Board of Education Meeting

Monday, April 17, 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
D. State Seal of Biliteracy Recognition
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting March 20, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy 3:30
6) Personnel Report
B. Approve Softball Spring Break Overnight Trip
C. Approve Math Team State Competition Overnight Trip
D. Approve SkillsUSA State Competition Overnight Trip
E. Approve IMEG Engineering Contract
5. **Information Items**
A. Enrollment Report
B. Mid-Valley Special Education Cooperative Classroom Use Agreement
C. Country Trails SIP Presentation
D. Lily Lake SIP Presentation
6. **Freedom of Information Act**
A. Government Data Support - All purchasing records for school bus parts from Jan 1, 2022 to Feb 28, 2023
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)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds than an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)].

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Action relevant to suspension hearing #1

2) Action relevant to suspension hearing #2

3) Action relevant to suspension hearing #3

9. **Adjourn**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

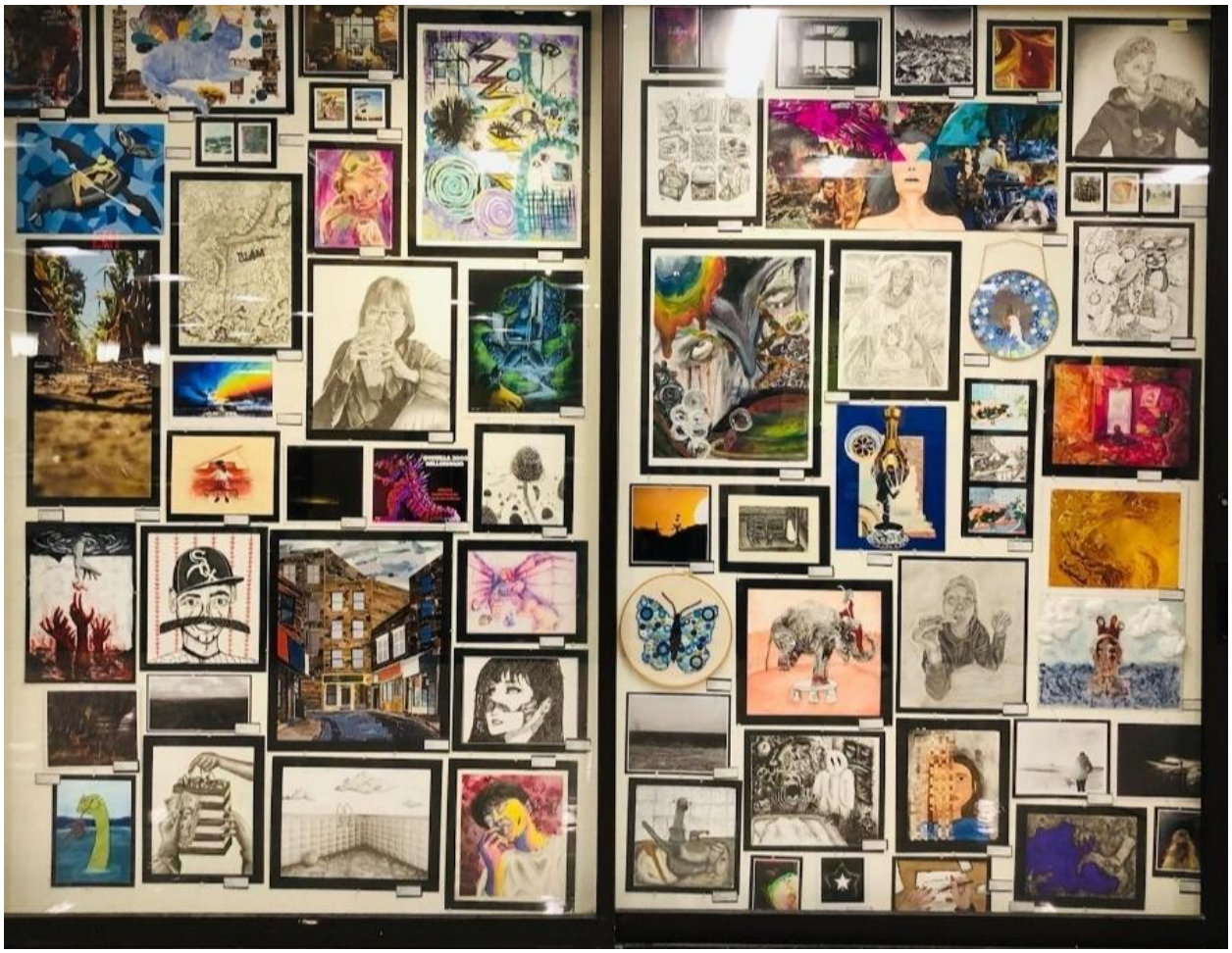
DATE: April 12, 2023

RE: Art Student Recognition

Central High School would like to recognize the following students for their achievements in the Fox Valley Conference Art Show.

The FVC Art show has local artists come in to judge the student art show. Within the art show there are 5 major categories: Best of Show 2D, Best of Show 3D, Best of Show Digital, and Best of Show Photography. Within the Best of Show Photography section there are 2 winners. One for originality/creativity and the other is for integration. Soraya Walikonis's *Corn Row* won Best of Show Photography for Integration. The next section of honorary mentions is when the judges choose 2 works from the school that they feel stand out the most. The two chosen from our school were Angel Nguyen's *Untitled,* and Nora Dalke's *Untitled.*

CENTRAL
UNIT SCHOOL DISTRICT 301



CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Patrick Podgorski

TO: Dr. Todd Stirn and District 301 Board of Education

CC: Stephen Buchs

DATE: April 3, 2023

RE: Illinois Seal of Biliteracy & State Commendation Award Winners

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Central District #301 is proud to present the current 2022-2023 State Seal of Biliteracy Award Winners & State Commendation toward Biliteracy Award Winners.

The State Seal of Biliteracy is a recognition given to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language(s). The Seal is affixed to the diploma and designated on the transcript.

The State Commendation toward Biliteracy is a recognition given to graduating high school students who have demonstrated significant progress towards achieving a high level of proficiency in English and in reading, writing, listening, and speaking in another language.

Students may apply for the Seal or Commendation during any year in high school, but Seals and Commendations will only be awarded at graduation, if their scores are verified. Participation for the Seal is open to all Central 301 high school students, including students who learn another language outside of school.

Illinois public universities will accept the State Seal of Biliteracy as equivalent to two (2) years of foreign language credit if a student's high school transcript indicates that he or she received the State Seal of Biliteracy. Students also can earn college credit, distinguish themselves on resumes and college applications, earn scholarships and help to continue their understanding of meeting advanced language goals.

Seniors receiving the State Seal of Biliteracy this year are:

1. Edgar Espinosa - Spanish (12)
2. Patricia Gavina - Spanish (12)
3. Andrea Gomez - Spanish (12)
4. **Jade Huaracha*** - Spanish (12)**
5. Alberto Huichapa - Spanish (12)

6. Libby Levine - Spanish (12)
7. Naiarah Lopez - Spanish (12)
8. Ernesto Lopez-Magllanes - Spanish (12)
9. Dayannah Rodriguez Rubio - Spanish (12)
10. Eduardo Serna Saucedo - Spanish (12)
11. Melanie Rojas - Spanish (12)
12. Lucasz Sternak - Polish (12)

Seniors receiving the State Commendation for Biliteracy this year are:

1. Joules Apura - German (12)
2. Nicholas Gouriotis - German (12)
3. **Jade Huaracha*** - German (12)**
4. Kirsten Lim - Spanish (12)
5. Hannah Rasul - Spanish (12)
6. Matthew Schmidt - German (12)
7. Michael Wood - German (12)

Congratulations to these 18 students on their hard work and dedication to continuing their education in multiple languages. We are proud of these students who represent both heritage learners and foreign language learners and look forward to seeing what else they accomplish.

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	March 20, 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	Y
Rabe, Laura	Y	Birkmeier, Shayne	Y
Gorman, Jeff	Y	Britts-Axen, Cathy	Y
		Buchs, Stephen	Y
		Culpepper, Cambron	N
		Engle, Graydon	Y
		Farrington, Sarah	N
		Haug, Matthew	Y
		Jurs, Rebecca	Y
		Juske, Ted	Y
		Kim, Karen	N
		Lewis, Kim	Y
		McCastland, Kerri	N
		Minehart, Megan	N
		Newquist, Matt	Y
		Nolan, Sarah	Y
		Paszt, Alex	Y
		Pereda, Edgar	N
		Podgorski, Patrick	N
		Polowy, Dan	Y
		Porto, Pam	N
		Potsic, Mike	N
		Rodewald, Matt	Y
		Rourke, Melissa	N
		Testone, Chris	N
		Tobin, Brian	Y

Roll Call — Roll was called at 6:00 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 Baseball Spring Break Overnight Trip	Motion by Falk, second by Hemphill, to approve the baseball team's spring break overnight trip scheduled for March 30 to April 1, 2023. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Approve ACES State Overnight Trip	Motion by Nolan, second by Penar, to approve the ACES team overnight trip to State scheduled for April 18-19, 2023. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Approve IHSA Membership Renewal	Motion by Falk, second by Hemphill, to approve Central High School's IHSA membership renewal for the 2023-2024 school year. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Approve the Fox Valley Career Center Joint Agreement	Motion by Falk, second by Afeef, to approve the joint agreement between Fox Valley Career Center and Central School District 301. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Approve Contract with Eriksson Engineering	Motion by Nolan, second by Falk, to approve the contract between Central School District 301 and Eriksson Engineering for construction services. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Executive Session	Motion by Nolan, second by Penar, to adjourn open session and move into executive session at 6:50 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None

Open Session	Motion by Nolan, second by Penar, to adjourn executive session and return to open session at 10:06 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 10:07 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 community members' concerns over the use of COVID funds, the Culture Blast event, the possibility of a new building, and library books.

   3.C Athletics and Activities Recognition - Activities and Athletics Director Juske informed the Board of several student teams who recently won competitions including the math team, SkillsUSA, and FFA.

4. Action Items

   4.A Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. The district received $36,518.05 for 6 new home starts in February. There were no transition fees. The bills payable report for 301 and Northern Kane are normal for March.

   4.B Approve Baseball Spring Break Overnight Trip – Athletics and Activities Director Juske shared this trip provides our baseball team the opportunity for turf practice. The softball team will also be participating in a similar trip and will be presented to the Board for approval next month.

   4.C Approve ACES State Overnight Trip – Athletics and Activities Director Juske shared this is the first opportunity for our ACES team to travel to state for the competition since COVID. The team won in their division in the sectional competition at NIU.

   4.D Approve IHSA Membership Renewal – This is an annual renewal that allows us to continue our partnership with the IHSA for high school athletics for the 2023-2024 school year.

4.E Approve Fox Valley Career Center Joint Agreement – Dr. Stirn shared that this agreement has been updated due to changes in Illinois School Code Part 256 and to allow Districts without students participating to be non-voting members and not pay any tuition costs. Continued membership would allow student participation in the future.

4.F Approve Contract with Eriksson Engineering – Facilities Director Dan Polowy shared that we did an RFQ and interviewed three civil engineering firms before choosing to partner with Eriksson Engineering for future construction projects.

5. Information Items

5.A Enrollment Report – We have 134 more students than last year at this time and continue to see an approximate year over year growth of 3%. We have been growing at an average rate of 3% annually since the 1970s. Live birth data is monitored by zip code to project Kindergarten enrollment. We have been the top large unit district in the state for consistent growth.

