local Labs – We requested clarification on the proper email address but did not receive a response.

6.B SmartProcure – This is a quarterly request that we were able to provide.

6.C Illinois Retired Teachers Association – This is an annual request. We were able to comply but did not have any confirmed retirees to report.

7. Executive Session

7.A Adjourn to Closed Session

8. Open Session

8.A Adjourn Closed Session to Return to Open Session

8.B Action Items from Closed Session - None

9. Adjourn

Next Meeting – March 20, 2023

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Jeff Gorman, President Marc Falk, Secretary

FD	Description	February 2022-23 Beginning Balance	February 2022-23 Deposits	February 2022-23 Withdrawals	February 2022-23 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	4,799.99		1,362.47	-1,362.47	3,437.52
10	IMPREST-CHS	2,599.35	15,338.50	15,451.72	-113.22	2,486.13
10	CASH IN BANK-EDUCATION	4,736,433.18	3,692,229.06	4,125,755.85	-433,526.79	4,302,906.39
10	CASH IN BANK - PAYROLL	1,724.72	2,680,642.89	2,680,815.23	-172.34	1,552.38
10	PAYFLEX ACCOUNT	3,898.23	11,796.38	12,092.63	-296.25	3,601.98
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	22,922,431.93	70,050.98	2,500,605.92	-2,430,554.94	20,491,876.99
10	CHS ACTIVITY CASH	157,638.74	5,366.00	9,151.96	-3,785.96	153,852.78
10	ELEM MS ACTIVITY CASH	32,198.72	3,555.50	1,599.22	1,956.28	34,155.00
10	INTERGOVERNMENTAL A/R NK					
10		27,863,104.86	6,478,979.31	9,346,835.00	-2,867,855.69	24,995,249.17
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	810,716.29	1,082,996.34	911,927.52	171,068.82	981,785.11
20	CASH IN BANK - PAYROLL	697.71	164,214.93	164,090.49	124.44	822.15
20	INVESTMENT-BUSINESS NOW/SWEEP	7,427,631.21	30,870.07	1,000,000.00	-969,129.93	6,458,501.28
20		8,239,045.21	1,278,081.34	2,076,018.01	-797,936.67	7,441,108.54
30	CASH IN BANK-DEBT SERVICE	245,686.93		350.00	-350.00	245,336.93
30	INVESTMENT-BUSINESS NOW/SWEEP	1,152,686.44	3,522.61		3,522.61	1,156,209.05
30		1,398,373.37	3,522.61	350.00	3,172.61	1,401,545.98
40	IMPREST-DISTRICT					
40	IMPREST-CHS		100.00	100.00		
40	CASH IN BANK-TRANSPORTATION	956,576.34	500,192.23	502,657.68	-2,465.45	954,110.89
40	CASH IN BANK - PAYROLL	1,153.76	197,129.44	197,259.40	-129.96	1,023.80
40	INVESTMENT-BUSINESS NOW/SWEEP	5,708,451.47	17,445.03	500,000.00	-482,554.97	5,225,896.50
40		6,666,181.57	714,866.70	1,200,017.08	-485,150.38	6,181,031.19
50	CASH IN BANK-IMRF	468,413.89	313,728.38	261,038.44	52,689.94	521,103.83
50	CASH IN BANK-PAYROLL		113,004.36	113,004.36		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,121,867.04	6,484.43	200,000.00	-193,515.57	1,928,351.47
50	INTERGOVERNMENTAL A/R NK					
50		2,590,280.93	433,217.17	574,042.80	-140,825.63	2,449,455.30
60	CASH IN BANK-CAPITAL PROJECT	658,888.83	68,098.46		68,098.46	726,987.29
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,514,567.31	10,740.53		10,740.53	3,525,307.84
60		4,173,456.14	78,838.99		78,838.99	4,252,295.13
70	CASH IN BANK-WORKING CASH	463.01				463.01
70	INVESTMENT-BUSINESS NOW/SWEEP	2,669,799.34	8,158.92		8,158.92	2,677,958.26
70		2,670,262.35	8,158.92		8,158.92	2,678,421.27
80	CASH IN BANK-TORT	12,579.34	10,000.00	13,379.63	-3,379.63	9,199.71
80	INVESTMENT- BUSINESS NOW/SWEEP	841,507.20	2,571.65	10,000.00	-7,428.35	834,078.85
80		854,086.54	12,571.65	23,379.63	-10,807.98	843,278.56
	Grand Asset Totals	54,454,790.97	9,008,236.69	13,220,642.52	-4,212,405.83	50,242,385.14

Number of Accounts: 31

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

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

	2022-23 Original Budget	% of Fund	February MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	40,126,854.00	55.53%	289,946.70	19,511,439.87	20,615,414.13	48.62%
Total State Revenue	29,598,274.00	40.96%	826,495.05	6,479,699.04	23,118,574.96	21.89%
Total Federal Revenue	2,539,437.00	3.51%	119,486.99	1,973,810.23	565,626.77	77.73%
Total Education Fund	**72,264,565.00**	**100.00%**	**1,235,928.74**	**27,964,949.14**	**44,299,615.86**	**38.70%**
20-O&M Fund						
Total Local Revenue	6,619,606.00	83.79%	40,082.21	3,260,250.10	3,359,355.90	49.25%
Total State Revenue	50,000.00	0.63%	50,000.00	50,000.00	-	100.00%
Total Federal Revenue	1,230,384.00	15.57%	(916.00)	1,231,383.85	(999.85)	100.08%
Total O&M Fund	**7,899,990.00**	**100.00%**	**89,166.21**	**4,541,633.95**	**3,358,356.05**	**57.49%**
30-Debt Service Fund						
Total Local Revenue	8,945,925.00	100.00%	3,522.61	4,633,083.30	4,312,841.70	51.79%
Total Debt Service Fund	**8,945,925.00**	**100.00%**	**3,522.61**	**4,633,083.30**	**4,312,841.70**	**51.79%**
40-Transportation Fund						
Total Local Revenue	2,698,256.00	48.82%	17,445.03	1,449,723.85	1,248,532.15	53.73%
Total State Revenue	2,828,900.00	51.18%	-	2,156,396.02	672,503.98	76.23%
Total Transportation Fund	**5,527,156.00**	**100.00%**	**17,445.03**	**3,606,119.87**	**1,921,036.13**	**65.24%**
50-IMRF/SS Fund						
Total Local Revenue	1,918,086.00	100.00%	6,484.43	1,097,682.03	820,403.97	57.23%
Total IMRF/SS Fund	**1,918,086.00**	**100.00%**	**6,484.43**	**1,097,682.03**	**820,403.97**	**57.23%**
60-Capital Projects Fund						
Total Local Revenue	920,000.00	100.00%	78,838.99	337,780.29	582,219.71	36.72%
Total Capital Projects Fund	**920,000.00**	**100.00%**	**78,838.99**	**337,780.29**	**582,219.71**	**36.72%**
70-Working Cash Fund						
Total Local Revenue	99,090.00	100.00%	8,158.92	86,480.85	12,609.15	87.28%
Total Working Cash Fund	**99,090.00**	**100.00%**	**8,158.92**	**86,480.85**	**12,609.15**	**87.28%**
80-Tort Fund						
Total Local Revenue	883,598.00	100.00%	2,571.65	417,832.70	465,765.30	47.29%
Total Tort Fund	**883,598.00**	**100.00%**	**2,571.65**	**417,832.70**	**465,765.30**	**47.29%**
Revenue-All Funds						
1000 Total Local Revenue	62,211,415.00	63.19%	447,050.54	30,794,272.99	31,417,142.01	49.50%
3000 Total State Revenue	32,477,174.00	32.99%	876,495.05	8,686,095.06	23,791,078.94	26.75%
4000 Total Federal Revenue	3,769,821.00	3.83%	118,570.99	3,205,194.08	564,626.92	85.02%
Total Revenue-All Funds	**98,458,410.00**	**100.00%**	**1,442,116.58**	**42,685,562.13**	**55,772,847.87**	**43.35%**

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

Account Number	Description	2022-23 Original Budget	February 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	70,050.98	445,652.61	(235,552.61)	212.11%
10R002 1611 0000	LUNCH, STUDENTS	558,000.00	120,066.41	774,075.76	(216,075.76)	138.72%
10R002 1620 0000	LUNCH, ADULTS	3,700.00	-	-	3,700.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	50,000.00	7,192.00	45,838.50	4,161.50	91.68%
10R000 1720 0000	ATHLETIC PART FEE	175,000.00	11,715.00	117,280.00	57,720.00	67.02%
10R002 1720 0000	OTHER FEES	270,100.00	18,662.53	196,486.27	73,613.73	72.75%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	429,000.00	8,921.50	193,138.37	235,861.63	45.02%
10R000 1811 0000	TEXTBOOK INCOME	775,000.00	24,860.28	322,832.23	452,167.77	41.66%
10R000 1830 0000	TECHNOLOGY FEES	425,000.00	1,580.00	93,858.03	331,141.97	22.08%
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	2,250.00	31,265.00	18,735.00	62.53%
10R002 1991 0000	CAREER PATHWAYS	145,000.00	24,000.00	24,000.00	121,000.00	16.55%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	648.00	25,432.62	24,567.38	50.87%
Total Local Revenue		**40,126,854.00**	**289,946.70**	**19,511,439.87**	**20,615,414.13**	**48.62%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	9,066,540.00	824,230.00	5,769,610.00	3,296,930.00	63.64%
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	-	50,505.73	27,494.27	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	425,000.00	-	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	199.95	86,203.75	12,645.25	87.21%
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	1,968.00	13,776.00	9,839.00	58.34%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	20,000.00	97.10	497.26	19,502.74	2.49%
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**	**826,495.05**	**6,479,699.04**	**23,118,574.96**	**21.89%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	260,000.00	42,699.72	409,570.45	(149,570.45)	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	61,468.00	479,319.00	311,301.00	60.63%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	-	239,479.11	(99,479.11)	171.06%
10R000 4745 0000	CARL PERKINS	15,744.00	74.94	15,830.95	(86.95)	100.55%
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	-	43,402.94	66,597.06	39.46%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	190,000.00	13,422.33	219,310.63	(29,310.63)	115.43%
10R003 4998 0000	ESSER III GRANT (ARP)	439,166.00	916.00	280,682.15	158,483.85	63.91%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	181,814.00	523.00	188,128.00	(6,314.00)	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	19,466.00	383.00	15,817.00	3,649.00	0.00%
Total Federal Revenue		**2,539,437.00**	**119,486.99**	**1,973,810.23**	**565,626.77**	**77.73%**
Total Education Fund		**72,264,565.00**	**1,235,928.74**	**27,964,949.14**	**44,299,615.86**	**38.70%**
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	-	189,541.14	180,390.86	51.24%
20R001 1510 0000	INTEREST	70,050.00	30,870.07	174,792.71	(104,742.71)	249.53%
20R001 1720 0000	PARKING FEES	34,000.00	-	33,150.00	850.00	97.50%
20R000 1910 0000	RENTALS	40,000.00	8,619.00	29,246.50	10,753.50	73.12%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	1,215.42	3,784.58	24.31%
20R000 1999 0000	OTHER REVENUE	30,000.00	593.14	1,927.94	28,072.06	6.43%
Total Local Revenue		**6,619,606.00**	**40,082.21**	**3,260,250.10**	**3,359,355.90**	**49.25%**
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	-	0.00%
Total State Revenue		**50,000.00**	**50,000.00**	**50,000.00**	-	**100.00%**
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	(916.00)	1,118,624.85	(1,000.85)	100.09%
Total Federal Revenue		**1,230,384.00**	**(916.00)**	**1,231,383.85**	**(999.85)**	**100.08%**
Total O&M Fund		**7,899,990.00**	**89,166.21**	**4,541,633.95**	**3,358,356.05**	**57.49%**

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

Account Number	Description	2022-23 Original Budget	February 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	3,522.61	76,236.27	(41,186.27)	217.51%
30R000 1930 0000	IMPACT FEES	515,800.00	-	515,800.00	-	100.00%
Total Local Revenue		**8,945,925.00**	**3,522.61**	**4,633,083.30**	**4,312,841.70**	**51.79%**
Total Debt Service Fund		**8,945,925.00**	**3,522.61**	**4,633,083.30**	**4,312,841.70**	**51.79%**
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	17,445.03	98,759.36	(68,739.36)	328.98%
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	8,102.50	18.98%
Total Local Revenue		**2,698,256.00**	**17,445.03**	**1,449,723.85**	**1,248,532.15**	**53.73%**
40R000 3500 0000	STATE AID, REGULAR	1,510,500.00	-	1,207,811.76	302,688.24	79.96%
40R000 3510 0000	STATE AID, SPECIAL ED	1,318,400.00	-	948,584.26	369,815.74	71.95%
Total State Revenue		**2,828,900.00**	-	**2,156,396.02**	**672,503.98**	**76.23%**
Total Transportation Fund		**5,527,156.00**	**17,445.03**	**3,606,119.87**	**1,921,036.13**	**65.24%**
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	6,484.43	48,529.78	(27,519.78)	230.98%
Total Local Revenue		**1,918,086.00**	**6,484.43**	**1,097,682.03**	**820,403.97**	**57.23%**
Total IMRF/SS Fund		**1,918,086.00**	**6,484.43**	**1,097,682.03**	**820,403.97**	**57.23%**
60R001 1510 0000	INTEREST	20,000.00	10,740.53	60,840.02	(40,840.02)	304.20%
60R000 1930 0000	IMPACT FEES	900,000.00	68,098.46	276,940.27	623,059.73	30.77%
Total Local Revenue		**920,000.00**	**78,838.99**	**337,780.29**	**582,219.71**	**36.72%**
Total Capital Projects Fund		**920,000.00**	**78,838.99**	**337,780.29**	**582,219.71**	**36.72%**
70R000 1115 0000	TAXES	84,080.00	-	40,440.25	43,639.75	48.10%
70R001 1510 0000	INTEREST	15,010.00	8,158.92	46,040.60	(31,030.60)	306.73%
Total Local Revenue		**99,090.00**	**8,158.92**	**86,480.85**	**12,609.15**	**87.28%**
Total Working Cash Fund		**99,090.00**	**8,158.92**	**86,480.85**	**12,609.15**	**87.28%**
80R000 1120 0000	TAXES	840,798.00	-	404,348.89	436,449.11	48.09%
80R001 1510 0000	INTEREST	2,800.00	2,571.65	13,483.81	(10,683.81)	481.56%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**883,598.00**	**2,571.65**	**417,832.70**	**465,765.30**	**47.29%**
Total Tort Fund		**883,598.00**	**2,571.65**	**417,832.70**	**465,765.30**	**47.29%**
	Revenue-All Funds					
1000	Total Local Revenue	62,211,415.00	447,050.54	30,794,272.99	31,417,142.01	49.50%
3000	Total State Revenue	32,477,174.00	876,495.05	8,686,095.06	23,791,078.94	26.75%
4000	Total Federal Revenue	3,769,821.00	118,570.99	3,205,194.08	564,626.92	85.02%
	Total Revenue-All Funds	**98,458,410.00**	**1,442,116.58**	**42,685,562.13**	**55,772,847.87**	**43.35%**