5.B Mechanical, Electrical, Plumbing (MEP) Engineer Contract – Facilities Director Dan Polowy informed the Board that in the past our construction firm provided MEP services in-house, but they no longer do. We interviewed three firms and will bring a recommendation to the Board in April. These firms can also support student learning in this field.

5.C Committee Reports

1. CCC - Curriculum Directors Birkmeier and Buchs shared updates regarding high school PE course changes and a proposal to change some fine arts courses. They also continued the conversation about grading practices.
2. DEI - Curriculum Directors Birkmeier and Buchs and MTSS Coordinator Nolan shared an overview of Kane County Institute Day and the Culture Blast held earlier this month. Both events were well received and they estimate approximately 1000 people attended the Culture Blast event.

6. Freedom of Information Act

6.A Kelli Cameron – Ms. Cameron requested a number of items related to the term “backpacks”. We denied the request as it was voluminous. Ms. Cameron may resubmit if desired.

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 – April 17, 2023

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Jeff Gorman, President Marc Falk, Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: April 17, 2023

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 45.39% compared to 44.74% a year ago. Expenditures are at 57.04% as compared to 55.78% a year ago.
- The district received impact fees for $42,443.76 for 8 home starts for March. There were no transition fees received this month.
- The bills payable reports are normal for the month of April. There is a tuition payment to Mid Valley Special Ed Coop for $1,701,867 for the second half of this school year.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects	871,702.08	123
Total FY23		**$ 871,702.08**	**123**	**$ 14,420.00**			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					
FY22		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/13/2021	City of Elgin (June)	142,895.33	22	29,425.04	Debt Svc		
8/16/2021	City of Elgin (July)	72,627.88	14	0.00	Debt Svc		
10/5/2021	City of Elgin (Aug)	185,073.87	32	0.00	Debt Svc		
11/2/2021	City of Elgin (Sept)	56,813.62	10	4,190.04	Debt Svc		
11/8/2021	City of Elgin (Oct)	113,970.16	16	0.00	Debt Svc/Cap Proj		
12/6/2021	Kane County	3,454.40	2	0.00	Land Cash/Cap Proj		
12/13/2021	City of Elgin (Nov)	138,752.49	22	2,095.02	Capital Projects		
1/10/2022	City of Elgin (Dec)	121,286.29	15	0.00	Capital Projects		
2/8/2022	City of Elgin (Jan)	36,526.53	5	9,305.02	Capital Projects		
3/7/2022	City of Elgin (Feb)	106,896.38	18	9,305.02	Capital Projects		
4/12/2022	City of Elgin (Mar)	291,910.58	37	0.00	Capital Projects	1,270,207.53	193
5/11/2022	City of Elgin (Apr)	271,003.52	30	0.00	Capital Projects		
6/17/2022	City of Elgin (May)	163,200.44	19	0.00	Capital Projects		
Total FY22		**$ 1,704,411.49**	**242**	**$ 54,320.14**			
	Budget FY22-Cap Proj	478,000.00		140,000.00			
	Budget FY22-Debt Svc	522,000.00					
FY21		(Capital Projects/Debt Svc fund)		(Ed fund)			
6/29/2020	City of Elgin (May)	54,190.09	8	10,815.00	Debt Svc		
8/17/2020	City of Elgin (June)	123,782.79	26	18,610.04	Debt Svc		
8/17/2020	City of Elgin (July)	125,785.42	21	19,195.08	Debt Svc		
9/14/2020	City of Elgin (Aug)	97,690.96	15	6,285.06	Debt Svc		
10/3/2020	City of Elgin (Sept)	114,824.67	24	16,515.02	Debt Svc		
11/6/2020	City of Elgin (Oct)	191,750.53	28	20,120.02	Debt Svc/Cap Proj		
12/11/2020	City of Elgin (Nov)	109,137.36	15	9,305.02	Capital Projects		
1/11/2021	City of Elgin (Dec)	70,362.23	12	16,515.02	Capital Projects		
2/17/2021	City of Elgin (Jan)	113,563.63	17	14,420.00	Capital Projects		
3/15/2021	City of Elgin (Feb)	86,472.83	12	5,700.02	Capital Projects		
4/13/2021	City of Elgin (Mar)	184,600.64	38	18,610.04	Capital Projects	1,272,161.15	216
5/10/2021	City of Elgin (Apr)	76,971.88	13	28,840.00	Capital Projects		
6/15/2021	City of Elgin (May)	118,463.45	18	18,025.00	Capital Projects		
Total FY21		**$ 1,467,596.48**	**247**	**$ 202,955.32**			
	Budget FY21-Cap Proj	150,000.00		80,000.00			
	Budget FY21-Debt Svc	525,000.00					

FD	Description	March 2022-23 Beginning Balance	March 2022-23 Deposits	March 2022-23 Withdrawals	March 2022-23 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,437.52	13,600.00	15,768.91	-2,168.91	1,268.61
10	IMPREST-CHS	2,486.13	5,402.00	4,117.74	1,284.26	3,770.39
10	CASH IN BANK-EDUCATION	4,302,906.39	4,177,730.67	3,769,980.29	407,750.38	4,710,656.77
10	CASH IN BANK - PAYROLL	1,552.38	2,625,511.62	2,626,074.67	-563.05	989.33
10	PAYFLEX ACCOUNT	3,601.98	11,796.38	12,092.63	-296.25	3,305.73
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	20,491,876.99	76,721.83	2,398,563.20	-2,321,841.37	18,170,035.62
10	CHS ACTIVITY CASH	153,852.78	11,279.30	25,902.91	-14,623.61	139,229.17
10	ELEM MS ACTIVITY CASH	34,155.00	365.00	237.87	127.13	34,282.13
10	INTERGOVERNMENTAL A/R NK					
10		24,995,249.17	6,922,406.80	8,852,738.22	-1,930,331.42	23,064,917.75
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	981,785.11	602,428.92	728,183.14	-125,754.22	856,030.89
20	CASH IN BANK - PAYROLL	822.15	168,236.25	167,945.05	291.20	1,113.35
20	INVESTMENT-BUSINESS NOW/SWEEP	6,458,501.28	68,354.82	600,000.00	-531,645.18	5,926,856.10
20		7,441,108.54	839,019.99	1,496,128.19	-657,108.20	6,784,000.34
30	CASH IN BANK-DEBT SERVICE	245,336.93		475.00	-475.00	244,861.93
30	INVESTMENT-BUSINESS NOW/SWEEP	1,156,209.05	4,328.86		4,328.86	1,160,537.91
30		1,401,545.98	4,328.86	475.00	3,853.86	1,405,399.84
40	IMPREST-DISTRICT		1,400.00	1,400.00		
40	IMPREST-CHS					
40	CASH IN BANK-TRANSPORTATION	954,110.89	101,191.75	270,491.56	-169,299.81	784,811.08
40	CASH IN BANK - PAYROLL	1,023.80	196,461.31	196,354.56	106.75	1,130.55
40	INVESTMENT-BUSINESS NOW/SWEEP	5,225,896.50	19,565.81	100,000.00	-80,434.19	5,145,462.31
40		6,181,031.19	318,618.87	568,246.12	-249,627.25	5,931,403.94
50	CASH IN BANK-IMRF	521,103.83	210,855.32	255,348.04	-44,492.72	476,611.11
50	CASH IN BANK-PAYROLL		110,153.66	110,153.66		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,928,351.47	7,219.77	100,000.00	-92,780.23	1,835,571.24
50	INTERGOVERNMENTAL A/R NK					
50		2,449,455.30	328,228.75	465,501.70	-137,272.95	2,312,182.35
60	CASH IN BANK-CAPITAL PROJECT	726,987.29	36,518.05		36,518.05	763,505.34
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,525,307.84	13,198.80		13,198.80	3,538,506.64
60		4,252,295.13	49,716.85		49,716.85	4,302,011.98
70	CASH IN BANK-WORKING CASH	463.01				463.01
70	INVESTMENT-BUSINESS NOW/SWEEP	2,677,958.26	10,026.31		10,026.31	2,687,984.57
70		2,678,421.27	10,026.31		10,026.31	2,688,447.58
80	CASH IN BANK-TORT	9,199.71	10,000.00	11,047.05	-1,047.05	8,152.66
80	INVESTMENT- BUSINESS NOW/SWEEP	834,078.85	3,122.80	10,000.00	-6,877.20	827,201.65
80		843,278.56	13,122.80	21,047.05	-7,924.25	835,354.31
	Grand Asset Totals	50,242,385.14	8,485,469.23	11,404,136.28	-2,918,667.05	47,323,718.09

Number of Accounts: 31

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

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

	2022-23 Original Budget	% of Fund	March MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	40,126,854.00	55.53%	499,266.40	20,010,706.27	20,116,147.73	49.87%
Total State Revenue	29,598,274.00	40.96%	971,158.94	7,450,857.98	22,147,416.02	25.17%
Total Federal Revenue	2,539,437.00	3.51%	371,691.46	2,345,501.69	193,935.31	92.36%
Total Education Fund	**72,264,565.00**	**100.00%**	**1,842,116.80**	**29,807,065.94**	**42,457,499.06**	**41.25%**
20-O&M Fund						
Total Local Revenue	6,619,606.00	83.79%	70,024.82	3,330,274.92	3,289,331.08	50.31%
Total State Revenue	50,000.00	0.63%	-	50,000.00	-	100.00%
Total Federal Revenue	1,230,384.00	15.57%	-	1,231,383.85	(999.85)	100.08%
Total O&M Fund	**7,899,990.00**	**100.00%**	**70,024.82**	**4,611,658.77**	**3,288,331.23**	**58.38%**
30-Debt Service Fund						
Total Local Revenue	8,945,925.00	100.00%	4,328.86	4,637,412.16	4,308,512.84	51.84%
Total Debt Service Fund	**8,945,925.00**	**100.00%**	**4,328.86**	**4,637,412.16**	**4,308,512.84**	**51.84%**
40-Transportation Fund						
Total Local Revenue	2,698,256.00	48.82%	20,255.81	1,469,979.66	1,228,276.34	54.48%
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%**	**20,255.81**	**3,626,375.68**	**1,900,780.32**	**65.61%**
50-IMRF/SS Fund						
Total Local Revenue	1,918,086.00	100.00%	7,219.77	1,104,901.80	813,184.20	57.60%
Total IMRF/SS Fund	**1,918,086.00**	**100.00%**	**7,219.77**	**1,104,901.80**	**813,184.20**	**57.60%**
60-Capital Projects Fund						
Total Local Revenue	920,000.00	100.00%	49,716.85	387,497.14	532,502.86	42.12%
Total Capital Projects Fund	**920,000.00**	**100.00%**	**49,716.85**	**387,497.14**	**532,502.86**	**42.12%**
70-Working Cash Fund						
Total Local Revenue	99,090.00	100.00%	10,026.31	96,507.16	2,582.84	97.39%
Total Working Cash Fund	**99,090.00**	**100.00%**	**10,026.31**	**96,507.16**	**2,582.84**	**97.39%**
80-Tort Fund						
Total Local Revenue	883,598.00	100.00%	3,122.80	420,955.50	462,642.50	47.64%
Total Tort Fund	**883,598.00**	**100.00%**	**3,122.80**	**420,955.50**	**462,642.50**	**47.64%**
Revenue-All Funds						
1000 Total Local Revenue	62,211,415.00	63.19%	663,961.62	31,458,234.61	30,753,180.39	50.57%
3000 Total State Revenue	32,477,174.00	32.99%	971,158.94	9,657,254.00	22,819,920.00	29.74%
4000 Total Federal Revenue	3,769,821.00	3.83%	371,691.46	3,576,885.54	192,935.46	94.88%
Total Revenue-All Funds	**98,458,410.00**	**100.00%**	**2,006,812.02**	**44,692,374.15**	**53,766,035.85**	**45.39%**

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

Account Number	Description	2022-23 Original Budget	March MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	30,490,856.00	-	14,271,546.43	16,219,309.57	46.81%
10R000 1140 0000	SPECIAL ED TAXES	6,340,098.00	-	2,954,205.05	3,385,892.95	46.60%
10R001 1510 0000	INTEREST	210,100.00	76,721.83	522,374.44	(312,274.44)	248.63%
10R002 1611 0000	LUNCH, STUDENTS	558,000.00	122,353.33	896,429.09	(338,429.09)	160.65%
10R002 1620 0000	LUNCH, ADULTS	3,700.00	-	-	3,700.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	50,000.00	7,712.02	53,550.52	(3,550.52)	107.10%
10R000 1720 0000	ATHLETIC PART FEE	175,000.00	17,020.00	134,300.00	40,700.00	76.74%
10R002 1720 0000	OTHER FEES	270,100.00	27,653.31	224,139.58	45,960.42	82.98%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	429,000.00	11,644.30	204,782.67	224,217.33	47.73%
10R000 1811 0000	TEXTBOOK INCOME	775,000.00	161,926.09	484,758.32	290,241.68	62.55%
10R000 1830 0000	TECHNOLOGY FEES	425,000.00	69,667.50	163,525.53	261,474.47	38.48%
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	4,357.52	35,622.52	14,377.48	71.25%
10R002 1991 0000	CAREER PATHWAYS	145,000.00	-	24,000.00	121,000.00	16.55%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	210.50	25,643.12	24,356.88	51.29%
Total Local Revenue		**40,126,854.00**	**499,266.40**	**20,010,706.27**	**20,116,147.73**	**49.87%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	9,066,540.00	826,838.55	6,596,448.55	2,470,091.45	72.76%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	225,000.00	123,719.33	191,195.91	33,804.09	84.98%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	78,000.00	7,436.16	57,941.89	20,058.11	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	-	86,203.75	12,645.25	87.21%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	700.00	2,452.00	(482.00)	124.47%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	23,615.00	3,936.00	17,712.00	5,903.00	75.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	20,000.00	102.02	599.28	19,400.72	3.00%
10R000 3370 0000	DRIVER ED	48,000.00	8,426.88	37,083.93	10,916.07	77.26%
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**	**971,158.94**	**7,450,857.98**	**22,147,416.02**	**25.17%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	260,000.00	45,138.64	454,709.09	(194,709.09)	0.00%
10R000 4300 0000	TITLE I LOW INCOME	290,000.00	73,317.00	96,799.00	193,201.00	33.38%
10R000 4400 0000	TITLE IV-A SSAE GRANT	16,100.00	1,234.00	11,911.00	4,189.00	73.98%
10R000 4600 0000	IDEA PRESCHOOL	7,180.00	500.00	523.00	6,657.00	7.28%
10R000 4620 0000	IDEA FLOW THROUGH	790,620.00	155,662.00	634,981.00	155,639.00	80.31%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	48,585.62	288,064.73	(148,064.73)	205.76%
10R000 4745 0000	CARL PERKINS	15,744.00		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	20,500.00	30,500.00	12,412.00	71.08%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	110,000.00	14,667.24	58,070.18	51,929.82	52.79%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	190,000.00	8,874.96	228,185.59	(38,185.59)	120.10%
10R003 4998 0000	ESSER III GRANT (ARP)	439,166.00	-	280,682.15	158,483.85	63.91%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	181,814.00	3,162.00	191,290.00	(9,476.00)	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	19,466.00	50.00	15,867.00	3,599.00	0.00%
Total Federal Revenue		**2,539,437.00**	**371,691.46**	**2,345,501.69**	**193,935.31**	**92.36%**
Total Education Fund		**72,264,565.00**	**1,842,116.80**	**29,807,065.94**	**42,457,499.06**	**41.25%**
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	34,545.25	224,086.39	145,845.61	60.58%
20R001 1510 0000	INTEREST	70,050.00	33,809.57	208,602.28	(138,552.28)	297.79%
20R001 1720 0000	PARKING FEES	34,000.00	-	33,150.00	850.00	97.50%
20R000 1910 0000	RENTALS	40,000.00	1,670.00	30,916.50	9,083.50	77.29%
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	-	1,927.94	28,072.06	6.43%
Total Local Revenue		**6,619,606.00**	**70,024.82**	**3,330,274.92**	**3,289,331.08**	**50.31%**
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	50,000.00	-	0.00%
Total State Revenue		**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	-	1,118,624.85	(1,000.85)	100.09%
Total Federal Revenue		**1,230,384.00**	**-**	**1,231,383.85**	**(999.85)**	**100.08%**
Total O&M Fund		**7,899,990.00**	**70,024.82**	**4,611,658.77**	**3,288,331.23**	**58.38%**

Central Community Unit School Dist. 301
Revenue Detail Report
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Account Number	Description	2022-23 Original Budget	March 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	4,328.86	80,565.13	(45,515.13)	229.86%
30R000 1930 0000	IMPACT FEES	515,800.00	-	515,800.00	-	100.00%
Total Local Revenue		**8,945,925.00**	**4,328.86**	**4,637,412.16**	**4,308,512.84**	**51.84%**
Total Debt Service Fund		**8,945,925.00**	**4,328.86**	**4,637,412.16**	**4,308,512.84**	**51.84%**
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	19,565.81	118,325.17	(88,305.17)	394.15%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	-	16,853.00	147.00	99.14%
40R000 1999 0000	OTHER REVENUE	10,000.00	690.00	2,587.50	7,412.50	25.88%
Total Local Revenue		**2,698,256.00**	**20,255.81**	**1,469,979.66**	**1,228,276.34**	**54.48%**
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**	**20,255.81**	**3,626,375.68**	**1,900,780.32**	**65.61%**
50R000 1114 0000	IMRF TAXES	916,538.00	-	480,479.64	436,058.36	52.42%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	916,538.00	-	480,479.64	436,058.36	52.42%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	64,000.00	-	88,192.97	(24,192.97)	137.80%
50R001 1510 0000	INTEREST	21,010.00	7,219.77	55,749.55	(34,739.55)	265.35%
Total Local Revenue		**1,918,086.00**	**7,219.77**	**1,104,901.80**	**813,184.20**	**57.60%**
Total IMRF/SS Fund		**1,918,086.00**	**7,219.77**	**1,104,901.80**	**813,184.20**	**57.60%**
60R001 1510 0000	INTEREST	20,000.00	13,198.80	74,038.82	(54,038.82)	370.19%
60R000 1930 0000	IMPACT FEES	900,000.00	36,518.05	313,458.32	586,541.68	34.83%
Total Local Revenue		**920,000.00**	**49,716.85**	**387,497.14**	**532,502.86**	**42.12%**
Total Capital Projects Fund		**920,000.00**	**49,716.85**	**387,497.14**	**532,502.86**	**42.12%**
70R000 1115 0000	TAXES	84,080.00	-	40,440.25	43,639.75	48.10%
70R001 1510 0000	INTEREST	15,010.00	10,026.31	56,066.91	(41,056.91)	373.53%
Total Local Revenue		**99,090.00**	**10,026.31**	**96,507.16**	**2,582.84**	**97.39%**
Total Working Cash Fund		**99,090.00**	**10,026.31**	**96,507.16**	**2,582.84**	**97.39%**
80R000 1120 0000	TAXES	840,798.00	-	404,348.89	436,449.11	48.09%
80R001 1510 0000	INTEREST	2,800.00	3,122.80	16,606.61	(13,806.61)	593.09%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**883,598.00**	**3,122.80**	**420,955.50**	**462,642.50**	**47.64%**
Total Tort Fund		**883,598.00**	**3,122.80**	**420,955.50**	**462,642.50**	**47.64%**
	Revenue-All Funds					
1000	Total Local Revenue	62,211,415.00	663,961.62	31,458,234.61	30,753,180.39	50.57%
3000	Total State Revenue	32,477,174.00	971,158.94	9,657,254.00	22,819,920.00	29.74%
4000	Total Federal Revenue	3,769,821.00	371,691.46	3,576,885.54	192,935.46	94.88%
	Total Revenue-All Funds	**98,458,410.00**	**2,006,812.02**	**44,692,374.15**	**53,766,035.85**	**45.39%**