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

	2022-23 Original Budget	% of Fund	February MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	32,163,472.00	44.52%	2,644,469.77	20,355,058.31	-	11,808,413.69	63.29%
2000 Benefits	8,809,859.00	12.19%	737,091.57	6,036,505.37	-	2,773,353.63	68.52%
3000 Purchased Services	3,432,182.00	4.75%	294,084.48	1,470,039.96	75,236.20	1,886,905.84	45.02%
4000 Supplies	3,056,061.00	4.23%	194,120.50	1,287,429.87	1,080,933.85	687,697.28	77.50%
5000 Capital Outlay	255,596.00	0.35%	-	24,417.00	-	231,179.00	9.55%
6000 Other/Dues/Fees	24,341,774.00	33.69%	212,154.07	1,581,317.83	1,825.77	22,758,630.40	6.50%
7000 Non-Capital Equipment	191,193.00	0.26%	23,162.23	148,699.23	78,081.88	(35,588.11)	118.61%
Total Education Fund	**72,250,137.00**	**100.00%**	**4,105,082.62**	**30,903,467.57**	**1,236,077.70**	**40,110,591.73**	**44.48%**
20-O&M							
1000 Salaries	2,205,890.00	27.65%	163,933.72	1,355,374.08	-	850,515.92	61.44%
2000 Benefits	572,390.00	7.17%	39,637.02	371,465.77	-	200,924.23	64.90%
3000 Purchased Services	1,258,500.00	15.78%	137,381.76	895,349.07	64,862.40	298,288.53	76.30%
4000 Supplies	1,664,000.00	20.86%	132,481.86	872,457.49	48,024.83	743,517.68	55.32%
5000 Capital Outlay	2,149,857.00	26.95%	386,264.71	1,308,370.01	266,781.85	574,705.14	73.27%
6000 Other/Dues/Fees	2,000.00	0.03%	704.00	2,031.96	-	(31.96)	101.60%
7000 Non-Capital Equipment	125,000.00	1.57%	26,699.81	154,604.06	-	(29,604.06)	123.68%
Total O&M	**7,977,637.00**	**100.00%**	**887,102.88**	**4,959,652.44**	**379,669.08**	**2,638,315.48**	**66.93%**
30-Debt Service							
3000 Purchased Services	3,000.00	0.03%	350.00	1,905.00	-	1,095.00	63.50%
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%**	**350.00**	**8,325,280.00**	**-**	**463,696.00**	**94.72%**
40-Transportation							
1000 Salaries	2,405,730.00	45.35%	196,564.12	1,534,723.55	-	871,006.45	63.79%
2000 Benefits	130,160.00	2.45%	10,460.41	92,911.06	-	37,248.94	71.38%
3000 Purchased Services	1,714,000.00	32.31%	232,598.04	1,815,575.77	9,201.66	(110,777.43)	106.46%
4000 Supplies	720,400.00	13.58%	59,621.09	283,490.01	22,803.25	414,106.74	42.52%
5000 Capital Outlay	60,000.00	1.13%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	215,000.00	4.05%	3,351.75	6,676.75	1,081.00	207,242.25	3.61%
7000 Non-Capital Equipment	60,000.00	1.13%	-	-	-	60,000.00	0.00%
Total Transportation	**5,305,290.00**	**100.00%**	**502,595.41**	**3,733,377.14**	**33,085.91**	**1,538,826.95**	**70.99%**
50-IMRF/SS							
2000 Benefits	1,976,776.00	100.00%	147,310.06	1,185,609.77	-	791,166.23	59.98%
Total IMRF/SS	**1,976,776.00**	**100.00%**	**147,310.06**	**1,185,609.77**	**-**	**791,166.23**	**59.98%**
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%	13,379.63	118,934.08	-	874,065.92	11.98%
Total Tort	**993,000.00**	**100.00%**	**13,379.63**	**118,934.08**	**-**	**874,065.92**	**11.98%**
Total Expenditures	**98,191,816.00**		**5,655,820.60**	**49,542,095.46**	**1,648,832.69**	**47,000,887.85**	**52.13%**
Expenditures Across All Funds							
1000 Salaries	36,775,092.00	37.45%	3,004,967.61	23,245,155.94	-	13,529,936.06	63.21%
2000 Benefits	11,489,185.00	11.70%	934,499.06	7,686,491.97	-	3,802,693.03	66.90%
3000 Purchased Services	7,400,682.00	7.54%	677,793.91	4,301,803.88	149,300.26	2,949,577.86	60.14%
4000 Supplies	5,440,461.00	5.54%	386,223.45	2,443,377.37	1,151,761.93	1,845,321.70	66.08%
5000 Capital Outlay	3,365,453.00	3.43%	386,264.71	1,648,561.47	266,781.85	1,450,109.68	56.91%
6000 Other/Dues/Fees/Bonds	33,344,750.00	33.96%	216,209.82	9,913,401.54	2,906.77	23,428,441.69	29.74%
7000 Non-Capital Equipment	376,193.00	0.38%	49,862.04	303,303.29	78,081.88	(5,192.17)	101.38%
Total Expenditures Across all Funds	**98,191,816.00**	**100.00%**	**5,655,820.60**	**49,542,095.46**	**1,648,832.69**	**47,000,887.85**	**52.13%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	10887757	Culture Blast tumblers, notebooks	10E001 1100 4100 00 000000 0000	2,582.11
			Totals for 4IMPRINT	2,582.11
A DISCOUNT T	20234465	Artwork for shirts	10E002 2410 4100 00 000000 0000	25.00
			Totals for A DISCOUNT T	25.00
ADVANCE AUTO PARTS	2454-480471	Hydraulic Lube	40E001 2550 4100 00 000000 0000	117.48
ADVANCE AUTO PARTS	2454-480862	Filters & Clamps	40E001 2550 4100 00 000000 0000	50.88
ADVANCE AUTO PARTS	2454-481203	Wire Tie	40E001 2550 4100 00 000000 0000	22.10
			Totals for ADVANCE AUTO PARTS	190.46
ADVOCATE SHERMAN OCC	840990	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	480.00
ADVOCATE SHERMAN OCC	840900	Bus Driver Physicals, Non DOT Visit	40E001 2550 3190 00 000000 0000	966.00
ADVOCATE SHERMAN OCC	840900	Bus Driver Physicals, Non DOT Visit	80E001 2362 3820 00 000000 0000	84.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,530.00
AGUINAGA, JACOB	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	52.66
			Totals for AGUINAGA, JACOB	52.66
AL WARREN OIL CO, IN	W1539996	Fuel	40E001 2550 4640 00 000000 0000	1,456.79
AL WARREN OIL CO, IN	W1539997	Fuel	40E001 2550 4640 00 000000 0000	3,210.36
AL WARREN OIL CO, IN	W1541030	Fuel	40E001 2550 4640 00 000000 0000	5,750.38
AL WARREN OIL CO, IN	W1541029	Fuel	40E001 2550 4640 00 000000 0000	2,240.76
AL WARREN OIL CO, IN	W1541992	Fuel	40E001 2550 4640 00 000000 0000	2,742.33
AL WARREN OIL CO, IN	W1541993	Fuel	40E001 2550 4640 00 000000 0000	3,765.97
AL WARREN OIL CO, IN	W1543789	Fuel	40E001 2550 4640 00 000000 0000	2,697.05
AL WARREN OIL CO, IN	W1543790	Fuel	40E001 2550 4640 00 000000 0000	6,279.56
			Totals for AL WARREN OIL CO, INC	28,143.20
ALEXANDER LEIGH CENT	4047	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,211.17
			Totals for ALEXANDER LEIGH CENTER FOR AU	10,211.17
ALPHA BAKING COMPANY	230273045013	Bread	10E003 2560 4100 00 000000 0000	54.14
ALPHA BAKING COMPANY	230273038016	Bread	10E003 2560 4100 00 000000 0000	148.56
ALPHA BAKING COMPANY	230273037016	Bread	10E002 2560 4100 00 000000 0000	511.84
ALPHA BAKING COMPANY	230273041017	Bread	10E002 2560 4100 00 000000 0000	274.65
ALPHA BAKING COMPANY	230260044021	Bread	10E010 2560 4100 00 000000 0000	80.95
ALPHA BAKING COMPANY	230273045012	Bread	10E002 2560 4100 00 000000 0000	139.13
ALPHA BAKING COMPANY	230273044014	Bread	10E005 2560 4100 00 000000 0000	34.31
ALPHA BAKING COMPANY	230273045014	Bread	10E004 2560 4100 00 000000 0000	61.23
ALPHA BAKING COMPANY	230260047022	Bread	10E011 2560 4100 00 000000 0000	64.80
ALPHA BAKING COMPANY	230273052019	Bread	10E002 2560 4100 00 000000 0000	143.88
ALPHA BAKING COMPANY	230273048019	Bread	10E002 2560 4100 00 000000 0000	242.01
ALPHA BAKING COMPANY	230273059015	Bread	10E002 2560 4100 00 000000 0000	219.43
ALPHA BAKING COMPANY	230260058019	Bread	10E010 2560 4100 00 000000 0000	41.04
ALPHA BAKING COMPANY	230260055020	Bread	10E011 2560 4100 00 000000 0000	83.40
ALPHA BAKING COMPANY	230273058015	Bread	10E005 2560 4100 00 000000 0000	30.28
ALPHA BAKING COMPANY	230273059017	Bread	10E004 2560 4100 00 000000 0000	67.30
ALPHA BAKING COMPANY	230260065021	Bread	10E011 2560 4100 00 000000 0000	115.26
ALPHA BAKING COMPANY	230260065022	Bread	10E010 2560 4100 00 000000 0000	30.25
			Totals for ALPHA BAKING COMPANY	2,342.46
AMALGAMATED BANK OF	1856443009 FY24	Bond Series 2017 Admin fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1110 4100 00 000000 0000	47.61
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 2410 4100 00 000000 0000	79.86
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1225 4100 00 000000 0000	0.00
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1800 4100 00 000000 0000	373.26
AMAZON CAPITAL SERVI	1FPK-MR1N-J361	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	65.46
AMAZON CAPITAL SERVI	13F6-TQXH-GFCY	Instruction supplies	10E004 1110 4100 00 000000 0000	103.32
AMAZON CAPITAL SERVI	13F6-TQXH-GFCY	Instruction supplies	10E004 2410 4100 00 000000 0000	113.55
AMAZON CAPITAL SERVI	1QL3-G7FG-3GR7	2nd grade science	10E004 1110 4100 00 000000 0000	52.11
AMAZON CAPITAL SERVI	1WNJ-X99D-L6DR	4th grade Science Supplies	10E008 1110 4100 00 000000 0000	65.05
AMAZON CAPITAL SERVI	116D-3YXY-QHLM	STEM Supplies	10E003 1100 4100 00 499800 0000	15.40
AMAZON CAPITAL SERVI	1GTG-KFPK-3VJL	STEM Supplies	10E003 1100 4100 00 499800 0000	13.84
AMAZON CAPITAL SERVI	17H6-3DYF-KJT4	Order for Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	98.00
AMAZON CAPITAL SERVI	1N3G-DCQX-4YQ6	Supplies	10E011 1120 4110 00 000000 0000	409.26
AMAZON CAPITAL SERVI	1MH1-9CKC-3V4L	Supplies	10E011 1120 4900 00 000000 0000	59.96
AMAZON CAPITAL SERVI	1WTT-MJXJ-1VMP	Nurse Supplies	10E011 1120 4250 00 000000 0000	10.32
AMAZON CAPITAL SERVI	1KYK-K7RJ-9GX7	Nurse Supplies	10E011 1120 4250 00 000000 0000	42.44
AMAZON CAPITAL SERVI	1991-9CT9-PLY1	Supplies	10E011 1120 4110 00 000000 0000	179.00
AMAZON CAPITAL SERVI	19MT-KJ7R-RNX7	Supplies	10E011 2410 4100 00 000000 0000	294.39
AMAZON CAPITAL SERVI	1FGN-F9FJ-117Y	Supplies	10E011 2410 4100 00 000000 0000	228.25
AMAZON CAPITAL SERVI	17HJ-QJVF-96PP	Nurse Supplies	10E011 1120 4250 00 000000 0000	21.98
AMAZON CAPITAL SERVI	1FCJ-3D6J-3THX	Cables	10E001 2660 4100 00 000000 0000	169.90
AMAZON CAPITAL SERVI	1N3G-DCQX-PMWY	Maintenance Supplies	20E001 2540 4110 00 000000 0000	187.52
AMAZON CAPITAL SERVI	1X9Y-G6J7-3QFD	LMC Supplies	10E003 2220 4100 00 000000 0000	79.66
AMAZON CAPITAL SERVI	1XW9-PDPK-CXTK	Testing supplies	10E003 1120 4100 00 000000 0000	8.38
AMAZON CAPITAL SERVI	1WTT-MJXJ-3F63	Science Supplies	10E003 1120 4100 00 000000 0000	1,950.00
AMAZON CAPITAL SERVI	1PHQ-7PF1-CHL4	Items for Culture Blast	10E001 1100 4100 00 000000 0000	136.75
AMAZON CAPITAL SERVI	1K46-K7KT-PQMW	Items for Culture Blast	10E001 1100 4100 00 000000 0000	288.36
AMAZON CAPITAL SERVI	16CM-D6DR-1NMX	IC Supplies, Apply Credit to Inv #1HWG-NGVT-6M4C	10E002 2212 4100 00 000000 0000	-69.48
AMAZON CAPITAL SERVI	1LHP-RXRT-3WK7	Replacement Projector Lamp	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	11T7-VTRJ-4VQC	Cable Support Hooks	10E001 2660 4100 00 000000 0000	136.45
AMAZON CAPITAL SERVI	1JQP-HFGK-7WPH	Black Double Picture Frame	10E001 2520 4100 00 000000 0000	34.92
AMAZON CAPITAL SERVI	1PHQ-7PF1-P3YR	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.73
AMAZON CAPITAL SERVI	1PT7-MFDK-MMMX	Maintenance Supplies	20E001 2540 4110 00 000000 0000	186.42
AMAZON CAPITAL SERVI	1TGF-YGWW-F6YG	Art Supplies	10E008 1110 4100 00 000000 0000	98.65
AMAZON CAPITAL SERVI	1PT7-MFDK-PMCJ	Nurses Supplies	10E008 1110 4250 00 000000 0000	45.91
AMAZON CAPITAL SERVI	1JRH-C1MD-GKN3	Supplies	10E008 1110 4100 00 000000 0000	31.50
AMAZON CAPITAL SERVI	1YLJ-9WFK-RKNP	CTE Tech supplies	10E002 1400 4100 03 000000 0000	36.54
AMAZON CAPITAL SERVI	19RF-N93W-1746	CTE Tech Supplies	10E002 1400 4100 03 000000 0000	116.37
AMAZON CAPITAL SERVI	1CMT-N64V-CGHN	Office supplies, Apply Credit to Inv #1PKC-F7X9-44V7	10E002 2410 4100 00 000000 0000	-68.00
AMAZON CAPITAL SERVI	1PKC-F7X9-44V7	Office supplies	10E002 2410 4100 00 000000 0000	112.35
AMAZON CAPITAL SERVI	1KTW-X6N3-3HVJ	Office supplies	10E002 2410 4100 00 000000 0000	68.00
AMAZON CAPITAL SERVI	1JRN-9DHV-371R	Musical props	10E002 1130 4900 00 000000 0000	179.48
AMAZON CAPITAL SERVI	1JRN-9DHV-4TFG	SpEd supplies	10E002 1205 4100 00 000000 0000	48.69
AMAZON CAPITAL SERVI	1CMT-N64V-CJKF	Athletics Travel Med Kits	10E002 1500 4100 00 000000 0000	61.45
AMAZON CAPITAL SERVI	16GP-7KKP-JMKG	Raffle basket items	10E001 1100 4100 00 000000 0000	82.04
AMAZON CAPITAL SERVI	1TYJ-61W9-M1WL	Raffle basket items, Book and Ball	10E001 1100 4100 00 000000 0000	28.73
AMAZON CAPITAL SERVI	16LN-X43Y-3H1N	Culture Blast Items needed for German Club	10E001 1100 4100 00 000000 0000	107.40
AMAZON CAPITAL SERVI	1QH7-WFQ7-3J6R	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	1PHQ-7PF1-L3KX	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	22.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LNC-49KC-DCDV	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	538.42
AMAZON CAPITAL SERVI	13FF-RFQW-76PX	Culture Blast Tickets	10E001 1100 4100 00 000000 0000	135.92
AMAZON CAPITAL SERVI	1L1X-JQVX-3D6P	Culture Blast Tickets	10E001 1100 4100 00 000000 0000	17.82
AMAZON CAPITAL SERVI	17RH-TKXV-MMXG	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	705.37
AMAZON CAPITAL SERVI	1RLF-9TPM-3PYX	Supplies	10E011 2410 4100 00 000000 0000	251.80
AMAZON CAPITAL SERVI	1DKC-WPRM-VNLG	Supplies	10E011 1120 4110 00 000000 0000	297.01
AMAZON CAPITAL SERVI	1QPQ-6FVK-MPLH	Supplies	10E011 1120 4110 00 000000 0000	135.96
AMAZON CAPITAL SERVI	1VT6-6TY7-W944	Books	10E011 1120 4200 00 000000 0000	179.80
AMAZON CAPITAL SERVI	1NMN-LFN6-RHLM	Culture Blast Supplies 3/3/23	10E001 1100 4100 00 000000 0000	116.46
AMAZON CAPITAL SERVI	1K46-K7KT-NK73	General Supplies, Safety vest, dry erase markers	10E004 2410 4100 00 000000 0000	154.47
AMAZON CAPITAL SERVI	1RCD-Q63D-DFXQ	Nurse chair	10E005 1110 4250 00 000000 0000	121.76
AMAZON CAPITAL SERVI	1WN4-GQ4G-4GL4	Chair, Principal Office	10E005 2410 4100 00 000000 0000	142.67
AMAZON CAPITAL SERVI	1YCG-3LVX-4CJM	Books for Library	10E005 2220 4300 00 000000 0000	56.09
AMAZON CAPITAL SERVI	1WF3-734R-3PJJ	Staff Appreciation	10E005 2410 4100 00 000000 0000	197.86
AMAZON CAPITAL SERVI	1MMG-36QG-1K46	DEI Supplies, Apply Credit to Inv #1QH7-WFQ7-3J6R	10E001 1100 4100 00 000000 0000	-39.99
AMAZON CAPITAL SERVI	1VJW-FXGM-3WLG	Musical supplies	10E002 1130 4900 00 000000 0000	99.88
AMAZON CAPITAL SERVI	19PP-WGY6-1XWT	Talent Show Supplies	10E008 2410 4100 00 000000 0000	158.73
AMAZON CAPITAL SERVI	1DRF-339V-CG1M	Privacy screen	10E008 2410 4100 00 000000 0000	52.99
AMAZON CAPITAL SERVI	13PN-VDHJ-97LY	Talent Show Props	10E008 2410 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	1LNC-49KC-D3GW	Pins for Soccer Nets, Apply Credit to Inv #1MXT-X6T4-DVT1	10E002 1500 4100 00 000000 0000	-11.98
AMAZON CAPITAL SERVI	1Q47-TPPH-XQ63	Student equipment for SPED	10E001 1110 4100 00 460000 0000	17.89
AMAZON CAPITAL SERVI	1QH7-WFQ7-WV6P	Item for Sped Student	10E001 1200 4100 01 499800 0000	59.99
AMAZON CAPITAL SERVI	1M1L-XJVC-KT4M	Office supplies	10E003 2410 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1VX1-1WMR-KMQG	Office supplies	10E003 2410 4100 00 000000 0000	9.32
AMAZON CAPITAL SERVI	1V6Q-LTCG-3LCD	Labels	10E001 2520 4100 00 000000 0000	7.40
AMAZON CAPITAL SERVI	19HL-TK9C-1VNK	Office Chair	10E001 2520 4100 00 000000 0000	142.59
AMAZON CAPITAL SERVI	17Y3-PX9R-4RMC	Ipad case for EC student	10E001 1110 4100 00 460000 0000	25.99
AMAZON CAPITAL SERVI	1RNW-WDWY-4X41	Supplies	10E001 2520 4100 00 000000 0000	33.97
AMAZON CAPITAL SERVI	13CX-TKC4-7G6W	Trampoline for STAR classroom	10E001 1200 4100 00 462000 0000	4.12
AMAZON CAPITAL SERVI	13CX-TKC4-7G6W	Trampoline for STAR classroom	10E001 1200 4100 01 499800 0000	135.87
AMAZON CAPITAL SERVI	19F9-MCXH-1MMG	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-26.94
AMAZON CAPITAL SERVI	17H7-4GNC-1N7T	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-14.49
AMAZON CAPITAL SERVI	1K9W-9CN6-1L6F	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-20.38
AMAZON CAPITAL SERVI	1DNX-T7KK-1R4C	Talent Show Supplies, Apply Credit to Inv #19PPWGY6-1XWT	10E008 2410 4100 00 000000 0000	-43.98