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

	2022-23 Original Budget	% of Fund	March MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	32,163,472.00	44.52%	2,593,870.27	22,948,928.58	-	9,214,543.42	71.35%
2000 Benefits	8,809,859.00	12.19%	705,102.81	6,741,608.18	3,600.00	2,064,650.82	76.56%
3000 Purchased Services	3,432,182.00	4.75%	83,988.14	1,554,028.10	132,381.29	1,745,772.61	49.14%
4000 Supplies	3,056,061.00	4.23%	176,470.06	1,463,899.93	1,091,895.87	500,265.20	83.63%
5000 Capital Outlay	255,596.00	0.35%	-	24,417.00	7,066.16	224,112.84	12.32%
6000 Other/Dues/Fees	24,341,774.00	33.69%	210,842.47	1,792,160.30	18,403.40	22,531,210.30	7.44%
7000 Non-Capital Equipment	191,193.00	0.26%	1,347.83	150,047.06	93,426.31	(52,280.37)	127.34%
Total Education Fund	**72,250,137.00**	**100.00%**	**3,771,621.58**	**34,675,089.15**	**1,346,773.03**	**36,228,274.82**	**49.86%**
20-O&M							
1000 Salaries	2,205,890.00	27.65%	167,750.21	1,523,124.29	-	682,765.71	69.05%
2000 Benefits	572,390.00	7.17%	40,761.48	412,227.25	-	160,162.75	72.02%
3000 Purchased Services	1,258,500.00	15.78%	149,019.59	1,044,368.66	50,329.66	163,801.68	86.98%
4000 Supplies	1,664,000.00	20.86%	93,166.73	965,624.22	71,253.24	627,122.54	62.31%
5000 Capital Outlay	2,149,857.00	26.95%	257,380.85	1,565,750.86	39,681.00	544,425.14	74.68%
6000 Other/Dues/Fees	2,000.00	0.03%	22.60	2,054.56	-	(54.56)	102.73%
7000 Non-Capital Equipment	125,000.00	1.57%	19,827.56	174,431.62	2,588.23	(52,019.85)	141.62%
Total O&M	**7,977,637.00**	**100.00%**	**727,929.02**	**5,687,581.46**	**163,852.13**	**2,126,203.41**	**73.35%**
30-Debt Service							
3000 Purchased Services	3,000.00	0.03%	475.00	2,380.00	-	620.00	79.33%
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%**	**475.00**	**8,325,755.00**	**-**	**463,221.00**	**94.73%**
40-Transportation							
1000 Salaries	2,405,730.00	45.35%	196,140.89	1,730,864.44	-	674,865.56	71.95%
2000 Benefits	130,160.00	2.45%	10,150.89	103,061.95	-	27,098.05	79.18%
3000 Purchased Services	1,714,000.00	32.31%	29,057.36	1,844,633.13	8,241.21	(138,874.34)	108.10%
4000 Supplies	720,400.00	13.58%	32,843.92	316,333.93	22,379.44	381,686.63	47.02%
5000 Capital Outlay	60,000.00	1.13%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	215,000.00	4.05%	30.00	6,706.75	2,959.00	205,334.25	4.50%
7000 Non-Capital Equipment	60,000.00	1.13%	1,660.00	1,660.00	-	58,340.00	2.77%
Total Transportation	**5,305,290.00**	**100.00%**	**269,883.06**	**4,003,260.20**	**33,579.65**	**1,268,450.15**	**76.09%**
50-IMRF/SS							
2000 Benefits	1,976,776.00	100.00%	144,492.72	1,330,102.49	-	646,673.51	67.29%
Total IMRF/SS	**1,976,776.00**	**100.00%**	**144,492.72**	**1,330,102.49**	**-**	**646,673.51**	**67.29%**
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%	11,047.05	129,981.13	-	863,018.87	13.09%
Total Tort	**993,000.00**	**100.00%**	**11,047.05**	**129,981.13**	**-**	**863,018.87**	**13.09%**
Total Expenditures	**98,191,816.00**		**4,925,448.43**	**54,467,543.89**	**1,544,204.81**	**42,180,067.30**	**57.04%**
Expenditures Across All Funds							
1000 Salaries	36,775,092.00	37.45%	2,957,761.37	26,202,917.31	-	10,572,174.69	71.25%
2000 Benefits	11,489,185.00	11.70%	900,507.90	8,586,999.87	3,600.00	2,898,585.13	74.77%
3000 Purchased Services	7,400,682.00	7.54%	273,587.14	4,575,391.02	190,952.16	2,634,338.82	64.40%
4000 Supplies	5,440,461.00	5.54%	302,480.71	2,745,858.08	1,185,528.55	1,509,074.37	72.26%
5000 Capital Outlay	3,365,453.00	3.43%	257,380.85	1,905,942.32	46,747.16	1,412,763.52	58.02%
6000 Other/Dues/Fees/Bonds	33,344,750.00	33.96%	210,895.07	10,124,296.61	21,362.40	23,199,090.99	30.43%
7000 Non-Capital Equipment	376,193.00	0.38%	22,835.39	326,138.68	96,014.54	(45,960.22)	112.22%
Total Expenditures Across all Funds	**98,191,816.00**	**100.00%**	**4,925,448.43**	**54,467,543.89**	**1,544,204.81**	**42,180,067.30**	**57.04%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV125862	95% Training onsite Coaching and Follow-Up support, Consulting services	10E001 2210 3100 00 000000 0000	5,025.00
			Totals for 95 PERCENT GROUP LLC	5,025.00
A DISCOUNT T	20234483	2nd grade t-shirts	10E010 1110 4900 00 000000 0000	241.00
A DISCOUNT T	20234484	Supplies	10E011 2410 4900 00 000000 0000	129.50
A DISCOUNT T	20234492	End Of Year T-Shirts For Teachers	10E008 2410 4100 00 000000 0000	960.00
A DISCOUNT T	20234494	2nd Grade Class T-Shirts	10E010 1110 4900 00 000000 0000	279.00
			Totals for A DISCOUNT T	1,609.50
A TO Z RENTALS	111249	Tables, chairs, canopy, table covers	20E001 2540 4100 00 000000 0000	11,404.00
A TO Z RENTALS	111249	Tables, chairs, canopy, table covers	20E001 2540 7100 00 000000 0000	1,600.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 4100 00 000000 0000	1,105.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 5400 00 000000 0000	16,800.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 7100 00 000000 0000	5,600.00
A TO Z RENTALS	111277	301 Foundation Cotton Candy Machine	20E001 2540 4100 00 000000 0000	593.14
			Totals for A TO Z RENTALS	37,102.14
ADORAMA INC	32918470	Canon Vixia HF G50 Camcorder and Accessories	10E001 2630 7100 00 000000 0000	40.00
ADORAMA INC	32918348	Canon Vixia HF G50 Camcorder and Accessories	10E001 2630 7100 00 000000 0000	1,150.00
			Totals for ADORAMA INC	1,190.00
ADVANCE AUTO PARTS	2454-482531	Fuel Filter & Oil	40E001 2550 4100 00 000000 0000	122.72
ADVANCE AUTO PARTS	2454-482722	Serpentine Belt	40E001 2550 4100 00 000000 0000	31.48
ADVANCE AUTO PARTS	2454-482715	Idler Pulley & Belt Tensioner	40E001 2550 4100 00 000000 0000	76.98
ADVANCE AUTO PARTS	2454-482638	Battery	40E001 2550 4100 00 000000 0000	72.32
ADVANCE AUTO PARTS	2454-RSVD SRC	Brake Rotor	40E001 2550 4100 00 000000 0000	149.48
ADVANCE AUTO PARTS	2454-482993	Brake Rotor, Credit	40E001 2550 4100 00 000000 0000	-149.48
ADVANCE AUTO PARTS	2454-481523	Brake Fluid & Brake Cleaner	40E001 2550 4100 00 000000 0000	111.60
ADVANCE AUTO PARTS	2454-482988	Misc. Parts	40E001 2550 4100 00 000000 0000	390.50
			Totals for ADVANCE AUTO PARTS	805.60
ADVOCATE SHERMAN OCC	842579	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842783	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842650	Bus Driver Physical, Non DOT Visit	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842650	Bus Driver Physical, Non DOT Visit	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	842912	Bus Driver Physical	40E001 2550 3190 00 000000 0000	158.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	539.00
AGUINAGA, JACOB	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	138.96
			Totals for AGUINAGA, JACOB	138.96
AHW LLC	11571459	Grounds Vehicle Repair Mower Seat Suspension	20E001 2540 7100 00 000000 0000	1,503.83
AHW LLC	11584291	Grounds Supplies Driveshaft	20E001 2540 7100 00 000000 0000	2,653.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for AHW LLC	4,157.55
AL WARREN OIL CO, IN	W1546187	Fuel, Drivers Ed fuel July 2022	10E002 1730 4100 00 000000 0000	195.72
AL WARREN OIL CO, IN	W1546187	Fuel, Drivers Ed fuel July 2022	40E001 2550 4640 00 000000 0000	2,175.60
AL WARREN OIL CO, IN	W1546188	Fuel, Drivers Ed fuel Aug 2022	10E002 1730 4100 00 000000 0000	80.57
AL WARREN OIL CO, IN	W1546188	Fuel, Drivers Ed fuel Aug 2022	40E001 2550 4640 00 000000 0000	4,696.49
AL WARREN OIL CO, IN	W1547272	Fuel, Drivers Ed fuel Sept 2022	10E002 1730 4100 00 000000 0000	270.90
AL WARREN OIL CO, IN	W1547272	Fuel, Drivers Ed fuel Sept 2022	40E001 2550 4640 00 000000 0000	2,066.68
AL WARREN OIL CO, IN	W1547273	Fuel, Drivers Ed fuel Oct 2022	10E002 1730 4100 00 000000 0000	275.42
AL WARREN OIL CO, IN	W1547273	Fuel, Drivers Ed fuel Oct 2022	40E001 2550 4640 00 000000 0000	4,306.78
AL WARREN OIL CO, IN	W1548323	Fuel, Drivers Ed fuel Dec 2022	10E002 1730 4100 00 000000 0000	47.89
AL WARREN OIL CO, IN	W1548323	Fuel, Drivers Ed fuel Dec 2022	40E001 2550 4640 00 000000 0000	4,650.66
AL WARREN OIL CO, IN	W1548322	Fuel, Drivers Ed fuel Nov 2022	10E002 1730 4100 00 000000 0000	144.00
AL WARREN OIL CO, IN	W1548322	Fuel, Drivers Ed fuel Nov 2022	40E001 2550 4640 00 000000 0000	2,541.87
AL WARREN OIL CO, IN	W1549452	Fuel	40E001 2550 4640 00 000000 0000	5,208.96
AL WARREN OIL CO, IN	W1549451	Fuel, Drivers Ed fuel Jan 2023	10E002 1730 4100 00 000000 0000	177.08
AL WARREN OIL CO, IN	W1549451	Fuel, Drivers Ed fuel Jan 2023	40E001 2550 4640 00 000000 0000	2,038.21
AL WARREN OIL CO, IN	W1552153	Fuel	40E001 2550 4640 00 000000 0000	4,637.72
AL WARREN OIL CO, IN	W1552152	Fuel	40E001 2550 4640 00 000000 0000	3,433.06
			Totals for AL WARREN OIL CO, INC	36,947.61
ALEXANDER LEIGH CENT	4074	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	9,673.74
			Totals for ALEXANDER LEIGH CENTER FOR AU	9,673.74
ALPHA BAKING COMPANY	230273066016	Bread	10E002 2560 4100 00 000000 0000	449.62
ALPHA BAKING COMPANY	230273066018	Bread	10E004 2560 4100 00 000000 0000	39.53
ALPHA BAKING COMPANY	230273065015	Bread	10E005 2560 4100 00 000000 0000	79.38
ALPHA BAKING COMPANY	230260037021	Bread	10E008 2560 4100 00 000000 0000	66.45
ALPHA BAKING COMPANY	230260044020	Bread	10E008 2560 4100 00 000000 0000	81.08
ALPHA BAKING COMPANY	230273052020	Bread	10E003 2560 4100 00 000000 0000	64.84
ALPHA BAKING COMPANY	230273059016	Bread	10E003 2560 4100 00 000000 0000	83.44
ALPHA BAKING COMPANY	230273076017	Bread	10E002 2560 4100 00 000000 0000	655.55
ALPHA BAKING COMPANY	230273073015	Bread	10E003 2560 4100 00 000000 0000	78.65
ALPHA BAKING COMPANY	230273066017	Bread	10E003 2560 4100 00 000000 0000	55.01
ALPHA BAKING COMPANY	230260072020	Bread	10E011 2560 4100 00 000000 0000	234.36
ALPHA BAKING COMPANY	230273073016	Bread	10E004 2560 4100 00 000000 0000	56.43
ALPHA BAKING COMPANY	230273073014	Bread	10E002 2560 4100 00 000000 0000	265.24
ALPHA BAKING COMPANY	230273080013	Bread	10E002 2560 4100 00 000000 0000	77.43
ALPHA BAKING COMPANY	230260068020	Bread	10E008 2560 4100 00 000000 0000	47.10
ALPHA BAKING COMPANY	230260073022	Bread	10E008 2560 4100 00 000000 0000	47.10
ALPHA BAKING COMPANY	230260079018	Bread	10E008 2560 4100 00 000000 0000	53.56
ALPHA BAKING COMPANY	230260076022	Bread	10E011 2560 4100 00 000000 0000	57.36
ALPHA BAKING COMPANY	230260093019	Bread	10E010 2560 4100 00 000000 0000	21.70
			Totals for ALPHA BAKING COMPANY	2,513.83
AMAZON CAPITAL SERVI	16JW-RV3X-TKWT	Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	708.47
AMAZON CAPITAL SERVI	19YQ-9J6F-9YM4	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	655.32
AMAZON CAPITAL SERVI	1PKC-F7X9-6H76	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	23.49
AMAZON CAPITAL SERVI	16GY-P634-KRGY	Culture Blast Supplies March 3, 2023	10E001 1100 4100 00 000000 0000	38.99
AMAZON CAPITAL SERVI	1Q6J-GKFC-CJCY	Items for Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	47.35
AMAZON CAPITAL SERVI	1X4Y-1NH9-6LQ3	Supplies	10E001 2660 4100 00 000000 0000	366.00
AMAZON CAPITAL SERVI	1TF9-J6JN-4YC6	Supplies	10E001 2660 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	1MMG-36QG-C3FM	STEM Supplies	10E003 1100 4100 00 499800 0000	189.63
AMAZON CAPITAL SERVI	1WL9-M9XQ-63JM	Student Supplies	10E010 1110 4200 00 000000 0000	145.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1L79-KNLX-3K7D	IEP Student Supplies	10E010 1205 4100 00 000000 0000	14.23
AMAZON CAPITAL SERVI	1174-VN76-1JDR	Library supplies	10E002 2220 4100 00 000000 0000	669.02
AMAZON CAPITAL SERVI	19PV-1Q9Q-1CDX	Kindergarten Butterfly Kits & Bean Seeds, Art Wipes	10E008 1110 4100 00 000000 0000	238.72
AMAZON CAPITAL SERVI	1HVT-17DL-HFD3	Office Supplies	10E001 2520 4100 00 000000 0000	13.00
AMAZON CAPITAL SERVI	1JF7-HV4Y-J1LW	LMC Supplies	10E003 2220 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1WL9-M9XQ-GMN7	LMC Supplies	10E003 2220 4100 00 000000 0000	159.98
AMAZON CAPITAL SERVI	1WMC-PWJ4-16WK	Cabinet	10E001 2660 7100 00 000000 0000	919.07
AMAZON CAPITAL SERVI	1RJ1-4VC6-4FK7	Wellness supplies	10E002 1130 4100 00 000000 0000	27.50
AMAZON CAPITAL SERVI	1LYN-PHWM-3GGK	Supplies	10E011 1120 4110 00 000000 0000	61.51
AMAZON CAPITAL SERVI	1TF3-MHXG-1CHL	Supplies	10E011 1120 4110 00 000000 0000	14.79
AMAZON CAPITAL SERVI	1JKT-9PR6-1MN4	Sound Bar	10E001 2660 4100 00 000000 0000	3,444.00
AMAZON CAPITAL SERVI	1NXM-QR4H-7T4V	Library supplies	10E002 2220 4100 00 000000 0000	735.78
AMAZON CAPITAL SERVI	1L4W-LDWV-FYKQ	Library supplies	10E002 2220 4100 00 000000 0000	518.67
AMAZON CAPITAL SERVI	1P6P-C1R1-4VCW	Supplies	10E001 1100 4100 00 000000 0000	20.83
AMAZON CAPITAL SERVI	1ND6-TH1G-14XD	Microphone Stands	10E002 2212 4100 00 000000 0000	55.98
AMAZON CAPITAL SERVI	11CR-FGLP-F6QP	Microphone Stands	10E002 2212 4100 00 000000 0000	40.00
AMAZON CAPITAL SERVI	1313-1DQC-JNFQ	Science supplies	10E002 1130 4100 00 000000 0000	437.27
AMAZON CAPITAL SERVI	1PHQ-DK1M-3VPV	Science supplies	10E002 1130 4100 00 000000 0000	115.05
AMAZON CAPITAL SERVI	1W6K-11J9-NTNW	Library supplies	10E002 2220 4100 00 000000 0000	22.50
AMAZON CAPITAL SERVI	1MCK-JYDR-6VVH	English supplies	10E002 1130 4100 00 000000 0000	26.61
AMAZON CAPITAL SERVI	1RWV-WRV3-J3DT	Guidance office supplies	10E002 2120 4100 00 000000 0000	557.26
AMAZON CAPITAL SERVI	1FJM-HCPP-1D6K	Reflective Tape	40E001 2550 4100 00 000000 0000	9.39
AMAZON CAPITAL SERVI	1FXT-VPW9-9QN9	Student iPad case	10E001 1200 4100 00 462000 0000	19.99
AMAZON CAPITAL SERVI	1DDM-LXKW-3X1M	Supplies	10E001 2660 4100 00 000000 0000	157.49
AMAZON CAPITAL SERVI	1P14-D9J1-3VLK	Supplies	10E001 2660 4100 00 000000 0000	157.49
AMAZON CAPITAL SERVI	1FXT-VPW9-N3VM	Library supplies	10E002 2220 4100 00 000000 0000	660.49
AMAZON CAPITAL SERVI	1FWD-MMKQ-116T	Library supplies	10E002 2220 4100 00 000000 0000	34.99
AMAZON CAPITAL SERVI	1X19-1DRC-43R3	Headsets	10E002 1130 4100 00 322000 0000	99.96
AMAZON CAPITAL SERVI	19CR-7176-4H7V	LL Library Grant Books, Construction Paper	10E005 1110 4100 00 000000 0000	30.80
AMAZON CAPITAL SERVI	19CR-7176-4H7V	LL Library Grant Books, Construction Paper	10E001 2220 4100 00 399900 0000	22.93
AMAZON CAPITAL SERVI	1GNV-41Y4-1QQ6	Butterfly Kits & Bean Seeds, Apply Credit to Inv #19PV-1Q9Q-1CDX	10E008 1110 4100 00 000000 0000	-73.96
AMAZON CAPITAL SERVI	1M4Q-6P4H-D7L7	EC Scissors, Apply Credit to Inv #1D34-7F43-9NHT	10E008 1225 4100 00 000000 0000	-19.89
AMAZON CAPITAL SERVI	11JQ-M61K-1Q9H	Grounds Supplies Signs	20E001 2540 4120 00 000000 0000	125.95
AMAZON CAPITAL SERVI	113J-D9MC-1N97	Kindergarten science	10E004 1110 4100 00 000000 0000	77.79
AMAZON CAPITAL SERVI	1TQQ-RJDR-HKJJ	General supplies building	10E004 1110 4100 00 000000 0000	19.21
AMAZON CAPITAL SERVI	1TQQ-RJDR-HKJJ	General supplies building	10E004 2410 4100 00 000000 0000	242.08
AMAZON CAPITAL SERVI	13QL-FHWG-GLDV	General supplies	10E004 1110 4100 00 000000 0000	34.66
AMAZON CAPITAL SERVI	1RJK-WLNP-6NHV	General supplies	10E004 1110 4100 00 000000 0000	330.92
AMAZON CAPITAL SERVI	1X4Y-1NH9-HH3Y	Supplies	10E011 1120 4110 00 000000 0000	7.99
AMAZON CAPITAL SERVI	1DWH-QWD3-1K4W	Supplies	10E011 1120 4110 00 000000 0000	72.96
AMAZON CAPITAL SERVI	1DT9-6MKL-3VJN	Supplies	10E011 1120 4110 00 000000 0000	75.86
AMAZON CAPITAL SERVI	1F3K-NRG9-FJG9	Supplies	10E011 1120 4110 00 000000 0000	536.32
AMAZON CAPITAL SERVI	17QW-VXL3-3V7J	Supplies	10E011 1120 4110 00 000000 0000	107.22
AMAZON CAPITAL SERVI	16N3-CKPP-6GCG	Supplies	10E011 1120 4110 00 000000 0000	107.59
AMAZON CAPITAL SERVI	1CTF-9TNM-GJWQ	Supplies	10E011 1120 4110 00 000000 0000	222.43
AMAZON CAPITAL SERVI	1F4R-G3FT-34L9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	879.84
AMAZON CAPITAL SERVI	1XRN-LCD6-HNYH	Supplies Apply credit to Invoice #1P14-D9J1-3VLK	10E001 2660 4100 00 000000 0000	-157.49
AMAZON CAPITAL SERVI	1V67-YMKR-RCMH	Library supplies, Apply credit to Invoice #1TN6-7P7K-1KRX	10E002 2220 4100 00 000000 0000	-66.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1TN6-7P7K-1KRX	Library supplies	10E002 2220 4100 00 000000 0000	748.63
AMAZON CAPITAL SERVI	1TFT-47KX-GF3D	FL supplies	10E002 1130 4100 00 000000 0000	324.78
AMAZON CAPITAL SERVI	1RPR-W4NJ-F3LP	FL supplies, Apply credit to Invoice #1TFT-47KX-GF3D	10E002 1130 4100 00 000000 0000	-26.81
AMAZON CAPITAL SERVI	1RXH-CYKW-KN9K	Library supplies	10E002 2220 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	19G1-H9HQ-1DMY	Science supplies	10E002 1130 4100 00 000000 0000	21.99
AMAZON CAPITAL SERVI	1KK9-LDKQ-FDGG	Library supplies	10E002 2220 4100 00 000000 0000	567.93
AMAZON CAPITAL SERVI	1LTY-J1KX-DWMF	Library supplies	10E002 2220 4100 00 000000 0000	592.86
AMAZON CAPITAL SERVI	1CQ4-7K37-6WKY	Library supplies	10E002 2220 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1R6N-DD1G-KXRN	Social Work supplies	10E002 2110 4100 00 000000 0000	138.45
AMAZON CAPITAL SERVI	1QKT-FVHQ-1JDG	German Classroom Supplies	10E003 1120 4100 00 000000 0000	135.56
AMAZON CAPITAL SERVI	1GM6-TYMY-637X	Earbuds	10E003 2410 4100 00 000000 0000	68.95
AMAZON CAPITAL SERVI	1NYK-M3HC-CFHX	Band PTO Purchase	10E003 2410 4900 00 000000 0000	99.96
AMAZON CAPITAL SERVI	16N3-CKPP-CD6J	ELA Supplies	10E003 1120 4100 00 000000 0000	135.03
AMAZON CAPITAL SERVI	1JF7-HV4Y-JCNJ	Math Supplies	10E003 1120 4100 00 000000 0000	38.53
AMAZON CAPITAL SERVI	1DLM-QJFF-JD6N	Math Supplies	10E003 1120 4100 00 000000 0000	114.33
AMAZON CAPITAL SERVI	19VK-KWFX-L61V	Library supplies	10E002 2220 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1NGJ-YLLH-4WGF	Office supplies	10E002 2410 4100 00 000000 0000	177.54
AMAZON CAPITAL SERVI	1PCN-MFDG-6V7D	Display cable	10E001 2660 4100 00 000000 0000	10.16
AMAZON CAPITAL SERVI	174P-7GXT-1HXF	Supplies	10E001 2660 4100 00 000000 0000	650.05
AMAZON CAPITAL SERVI	1HKH-JJCX-64J4	Library Supplies, Money Counter	10E008 2220 4100 00 000000 0000	72.99
AMAZON CAPITAL SERVI	1TP1-YXN3-FGD1	Ipad case for student	10E001 1200 4100 00 462000 0000	19.99
AMAZON CAPITAL SERVI	1JXJ-7MX6-HXGT	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.99
AMAZON CAPITAL SERVI	1HK9-DTC7-DPWC	Supplies, Purell for dispenser	10E008 1110 4250 00 000000 0000	64.16
AMAZON CAPITAL SERVI	1TYG-RKTQ-7VXJ	Kindergarten Plastic Name Tag With Clip	10E008 1110 4100 00 000000 0000	25.98
AMAZON CAPITAL SERVI	1441-PTTF-3TV3	Office Supplies	10E008 2410 4100 00 000000 0000	151.33
AMAZON CAPITAL SERVI	1HC4-C4F7-19JJ	Social Work Supplies	10E008 2110 4100 00 000000 0000	196.88
AMAZON CAPITAL SERVI	1CVF-3XVG-4LH4	Office Supplies	10E008 2410 4100 00 000000 0000	60.40
AMAZON CAPITAL SERVI	1TYC-J1Y6-4G76	Kindergarten Supplies	10E008 1110 4100 00 000000 0000	227.86
AMAZON CAPITAL SERVI	1QF1-YRL3-3QH6	Supplies	10E011 1120 4110 00 000000 0000	322.12