AMAZON CAPITAL SERVI	14JY-13QW-3CXJ	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-9.00
AMAZON CAPITAL SERVI	1PJF-LH4K-3J1F	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-19.96
AMAZON CAPITAL SERVI	1XG3-JWPL-6J1W	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-23.98
AMAZON CAPITAL SERVI	14M1-VH3L-41PH	Art supplies	10E002 1130 4100 00 000000 0000	29.92
AMAZON CAPITAL SERVI	136Q-93CX-46DC	Testing supplies	10E002 2120 4100 00 000000 0000	96.94
AMAZON CAPITAL SERVI	1CPK-WWGP-1LYD	Nurse supplies	10E002 1130 4250 00 000000 0000	8.28
AMAZON CAPITAL SERVI	1QDK-CQFV-1NJY	General Supplies	10E004 1110 4100 00 000000 0000	297.65
AMAZON CAPITAL SERVI	1QDK-CQFV-1NJY	General Supplies	10E004 1205 4100 00 000000 0000	1,499.81
AMAZON CAPITAL SERVI	1NHW-NPKP-JPRW	General Supplies	10E004 1110 4100 00 000000 0000	12.29
AMAZON CAPITAL SERVI	1QHP-7736-1PP3	EC Supplies, Storage Tray	10E008 1225 4100 00 000000 0000	20.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1C1W-JTY1-46YY	EC replacement items	10E008 1225 4100 00 000000 0000	26.88
AMAZON CAPITAL SERVI	1DD9-V3TP-6TMN	Mat for Classroom and ear buds for class testing	10E005 1110 4100 00 000000 0000	66.14
AMAZON CAPITAL SERVI	1R7L-7CWP-1XWN	Instructional Supplies	10E005 1110 4100 00 000000 0000	333.64
AMAZON CAPITAL SERVI	19PV-1Q9Q-71M9	Router	10E001 2660 4100 00 000000 0000	183.00
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E001 2520 4100 00 000000 0000	73.49
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E002 1500 4100 00 000000 0000	64.08
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E003 1120 4250 00 000000 0000	32.05
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E011 1120 4250 00 000000 0000	32.04
AMAZON CAPITAL SERVI	1WL9-M9XQ-DQRY	DO Supplies, Apply Credit to Inv #1W94-XWKN-197P	10E001 2520 4100 00 000000 0000	-45.60
AMAZON CAPITAL SERVI	1WVP-74VF-937K	Supplies for M/P Celebration	10E001 2210 4100 00 493200 0000	813.26
AMAZON CAPITAL SERVI	1XDW-T6KY-3V1Y	Supplies for M/P Celebration	10E001 2210 4100 00 493200 0000	16.99
			Totals for AMAZON CAPITAL SERVICES, INC	14,401.37
ASCD	14314946	ASCD Membership Renewal T. Kolkebeck 4/1/23-3/31/24	10E010 2410 6400 00 000000 0000	49.00
			Totals for ASCD	49.00
AVANT ASSESSMENT, LL	26206	Testing supplies	10E002 1130 4900 00 000000 0000	79.90
			Totals for AVANT ASSESSMENT, LLC	79.90
AVI SYSTEMS, INC	88857319	Throw lens for Pro G7000	10E001 2660 4100 00 000000 0000	300.00
			Totals for AVI SYSTEMS, INC	300.00
BATAVIA HIGH SCHOOL	Mar 23a	CHS Girls Track Invite 3/23/23	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 23b	CHS Boys Track Invite 3/23/23	10E002 1500 6400 00 000000 0000	200.00
			Totals for BATAVIA HIGH SCHOOL	400.00
BELLMORE, STEVE	Feb 21	CHS Athletics Assignor Fee for Basketball	10E002 1500 3190 00 000000 0000	697.86
			Totals for BELLMORE, STEVE	697.86
BFH	2301	Culture Blast Multiple Dance Performances	10E001 1100 4100 00 000000 0000	625.00
			Totals for BFH	625.00
BIO RAD LABORATORIES	906042909	Science supplies	10E002 1130 4100 00 000000 0000	330.71
			Totals for BIO RAD LABORATORIES, INC	330.71
BLISS, ANETTE	Feb 17-19	Prof Day Reimb AATG Immersion Weekend Feb 17-19	10E002 2410 3320 00 000000 0000	137.55
BLISS, ANETTE	Feb 17-19	Prof Day Reimb AATG Immersion Weekend Feb 17-19	10E002 2210 6400 00 000000 0000	180.00
BLISS, ANETTE	Mar 2	Reimb for German Culture Blast Supplies	10E001 1100 4100 00 000000 0000	125.67
			Totals for BLISS, ANETTE	443.22
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	10E002 1130 2230 00 000000 0000	-4,859.26
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	20E001 2540 2230 00 000000 0000	-758.92
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	40E001 2550 2230 00 000000 0000	-501.75
			Totals for BLUE CROSS BLUE SHIELD	-6,119.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUEPOINT ALERT SOLU	INV-T-00602	BluePoint New Maintenance Building	20E003 2540 5400 00 000000 0000	11,875.00
BLUEPOINT ALERT SOLU	INV-R-00482	BluePoint Monitoring New Maintenance Building	20E001 2540 3100 00 000000 0000	310.00
			Totals for BLUEPOINT ALERT SOLUTIONS LLC	12,185.00
BOATHOUSE SPORTS	CO-13309-23	CHS Girls Track Uniforms Invoice	10E002 1500 4110 00 000000 0000	516.95
			Totals for BOATHOUSE SPORTS	516.95
BOSTON HIGASHI SCHOO	2302600	Monthly Tuition and Room & Board Feb 2023	10E001 1912 6700 00 000000 0000	20,431.80
BOSTON HIGASHI SCHOO	2302613	Monthly Tuition and Room & Board Feb 2023	10E001 1912 6700 00 000000 0000	20,431.80
			Totals for BOSTON HIGASHI SCHOOL, INC	40,863.60
BRIGHTSTAR CARE	IVC7448470	Contracted nurse	10E001 2130 3100 00 000000 0000	3,457.50
BRIGHTSTAR CARE	IVC7463473	Contracted nurse	10E001 2130 3100 00 000000 0000	3,442.50
BRIGHTSTAR CARE	IVC7478469	Contracted nurse	10E001 2130 3100 00 000000 0000	2,125.00
BRIGHTSTAR CARE	IVC7489627	Contracted nurse	10E001 2130 3100 00 000000 0000	3,527.50
BRIGHTSTAR CARE	IVC7508591	Contracted nurse	10E001 2130 3100 00 000000 0000	2,125.00
			Totals for BRIGHTSTAR CARE	14,677.50
BSN SPORTS, INC	920522585	CHS Additional Girls Soccer Uniforms	10E002 1500 4110 00 000000 0000	2,516.38
BSN SPORTS, INC	920606004	B & G Uniform Order, Coats	20E002 2540 4110 00 000000 0000	854.00
BSN SPORTS, INC	920781579	B & G Staff Uniform Order	20E002 2540 4110 00 000000 0000	58.00
			Totals for BSN SPORTS, INC	3,428.38
BURESH, THOMAS	Feb 23	B & G Power Outage Expense Reimbursement	20E001 2540 4110 00 000000 0000	124.45
BURESH, THOMAS	Feb 27	Reimb for Key Switch Cam Vertical Express	20E001 2540 4110 00 000000 0000	24.81
BURESH, THOMAS	Mar 2	Reimbursement Highway Tolls	20E001 2540 6400 00 000000 0000	22.60
			Totals for BURESH, THOMAS	171.86
BURNS, KRISTY	Feb 1	Prof Day Reimb, Strengthen Special Needs Students 2/1/23	10E010 2210 6400 00 000000 0000	250.00
			Totals for BURNS, KRISTY	250.00
BUTTICE, GERALD	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	160.21
			Totals for BUTTICE, GERALD	160.21
CAMELOT THERAPEUTIC	INV154580	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	8,042.20
CAMELOT THERAPEUTIC	INV156445	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	11,952.71
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	19,994.91
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	286.18
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.65
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	584.24
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	103.48
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	516.73
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	697.50
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	501.46
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	15.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	632.18
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	778.83
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	507.44
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	371.16
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	468.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	197.91
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	106.06
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	-659.97
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	-37.19
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	504.73
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	822.83
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	99.80
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	801.52
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	3,003.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	299.99
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	31.03
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	164.33
			Totals for CARDMEMBER SERVICE	13,382.83
CAROLINA BIOLOGICAL	51997848 RI	Science supplies	10E002 1130 4100 00 000000 0000	377.76
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	377.76
CDW GOVERNMENT, INC	GS55056	Bulk Cable	10E001 2660 4100 00 000000 0000	2,533.32
			Totals for CDW GOVERNMENT, INC	2,533.32
CENGAGE LEARNING	80555649	Century 21 accounting	10E002 1130 3100 00 474500 0000	662.00
			Totals for CENGAGE LEARNING	662.00
CINTAS CORPORATION #	4148890663	Service Mats	40E001 2550 3700 00 000000 0000	75.44
			Totals for CINTAS CORPORATION #355	75.44
CLEAR ALTERNATIVE, I	54403	Point of Use Water Cooler	10E008 2410 3900 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	369.50
CMS PETTY CASH	Apr 6	CMS Bookfair request for cash LMC	10E003 2410 4900 00 000000 0000	200.00
			Totals for CMS PETTY CASH	200.00
COMMUNITY THERAPY CO	1853	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,914.00
			Totals for COMMUNITY THERAPY CORP	3,914.00
CONSERV FS	6421601	Grounds Supplies, Ice Melt	20E001 2540 4120 00 000000 0000	4,077.50
			Totals for CONSERV FS	4,077.50
CORE ACADEMY	SESINV-026559	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	3,524.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CORE ACADEMY	3,524.22
COVE SCHOOL, INC	SD301-0223	Monthly tuition	10E001 1912 6700 00 000000 0000	6,064.99
			Totals for COVE SCHOOL, INC	6,064.99
COVINGTON, ELIZABETH	Feb 8-10	Prof Day Reimb, NASP 2022 Annual Convention Feb 8-10	10E001 2210 3100 00 462000 0000	149.00
			Totals for COVINGTON, ELIZABETH	149.00
CSES SCHOOLS LLC	Feb 2023	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for CSES SCHOOLS LLC	5,595.12
CULLUM, KATHARINE	Feb 2023	Mileage Reimbursement, February 2023	10E003 1120 3320 00 000000 0000	33.40
CULLUM, KATHARINE	Feb 2023	Mileage Reimbursement, February 2023	10E005 1110 3320 00 000000 0000	33.41
			Totals for CULLUM, KATHARINE	66.81
DATAMATION IMAGING S	MAR-79421	Document Scanning	10E001 2310 6400 00 000000 0000	1,499.40
DATAMATION IMAGING S	MAR-79516	Monthly file storage	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	MAR-79516	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	2,192.40
DELL MARKETING LP	10653936716	Chromebook Cases	10E001 2660 4100 00 000000 0000	33,000.00
DELL MARKETING LP	10647931549	Chromebook	10E001 2660 4100 00 000000 0000	382.07
			Totals for DELL MARKETING LP	33,382.07
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E001 2540 4650 00 000000 0000	667.20
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E002 2540 4650 00 000000 0000	6,059.80
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E003 2540 4650 00 000000 0000	2,789.08
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E004 2540 4650 00 000000 0000	2,169.78
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E005 2540 4650 00 000000 0000	1,356.44
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E008 2540 4650 00 000000 0000	2,501.45
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E010 2540 4650 00 000000 0000	2,600.89
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E011 2540 4650 00 000000 0000	4,063.94
			Totals for DIRECT ENERGY BUSINESS	22,208.58
DORN, JENNIFER	Feb 23	B & G Power Outage Lunch 2/23/23	20E001 2540 4110 00 000000 0000	94.41
			Totals for DORN, JENNIFER	94.41
DRAMATIC PUBLISHING	100126996	CMS School Play	10E003 1120 3900 00 000000 0000	362.76
			Totals for DRAMATIC PUBLISHING COMPANY	362.76
DUPAGE CHILDREN'S MU	Apr 20	PV 1st Grade DuPage Children's Museum	10E008 1110 3900 00 000000 0000	550.00
			Totals for DUPAGE CHILDREN'S MUSEUM	550.00
DUPAGE FEDERATION ON	8566	Translation Services	10E001 1800 3190 00 000000 0000	941.86
			Totals for DUPAGE FEDERATION ON HUMAN	941.86
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	670.81
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	15,535.37
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,989.50
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,597.93
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,122.33
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	5,163.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	4,968.02
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	8,376.50
			Totals for DYNEGY ENERGY SERVICES	45,423.75
ECOWATER/DEKALB BOTT	10025 01-23	CHS Athletics Pay for Ecowater	10E002 1500 4900 00 000000 0000	76.12
			Totals for ECOWATER/DEKALB BOTTLED WATER	76.12
EDMENTUM	INV300459-A	3 year license renewal (7/1/2023 - 6/30/2026)	10E001 2212 3190 00 000000 0000	11,165.80
EDMENTUM	INV300459	3 year license renewal (7/1/2023 - 6/30/2026)	10E001 2212 3190 00 000000 0000	5,000.00
			Totals for EDMENTUM	16,165.80
ELLIS-BONK, ANDREA	Feb 17	Prof Day Reimb, Natural Language Acquisition, Feb 17	10E010 2210 6400 00 000000 0000	147.00
			Totals for ELLIS-BONK, ANDREA	147.00
ETNYRE, EDEN	Refund	Refund for Drivers Ed not taken	10R000 1811 0000 00 000000 0000	250.00
			Totals for ETNYRE, EDEN	250.00
FEDEX	8-032-88557	Shipping	10E002 2410 3410 00 000000 0000	47.68
			Totals for FEDEX	47.68
FEECE OIL COMPANY	3955367	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	428.00
FEECE OIL COMPANY	2117086	Bulk Oil	40E001 2550 4120 00 000000 0000	550.00
FEECE OIL COMPANY	3957730	Bulk Oil	40E001 2550 4120 00 000000 0000	2,415.30
			Totals for FEECE OIL COMPANY	3,393.30
FLAGHOUSE	P093918201012	Wellness supplies	10E002 1130 4100 00 000000 0000	200.00
			Totals for FLAGHOUSE	200.00
FOLLETT CONTENT SOLU	607813	Library Books	10E008 2220 4300 00 000000 0000	815.39
FOLLETT CONTENT SOLU	607813F	Library Books	10E008 2220 4300 00 000000 0000	182.57
			Totals for FOLLETT CONTENT SOLUTIONS, LL	997.96
FOUR POINT O, INC	12936	Privacy blinds for the nurse office	10E008 2410 7100 00 000000 0000	525.00
			Totals for FOUR POINT O, INC	525.00
FRANKLIN'S FRAMES &	Feb 9	PV Framing Composite	10E008 2410 4100 00 000000 0000	65.00
			Totals for FRANKLIN'S FRAMES & ART	65.00
FREDRICK, KEVIN	Jan 2023	Reimb for Mileage Jan 2023	10E003 1120 3320 00 000000 0000	36.16
FREDRICK, KEVIN	Jan 2023	Reimb for Mileage Jan 2023	10E011 1120 3320 00 000000 0000	36.15
			Totals for FREDRICK, KEVIN	72.31
GBC DOCUMENT FINISHI	4726249709	Laminator Rolls	10E005 1110 4100 00 000000 0000	203.61
GBC DOCUMENT FINISHI	4726262252	Laminator Repair	10E010 2410 4100 00 000000 0000	478.00
GBC DOCUMENT FINISHI	4724399112	Service for Laminator	10E005 2410 4100 00 000000 0000	230.07
			Totals for GBC DOCUMENT FINISHING	911.68
GET FRESH PRODUCE IN	4284038	Produce	10E004 2560 4100 00 000000 0000	92.89
GET FRESH PRODUCE IN	4287727	Produce	10E005 2560 4100 00 000000 0000	26.48
GET FRESH PRODUCE IN	4286082	Produce	10E011 2560 4100 00 000000 0000	27.44
GET FRESH PRODUCE IN	4283828	Produce	10E010 2560 4100 00 000000 0000	43.74
GET FRESH PRODUCE IN	4290859	Produce	10E004 2560 4100 00 000000 0000	46.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	4290880	Produce	10E010 2560 4100 00 000000 0000	59.23
GET FRESH PRODUCE IN	4292849	Produce	10E011 2560 4100 00 000000 0000	166.94
GET FRESH PRODUCE IN	4295238	Produce	10E002 2560 4100 00 000000 0000	75.78
GET FRESH PRODUCE IN	4289345	Produce	10E002 2560 4100 00 000000 0000	100.61
GET FRESH PRODUCE IN	4297608	Produce	10E004 2560 4100 00 000000 0000	20.03
GET FRESH PRODUCE IN	4297641	Produce	10E010 2560 4100 00 000000 0000	23.69
GET FRESH PRODUCE IN	4309026	Produce	10E011 2560 4100 00 000000 0000	242.54
			Totals for GET FRESH PRODUCE INC	925.51