AMAZON CAPITAL SERVI	1P39-PXRG-MPPM	Supplies	10E011 1120 4110 00 000000 0000	85.37
AMAZON CAPITAL SERVI	1JKM-4KPK-M36W	Supplies	10E011 1800 4100 00 000000 0000	40.45
AMAZON CAPITAL SERVI	11DF-YTX3-KJJ1	Supplies	10E011 1120 4110 00 000000 0000	26.63
AMAZON CAPITAL SERVI	13J1-NMHD-NRLW	Supplies	10E011 1120 4110 00 000000 0000	208.98
AMAZON CAPITAL SERVI	1LF7-GXVX-WRYV	Supplies	10E011 2410 4100 00 000000 0000	73.18
AMAZON CAPITAL SERVI	1CWL-Q4TT-6W64	Supplies	10E011 2220 4100 00 000000 0000	159.48
AMAZON CAPITAL SERVI	1G9T-Y74L-Q3MW	Supplies	10E011 1500 4100 00 000000 0000	12.99
			Totals for AMAZON CAPITAL SERVICES, INC	19,651.08
AMERICAN RED CROSS H	22548510	CPR/AED Training	10E002 1500 3190 00 000000 0000	20.00
AMERICAN RED CROSS H	29015047	Wellness supplies	10E002 1130 4100 00 000000 0000	200.02
			Totals for AMERICAN RED CROSS HEALTH & S	220.02
AMPLIFIED IT	54835	Chrome, Gopher, Premium 1yr license 3/25/23-3/24/24	10E001 2660 3160 00 000000 0000	990.00
			Totals for AMPLIFIED IT	990.00
ARCEO, LORENA	Mar 10	CHS reimbursement for softball athletic fee	10R000 1720 0000 00 000000 0000	120.00
			Totals for ARCEO, LORENA	120.00
ASTOUND BUSINESS SOL	416615501-001610	Internet	10E001 2660 3160 00 000000 0000	359.46
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	359.46
ATHLETICO MANAGEMENT	824003	Athletico Contract 2nd half	10E002 1500 3190 00 000000 0000	10,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ATHLETICO MANAGEMENT LLC	10,500.00
AUTOMATIC FIRE SYSTE	4939	Deficiency Repairs from Annual Fire Pump Inspection PV	20E001 2540 3100 00 000000 0000	1,696.00
AUTOMATIC FIRE SYSTE	4940	Deficiency Repairs from Annual Fire Pump Inspection CMS	20E001 2540 3100 00 000000 0000	1,432.50
			Totals for AUTOMATIC FIRE SYSTEMS, INC	3,128.50
AVI SYSTEMS, INC	88865705	Touch Panels	10E001 2660 7100 00 000000 0000	2,266.12
			Totals for AVI SYSTEMS, INC	2,266.12
AYALA, KAITLYN	Mar 2023	Reimb for Mileage Mar 2023	10E010 2140 3320 00 000000 0000	10.74
			Totals for AYALA, KAITLYN	10.74
B & H PHOTOS	211986807	Production Truck Supplies	10E002 1130 4100 00 322000 0000	1,545.90
			Totals for B & H PHOTOS	1,545.90
BATAVIA HIGH SCHOOL	Apr 21	CHS Girls Track Invite 4/21/23	10E002 1500 6400 00 000000 0000	200.00
			Totals for BATAVIA HIGH SCHOOL	200.00
BEST BUDDIES INTERNA	July 21-24	Conference-mandatory attendance for student President July 21-24	10E001 2210 3100 00 462000 0000	450.00
			Totals for BEST BUDDIES INTERNATIONAL, I	450.00
BILLY'S CUSTOM FLOOR	1194	Bathroom Flooring HBT	20E001 2540 5400 00 000000 0000	15,078.00
			Totals for BILLY'S CUSTOM FLOORING	15,078.00
BIRCH AGENCY	3950006443	Contracted services	10E001 2130 3100 00 000000 0000	560.00
BIRCH AGENCY	3950006509	Contracted services	10E001 1205 3100 00 000000 0000	1,248.00
BIRCH AGENCY	3950006570	Contracted services	10E001 1205 3100 00 000000 0000	3,120.00
BIRCH AGENCY	3950006631	Contracted services	10E001 1205 3100 00 000000 0000	2,457.00
			Totals for BIRCH AGENCY	7,385.00
BLAKE, LISA	Mar 5	PKMS Reimb for Science Supplies	10E011 1120 4110 00 000000 0000	99.57
			Totals for BLAKE, LISA	99.57
BLICK ART MATERIALS	429356	Supplies	10E011 1120 4110 00 000000 0000	191.84
BLICK ART MATERIALS	548696	Art supplies	10E002 1130 4100 00 000000 0000	76.41
			Totals for BLICK ART MATERIALS	268.25
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	10E002 1130 2230 00 000000 0000	3,543.62
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	20E001 2540 2230 00 000000 0000	-628.19
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	40E001 2550 2230 00 000000 0000	-378.03
			Totals for BLUE CROSS BLUE SHIELD	2,537.40
BOB JASS CHEVROLET I	276801	Battery Replacement	40E001 2550 4100 00 000000 0000	370.99
			Totals for BOB JASS CHEVROLET INC	370.99
BOSTON HIGASHI SCHOO	2303600	Monthly Tuition and Room & Board March 2023	10E001 1912 6700 00 000000 0000	23,144.05
BOSTON HIGASHI SCHOO	2303613	Monthly Tuition and Room & Board March 2023	10E001 1912 6700 00 000000 0000	23,144.05
			Totals for BOSTON HIGASHI SCHOOL, INC	46,288.10
BRIGHTSTAR CARE	IVC7579562	Contracted nurse	10E001 2130 3100 00 000000 0000	3,230.00
BRIGHTSTAR CARE	IVC7523840	Contracted nurse	10E001 2130 3100 00 000000 0000	2,040.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRIGHTSTAR CARE	IVC7547453	Contracted nurse	10E001 2130 3100 00 000000 0000	3,251.25
BRIGHTSTAR CARE	IVC7564124	Contracted nurse	10E001 2130 3100 00 000000 0000	3,740.00
			Totals for BRIGHTSTAR CARE	12,261.25
BROOKES PUBLISHING	1252472	ASQ Online Screens	10E001 1225 4100 02 499800 0000	46.00
			Totals for BROOKES PUBLISHING	46.00
BSN SPORTS, INC	920157582	Lacrosse Supplies	10E002 1500 7100 00 000000 0000	11,203.65
BSN SPORTS, INC	920918697	Lacrosse Uniforms	10E002 1500 4110 00 000000 0000	7,258.13
BSN SPORTS, INC	920918690	Lacrosse Uniforms	10E002 1500 4110 00 000000 0000	3,618.13
			Totals for BSN SPORTS, INC	22,079.91
BURESH, THOMAS	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
			Totals for BURESH, THOMAS	325.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	149.06
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	102.95
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	73.25
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	80.99
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	321.01
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	479.58
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	555.88
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 4100 00 493200 0000	554.10
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	57.80
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.02
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	175.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	514.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	400.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	518.70
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	498.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	21.09
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	525.69
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	55.57
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	74.55
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	55.20
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	23.17
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	499.59
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	552.63
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	122.01
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	260.31
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	0.01
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	19.99
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	35.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.17
			Totals for CARDMEMBER SERVICE	9,165.44
CARNELL, ADAM	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
			Totals for CARNELL, ADAM	450.00
CDW GOVERNMENT, INC	ZR00334869	Google Workspace for Education Technical Collaborative Yearly Membership Seat 03/2023-03/2024	10E001 2660 3160 00 000000 0000	600.00
CDW GOVERNMENT, INC	ZR00334870	Google Workspace for Education North American Technical Collaborative 03/2023-03/2024	10E001 2660 3160 00 000000 0000	1,250.00
			Totals for CDW GOVERNMENT, INC	1,850.00
CENTRAL DUPAGE HOSPI	301-031723	Homebound tutoring	10E001 1200 3140 00 462000 0000	140.00
			Totals for CENTRAL DUPAGE HOSPITAL	140.00
CHAMPION TEAMWEAR	101490844	Uniforms	10E011 1500 4110 00 000000 0000	137.94
CHAMPION TEAMWEAR	101494058	Uniforms	10E011 1500 4110 00 000000 0000	161.97
			Totals for CHAMPION TEAMWEAR	299.91
CHEMSEARCH	8167356	Dura-Gard Aerosol	40E001 2550 4100 00 000000 0000	262.45
			Totals for CHEMSEARCH	262.45
CITY OF ELGIN	330845-42337 01/	Water Service CT	20E001 2540 3700 00 000000 0000	1,165.08
CITY OF ELGIN	330845-39520 01/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,598.39
CITY OF ELGIN	330845-42337 02/	Water Service CT	20E001 2540 3700 00 000000 0000	1,103.73
CITY OF ELGIN	330845-39520 02/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,580.45
			Totals for CITY OF ELGIN	5,447.65
COLLINS, CRAIG	Feb 2023	Mentoring Services Aug-Dec. 2022	10E001 2210 3190 00 493200 0000	1,293.75
			Totals for COLLINS, CRAIG	1,293.75
COMMUNITY THERAPY CO	1874	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,408.00
			Totals for COMMUNITY THERAPY CORP	4,408.00
CONTINENTAL RESOURCE	91138139	Premium Performance MultiGigabit WiFi 6E Access Point (4x4:4) with Adaptive Bluetooth LowEnergy Array for Advanced Location based services, with built in Internal Antenna - US only;Universal Mounting Bracket is included;, 5 Year Mist Subscription WIF	10E001 2660 7100 00 000000 0000	19,725.00
CONTINENTAL RESOURCE	91138138	Phones	20E001 2540 3400 00 000000 0000	2,983.05
CONTINENTAL RESOURCE	91138269	Phones	20E001 2540 3400 00 000000 0000	386.23
CONTINENTAL RESOURCE	91138984	Software 5 yr, 2 SVC 3/24/23-3/23/28	10E001 2660 3160 00 000000 0000	2,219.00
CONTINENTAL RESOURCE	91139320	Software 5 yr, 2 SVC 3/24/23-3/23/28	10E001 2660 3160 00 000000 0000	48,921.00
			Totals for CONTINENTAL RESOURCES, INC	74,234.28
CORE ACADEMY	SESINV-026980	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	3,328.43
			Totals for CORE ACADEMY	3,328.43