GLOBAL RESILIENCE FE	RK12SIX1 122-001	Annual K 12 SIX Membership Term:12/22/22-12/22/23	10E001 2660 3160 00 000000 0000	2,500.00
			Totals for GLOBAL RESILIENCE FEDERATION,	2,500.00
GORDON FLESCH COMPAN	IN14064463	Copier Staples	10E003 2410 4100 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14091165	Black and Color copies	10E001 2410 3250 00 000000 0000	387.00
GORDON FLESCH COMPAN	IN14042344	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14092994	Staples for new copier	10E001 2520 4100 00 000000 0000	79.89
GORDON FLESCH COMPAN	I00803113	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14101680	Toner, Staple Refill	10E011 1120 4170 00 000000 0000	216.84
			Totals for GORDON FLESCH COMPANY INC	1,301.27
GORDON FOOD SERVICE	225362407	Food, Supplies	10E010 2560 4100 00 000000 0000	1,376.50
GORDON FOOD SERVICE	225362407	Food, Supplies	10E010 2560 4900 00 000000 0000	205.30
GORDON FOOD SERVICE	225155131	Food, Supplies	10E002 2560 4100 00 000000 0000	7,009.52
GORDON FOOD SERVICE	225155131	Food, Supplies	10E002 2560 4900 00 000000 0000	1,226.26
GORDON FOOD SERVICE	225332564	Food, Supplies	10E002 2560 4100 00 000000 0000	7,041.39
GORDON FOOD SERVICE	225332564	Food, Supplies	10E002 2560 4900 00 000000 0000	466.59
GORDON FOOD SERVICE	224989487	Supplies	10E003 2560 4900 00 000000 0000	253.12
GORDON FOOD SERVICE	224989490	Food	10E003 2560 4100 00 000000 0000	1,109.08
GORDON FOOD SERVICE	225031540	Food	10E003 2560 4100 00 000000 0000	832.81
GORDON FOOD SERVICE	17587140	Food Credit	10E003 2560 4100 00 000000 0000	-22.99
GORDON FOOD SERVICE	225199843	Food	10E003 2560 4100 00 000000 0000	1,487.76
GORDON FOOD SERVICE	225199849	Supplies	10E003 2560 4900 00 000000 0000	112.54
GORDON FOOD SERVICE	225378379	Supplies	10E003 2560 4900 00 000000 0000	154.71
GORDON FOOD SERVICE	225332568	Food	10E003 2560 4100 00 000000 0000	1,354.93
GORDON FOOD SERVICE	225378375	Food	10E003 2560 4100 00 000000 0000	785.73
GORDON FOOD SERVICE	225362411	Food, Supplies	10E011 2560 4100 00 000000 0000	1,658.90
GORDON FOOD SERVICE	225362411	Food, Supplies	10E011 2560 4900 00 000000 0000	137.21
GORDON FOOD SERVICE	225378372	Food, Supplies	10E004 2560 4100 00 000000 0000	1,755.85
GORDON FOOD SERVICE	225378372	Food, Supplies	10E004 2560 4900 00 000000 0000	205.73
GORDON FOOD SERVICE	225362333	Food, Supplies	10E005 2560 4100 00 000000 0000	989.17
GORDON FOOD SERVICE	225362333	Food, Supplies	10E005 2560 4900 00 000000 0000	96.07
GORDON FOOD SERVICE	17629686	Supplies Credit	10E005 2560 4900 00 000000 0000	-40.55
GORDON FOOD SERVICE	17629681	Supplies Credit	10E005 2560 4900 00 000000 0000	-4.98
GORDON FOOD SERVICE	225529079	Food, Supplies	10E010 2560 4100 00 000000 0000	700.24
GORDON FOOD SERVICE	225529079	Food, Supplies	10E010 2560 4900 00 000000 0000	278.37
GORDON FOOD SERVICE	225542595	Food, Supplies	10E004 2560 4100 00 000000 0000	960.41
GORDON FOOD SERVICE	225542595	Food, Supplies	10E004 2560 4900 00 000000 0000	220.47
GORDON FOOD SERVICE	17666024	Food Credit	10E002 2560 4100 00 000000 0000	-33.46
GORDON FOOD SERVICE	225378377	Food	10E002 2560 4100 00 000000 0000	1,081.53
GORDON FOOD SERVICE	225527415	Food, Supplies	10E005 2560 4100 00 000000 0000	746.46
GORDON FOOD SERVICE	225527415	Food, Supplies	10E005 2560 4900 00 000000 0000	40.55
GORDON FOOD SERVICE	225529067	Food, Supplies	10E011 2560 4100 00 000000 0000	1,448.96
GORDON FOOD SERVICE	225529067	Food, Supplies	10E011 2560 4900 00 000000 0000	259.21
GORDON FOOD SERVICE	225542588	Food, Supplies	10E002 2560 4100 00 000000 0000	5,348.93
GORDON FOOD SERVICE	225542588	Food, Supplies	10E002 2560 4900 00 000000 0000	1,238.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	225665686	Food, Supplies	10E002 2560 4100 00 000000 0000	4,532.69
GORDON FOOD SERVICE	225665686	Food, Supplies	10E002 2560 4900 00 000000 0000	221.24
GORDON FOOD SERVICE	225695103	Food, Supplies	10E005 2560 4100 00 000000 0000	705.25
GORDON FOOD SERVICE	225695103	Food, Supplies	10E005 2560 4900 00 000000 0000	88.30
GORDON FOOD SERVICE	225696780	Food, Supplies	10E010 2560 4100 00 000000 0000	1,401.57
GORDON FOOD SERVICE	225696780	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225696784	Food	10E011 2560 4100 00 000000 0000	561.20
GORDON FOOD SERVICE	225696785	Food, Supplies	10E011 2560 4100 00 000000 0000	2,400.30
GORDON FOOD SERVICE	225696785	Food, Supplies	10E011 2560 4900 00 000000 0000	188.20
GORDON FOOD SERVICE	225696777	Food, Supplies	10E008 2560 4100 00 000000 0000	1,833.60
GORDON FOOD SERVICE	225696777	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	225529074	Food, Supplies	10E008 2560 4100 00 000000 0000	1,517.83
GORDON FOOD SERVICE	225529074	Food, Supplies	10E008 2560 4900 00 000000 0000	229.73
GORDON FOOD SERVICE	225362416	Food, Supplies	10E008 2560 4100 00 000000 0000	1,037.22
GORDON FOOD SERVICE	225362416	Food, Supplies	10E008 2560 4900 00 000000 0000	138.68
GORDON FOOD SERVICE	225185356	Food, Supplies	10E008 2560 4100 00 000000 0000	2,357.70
GORDON FOOD SERVICE	225185356	Food, Supplies	10E008 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	17706193	Food Credit	10E011 2560 4100 00 000000 0000	-34.09
GORDON FOOD SERVICE	225665687	Food, Supplies	10E004 2560 4100 00 000000 0000	2,929.77
GORDON FOOD SERVICE	225665687	Food, Supplies	10E004 2560 4900 00 000000 0000	113.32
GORDON FOOD SERVICE	225869118	Food, Supplies	10E010 2560 4100 00 000000 0000	916.97
GORDON FOOD SERVICE	225869118	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225869109	Food, Supplies	10E011 2560 4100 00 000000 0000	3,860.05
GORDON FOOD SERVICE	225869109	Food, Supplies	10E011 2560 4900 00 000000 0000	217.71
			Totals for GORDON FOOD SERVICE INC	65,897.53
GOVEA, VINCENT	Feb 24	Fuel Reimbursement, State Wrestling Academic Bus	40E001 2550 4640 00 000000 0000	60.01
			Totals for GOVEA, VINCENT	60.01
GRAINGER	9570712191	Maintenance Supplies	20E001 2540 4110 00 000000 0000	356.04
GRAINGER	9571386946	Maintenance Supplies	20E001 2540 4110 00 000000 0000	164.32
GRAINGER	9568488812	Maintenance Supplies	20E001 2540 4110 00 000000 0000	6.28
GRAINGER	9570699596	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.60
GRAINGER	9603432122	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.50
GRAINGER	9610048754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.02
			Totals for GRAINGER	720.76
GREENLEE, RYAN	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	64.19
			Totals for GREENLEE, RYAN	64.19
GROOT INC	10254098T107	February Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,469.87
			Totals for GROOT INC	2,469.87
HAEHNEL, STEPHENIE	Jan 28	Reimb for supplies	10E003 1120 4100 00 000000 0000	18.57
			Totals for HAEHNEL, STEPHENIE	18.57
HALL PASS	HP2022-0573	2022-2023 Hall Pass Annual Custom Software	20E001 2540 3100 00 000000 0000	3,112.00
HALL PASS	2023-96	Hall Pass Labels	10E010 2410 4100 00 000000 0000	54.50
			Totals for HALL PASS	3,166.50
HAMPSHIRE AUTO PARTS	645801	Grounds Supplies	20E001 2540 4120 00 000000 0000	17.71
			Totals for HAMPSHIRE AUTO PARTS	17.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENRY SCHEIN, INC	34217810	Athletics Bandages	10E002 1500 4100 00 000000 0000	33.28
			Totals for HENRY SCHEIN, INC	33.28
HERFF JONES, INC	1160339	Diplomas and covers	10E002 2410 4100 00 000000 0000	47.96
			Totals for HERFF JONES, INC	47.96
HEROLD, LEAH	Dec 13-15	IDEAcon 2023, Dec 13-15	10E010 2212 6400 00 000000 0000	220.00
HEROLD, LEAH	Jan 2023	Reimb for mileage Jan 2023	10E001 2212 3320 00 000000 0000	61.24
HEROLD, LEAH	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	100.92
			Totals for HEROLD, LEAH	382.16
HINCKLEY SPRING WATE	14870571 021123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	318.29
HINCKLEY SPRING WATE	2448865 030423	Water Filtration System	40E001 2550 3700 00 000000 0000	82.26
			Totals for HINCKLEY SPRING WATER COMPANY	400.55
HODGES LOIZZI EISENH	57996	Attorney Fees, January 2023	80E001 2369 3180 00 000000 0000	10,963.05
			Totals for HODGES LOIZZI EISENHAMMER ROD	10,963.05
HOME DEPOT PRO	728359621	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.64
HOME DEPOT PRO	728359613	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,053.00
HOME DEPOT PRO	730149580	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.88
HOME DEPOT PRO	730149598	Custodial Supplies	20E001 2540 4100 00 000000 0000	305.40
HOME DEPOT PRO	729919407	Custodial Supplies	20E001 2540 4100 00 000000 0000	28.41
HOME DEPOT PRO	729688473	Custodial Supplies	20E001 2540 4100 00 000000 0000	126.44
HOME DEPOT PRO	729469130	Custodial Supplies	20E001 2540 4100 00 000000 0000	290.35
HOME DEPOT PRO	730611217	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.72
HOME DEPOT PRO	730611225	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.72
HOME DEPOT PRO	730379955	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.50
HOME DEPOT PRO	730379963	Custodial Supplies	20E001 2540 4100 00 000000 0000	180.80
HOME DEPOT PRO	730827029	Custodial Supplies	20E001 2540 4100 00 000000 0000	596.64
HOME DEPOT PRO	730827060	Custodial Supplies	20E001 2540 4100 00 000000 0000	785.64
HOME DEPOT PRO	730827011	Custodial Supplies	20E001 2540 4100 00 000000 0000	944.04
HOME DEPOT PRO	730827052	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,085.63
HOME DEPOT PRO	730827003	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,604.53
HOME DEPOT PRO	730827037	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,627.70
HOME DEPOT PRO	730827045	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,052.23
HOME DEPOT PRO	732497276	Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.22
HOME DEPOT PRO	732497284	Custodial Supplies	20E001 2540 4100 00 000000 0000	180.78
HOME DEPOT PRO	732087762	Maintenance Supplies	20E001 2540 4110 00 000000 0000	897.03
HOME DEPOT PRO	732914171	Custodial Supplies, GoFree Flex Pro II	20E001 2540 7100 00 000000 0000	957.00
HOME DEPOT PRO	731249421	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.26
HOME DEPOT PRO	731042503	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.63
HOME DEPOT PRO	731042511	Custodial Supplies	20E001 2540 4100 00 000000 0000	73.08
			Totals for HOME DEPOT PRO	14,258.27
ILLINOIS DEPARTMENT	March/April 2023	Hearing and Vision Training Fee	10E001 2210 3100 00 462000 0000	400.00
			Totals for ILLINOIS DEPARTMENT OF PUBLIC	400.00
JOLLY LEARNING LTD	4685655	Jolly Learning Songs for EC	10E008 1225 4100 00 000000 0000	38.42
			Totals for JOLLY LEARNING LTD	38.42
JUSKE, THEODORE	Jan 2023	CHS Athletics Mileage Jan 2023	10E002 1500 3320 00 000000 0000	227.94
			Totals for JUSKE, THEODORE	227.94
JW PEPPER & SON, INC	364458787	Supplies account #529941	10E011 1120 4110 00 000000 0000	249.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for JW PEPPER & SON, INC	249.49
KAMP, DREW	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	118.95
			Totals for KAMP, DREW	118.95
KAMP, SUSAN	Uniform FY23b	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	60.19
			Totals for KAMP, SUSAN	60.19
KANE COUNTY REGIONAL	8002300139	February Fingerprinting	10E001 2520 3100 00 000000 0000	200.00
			Totals for KANE COUNTY REGIONAL OFFICE O	200.00
KENILWORTH MEDIA INC	75-A21420	AVA examination seats	10E002 2230 4100 00 474500 0000	2,300.00
			Totals for KENILWORTH MEDIA INCORPORATED	2,300.00
KIM, KAREN	Mar 3	Poster for Culture Blast	10E001 1100 4100 00 000000 0000	31.50
KIM, KAREN	Feb 2023	Reimb for Mileage Feb 2023	10E001 2330 3320 00 000000 0000	30.13
			Totals for KIM, KAREN	61.63
KING, LAUREN	Oct 3	CMS Reimb for Pack the Place and athletic supplies-reissue	10E003 1500 4100 00 000000 0000	85.24
			Totals for KING, LAUREN	85.24
KING, NICHOLAS	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	89.19
			Totals for KING, NICHOLAS	89.19
KOLKEBECK, THERESA	Feb 12	Reimb for Student Supplies	10E010 1205 4100 00 000000 0000	4.98
			Totals for KOLKEBECK, THERESA	4.98
LAESCH, KELLY	41-021-23	Bilingual Eval	10E001 2150 3100 00 462000 0000	580.00
			Totals for LAESCH, KELLY	580.00
LAKE ZURICH COMM UNI	Apr 21	CHS Track & Field Invite Lake Zurich 4/21/23-reissue	10E002 1500 6400 00 000000 0000	350.00
			Totals for LAKE ZURICH COMM UNIT SCHOOL	350.00
LAKESHORE LEARNING M	451500022123	General supplies SPED	10E004 1205 4100 00 000000 0000	564.63
			Totals for LAKESHORE LEARNING MATERIALS	564.63
LARSON & DARBY GROUP	43216	Professional Services for New Maintenance Facility	20E003 2540 5400 00 000000 0000	2,954.13
			Totals for LARSON & DARBY GROUP	2,954.13
LARSON EQUIPMENT & F	8344	Casework and Countertops PKMS	20E001 2540 7100 00 000000 0000	9,401.00
LARSON EQUIPMENT & F	8345	Casework and Countertops CHS	20E001 2540 7100 00 000000 0000	6,712.00
			Totals for LARSON EQUIPMENT & FURNITURE	16,113.00
LEITNER, BRAD	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	22.66
			Totals for LEITNER, BRAD	22.66
LEWIS, KIMBERLY	Feb 16	Reimb for testing supplies	10E004 2410 4100 00 000000 0000	105.98
			Totals for LEWIS, KIMBERLY	105.98
LOVE YOUR CLASSROOM	1043	Consultation, Training	10E001 4120 3190 00 462000 0000	1,235.32
			Totals for LOVE YOUR CLASSROOM LLC	1,235.32
LUCKY LOCATORS INC	29565	Located Electric for Survey	20E001 2540 3100 00 000000 0000	1,410.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Mapping CHS		
			Totals for LUCKY LOCATORS INC	1,410.00
MACGILL DISCOUNT SCH	IN0828164	Nurse Supplies	10E005 1110 4250 00 000000 0000	239.49
			Totals for MACGILL DISCOUNT SCHOOL NURSE	239.49
MALCOR ROOFING OF IL	4123	Roof Repairs LL	20E001 2540 3100 00 000000 0000	1,025.00
MALCOR ROOFING OF IL	4122	Roof Repairs HBT	20E001 2540 3100 00 000000 0000	2,291.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	3,316.00
MARIANJOY REHABILITA	5329635	Behind the Wheel Training Pat #5375308700	10E001 1200 3140 00 462000 0000	852.00
			Totals for MARIANJOY REHABILITATION HOSP	852.00
MATTHEWS, BERNADINE	Mar 2023	Reimb for mileage Mar 2023	10E001 2212 3320 00 000000 0000	30.92
			Totals for MATTHEWS, BERNADINE	30.92
MCMASTER-CARR SUPPLY	93271257	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.13
			Totals for MCMASTER-CARR SUPPLY CO	76.13
MENARDS, ELGIN	50958	Maintenance Supplies	20E001 2540 4110 00 000000 0000	205.65
MENARDS, ELGIN	50922	Maintenance Supplies	20E001 2540 4110 00 000000 0000	259.98
MENARDS, ELGIN	51433	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.11
MENARDS, ELGIN	51233	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.40
MENARDS, ELGIN	52161	Maintenance Supplies	20E001 2540 4110 00 000000 0000	27.47
MENARDS, ELGIN	51664	Maintenance Supplies	20E001 2540 4110 00 000000 0000	233.38
MENARDS, ELGIN	52439	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.64
MENARDS, ELGIN	52515	Maintenance Supplies	20E001 2540 4110 00 000000 0000	410.56
			Totals for MENARDS, ELGIN	1,579.19
MENTA ACADEMY DEKALB	SESINV-026264	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	6,851.52
			Totals for MENTA ACADEMY DEKALB	6,851.52
METRO PREP	MPG 673564	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	5,345.46
METRO PREP	MPH 673582	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	5,345.46
			Totals for METRO PREP	10,690.92
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4120 3190 00 462000 0000	6,192.00
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4220 6700 00 462000 0000	24,097.00
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4290 6700 00 000000 0000	2,128.00
			Totals for MID VALLEY SP ED COOPERATIVE	32,417.00
MIDWEST COMPUTER PRO	720181	Projector Lamps	10E008 1110 4100 00 000000 0000	405.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	405.00
MILHOUSEN, ANTHONY	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	87.06
			Totals for MILHOUSEN, ANTHONY	87.06
MILLENNIUM INVESTIGA	10779	Surveillance	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10775	Surveillance	10E001 2310 3100 00 000000 0000	1,187.50
MILLENNIUM INVESTIGA	10776	Surveillance	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10777	Surveilance	10E001 2310 3100 00 000000 0000	3,125.00
MILLENNIUM INVESTIGA	10778	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10781	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10780	Surveillance	10E001 2310 3100 00 000000 0000	937.50
			Totals for MILLENNIUM INVESTIGATIONS	9,875.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPERVILLE PSYCHIATR	301-50	Tutoring	10E001 1200 3140 00 462000 0000	104.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	104.00
NEWHOPE ACADEMY	22023W29	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,108.76
			Totals for NEWHOPE ACADEMY	10,108.76
NEWQUIST, MATTHEW	Feb 9	Reimb for staff meeting supplies 1/26, 2/9	10E011 2410 4900 00 000000 0000	71.55
			Totals for NEWQUIST, MATTHEW	71.55
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	828.14
			Totals for NICOR GAS	828.14
NIHIP	March 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-3.04
NIHIP	March 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	467.34
NIHIP	March 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.52
			Totals for NIHIP	465.82
OFFICE DEPOT/ODP BUS	289453010001	Nurse/office supplies	10E002 2410 4100 00 000000 0000	6.22
OFFICE DEPOT/ODP BUS	289420989001	Nurse/office supplies	10E002 1130 4250 00 000000 0000	22.64
OFFICE DEPOT/ODP BUS	289420989001	Nurse/office supplies	10E002 2410 4100 00 000000 0000	84.21
OFFICE DEPOT/ODP BUS	291140314001	Copy Paper	10E001 1100 4100 00 000000 0000	186.00
OFFICE DEPOT/ODP BUS	292734829001	Copy Paper	10E001 1100 4100 00 000000 0000	-186.00
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	113.07
PACE ANALYTICAL SERV	I9546177	Guard Dog Program CHS	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546176	Guard Dog Program CMS	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546220	Guard Dog Program HBT	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546208	Guard Dog Program LL	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546414	Guard Dog Program PV	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546506	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	248.80
PACE ANALYTICAL SERV	I9537367	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	200.42
			Totals for PACE ANALYTICAL SERVICES, LLC	2,074.22
PADDOCK PUBLICATIONS	243066	Legal Ad	10E001 2310 3180 00 000000 0000	115.00
			Totals for PADDOCK PUBLICATIONS, INC	115.00
PARRA, ROBERTO	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	185.17
			Totals for PARRA, ROBERTO	185.17
PEARSON NCS	21360268	Online Protocols	10E001 2230 3190 00 462000 0000	176.00
PEARSON NCS	21360263	Protocols	10E001 2230 3190 00 462000 0000	682.29
PEARSON NCS	99495	Annual license renewal 2/28/23-2/28/24	10E001 2230 3190 00 462000 0000	1,750.00
			Totals for PEARSON NCS	2,608.29
PEERLESS NETWORK, IN	18090	Phones	20E001 2540 3400 00 000000 0000	2,491.61
			Totals for PEERLESS NETWORK, INC.	2,491.61
PEPSI COLA GEN BOT I	75489010	Pepsi products	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	75489011	Pepsi products	10E002 2560 4100 00 000000 0000	1,314.28
PEPSI COLA GEN BOT I	56837059	Pepsi products	10E003 2560 4100 00 000000 0000	317.94
PEPSI COLA GEN BOT I	53347510	Pepsi products	10E011 2560 4100 00 000000 0000	432.74
PEPSI COLA GEN BOT I	58215458	Pepsi products	10E002 2560 4100 00 000000 0000	1,228.68
PEPSI COLA GEN BOT I	49873704	Pepsi products	10E002 2560 4100 00 000000 0000	1,556.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	49873703	Teacher Institute Day 3/3/23	10E001 2212 4100 00 000000 0000	544.13
PEPSI COLA GEN BOT I	53544903	Supplies	10E011 2410 4900 00 000000 0000	202.62
PEPSI COLA GEN BOT I	51894254	Pepsi products	10E011 2560 4100 00 000000 0000	465.44
PEPSI COLA GEN BOT I	49856613	Pepsi products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	49856612	Pepsi products	10E002 2560 4100 00 000000 0000	1,763.14
			Totals for PEPSI COLA GEN BOT INC	8,252.53
PFLUG, DAINA	Feb 2023	Reimb for February Mileage	10E001 2520 3320 00 000000 0000	55.68
			Totals for PFLUG, DAINA	55.68
PITNEY BOWES INC	Postage 02-23	Feb postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 02-23	Feb postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	1,000.00
PMA SECURITIES, INC	INV17306	Dissemination Agent Fee Continuing Disclosure Filing for 2022	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
POLOWY, DANIEL	Feb 23	B & G Maintenance Breakfast	20E001 2540 4110 00 000000 0000	85.26
			Totals for POLOWY, DANIEL	85.26
PORTO, PAMELA	Feb 28	Transportation Training Day Refreshments, Kane Cty. Institute Day - 3/3/23	40E001 2550 4900 00 000000 0000	228.81
			Totals for PORTO, PAMELA	228.81
POTSIC, MICHAEL	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2330 3320 00 000000 0000	28.82
POTSIC, MICHAEL	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	446.66
			Totals for POTSIC, MICHAEL	475.48
PRENTKE ROMICH COMPA	23116885	Saltillo device extended warranty	10E001 1200 3140 00 462000 0000	75.00
PRENTKE ROMICH COMPA	23116539	Saltillo device extended warranty	10E001 1200 3140 00 462000 0000	768.00
			Totals for PRENTKE ROMICH COMPANY	843.00
PRIOLA, RACHEL	Feb 15	IDEA 2023 Conf. Reimb. Feb 15	10E001 2212 6400 00 000000 0000	349.00
PRIOLA, RACHEL	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	187.58
			Totals for PRIOLA, RACHEL	536.58
QUINLAN & FABISH	14045983	Repairs	10E011 1120 3230 00 000000 0000	104.75
QUINLAN & FABISH	14046005	Repairs	10E011 1120 3230 00 000000 0000	213.78
			Totals for QUINLAN & FABISH	318.53
RADI-LINK, INC	108938	Install Gatekeeper Digital Camera system, DVR unit and 2 camera heads	40E001 2550 3240 00 000000 0000	2,430.00
			Totals for RADI-LINK, INC	2,430.00
RAIDY, ROBERT	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	53.71
			Totals for RAIDY, ROBERT	53.71
RALPH HELM INC	372520	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	215.39
			Totals for RALPH HELM INC	215.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAY SCHRIEBER DISPOS	193	Roll Off Dumpster CHS	20E001 2540 3700 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	217	Grounds Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	485.00
			Totals for RAY SCHRIEBER DISPOSAL CO	985.00
REVTRAK	Fees 02-23	February credit card fees	10E001 2520 3100 00 000000 0000	2,134.12
			Totals for REVTRAK	2,134.12
RIVER CITY RACE MANA	2023-2	CHS Boys Indoor Meet Fat Timing for Feb. 21	10E002 1500 3190 00 000000 0000	950.00
			Totals for RIVER CITY RACE MANAGEMENT LL	950.00
ROUTE 47 TRANSPORTAT	Feb 2023	Private Transportation, COVE	40E001 2550 3310 00 000000 0000	4,800.00
ROUTE 47 TRANSPORTAT	Feb 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	7,020.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	11,820.00
SAFETY KLEEN CORP	90744590	Yard Bag for Paint Disposal	20E001 2540 3100 00 000000 0000	275.10
SAFETY KLEEN CORP	91220925	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	470.10
			Totals for SAFETY KLEEN CORP	745.20
SCHOLASTIC CLASSROOM	M7350730 3	Classroom Magazines	10E010 1110 4200 00 000000 0000	102.67
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	102.67
SCHOOL HEALTH CORPOR	4164328-00	Nurse Supplies	10E010 1110 4250 00 000000 0000	99.81
SCHOOL HEALTH CORPOR	4171635-00	Supplies for Nurses Office	10E008 1110 4250 00 000000 0000	160.94
			Totals for SCHOOL HEALTH CORPORATION	260.75
SCHOOL SPECIALTY LLC	208131845988	Art Supplies	10E004 1110 4100 00 000000 0000	267.46
SCHOOL SPECIALTY LLC	208131898978	General supplies pencil sharpeners, crayons	10E004 1110 4100 00 000000 0000	404.98
			Totals for SCHOOL SPECIALTY LLC	672.44
SCHOOLBELLS LTD	1401	Private Transportation Feb 2023	40E001 2550 3310 00 000000 0000	8,320.00
SCHOOLBELLS LTD	1401	Private Transportation Feb 2023	10E003 2550 3320 00 499800 0000	817.00
			Totals for SCHOOLBELLS LTD	9,137.00
SCHURING & SCHURING	Feb 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,487.59
SCHURING & SCHURING	Feb 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	871.61
SCHURING & SCHURING	Feb 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,641.52
SCHURING & SCHURING	Feb 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	690.75
SCHURING & SCHURING	Feb 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	518.76
SCHURING & SCHURING	Feb 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,084.60
SCHURING & SCHURING	Feb 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,581.99
			Totals for SCHURING & SCHURING	7,876.82
SEAL OF ILLINOIS	11474	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	4,829.53
SEAL OF ILLINOIS	11473	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,618.03
			Totals for SEAL OF ILLINOIS	15,447.56
SEPTRAN, INC	91949194	Private Transportation Jan 2023	40E001 2550 3310 00 000000 0000	1,329.40
			Totals for SEPTRAN, INC	1,329.40
SERVICE CONCEPTS, IN	30810	Maintenance Supplies	20E001 2540 4110 00 000000 0000	312.24
SERVICE CONCEPTS, IN	30809	Maintenance Supplies, Economizer	20E001 2540 7100 00 000000 0000	1,939.60
SERVICE CONCEPTS, IN	30843	Maintenance Supplies	20E001 2540 7100 00 000000 0000	817.96
SERVICE CONCEPTS, IN	30812	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	30844	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30882	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.88
SERVICE CONCEPTS, IN	30881	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,230.19
SERVICE CONCEPTS, IN	30883	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30909	Additional Contract Plumbing Hours	20E001 2540 3100 00 000000 0000	46,550.00
SERVICE CONCEPTS, IN	30880	CHS Kitchen gas valve order	20E001 2540 3100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	51,879.87
SERVICE SANITATION I	8563706	Mobile Classroom Tank Refill LL	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I	8573829	Service of Port O Lets and Mobile Transportation	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8573828	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8573833	Service of Port O Lets and Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8573832	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8573831	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8573830	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8577236	Delivery of Port O Lets Athletic Fields	20E001 2540 3100 00 000000 0000	557.19
			Totals for SERVICE SANITATION INC	10,960.62
SHALES MCNUTT CONSTR	Appl No 04	New Maintenance Building	20E003 2540 5400 00 000000 0000	242,551.72
SHALES MCNUTT CONSTR	Appl No 8-Final	Cafeteria Expansion Project CT PKMS	20E001 2540 3100 00 000000 0000	66,870.83
			Totals for SHALES MCNUTT CONSTRUCTION	309,422.55
SKILLS USA	1916	Conference Registration	10E002 1130 3100 00 322000 0000	20.00
			Totals for SKILLS USA	20.00
SOFT WATER CITY, INC	SC07239	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	165.00
			Totals for SOFT WATER CITY, INC	165.00
SONITROL CHICAGOLAND	252961	Security Services Access Control Intrusion System LL	20E001 2540 3100 00 000000 0000	585.00
			Totals for SONITROL CHICAGOLAND WEST	585.00
SPECIAL EDUCATION SY	SYSINV-011370	Private Transportation Feb 2023	40E001 2550 3310 00 000000 0000	1,310.94
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,310.94
SRIPRARAM, CHAMNI	1	Culture Blast Music Performance 3/4/23	10E001 1100 4100 00 000000 0000	300.00
			Totals for SRIPRARAM, CHAMNI	300.00
STOVER, GAIL	Dec 13-15	IDEAcon 2023 Dec 13-15	10E010 2212 6400 00 000000 0000	220.00
STOVER, GAIL	Jan 2023	Reimb for mileage Jan 2023	10E001 2212 3320 00 000000 0000	52.60
STOVER, GAIL	Feb 2023	Reimb for Mileage Feb. 2023	10E001 2212 3320 00 000000 0000	173.75
			Totals for STOVER, GAIL	446.35
SUMMERS, JACKLYN	Feb 8	Reimb for Classroom Incentive Supplies	10E011 1800 4100 00 000000 0000	97.84
			Totals for SUMMERS, JACKLYN	97.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT SCHOOL, INC	34991	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	20,654.52
			Totals for SUMMIT SCHOOL, INC	20,654.52
THE GRATITUDE STEEL	247	Culture Blast Event	10E001 1100 4100 00 000000 0000	350.00
			Totals for THE GRATITUDE STEEL BAND	350.00
THE MORTON ARBORETUM	Apr 26	LL 2nd Grade Field Trip	10E005 1110 3900 00 000000 0000	228.00
			Totals for THE MORTON ARBORETUM	228.00
TOBIN, BRIAN	Feb 22	Reimb for DEI Meeting supplies	10E001 2520 4100 00 000000 0000	53.74
			Totals for TOBIN, BRIAN	53.74
TOWERS, MARK	Feb 2023	License Renewal, CDL Portion Only	40E001 2550 6400 00 000000 0000	30.00
			Totals for TOWERS, MARK	30.00
TROPHIES BY GEORGE	9903-1265	CHS Appreciation Awards	10E002 1500 4100 00 000000 0000	87.00
TROPHIES BY GEORGE	9903-1331	CHS Wrestling Awards	10E002 1500 4100 00 000000 0000	28.45
TROPHIES BY GEORGE	9903-1312	CHS Wrestling Awards	10E002 1500 4100 00 000000 0000	94.25
TROPHIES BY GEORGE	102953-21	CHS Girls Track Indoor	10E002 1500 4900 00 000000 0000	941.00
TROPHIES BY GEORGE	102951-21	CHS Boys Track Indoor	10E002 1500 4900 00 000000 0000	761.00
TROPHIES BY GEORGE	102952-21	CHS Girls Track Indoor	10E002 1500 4900 00 000000 0000	941.00
			Totals for TROPHIES BY GEORGE	2,852.70
TYLER TECHNOLOGIES	45-409353	Versa Trans Trip Tracker, Software Maintenance and Support 4/1/23-3/31/24	40E001 2550 3700 00 000000 0000	843.32
			Totals for TYLER TECHNOLOGIES	843.32
UCP SEGUIN/INFINITEC	2633	Chromebook for SpEd student	10E001 1200 3140 00 462000 0000	70.00
			Totals for UCP SEGUIN/INFINITEC	70.00
ULINE	159530502	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,129.00
			Totals for ULINE	1,129.00
VAUGHN, MICHELLE	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	802.96
VAUGHN, MICHELLE	Feb 2023a	Reimb for Mileage Feb 2023	10E001 1205 3320 00 000000 0000	108.99
			Totals for VAUGHN, MICHELLE	911.95
VERIZON WIRELESS SER	9927837762	B&G Cell Phone Emergency Phones MiFi	20E001 2540 3400 00 000000 0000	992.91
			Totals for VERIZON WIRELESS SERVICES LLC	992.91
VONSCHNASE, JESSICA	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	175.00
			Totals for VONSCHNASE, JESSICA	175.00
WAREHOUSE DIRECT	5436892-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	168.15
			Totals for WAREHOUSE DIRECT	168.15
WEST AURORA HIGH SCH	Apr 27	CHS Girls track Invite 4/27/23	10E002 1500 6400 00 000000 0000	275.00
			Totals for WEST AURORA HIGH SCHOOL	275.00
WILMINGTON, MINDY	Feb 2023	Reimb for SpeechPathology.com	10E001 2210 3100 01 499800 0000	99.00
			Totals for WILMINGTON, MINDY	99.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	1,005,969.96