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COVE SCHOOL, INC	SD-301-0323	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	5,745.78
			Totals for COVE SCHOOL, INC	5,745.78
CSES SCHOOLS LLC	Mar 2023	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	5,300.64
			Totals for CSES SCHOOLS LLC	5,300.64
CULLUM, KATHARINE	Mar 2023	Reimb for Mileage Mar 2023	10E003 1120 3320 00 000000 0000	31.44
CULLUM, KATHARINE	Mar 2023	Reimb for Mileage Mar 2023	10E005 1110 3320 00 000000 0000	31.44
			Totals for CULLUM, KATHARINE	62.88
DATAMATION IMAGING S	MAR-79613	HR Migration	10E001 2660 3160 00 000000 0000	400.00
			Totals for DATAMATION IMAGING SERVICES	400.00
DELL MARKETING LP	10660690409	Monitors	10E001 2660 4100 00 000000 0000	39,801.00
			Totals for DELL MARKETING LP	39,801.00
DEMCO	7274871	LMC supplies	10E003 2220 4100 00 000000 0000	216.78
DEMCO	7279456	Supplies	10E011 2220 4100 00 000000 0000	640.28
			Totals for DEMCO	857.06
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	567.43
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,839.35
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,110.83
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,782.08
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,120.34
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,255.59
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,127.68
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,985.98
			Totals for DIRECT ENERGY BUSINESS	17,789.28
DISRUPTIONEDU	Mar 6	2nd half of year 1	10E001 2210 6400 00 000000 0000	6,250.00
			Totals for DISRUPTIONEDU	6,250.00
DOMANICO PSYCHOLOGIC	2801	Psych Eval	10E001 2140 3140 00 462000 0000	850.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	850.00
DUPAGE FEDERATION ON	8700	Translation Services	10E001 1800 3190 00 000000 0000	725.39
			Totals for DUPAGE FEDERATION ON HUMAN	725.39
ECOWATER/DEKALB BOTT	10025 02-23	Water for Athletics Office	10E002 1500 4900 00 000000 0000	66.41
			Totals for ECOWATER/DEKALB BOTTLED WATER	66.41
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	613.86
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	433.68
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	65.70
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 6400 00 000000 0000	230.00
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 6400 00 000000 0000	230.00
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10R000 1999 0000 00 000000 0000	1,730.80
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	63.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	31.86
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	63.73
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	71.96
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	40E001 2550 6400 00 000000 0000	21.60
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	40E001 2550 6400 00 000000 0000	3.85
			Totals for ELAN CORPORATE PAYMENT SYSTEM	3,560.77
ELGIN KEY & LOCK CO	230556	Maintenance Supplies	20E001 2540 4110 00 000000 0000	507.95
ELGIN KEY & LOCK CO	230563	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.36
ELGIN KEY & LOCK CO	230562	Maintenance Supplies	20E001 2540 4110 00 000000 0000	986.70
			Totals for ELGIN KEY & LOCK CO INC	1,549.01
FEDEX	8-068-38793	Shipping to remote teacher	10E001 2520 4100 00 000000 0000	79.48
FEDEX	9-647-00829	Other Shipping Charges	10E002 2410 3410 00 000000 0000	3.81
			Totals for FEDEX	83.29
FEECE OIL COMPANY	3960148	Fuel Additive-DEF	40E001 2550 4640 00 000000 0000	419.90
FEECE OIL COMPANY	2125239	Kerosene	40E001 2550 4100 00 000000 0000	339.61
FEECE OIL COMPANY	3965524	Fuel Additive DEF	40E001 2550 4640 00 000000 0000	444.60
			Totals for FEECE OIL COMPANY	1,204.11
FLINN SCIENTIFIC, IN	2848282	Science supplies	10E002 1130 4100 00 000000 0000	531.97
FLINN SCIENTIFIC, IN	2848025	Science supplies	10E002 1130 4100 00 000000 0000	425.70
			Totals for FLINN SCIENTIFIC, INC	957.67
FLOLO CORPORATION	457257	Maintenance Supplies	20E001 2540 7100 00 000000 0000	645.46
			Totals for FLOLO CORPORATION	645.46
FOLLETT CONTENT SOLU	640483	LMC Books	10E011 2220 4300 00 000000 0000	587.63
FOLLETT CONTENT SOLU	640933F	Books	10E011 1120 4200 00 000000 0000	334.80
FOLLETT CONTENT SOLU	634306A	Library Books	10E004 2220 4300 00 000000 0000	562.13
FOLLETT CONTENT SOLU	658724F	Library Grant CT	10E001 2220 4100 00 399900 0000	17.62
FOLLETT CONTENT SOLU	640483F	LMC Books	10E011 2220 4300 00 000000 0000	395.15
FOLLETT CONTENT SOLU	657940F	Supplies	10E011 2220 4300 00 000000 0000	45.95
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,943.28
FORSTER CONSULTING,	71	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,350.00
			Totals for FORSTER CONSULTING, INC	1,350.00
FOUR POINT O, INC	12986	Window Shades New Maintenance Building	20E003 2540 5400 00 000000 0000	1,595.00
			Totals for FOUR POINT O, INC	1,595.00
FOX VALLEY FIRE & SA	IN00590643	Annual BluePoint Monitoring for April CT	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590642	Annual BluePoint Monitoring for April PV	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590641	Annual BluePoint Monitoring for April CMS	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590640	Annual BluePoint Monitoring for April LL	20E001 2540 3100 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00590639	Annual BluePoint Monitoring for April HBT	20E001 2540 3100 00 000000 0000	400.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,000.00
FREESTYLE PHOTOGRAPH	1656700	Photo supplies	10E002 1130 4100 00 000000 0000	110.95
FREESTYLE PHOTOGRAPH	1656074	Photo supplies	10E002 1130 4100 00 000000 0000	426.88
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	537.83
GENSERVE, LLC	341739-IN	Preventative Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	372.00
GENSERVE, LLC	341735-IN	Preventative Generator Maintenance CT	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341628-IN	Preventative Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341615-IN	Preventative Generator Maintenance PKMS	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341663-IN	Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	242.49
			Totals for GENSERVE, LLC	1,832.49
GET FRESH PRODUCE IN	4303674	Produce	10E004 2560 4100 00 000000 0000	70.73
GET FRESH PRODUCE IN	4309128	Produce	10E002 2560 4100 00 000000 0000	22.02
GET FRESH PRODUCE IN	4314006	Produce	10E002 2560 4100 00 000000 0000	51.33
GET FRESH PRODUCE IN	4309772	Produce	10E004 2560 4100 00 000000 0000	19.83
GET FRESH PRODUCE IN	4312552	Produce	10E011 2560 4100 00 000000 0000	430.54
GET FRESH PRODUCE IN	4309675	Produce	10E010 2560 4100 00 000000 0000	16.27
GET FRESH PRODUCE IN	4318836	Produce	10E011 2560 4100 00 000000 0000	145.14
GET FRESH PRODUCE IN	4275326	Produce	10E002 2560 4100 00 000000 0000	113.76
GET FRESH PRODUCE IN	4133871	Produce	10E008 2560 4100 00 000000 0000	437.48
GET FRESH PRODUCE IN	4331309	Produce	10E002 2560 4100 00 000000 0000	281.18
GET FRESH PRODUCE IN	4331817	Produce	10E004 2560 4100 00 000000 0000	247.95
GET FRESH PRODUCE IN	4329762	Produce	10E010 2560 4100 00 000000 0000	306.87
			Totals for GET FRESH PRODUCE INC	2,143.10
GIBBONS, MADELYN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
			Totals for GIBBONS, MADELYN	450.00
GORDON FLESCH COMPAN	IN14130541	Black and Color copies	10E001 2410 3250 00 000000 0000	505.89
GORDON FLESCH COMPAN	IN14126463	Staple Refill	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14098834	Black and Color copies January	10E001 2410 3250 00 000000 0000	9,480.21
GORDON FLESCH COMPAN	IN14110591	Black and Color copies Feb	10E001 2410 3250 00 000000 0000	9,552.68
GORDON FLESCH COMPAN	I00811799	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14137271	Supplies, Staple Refill	10E011 1120 4170 00 000000 0000	56.93
GORDON FLESCH COMPAN	IN14152246	Black and Color copies March	10E001 2410 3250 00 000000 0000	13,332.94
			Totals for GORDON FLESCH COMPANY INC	33,433.27
GORDON FOOD SERVICE	17680216	Food Credit	10E002 2560 4100 00 000000 0000	-11.30
GORDON FOOD SERVICE	225837588	Food, Supplies	10E002 2560 4100 00 000000 0000	4,160.93
GORDON FOOD SERVICE	225837588	Food, Supplies	10E002 2560 4900 00 000000 0000	611.52
GORDON FOOD SERVICE	225882452	Food, Supplies	10E004 2560 4100 00 000000 0000	2,012.51
GORDON FOOD SERVICE	225882452	Food, Supplies	10E004 2560 4900 00 000000 0000	194.74
GORDON FOOD SERVICE	225866580	Food, Supplies	10E005 2560 4100 00 000000 0000	551.21
GORDON FOOD SERVICE	225866580	Food, Supplies	10E005 2560 4900 00 000000 0000	227.65
GORDON FOOD SERVICE	226057410	Food, Supplies	10E004 2560 4100 00 000000 0000	1,367.76
GORDON FOOD SERVICE	226057410	Food, Supplies	10E004 2560 4900 00 000000 0000	27.90
GORDON FOOD SERVICE	226211154	Food, Supplies	10E010 2560 4100 00 000000 0000	980.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	226211154	Food, Supplies	10E010 2560 4900 00 000000 0000	75.57
GORDON FOOD SERVICE	17750697	Food Credit	10E010 2560 4100 00 000000 0000	-75.11
GORDON FOOD SERVICE	226045524	Food, Supplies	10E011 2560 4100 00 000000 0000	1,795.28
GORDON FOOD SERVICE	226045524	Food, Supplies	10E011 2560 4900 00 000000 0000	203.02
GORDON FOOD SERVICE	226013721	Food, Supplies	10E002 2560 4100 00 000000 0000	3,850.03
GORDON FOOD SERVICE	226013721	Food, Supplies	10E002 2560 4900 00 000000 0000	393.84
GORDON FOOD SERVICE	226043289	Food, Supplies	10E005 2560 4100 00 000000 0000	596.95
GORDON FOOD SERVICE	226043289	Food, Supplies	10E005 2560 4900 00 000000 0000	40.18
GORDON FOOD SERVICE	225542589	Food	10E003 2560 4100 00 000000 0000	1,538.83
GORDON FOOD SERVICE	225542598	Supplies	10E003 2560 4900 00 000000 0000	188.55
GORDON FOOD SERVICE	225665684	Food	10E003 2560 4100 00 000000 0000	820.91
GORDON FOOD SERVICE	225711700	Food	10E003 2560 4100 00 000000 0000	627.52
GORDON FOOD SERVICE	17680494	Food Credit	10E003 2560 4100 00 000000 0000	-11.30
GORDON FOOD SERVICE	225837589	Food	10E003 2560 4100 00 000000 0000	880.66
GORDON FOOD SERVICE	225882462	Food	10E003 2560 4100 00 000000 0000	511.85
GORDON FOOD SERVICE	225882453	Supplies	10E003 2560 4900 00 000000 0000	263.02
GORDON FOOD SERVICE	226013725	Food	10E003 2560 4100 00 000000 0000	1,124.85