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	250.00	420,956.10	421,206.10
20	OPERATIONS AND MAINTENANCE	0.00	0.00	513,212.28	513,212.28
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	60,029.53	60,029.53
80	TORT FUND	0.00	0.00	11,047.05	11,047.05
*** Fund Summary Totals ***		0.00	250.00	1,005,719.96	1,005,969.96

********** 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	6070	HBT 1st Grade Field Trip deposit 04/20/23	10E004 1110 3900 00 000000 0000	175.00
			Totals for CHILDREN'S THEATRE OF ELGIN	175.00
DUPAGE CHILDREN'S MU	Mar 2023a	HBT 1st Grade Field Trip	10E004 1110 3900 00 000000 0000	775.50
			Totals for DUPAGE CHILDREN'S MUSEUM	775.50
MATTHEWS, BERNADINE	Feb 8	Reimb for Culture Blast Project Boards	10E001 1100 4100 00 000000 0000	111.97
			Totals for MATTHEWS, BERNADINE	111.97
PETTY CASH	Mar 2023	PV Petty Cash for Book Fair	10E008 1110 4900 00 000000 0000	300.00
			Totals for PETTY CASH	300.00
			Totals for checks	1,362.47

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,362.47	1,362.47
*** Fund Summary Totals ***		0.00	0.00	1,362.47	1,362.47

********** 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	Feb 10	CHS Girls Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	61.00
ACCARDI, DAVID	Feb 9	CMS 8th Grade Girls Basketball Official 02/09/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for ACCARDI, DAVID	141.00
BARONE, PHILIP	Jan 24	CHS Boys Basketball Official 1/24/23	10E002 1500 3190 00 000000 0000	61.00
BARONE, PHILIP	Jan 27	CHS Girls Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	61.00
BARONE, PHILIP	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for BARONE, PHILIP	183.00
BERT, JEFFREY	Feb 3	CHS Boys Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for BERT, JEFFREY	77.00
BONKOSKI, JAMES	Jan 24	CHS Boys Basketball Official, 2 games, 1/24/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for BONKOSKI, JAMES	122.00
BRACH, FREDERICK SR	Jan 23	CMS Wrestling Official 1/23/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for BRACH, FREDERICK SR	80.00
BRAUN, JAMES	Feb 11	CHS Track Meet Official 2/11/23	10E002 1500 3190 00 000000 0000	100.00
			Totals for BRAUN, JAMES	100.00
BURNETT, JOHN	Jan 27	CHS Boys Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	61.00
BURNETT, JOHN	Feb 10a	CHS Boys Basketball Official, 2 games, 2/10/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for BURNETT, JOHN	183.00
BUTTS, DAVID	Jan 25	CHS Boys Basketball Official 1/25/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for BUTTS, DAVID	77.00
CARLSON, BRIAN	Feb 10	CHS Boys Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for CARLSON, BRIAN	77.00
CARRIGAN-MICELE, MAR	Jan 26-28	Reimb Bus Driver Food Allowance State-Dance Jan 26-28	10E002 1500 4120 00 000000 0000	64.70
			Totals for CARRIGAN-MICELE, MARY	64.70
CHISAMORE, JAMES	Feb 3	CHS Boys Basketball Official, 2 games, 2/3/23	10E002 1500 3190 00 000000 0000	154.00
			Totals for CHISAMORE, JAMES	154.00
CORDOGAN, THOMAS	Jan 27	CHS Boys Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for CORDOGAN, THOMAS	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CUGIER, DONALD	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for CUGIER, DONALD	61.00
DARGATZ, KENNETH	Jan 17	CMS 8th Grade Girls Basketball Official 1/17/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for DARGATZ, KENNETH	80.00
DAWSON, COLIN	Jan 25	CHS Boys Basketball Official 1/25/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for DAWSON, COLIN	77.00
EFFINGER, JAMES	Feb 11	CHS Track Meet Official 2/11/23	10E002 1500 3190 00 000000 0000	100.00
			Totals for EFFINGER, JAMES	100.00
EHLERT, PADRAIG	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	61.00
EHLERT, PADRAIG	Feb 7	CHS Boys Basketball Official, 2 games, 2/7/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for EHLERT, PADRAIG	183.00
EVERSON, JEFF	Feb 10a	CHS Boys Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for EVERSON, JEFF	77.00
FAZEL, CHAD	Jan 14a	CHS Boys Baketball MLK Tournament Official, additional games, 1/14/23	10E002 1500 3900 00 000000 0000	122.00
			Totals for FAZEL, CHAD	122.00
FED, CHARLES	Feb 10	CHS Girls Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for FED, CHARLES	77.00
FINSTEIN, MARK	Feb 7a	CHS Boys Basketball Official 2/7/23	10E002 1500 3190 00 000000 0000	61.00
FINSTEIN, MARK	Feb 10a	CHS Boys Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for FINSTEIN, MARK	122.00
FISHER, PHILIP	Feb 10	CHS Girls Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for FISHER, PHILIP	77.00
FLURY, JOSEPH	Feb 3	CHS Boys Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for FLURY, JOSEPH	61.00
FRANKLIN, JAMES	Jan 24, 26	PKMS 7th Grade Girls Basketball Official 1/24/23, 1/26/23	10E011 1500 3190 00 000000 0000	160.00
			Totals for FRANKLIN, JAMES	160.00
GARREY, SCOTT	Jan 24	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		1/24/23		
			Totals for GARREY, SCOTT	77.00
GILBERT, CHRISTOPHER	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for GILBERT, CHRISTOPHER	77.00
HAMPTON INN & SUITES	Feb 2-3	CHS Cheer State Hotel Feb 2-3	10E002 1500 3120 00 000000 0000	4,368.00
HAMPTON INN & SUITES	Feb 23-24	CHS Girls State Wrestling Hotel Stay Feb 23-24	10E002 1500 3120 00 000000 0000	1,039.32
			Totals for HAMPTON INN & SUITES	5,407.32
HARMAN, MATTHEW	Jan 26	CHS Wrestling Match Official 1/26/23	10E002 1500 3190 00 000000 0000	118.00
			Totals for HARMAN, MATTHEW	118.00
HINTON, MICHAEL	Jan 24	CHS Boys Basketball Official 1/24/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for HINTON, MICHAEL	61.00
HODGDON, MATTHEW	Jan 25	CHS Girls Basketball Official 1/25/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for HODGDON, MATTHEW	61.00
JENSEN, JENNA	Jan 26	CHS State Dance practice studio reimb Jan 26	10E002 1500 4120 00 000000 0000	80.00
JENSEN, JENNA	Jan 26-28	CHS Athletics Dance State Food expenses reimb Jan 26-28	10E002 1500 4120 00 000000 0000	974.34
			Totals for JENSEN, JENNA	1,054.34
JOHNSON, ERIK	Jan 25	CHS Boys Basketball Official, 2 games, 1/25/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for JOHNSON, ERIK	122.00
KANELAND COMM SCHOOL	Feb 4	CHS Girls Regional Bowling Entry Fee, Feb 4, 2023	10E002 1500 6400 00 000000 0000	175.00
			Totals for KANELAND COMM SCHOOL DIST 302	175.00
KARASEWSKI, JOSEPH	Feb 1a	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for KARASEWSKI, JOSEPH	77.00
KASTNER, NANETTE	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for KASTNER, NANETTE	77.00
KIELBASA, JOSEPH	Jan 26a	PKMS 7th Grade Girls Basketball Official 1/26/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for KIELBASA, JOSEPH	80.00
KISSEL, OLEVIA	Feb 11	CHS Track Meet Official 2/11/23	10E002 1500 3190 00 000000 0000	100.00
			Totals for KISSEL, OLEVIA	100.00
KNAUF, JAMES	Feb 3	CHS Boys Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KNAUF, JAMES	77.00
KNEIP, DENNIS	Jan 31	CMS 8th Grade Girls Basketball Official 01/31/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for KNEIP, DENNIS	80.00
KUBICA, JOSEPH III	Jan 17	CMS Wrestling Official 1/17/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for KUBICA, JOSEPH III	80.00
LEACH, EMMETT	Feb 3	CHS Boys Basketball Official, 2 games, 2/3/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for LEACH, EMMETT	122.00
LEFFLER, MARK	Feb 7	CHS Boys Basketball Official 2/7/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for LEFFLER, MARK	77.00
LIPSCOMB, JEFF	Jan 24	CHS Boys Basketball Official 1/24/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for LIPSCOMB, JEFF	77.00
LOTT, LOGAN	Jan 25	CHS Girls Basketball Official, 2 games, 1/25/23	10E002 1500 3190 00 000000 0000	122.00
LOTT, LOGAN	Feb 10	CHS Girls Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for LOTT, LOGAN	183.00
MAIORINO-SCHEIBLEIN,	Jan 27	CHS Girls Basketball Official, 2 games, 1/27/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTON	122.00
MARDI GRAS LANES	Feb 4	CHS Food for Girls Bowling Regionals 02/04/23	10E002 1500 4100 00 000000 0000	64.00
			Totals for MARDI GRAS LANES	64.00
MASMAR, TIM	Jan 27	CHS Boys Basketball Official, 2 games, 1/27/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MASMAR, TIM	122.00
MCMAHON, TIMOTHY	Jan 27a	CHS Girls Basketball Official, 2 games, 1/27/23	10E002 1500 3190 00 000000 0000	122.00
MCMAHON, TIMOTHY	Feb 7b	CHS Boys Basketball Official, 2 games, 2/7/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MCMAHON, TIMOTHY	244.00
MCTAGUE, SCOTT	Jan 25	CHS Boys Basketball Official 1/25/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for MCTAGUE, SCOTT	61.00
MILLER, RICHARD	Feb 11	CHS Track Meet Official 2/11/23	10E002 1500 3190 00 000000 0000	100.00
			Totals for MILLER, RICHARD	100.00
MOELLER, DAVID	Jan 24	PKMS 7th Grade Girls Basketball Official 1/24/23	10E011 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MOELLER, DAVID	80.00
MORIARTY, JUSTIN	Jan 24	CHS Boys Basketball Official, 2 games, 1/24/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MORIARTY, JUSTIN	122.00
MUSHRUSH, WILLIAM	Feb 3	CHS Boys Basketball Official, 2 games, 2/3/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for MUSHRUSH, WILLIAM	122.00
MYLES, JEFFREY	Jan 27	CHS Boys Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
MYLES, JEFFREY	Feb 10	CHS Boys Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for MYLES, JEFFREY	154.00
NCJC	Feb 15	CMS NCJC Music Festival and Art Workshop	10E003 1500 6400 00 000000 0000	450.00
			Totals for NCJC	450.00
OCHOA, CRAIG	Feb 1	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for OCHOA, CRAIG	77.00
ORANGE, CHRISTOPHER	Jan 19	PKMS 7th Grade Girls Basketball Official 1/19/23	10E011 1500 3190 00 000000 0000	80.00
ORANGE, CHRISTOPHER	Feb 1	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for ORANGE, CHRISTOPHER	141.00
OROS, ERIC	Jan 27	CHS Boys Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	61.00
OROS, ERIC	Feb 3	CHS Girls Basketball Official 2/3/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for OROS, ERIC	122.00
PETROSKY, DAVID	Feb 10	CHS Boys Basketball Official, 2 games, 2/10/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for PETROSKY, DAVID	122.00
PIERRE, RALPH	Jan 27	CHS Girls Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for PIERRE, RALPH	77.00
REEDY, GERALD	Jan 31a	CMS 8th Grade Girls Basketball Official 01/31/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for REEDY, GERALD	80.00
RISING STAR ACADEMY	13123	CHS Cheer practice studio for State trip	10E002 1500 4120 00 000000 0000	75.00
			Totals for RISING STAR ACADEMY	75.00
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-reissue	10E003 1500 3190 00 000000 0000	101.25

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, PAUL	Aug-Sept 2	PKMS Football Official Assigner 8/30/21, 9/16/21, 9/23/21-reissue	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-reissue	10E011 1500 3190 00 000000 0000	72.00
SCHULTZ, PAUL	Sept-Oct 2	CMS Football Official Assignor 9/1/22, 9/8/22, 9/29/22, 10/3/22-reissue	10E003 1500 3190 00 000000 0000	96.00
SCHULTZ, PAUL				0.00
			Totals for SCHULTZ, PAUL	316.50
SCHWEISTHAL, ALAN	Jan 24	CHS Boys Basketball Official 1/24/23	10E002 1500 3190 00 000000 0000	77.00
SCHWEISTHAL, ALAN	Feb 7	CHS Boys Basketball Official 2/7/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for SCHWEISTHAL, ALAN	154.00
SHIFFER, JOSEPH	Jan 19	PKMS 7th Grade Girls Basketball Official 1/19/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	80.00
SMIGIEL, ALLAN	Feb 9	CMS 8th Grade Girls Basketball Official 02/09/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for SMIGIEL, ALLAN	80.00
SOBESKI, SCOTT	Feb 10	CHS Girls Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for SOBESKI, SCOTT	77.00
STAIN, ANDREW	Jan 27	CHS Girls Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	61.00
STAIN, ANDREW	Feb 1	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for STAIN, ANDREW	122.00
STEPHENSON, MICHAEL	Jan 27	CHS Boys Basketball Official, 2 games, 1/27/23	10E002 1500 3190 00 000000 0000	122.00
			Totals for STEPHENSON, MICHAEL SR	122.00
STRUYK, JAMES	Jan 25-28	CHS Athletics State Trip Meals Reimb for ILMEA Trip Jan 25-28	10E002 1500 4120 00 000000 0000	177.86
STRUYK, JAMES	Jan 26	Fuel Reimbursement for ILMEA State Trip Jan 26	40E001 2550 4640 00 000000 0000	100.00
			Totals for STRUYK, JAMES	277.86
TAYLOR, DON	Jan 27	CHS Boys Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
TAYLOR, DON	Jan 27a	CHS Girls Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for TAYLOR, DON	154.00
TERRY, JAMES	Jan 25	CHS Boys Basketball Official 1/25/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for TERRY, JAMES	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOLJANIC, ANTHONY	Feb 10	CHS Boys Basketball Official 2/10/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for TOLJANIC, ANTHONY	61.00
TORRES, MIGUEL	Feb 7	CHS Boys Basketball Official 2/7/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for TORRES, MIGUEL	61.00
VERMILLION, BLAKE	Jan 28	CHS Wrestling Match Official 1/28/23	10E002 1500 3190 00 000000 0000	212.00
			Totals for VERMILLION, BLAKE	212.00
VERMILLION, RONALD	Jan 28	CHS Wrestling Match Official 1/28/23	10E002 1500 3190 00 000000 0000	212.00
			Totals for VERMILLION, RONALD	212.00
VETTER, JOHN	Jan 27	CHS Girls Basketball Official 1/27/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for VETTER, JOHN	77.00
WAYNE, LAWRENCE	Feb 7	CHS Boys Basketball Official 2/7/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for WAYNE, LAWRENCE	77.00
WEST, THEODORE	Jan 26	CHS Wrestling Match Official 1/26/23	10E002 1500 3190 00 000000 0000	62.00
WEST, THEODORE	Jan 17	CMS 8th Grade Girls Basketball Official 1/17/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for WEST, THEODORE	142.00
YBARRA, ROBERT	Feb 1	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	77.00
			Totals for YBARRA, ROBERT	77.00
ZEMAN, DAVID	Feb 1	CHS Girls Basketball Official 2/1/23	10E002 1500 3190 00 000000 0000	61.00
			Totals for ZEMAN, DAVID	61.00
			Totals for checks	15,490.72

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	15,390.72	15,390.72
40	TRANSPORTATION FUND	0.00	0.00	100.00	100.00
*** Fund Summary Totals ***		0.00	0.00	15,490.72	15,490.72

********** 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

FD	Description	February 2022-23 Beginning Balance	February 2022-23 Deposits	February 2022-23 Withdrawals	February 2022-23 Monthly Activity	Ending Balance
97	NKRVS CASH	194,727.82	379,152.00	52,949.05	326,202.95	520,930.77
97		194,727.82	379,152.00	52,949.05	326,202.95	520,930.77
	Grand Asset Totals	194,727.82	379,152.00	52,949.05	326,202.95	520,930.77

Number of Accounts: 1

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

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

Revenues

Source	Description	2022-23 Original Budget	% of Fund	February MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%	4,900.00	4,900.00	(4,900.00)	0.00%
Total Local Revenues		**-**	**0.00%**	**4,900.00**	**4,900.00**	**(4,900.00)**	**0.00%**
3220-00	Career & Technical Educatior	1,151,201.00	62.09%	143,900.00	863,400.00	287,801.00	75.00%
3220-02	CTE Educator Pathway	91,836.00	4.95%	-	91,836.00	-	100.00%
Total State Revenues		**1,243,037.00**	**67.04%**	**143,900.00**	**955,236.00**	**287,801.00**	**76.85%**
4745-00	Perkins V Grant	611,156.00	32.96%	230,352.00	766,378.00	(155,222.00)	125.40%
Total Federal Revenues		**611,156.00**	**32.96%**	**230,352.00**	**766,378.00**	**(155,222.00)**	**125.40%**
Total Revenues		**1,854,193.00**	**100.00%**	**379,152.00**	**1,726,514.00**	**127,679.00**	**93.11%**

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	February MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,681.00	12.17%	14,399.00	134,149.00	-	91,532.00	59.44%
2000	Benefits	68,837.00	3.71%	3,988.06	28,762.22	-	40,074.78	41.78%
3000	Purchased Services	102,282.00	5.52%	1,890.60	84,686.15	2,505.00	15,090.85	85.25%
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%	32,671.39	1,443,607.74	-	11,867.26	99.18%
Total Expenditures		**1,854,193.00**	**100.00%**	**52,949.05**	**1,725,336.91**	**2,505.00**	**126,351.09**	**93.19%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Feb 2023	Mileage reimb February 2023	97E110 2120 3100 00 322000	152.68
			Totals for CASTILLO, ISAUL	152.68
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Feb 2023	NK reimb payroll and benefits-February 2023	97E110 2120 2100 00 474500	1,383.75
			Totals for CENTRAL COMMUNITY USD 301	18,387.06
COMMUNITY UNIT SCHOOL DIST 303	Feb FY23 CTE	FY23 CTE February	97E110 4140 6400 04 322000	12,962.43
			Totals for COMMUNITY UNIT SCHOOL DIST 30	12,962.43
SCHOOL DISTRICT U-46	Dec FY23 CTE	FY23 CTE December	97E110 4140 6400 01 322000	23,771.75
SCHOOL DISTRICT U-46	Jan FY23 CTE	FY23 CTE January	97E110 4140 6400 01 322000	25,182.54
SCHOOL DISTRICT U-46	Feb FY23 CTE	FY23 CTE February	97E110 4140 6400 01 322000	7,642.08
SCHOOL DISTRICT U-46	Dec FY23 Perkins	FY23 Perkins December adjust	97E110 4140 6400 01 474500	11,436.75
SCHOOL DISTRICT U-46	Jan FY23 Perkins	FY23 Perkins January	97E110 4140 6400 01 474500	14,469.52
SCHOOL DISTRICT U-46	Feb FY23 Perkins	FY23 Perkins February	97E110 4140 6400 01 474500	4,000.00
			Totals for SCHOOL DISTRICT U-46	86,502.64
			Totals for checks	118,004.81

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	118,004.81	118,004.81
*** Fund Summary Totals ***		0.00	0.00	118,004.81	118,004.81

********** 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

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

Bartlett Animal Hospital	Meadow View Veterinary Clinic
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
Dundee Animal Hospital, Elgin	Village of Burlington/Burlington Park District
Elgin Animal Clinic	

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

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
March 20, 2023

New Hire – Non-Certified

Name	School	Position
Creadon, Kyle	Facilities	Grounds Worker
Gwizdala, Kelly	HBT	Paraprofessional
Metallo, Betty	Transportation	Bus Aide
Page, Cristina	PKMS	Paraprofessional
Stanley, Maryrose	CMS	Cook

Rehire – Certified

Name	School	Position
Lopez-Zarate, Juana	CHS	Spanish Teacher
Tully, Michael	PKMS	Social Studies Teacher

Voluntary Transfer – Certified

Name	School	Position
Brock, Paige	PV	Fifth Grade Teacher
Daniel, Jamie	HBT	SpEd Teacher

Voluntary Transfer – Non-Certified

Name	School	Position
Ruiz, Taylor	DO	Human Resources Generalist
Way, Melissa	CT	2nd Shift Custodian

Resignation – Certified

Name	School	Position	Effective Date
McCastland, Kerri	DO	Dir. College & Career	June 30, 2023

Retirement – Certified

Name	School	Position	Effective Date
McCarty, Rebecca	HBT	Social Worker	End of SY23

Leave of Absence – Certified

Name	School	Position	Effective Date
Barnes, Cory	CHS	Math Teacher	8/10/2023 to 9/22/2023
Lupei, Nicole	HBT	EC Teacher	2/10/2023 to 5/26/2023
McCastland, Kerri	DO	Dir. College & Career	2/16/2023 to 2/22/2023
Minehart, Megan	PKMS	Assistant Principal	3/3/2023 to 3/17/2023
Passi, Michelle	CT	1st Grade Teacher	4/10/2023 for 1-2 weeks
Thennes, Jennifer	PV	3rd Grade Teacher	3/14/2023 for 3-12 weeks

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Hespel, Mark	CHS	Custodian	2/28/2023 to unknown
Horton, Diana	CMS	Administrative Assistant	Intermittent
Lenschow, Catherine	CT	Paraprofessional	1/27/2023 to 2/24/2023
Lutz, Daniel	PKMS	Custodian	3/15/2023 to 3/24/2023

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: March 30th-April 1st

RE: Baseball Spring Break Trip March 30th- April 1st

Our Baseball Coach Kyle Nelson is requesting to take the Baseball Team to Jacksonville IL for spring break games. Please see attached schedule and Itinerary.

2023 Baseball Spring Trip Itinerary

Thursday, March 30th, 2023

1:00 PM	Load Busses @ CHS
4:00 PM	Check in Jacksonville, IL Hotel (TBD)
10:30 PM	Room Check/ Lights out

Friday, March 31, 2023

7:45 AM	Wake-up
7:45 – 8:15 AM	Breakfast at hotel
TBD	Double Header time and opponents TBD
10:30 PM	Room Check/ Lights out

Saturday, April 1, 2023

8:00 AM	Wake-up
8:00 – 9:00 AM	Breakfast at hotel
TBD	Double Header time and opponents TBD
TBD	After final game Load Bus and Return to CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

Transportation -

Players and their families will have two options for transportation. If parents are coming down, they may transport their child to Jacksonville (see waiver attached). If they are not traveling to Jacksonville, IL their child may ride the activity buses with the coaches. Between check in and check out time at the hotel, the players will be transported by the coaches to and from games on the activity buses.

Things To Bring …

- ✔ Baseball uniform top *(white and blue)*
- ✔ Baseball uniform pants
- ✔ Baseball belt
- ✔ Central Baseball hat *(white and blue)*
- ✔ 2-3 pairs baseball socks
- ✔ Baseball shoes
- ✔ Baseball bag
- ✔ Gym bag
- ✔ Bat
- ✔ Glove
- ✔ Batting Gloves
- ✔ Jock and cup
- ✔ Sleeves
- ✔ Jacket for games
- ✔ Extra pair of contacts
- ✔ Movies for bus ride *(no R-rated movies)*
- ✔ Cards/books for bus ride

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: March 17, 2023

RE: ACES Overnight State Trip April 18th & April 19th

Our ACES Coach Kelli Stoner is requesting to take the ACES Team down to state for competition. The following going down state and here is the attached schedule.

The Academic Challenge (ACES) event is a high school competition that was created and conducted annually by the University of Illinois at Urbana-Champaign College of Engineering WYSE Outreach Program for about 40 years. Although the operation of the competition has been discontinued by UIUC, Eastern Illinois University will be continuing to run the competition with the assistance of many other institutions throughout Illinois and Missouri. Students are nominated by their teachers to compete in tests in the following subject areas: English, Mathematics, Biology, Chemistry, Physics, Computer Science, and Engineering Graphics. Each student takes two 40 minute subject area tests. The team competes in a regional that has been conducted online for the last few years to qualify for the sectional competition. The sectional competition was held at Northern Illinois University and we placed first in our division.The top two teams in each division in the sectional qualified for the state competition at Eastern Illinois University. It has been such a refreshing experience for the students to be competing in person for the first time since COVID and I am really excited about our continued success as an academic team.

CENTRAL
UNIT SCHOOL DISTRICT 301

State competition held at Eastern Illinois University 600 Lincoln Ave Charleston , IL 61920

April 18th 2023	2:00	Departure
	6:00	Arrival at hotel
	6:30-7:30	Dinner
	7:45-10:00	Group study (in a common area)
	11:00	Return to your assigned rooms
April 19th 2023	7:30	Breakfast at Hotel
	8:00	Departure to testing center
	8:30 -9:30	Registration
	9:30 - 10:00	Welcome and Test Preparation
	10:00 - 10:40	Test Period #1
	10:45 - 10:55	Test Period #2
	1:30 - 2:15	Awards Ceremony
	6:30	Arrival back to Central

Academic Challenge (ACES) formally known as (WYSE)

Team Rooster

Youngwoo Cho
William Crumlet
Chaitan Grewal
Nickolas Andrinopoulos
Michael Wood
Ravindar Grewal
Abid Alnafoosi
Robert Anderson
Eirini Karavasis
Libby Levine
Tiana Foreman
Marla Bingham
Teegan Gonyea
Hailey Cunningham

ILLINOIS HIGH SCHOOL ASSOCIATION

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

March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

TED JUSKE 847-464-6038
Print Name and Phone Number

Print Name and Phone Number

CENTRAL (BURLINGTON) High School BURLINGTON, Illinois

2023-24 Membership Renewal

2715 McGraw Drive / Bloomington, IL 61704 Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

From: Dr. Todd Stirn, Superintendent

To: District 301 Board of Education
Dr. Esther Mongan, Deputy Superintendent

Date: 3/20/23

RE: Approval of Joint Agreement - Fox Valley Career Center

I am requesting the approval of changes to the Joint Agreement between Central Unit School District 301 and the surrounding districts: Batavia 101, Geneva 303, Kaneland 302, St. Charles 303 and West Aurora 129 for the purpose of continued partnership in the Fox Valley Career Center. The updates to the original agreement are due to changes in Illinois School Code Part 256 which governs Career and Technical Education. The new agreement would also make Central a non-voting member if we do not have students attending FVCC programs in any given year.

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

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

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

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

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

and

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

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

ARTICLE I

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

I - 2 Purposes:

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

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

I - 3 Membership

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

ARTICLE II – ORGANIZATION AND OPERATION

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

(a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.

(b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.

(c) To hire and engage teachers and personnel as may be necessary.

(d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.

(e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

(f) To pay all of the expenses and operating costs of the program.

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

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

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

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

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

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

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

2. Review the goals and objectives of the local and technical education program.

3. Make recommendations to administrators regarding students for instructional facilities.

4. Assist in the preparation of a local philosophy of vocational and technical education.

5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.

6. Advise the administration relative to setting up qualifications of instructors.

7. Suggest criteria for selection of students.

8. Assist in locating training stations for cooperative students.

9. Assist in the development and recommendation of an equitable financial support system.

10. Assist in planning of a student placement program.

11. Support state and national legislation affecting vocational and technical education.

12. Assist in long-term program planning.

13. Assist with a continuous appraisal of occupational opportunities in the communities served.

14. Assist in the identification of needed research in career, vocational and technical education.

ARTICLE III – PROGRAM

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

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

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

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

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

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

III - 7 Finance

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

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

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

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

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

ARTICLE IV – TRANSPORTATION

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

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

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

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

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

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

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

ARTICLE VI – PROVISION FOR AMENDMENTS

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

ARTICLE VII – MISCELLANEOUS

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

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

JOINT AGREEMENT RESOLUTION

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

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

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

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

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

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

CERTIFICATION

I, _____, Secretary of Board of Education of

_____ District Number _____, _____,
City

_____, Illinois, do hereby certify that the above and foregoing is a true and
County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held

on the _____ day of _____, 20_____.

ATTEST:

_____ _____
President of Board Secretary of Board

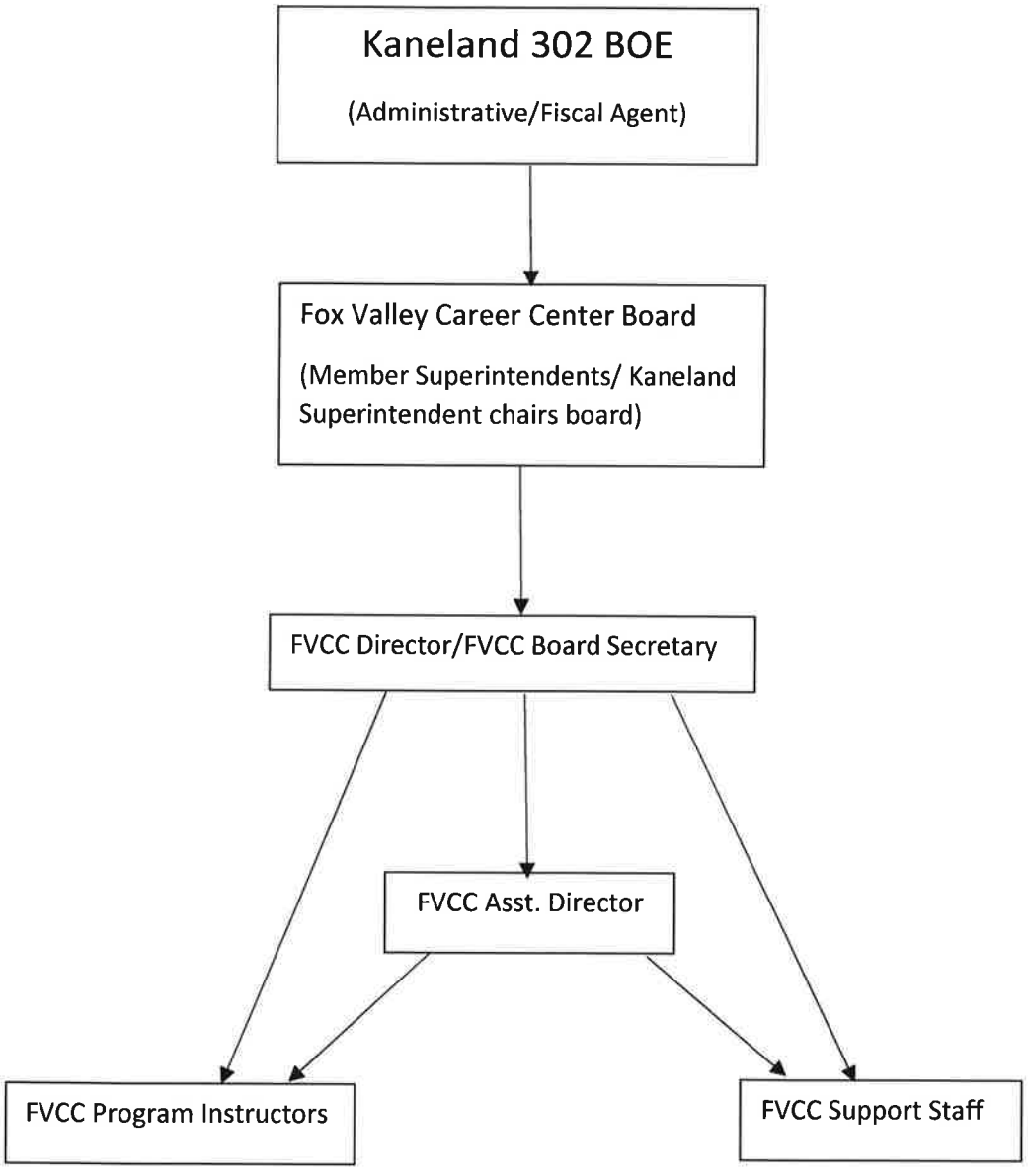
_____ _____ _____ _____
District No. County District No. County

_____ _____ _____ _____
City State City State

Fox Valley Career Center

Organizational Chart

Revised Nov. 2022



AGREEMENT FOR THE PROVISION OF PROFESSIONAL SERVICES ("AGREEMENT FOR SERVICES") BETWEEN THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, KANE COUNTY, ILLINOIS ("OWNER") AND ERIKSSON ENGINEERING ASSOCIATES, LTD. ("ENGINEER")

1. Definitions

Contract Documents shall include, but are not limited to, this Agreement for Services, any Engineer drawings, as well as any additional drawings, specifications, addenda, General Conditions (as defined in Section 2.1) and other similar Project documents.

Services shall mean the services required of the Engineer under the Contract Documents.

The *Project* shall mean the project detailed in the individual Project Authorization Exhibits attached to this Agreement.

2. The Services

2.1 Professional Services. The Engineer shall provide the services detailed herein, as may be amended in the applicable Project Authorization Exhibit. The Engineer shall provide administration of the Contract for construction in accordance with this Agreement, the Contract Documents, and AIA Document A201-2017 General Conditions of the Contract for Construction, as amended by Owner ("General Conditions). The term "Architect" in the General Conditions, or any other Contract Document, shall mean "Engineer". The Engineer acknowledges that it has been engaged to provide professional services because of its character, expertise, experience, and qualifications in dealing with projects of similar size and scope. The Engineer shall exercise skill and care consistent with the expertise, experience and qualifications of professionals practicing in the same or similar locality under the same or similar circumstances. Additionally, the Engineer represents that it has all licenses required by law to perform the services under this Agreement.

2.1.1 The Engineer, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the Contractor's operations to (1) become familiar with and to keep the Owner informed about the progress and quality of the portion of the work completed, (2) advise the Owner about observed defects and deficiencies in the work, and (3) determine if the work is being performed in a manner indicating that the work, when fully completed, will be in accordance with the Contract Documents. The Engineer shall neither have control over nor charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work, because these are solely the Contractor's rights and responsibilities.

2.1.2 The Engineer shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor. The Engineer shall be responsible for the Engineer's negligent acts or omissions, but shall not be responsible for the acts or omissions of the Owner's consultants, Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the work.

2.1.3. The Engineer shall review and certify amounts due the Contractors and shall issue certificates in such amounts based upon the Engineer's observations of the Project. The Certificate of Payment shall constitute a representation to the Owner that, based upon the Engineer's evaluation of the work and the data comprising the Contractor's Application for Payment, that the work has progressed to the point indicated and that, to the best of the Engineer's knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, that the Contractor has submitted proper lien waivers covering the work that is the subject of the payment application and the Contractor is entitled to payment in the amount certified.

2.1.4 The Engineer shall review and approve or take other appropriate action upon a Contractor's submittals such as Shop Drawings, Product Data and Samples for the purpose of checking for conformance with the

information given and the design concept expressed in the Contract Documents. The Engineer's action shall be taken with such reasonable promptness as to not cause a delay in the work or in the activities of the Owner, Contractor, or separate contractors, while allowing sufficient time in the Engineer's professional judgment to permit adequate review.

2.1.5 The Engineer shall review and sign or take other appropriate action on Change Orders and Construction Change Directives for the Owner's approval.

2.1.6 The Engineer, shall visit the Project to observe the progress of the work and determine the date or dates of Substantial Completion and the date of final completion. The Engineer shall forward to the Owner warranties and similar submittals required by the Contract Documents. The Engineer shall issue a final Project Certificate for Payment upon compliance with the requirements of the Contract Documents.

2.1.7 When observing the progress of the work to determine the date or dates of Substantial Completion, the Engineer shall prepare a list of incomplete or unsatisfactory items and a schedule for their completion ("Punch List") and shall provide a copy thereof to the Contractor and the Owner. The Engineer shall monitor the Contractor's completion of the Punch-List items and shall keep the Owner apprised of the status thereof. The Engineer shall notify the Owner of the completion of the Punch-List.

2.2 Consultants and Agents. The Engineer shall exercise reasonable care to engage additional engineers, consultants, agents, employees, and officers who shall possess the experience, skill, knowledge and character necessary to qualify them individually for the particular duties they perform and who shall perform all Services in conformity with the standards of reasonable care and skill with respect to professional services they are rendering. Said consultants shall carry professional liability insurance. The Engineer assumes full responsibility for the acts, errors and omissions of its consultants.

2.3 Description of Services. The Engineer shall perform the Services required in this Agreement and set forth on the applicable Project Authorization Exhibit attached hereto and incorporated herein.

3. Drawings

The Owner shall be supplied with a final copy of the drawings and specifications generated by the Engineer for the Project and shall be permitted to use the drawings and specifications without restriction. The Owner shall not hold the Engineer liable for the Owner's use of the drawings and specifications other than in connection with the Project. Upon completion of the Project, the engineer shall provide the Owner with a complete set of As-Built drawings.

4. Permits

The Engineer shall assist the Owner in obtaining all permits, licenses, approvals, and inspections necessary to commence and complete the Projects. The Owner, however, shall be responsible for the actual cost of said permits, licenses, approvals, and inspections. Engineer's responsibilities under this Section include the completing and filing of necessary documents to obtain the permits, licenses, and approvals required hereunder.

5. Termination

This Agreement may be terminated by the Engineer upon not less than seven days' written notice should the Owner fail to substantially perform in accordance with the terms of this Agreement through no fault of the Engineer. This Agreement may be terminated by the Owner with or without cause upon not less than seven days' written notice.

6. Payment

6.1 Engineer's Fee. The Engineer's compensation shall be computed as detailed in the applicable Project Authorization Exhibit A.

6.2 Requests for Payment. Engineer shall submit to Owner for its approval a request for payment ("Request for Payment") in form and substance satisfactory to Owner. Each Request for Payment

shall set forth the amount due for services rendered, a detailed breakdown of the amount and the sum of all prior payments. The Request for Payment for the Engineer's services shall not exceed the dollar amount attributable to the percentage of work completed by the Engineer at the time of submission of the Request for Payment. The Engineer shall furnish with each Request for Payment waivers of lien for itself in form and substance satisfactory to Owner and any other such forms as required by Owner, to assure an effective waiver of mechanic and materialmen liens in compliance with the laws of the State of Illinois. Owner shall review each such Request for Payment and make such exceptions as Owner reasonably deems necessary or appropriate under the circumstances then existing. Any reimbursable expenses to be billed to the Owner shall be billed at cost. The Engineer shall only bill the Owner for reimbursable expenses that are reasonably required for the completion of the Project and are normal and customary in the industry.

6.3 **Prompt Payment Act.** Payments by the Owner shall be made in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq*. For purposes of calculating the Engineer's fee and compensation, the construction cost shall not include additions by change order to the construction cost as a result of errors by the Engineer or the Engineer's consultants.

7. Indemnification

The Engineer agrees to indemnify and hold harmless the Owner, its individual Board members, agents, consultants, and employees (collectively, "Indemnitees"), from and against all damages, losses, and expenses, including reasonable attorneys' fees, arising out of, relating to or caused by the negligent performance of the Services under this Agreement.

Engineer agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured on the Project; to waive any limitation of liability defense based upon the *Workers' Compensation Act*, court interpretations of said Act or otherwise; and to contribute to, indemnify and defend Owner and its individual Board members, agents, employees and consultants from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence.

8. Insurance

8.1 The Engineer shall provide professional liability insurance coverage beginning with the commencement of the performance of work by Engineer until the date of completion of the Engineer's services in the amount of at least $3,000,000 per claim and in the aggregate. Further, the Engineer shall also procure and maintain at its own cost and expense (1) comprehensive general liability on an occurrence basis to insure all loss (including, but not limited to, attorney's fees and costs), claims, demands, or actions for damage to property, or bodily and personal injury to or death of any one or more persons in the minimum amount of $1,000,000 per occurrence and $2,000,000 in the aggregate, (2) umbrella or excessive liability coverage in a minimum amount of $4,000,000 per occurrence and in the aggregate, (3) worker's compensation coverage in the minimum statutory amounts, and (4) comprehensive auto liability insurance, including hired and non-owned vehicles, in the amount of $1,000.000 per occurrence and in the aggregate for bodily injury and property damage. The Engineer shall ensure that the insurance required under this Agreement provides coverage over the obligations of the Engineer in Section 7. The Engineer shall name the Indemnitees as additional insureds on all insurance policies required under this Agreement on a primary and noncontributory basis, with the exception of the professional liability insurance and the worker's compensation insurance. The insurance required of the Engineer, with the exception of the professional liability insurance, shall be primary. The excess or umbrella insurance required hereunder shall follow the underlying policy in all respects. The insurance requirements set forth herein are minimum contractual obligations and shall not preclude the Owner from accessing insurance limits above said stated minimums.

8.2 Certificate of Insurance Requirements. Engineer shall provide Owner with a certificate of insurance evidencing the insurance required under this Agreement prior to commencing work. The certificates of insurance and all insurance policies required to be obtained by the Engineer shall provide that coverages afforded under the policies will not be canceled, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Owner for

reasons other than nonpayment of premium and at least ten (10) days notice of cancellation for nonpayment of premium. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing continuation of such coverage shall be submitted with the final application for payment. Upon demand of Owner, Engineer shall provide Owner with full copies of the insurance policies, including but not limited to endorsements, thereto, required under this Agreement.

9. Owner Shall Not Waive Any Rights of Subrogation

Notwithstanding any other provision in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which either it or its insurance company may have against the Engineer.

10. Owner Shall Not Waive Any Rights By Making Any Payment

Notwithstanding any other provision in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any claim by making a final payment or a progress pay of any amount.

11. Insurance Requirements Cannot Be Waived by Owner

Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements of this Contract by any action or omission.

12. Notice of Personal Injury or Property Damage

Engineer shall notify Owner, in writing, of any actual or possible claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of same.

13. Additional Services

Any additional service for which the Owner is to compensate the Engineer must be authorized in writing by the Owner before the work is commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Engineer prior to the authority being granted for such service by the Owner. Notwithstanding any provisions in this Agreement to the contrary, the Engineer shall not be entitled to payment for additional services involved in:

(a) Revision of Project documents to secure the approval of the Owner for the basic work unless said Project documents have been previously approved by the Owner;

(b) Revisions of or additions to the Project documents required because of errors or omissions of the Engineer;

(c) Alternates which are included in the Project documents upon which bids are taken but for which no contract is awarded and which shall not have required drawing revisions on the Project documents;

(d) Revision of Contract Documents to bring the applicable portion of the Project within the budget, as prepared by the Engineer and agreed to by the Owner.

14. Authorizations

Any authorization to be made by the Owner as referred to herein must be in writing by duly authorized representatives of the Owner in order to be binding upon the Owner.

15. Compliance with Laws

The Engineer shall perform its work in compliance with all applicable laws, ordinances rules, regulations and codes, including but not limited to the *Illinois Prevailing Wage Act*, 820 ILCS 130/1 *et seq.* The Engineer agrees to fully comply with all requirements of federal and state law, including, but not limited to, the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act. The Engineer further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder. The Illinois *Employment of Illinois Workers on Public Works Act*, 30 ILCS 570/0.01 et. Seq., and the *Steel Products Procurement Act*, 30 ILCS 565/1 *et seq*., shall prevail on this Project to the extent such Acts are applicable and enforceable. The Engineer understands that smoking is prohibited on school district property pursuant to State and federal law and shall not allow any of its employees, consultants, or agents to smoke on Owner's property. Engineer acknowledges that, under Illinois law, the presence of sex offenders is prohibited on school district property except in limited circumstances with notice to and approval of Owner. As such, Engineer represents and warrants to Owner that none of Engineer's, or any of its agents' and consultants' employees are prohibited from being present on the Owner's property as a result of being a convicted sex offender or otherwise.

It is the understanding of the Parties that no employees of the Engineer performing work under this Contract will have direct, daily contact with pupils of Owner. If any individual performing any work will have direct, daily contact with students, or if otherwise requested by the Owner, Engineer must immediately obtain criminal background investigations of any of Engineer's employees who are or will be performing work in or around a building when students are or will be present to ascertain whether such employees have been convicted of any of the offenses enumerated in 105 ILCS 5/10-21.9. Such criminal background checks will be performed at Engineer's or expense and at no cost to Owner, by change order or otherwise. The Owner will notify the Engineer if the Owner determines that any individual is not eligible to be present on the Owner's property in connection with the Project. Due to restrictions on disclosure of background check information, the Owner may not specify to Engineer the reasons for a determination of ineligibility. Furthermore, to the extent required by 105 ILCS 5/24-5 or any other law, rule or regulation, Engineer shall provide to the Owner, at Engineer's expense, evidence of Engineer's employees' physical fitness to perform their duties and freedom from communicable disease.

Engineer agrees to comply with all rules, regulations and orders related to mitigating the spread of any infectious disease, specifically including but not limited to the spread of COVID-19. Moreover, Engineer shall also comply with any and all rules, regulations, policies, and requests of Owner relating to mitigating the spread of any infectious disease, specifically including but not limited to, the spread of COVID-19.

17. Non-Discrimination Clause

The Engineer agrees to fully comply with the requirement of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 et seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Engineer further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq*., and rules and regulations promulgated thereunder.

The following provisions are included in this Agreement pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Engineer shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Engineer agrees as follows:

(a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, marital status, physical or mental handicap or disability, military status, or an unfavorable discharge from military service or arrest record status; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(b) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(d) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(e) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.

(f). That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

(g) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

18. No Waiver

No failure of either the Engineer or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Engineer at variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

19. Notice

Any written notices provided for in this Agreement and copies of all correspondence shall be transmitted to Superintendent of the District and the Engineer at the following addresses:

Central Community Unit School District 301 275 South Street Burlington, IL 60109 Attn: Mr. Dan Polowy	Eriksson Engineering Associates, Ltd. 145 Commerce Drive, Suite A Grayslake, IL 60030 Attn: Glen Eriksson

20. Complete Understanding

This Agreement shall constitute the complete understanding of the parties. This Agreement supersedes all prior agreements entered into by the Parties.

21. Authority to Execute.

Each signatory hereto represents and warrants that he or she has the requisite authority to execute this Agreement and to bind his or her entity to the terms and conditions hereof.

22. Assignment.

Engineer shall not assign or otherwise transfer any of its rights or obligations, under this Agreement without prior written consent of the Owner, which may be withheld in Owner's sole discretion.

23. Bidding Certification.

By entering into this Agreement with the Owner, the Engineer certifies that it is not barred from bidding on or entering into this Agreement as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the *Criminal Code of 2012* (720 ILCS 5/33E) or by any other law or rule or regulation. The Engineer acknowledges that the Owner may declare this Agreement void if it determines that foregoing certification to be false.

24. Conflict of Terms.

To the extent that any of the terms and conditions contained in this Agreement conflict with the terms and conditions of the Project Authorization Exhibit, the term or condition of the Project Authorization Exhibit shall prevail. To the extent that any of the terms and conditions contained in this Agreement conflict with the terms and conditions of any other document comprising this Agreement, the term or condition that requires the greater quality, quantity or service shall control.

25. FOIA Compliance.

The Owner is subject to the Freedom of Information Act, 5 ILCS 140/1, et seq. ("FOIA"), and any and all information submitted by the Engineer to the Owner is subject to disclosure to third parties in accordance with FOIA. If the Engineer requests that the Owner withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a Freedom of Information Act request, the Engineer must notify the Owner of such request at the time such information is submitted to the Owner, along with a statement that disclosure of such information will cause competitive harm to the Engineer, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Engineer at the time of submission to the Owner will be presumed to be open to public inspection. The Engineer may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Engineer in accordance with Section 7(1)(g), the Owner reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. The Engineer waives any rights it may have, or claim to have, to challenge, protest, enjoin or otherwise assert a claim relating to, connected with or arising from any FOIA request. As a potential provider of a governmental function on behalf of the Owner, the Engineer agrees to cooperate with the Owner in responding to any FOIA request, including by timely providing any documents requested by the Owner that directly relate to the governmental function that the Engineer has been engaged to perform on behalf of the Owner.

Signature Page Follows

OWNER:

BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, KANE COUNTY, ILLINOIS

By: _____

Its: _____

ATTEST:

By: _____

Its: **Secretary**

ENGINEER:

ERIKSSON ENGINEERING ASSOCIATES, LTD.

By: _____

Its: **President**

Central Community Unit School District 301
Student Enrollment Report

March 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	90	111	124	105	112	96								679	19	2.88
	21-22	40	100	111	98	104	93	114								660	72	12.24
	20-21	28	94	82	93	87	107	97								588		
H.B. Thomas	22-23	58	81	98	95	105	86	94								617	-81	-11.60
	21-22	48	111	106	113	99	103	118								698	98	16.33
	20-21	24	89	96	91	99	106	95								600		
Lily Lake	22-23		43	53	33	52	46	38								265	-2	-0.75
	21-22		55	32	48	49	35	48								267	38	16.59
	20-21		29	37	44	31	35	53								229		
Prairie View	22-23	52	89	113	106	110	126	125								721	110	18.00
	21-22	30	84	85	91	105	102	114								611	-5	-0.81
	20-21	30	72	92	105	103	110	104								616		
Prairie Knolls MS	22-23								403	389	0					792	23	2.99
	21-22								373	396						769	48	6.66
	20-21								368	353						721		
Central MS	22-23										398					398	33	9.04
	21-22										365					365	29	8.63
	20-21										336					336		
Central HS	22-23											376	349	310	279	1314	32	2.50
	21-22											353	315	312	302	1282	64	5.25
	20-21											313	319	346	240	1218		
TOTAL DISTRICT				7.1%	7.2%	6.3%	3.6%	6.0%	2.3%	4.3%	0.5%	3.0%	-1.1%	-1.6%	-10.6%			
	22-23	151	303	375	358	372	370	353	403	389	398	376	349	310	279	4786	134	2.88
				17.6%	14.0%	7.2%	4.1%	10.1%	6.9%	7.6%	3.4%	5.1%	0.6%	-2.2%	-12.7%			
	21-22	118	350	334	350	357	333	394	373	396	365	353	315	312	302	4652	344	7.99
	20-21	82	284	307	333	320	358	349	368	353	336	313	319	346	240	4308		

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 District		1	7	4	4	3	2	2	10	4	8	6	6	6	17	80

CENTRAL
UNIT SCHOOL DISTRICT 301

Monday, March 13, 2023

Ms. Cameron:

Thank you for writing to Central Community Unit School District 301 (Central 301) with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Monday, March 6, 2023, a request received by Central 301 sought the following records:

- *Any and all communication containing word(s) backpacks, backpack rule(s) including but not limited to, all staff, board of education, emails from D301.org-from dates August, 01, 2022 to March, 08, 2023.*
- *Any and all meetings that took place containing word(s) backpacks, back rule(s), safety and a list any and all staff from D301 that were present during these meetings-from dates August, 01, 2022 to March, 08, 2023.*
- *Any and all notes, phone calls, containing word(s) backpack rule(s). From dates August, 01, 2022 to March, 08, 2023.*
- *Reasons discussed that contain word(s) for adding a backpack rule(s) by any and all staff of D301 including board members. From dates August, 01, 2022 to March, 08, 2023.*
- *Who initiated this rule mentioning word(s) of backpacks, backpack rule(s)? Who voted on this rule containing word(s) no backpacks allowed, backpack size? From dates August, 01, 2022 to March, 08, 2023?*
- *What was the date of D301 school board meeting that this was announced containing word(s) backpack rule, limits, size and implementation date. From dates August, 01, 2022 to March, 08, 2023?*
- *What date were parents of D301 notified of said rule(s) containing word(s) backpacks, sizes?*
- *In what format were the parents notified of word(s) containing backpack rule(s), limit, or sizes allowed? From dates August, 01, 2022 to March, 08, 2023?*
- *What date(s) were consequences discussed, voted on, staff that was present from D301 containing word(s) backpacks/backpack rule(s). From dates August, 01, 2022 to March, 08, 2023?*
- *What date and form of communication were the consequences shared with parents and students of D301 containing word(s) consequences of backpack rule(s)? From dates August, 01, 2022 to March, 08, 2023?*

Your request is denied in part.

CENTRAL
UNIT SCHOOL DISTRICT 301

Central 301 is denying your request, where as the information you seek would require the manual review of emails and documents from potentially several hundred district employees and thus, as drafted, attempting to comply with this request would be unduly burdensome, as that phrase is used in section 3(g) of FOIA (5 ILCS 140/3(g)). We invite you to reduce your request to manageable proportions by, for instance, limiting the timeframe or by providing a narrow list of search terms for such information.

You have a right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Illinois Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: publicaccess@atg.state.il.us

You also have the right to seek judicial review of your denial by filing a lawsuit in the State Circuit Court. 5 ILCS 140/11.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

Matt Rodewald
FOIA Officer
Director of Communications

Central Community Unit School District 301
275 South St
Burlington, IL 60109