GORDON FOOD SERVICE	226057414	Food	10E003 2560 4100 00 000000 0000	1,176.53
GORDON FOOD SERVICE	226057405	Supplies	10E003 2560 4900 00 000000 0000	167.59
GORDON FOOD SERVICE	226045531	Food, Supplies	10E010 2560 4100 00 000000 0000	1,420.13
GORDON FOOD SERVICE	226045531	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	226226071	Food, Supplies	10E004 2560 4100 00 000000 0000	1,438.32
GORDON FOOD SERVICE	226226071	Food, Supplies	10E004 2560 4900 00 000000 0000	159.48
GORDON FOOD SERVICE	226211107	Food, Supplies	10E005 2560 4100 00 000000 0000	671.13
GORDON FOOD SERVICE	226211107	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	17683971	Food Credit	10E005 2560 4100 00 000000 0000	-5.84
GORDON FOOD SERVICE	225869114	Food	10E008 2560 4100 00 000000 0000	1,356.25
GORDON FOOD SERVICE	226045536	Food, Supplies	10E008 2560 4100 00 000000 0000	2,168.69
GORDON FOOD SERVICE	226045536	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	226211153	Food	10E008 2560 4100 00 000000 0000	1,735.43
GORDON FOOD SERVICE	226211145	Supplies	10E011 2560 4900 00 000000 0000	310.11
GORDON FOOD SERVICE	226211144	Food	10E011 2560 4100 00 000000 0000	1,563.30
GORDON FOOD SERVICE	226168265	Food, Supplies	10E002 2560 4100 00 000000 0000	3,332.58
GORDON FOOD SERVICE	226168265	Food, Supplies	10E002 2560 4900 00 000000 0000	469.59
GORDON FOOD SERVICE	17735238	Food Credit	10E002 2560 4100 00 000000 0000	-5.98
GORDON FOOD SERVICE	226541938	Food, Supplies	10E010 2560 4100 00 000000 0000	611.84
GORDON FOOD SERVICE	226541938	Food, Supplies	10E010 2560 4900 00 000000 0000	230.38
GORDON FOOD SERVICE	226557200	Food, Supplies	10E004 2560 4100 00 000000 0000	1,321.96
GORDON FOOD SERVICE	226557200	Food, Supplies	10E004 2560 4900 00 000000 0000	119.94
			Totals for GORDON FOOD SERVICE INC	41,349.10
GRAINGER	9632183019	Maintenance Supplies	20E001 2540 4110 00 000000 0000	349.67
GRAINGER	9625596581	Maintenance Supplies, bearing assembly	20E001 2540 7100 00 000000 0000	658.82
GRAINGER	9656592160	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.93
GRAINGER	9657400892	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.62
GRAINGER	9658374112	Maintenance Supplies	20E001 2540 7100 00 000000 0000	753.28
GRAINGER	9648680321	Maintenance Supplies	20E001 2540 7100 00 000000 0000	741.64
GRAINGER	9648986504	Grounds Supplies	20E001 2540 4120 00 000000 0000	257.01
GRAINGER	9645328734	Maintenance Supplies	20E001 2540 4110 00 000000 0000	949.62
			Totals for GRAINGER	4,019.59
GREENLEE, RYAN	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	52.79
			Totals for GREENLEE, RYAN	52.79
GROOT INC	10380045T107	March Refuse and Recycle All	20E001 2540 3210 00 000000 0000	2,916.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Buildings		
			Totals for GROOT INC	2,916.12
HAYES, EVA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	11.80
			Totals for HAYES, EVA	11.80
HENRY SCHEIN, INC	27756069	CHS Athletics Trainer Supplies	10E002 1500 4100 00 000000 0000	476.05
HENRY SCHEIN, INC	28168937	CHS Athletics Trainer Supplies	10E002 1500 4100 00 000000 0000	10.67
			Totals for HENRY SCHEIN, INC	486.72
HERFF JONES, INC	2905496	Graduation supplies	10E002 2410 4100 00 000000 0000	145.13
			Totals for HERFF JONES, INC	145.13
HEROLD, LEAH	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	63.65
			Totals for HEROLD, LEAH	63.65
HINCKLEY SPRING WATE	14870571 031123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	174.29
HINCKLEY SPRING WATE	14870571 040823	B & G Bottled Water	20E001 2540 3700 00 000000 0000	331.74
HINCKLEY SPRING WATE	2448865 040123	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	576.06
HODGES LOIZZI EISENH	58438	Attorney Fees	80E001 2369 3180 00 000000 0000	13,520.88
			Totals for HODGES LOIZZI EISENHAMMER ROD	13,520.88
HOME DEPOT PRO	734452097	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	734452089	Custodial Supplies	20E001 2540 4100 00 000000 0000	68.04
HOME DEPOT PRO	734681356	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,174.65
HOME DEPOT PRO	734681364	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,603.90
HOME DEPOT PRO	734681349	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,752.38
HOME DEPOT PRO	734681372	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,754.70
HOME DEPOT PRO	734681380	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,682.18
HOME DEPOT PRO	731555611	Custodial Supplies	20E001 2540 7100 00 000000 0000	18,971.34
HOME DEPOT PRO	735757296	Custodial Supplies	20E001 2540 4100 00 000000 0000	12.52
HOME DEPOT PRO	733333959	Custodial Equipment Repair	20E001 2540 3230 00 000000 0000	768.90
HOME DEPOT PRO	734916539	Custodial Supplies	20E001 2540 4100 00 000000 0000	82.80
HOME DEPOT PRO	734916554	Custodial Supplies	20E001 2540 4100 00 000000 0000	155.77
HOME DEPOT PRO	734916547	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,196.92
HOME DEPOT PRO	736702630	Custodial Supplies	20E001 2540 4100 00 000000 0000	368.03
HOME DEPOT PRO	737069674	Custodial Supplies	20E001 2540 4100 00 000000 0000	-78.22
HOME DEPOT PRO	736850488	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.60
HOME DEPOT PRO	736850496	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.64
HOME DEPOT PRO	736626714	Custodial Supplies	20E001 2540 4100 00 000000 0000	211.10
			Totals for HOME DEPOT PRO	30,944.85
HOPE COMMUNICATIONS,	Dist301	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	1,195.00
			Totals for HOPE COMMUNICATIONS, INC	1,195.00
INTERSTATE BILLING S	3031310029	Tow, Bus 52	40E001 2550 3700 00 000000 0000	125.00
			Totals for INTERSTATE BILLING SERVICE	125.00
JUSKE, THEODORE	Feb 17	Reimb for 2023 IADA Annual Conference Reg. and Course Fee	10E002 1500 6400 00 000000 0000	338.00
			Totals for JUSKE, THEODORE	338.00
JW PEPPER & SON, INC	365165472	Music supplies	10E003 1120 4100 00 000000 0000	225.00
JW PEPPER & SON, INC	365029916	Supplies	10E011 1120 4110 00 000000 0000	45.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JW PEPPER & SON, INC	365134612	Supplies	10E011 1120 4110 00 000000 0000	67.99
JW PEPPER & SON, INC	364967782	Supplies	10E011 1120 4110 00 000000 0000	42.00
JW PEPPER & SON, INC	364964626	Supplies	10E011 1120 4110 00 000000 0000	121.00
JW PEPPER & SON, INC	364959933	Supplies	10E011 1120 4110 00 000000 0000	287.99
			Totals for JW PEPPER & SON, INC	788.98
KAMP, KORY	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	194.17
			Totals for KAMP, KORY	194.17
KANE COUNTY REGIONAL	8002300155	March Fingerprinting	10E001 2520 3100 00 000000 0000	180.00
			Totals for KANE COUNTY REGIONAL OFFICE O	180.00
KAY, BARBARA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	23.82
			Totals for KAY, BARBARA	23.82
KIM, KAREN	Mar 2023	Reimb for Mileage March 2023	10E001 2330 3320 00 000000 0000	20.96
			Totals for KIM, KAREN	20.96
KING, LAUREN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E003 1120 2300 00 000000 0000	450.00
			Totals for KING, LAUREN	450.00
KING, NICHOLAS	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	74.33
			Totals for KING, NICHOLAS	74.33
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E003 1120 4100 00 000000 0000	552.00
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E011 1120 4100 00 000000 0000	320.00
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E002 1130 4100 00 000000 0000	784.00
			Totals for KUTA SOFTWARE LLC	1,656.00
LAESCH, KELLY	41-031-23	Bilingual Eval	10E001 2150 3100 00 462000 0000	1,100.00
			Totals for LAESCH, KELLY	1,100.00
LANGUAGE TESTING INT	L66438-IN	Biliteracy Exams	10E002 1130 4900 00 000000 0000	600.00
			Totals for LANGUAGE TESTING INTERNATIONA	600.00
LARKIN HIGH SCHOOL	Jan 14	CHS Wrestling Larkin Royal Invite 1/14/23	10E002 1500 6400 00 000000 0000	350.00
			Totals for LARKIN HIGH SCHOOL	350.00
LARSON & DARBY GROUP	43288	Professional Services New District Maintenance Facility	20E003 2540 5400 00 000000 0000	1,577.00
LARSON & DARBY GROUP	43277	Professional Services Lily Lake Elementary School Upgrades 2022	20E001 2540 3100 00 000000 0000	1,881.00
LARSON & DARBY GROUP	43276	Professional Services Future High School Program & Concepts	20E001 2540 3100 00 000000 0000	2,017.83
LARSON & DARBY GROUP	43270	Professional Services Future High School Additions	20E001 2540 3100 00 000000 0000	15,958.00
			Totals for LARSON & DARBY GROUP	21,433.83
LEARNING A-Z	6452020	Reading EL	10E004 1110 4200 00 000000 0000	128.00
			Totals for LEARNING A-Z	128.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEHMANN, ALISA	Apr 2023	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	89.00
			Totals for LEHMANN, ALISA	89.00
LEITNER, BRAD	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	73.12
			Totals for LEITNER, BRAD	73.12
LOVE YOUR CLASSROOM	1053	Consultation/Training for SW's	10E001 2210 3100 00 462000 0000	2,284.72
			Totals for LOVE YOUR CLASSROOM LLC	2,284.72
MACGILL DISCOUNT SCH	IN0821587	Supplies	10E011 1120 4250 00 000000 0000	78.49
			Totals for MACGILL DISCOUNT SCHOOL NURSE	78.49
MAKEY, LAUREN	22971	Reimb for Membership Dues	10E001 2110 6400 00 000000 0000	125.00
			Totals for MAKEY, LAUREN	125.00
MALCOR ROOFING OF IL	4153	Roofing Repairs PKMS	20E001 2540 3230 00 000000 0000	849.25
			Totals for MALCOR ROOFING OF ILLINOIS IN	849.25
MATTHEWS, BERNADINE	Mar 16	Reimb for Mileage March 16	10E001 2212 3320 00 000000 0000	25.35
			Totals for MATTHEWS, BERNADINE	25.35
MCGRAW HILL SCHOOL E	127600500001	Number worlds order for sped student	10E001 1200 4100 00 462000 0000	295.79
MCGRAW HILL SCHOOL E	127571255001	Voices & Perspective World History (Grade 6)	10E011 1100 4200 00 000000 0000	12,412.96
MCGRAW HILL SCHOOL E	127595798001	Voices & Perspective World History (Grade 6)	10E011 1100 4200 00 000000 0000	31,500.00
			Totals for MCGRAW HILL SCHOOL EDUCATION	44,208.75
MENARDS, ELGIN	52838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	248.75
MENARDS, ELGIN	52886	Maintenance Supplies	20E001 2540 4110 00 000000 0000	67.82
MENARDS, ELGIN	53263	Maintenance Supplies	20E001 2540 4110 00 000000 0000	171.36
MENARDS, ELGIN	54025	Maintenance Supplies	20E001 2540 4110 00 000000 0000	146.89
MENARDS, ELGIN	53766	Hoses	40E001 2550 4100 00 000000 0000	21.47
MENARDS, ELGIN	53679	Misc. Parts	40E001 2550 4100 00 000000 0000	78.11
MENARDS, ELGIN	52773	Misc. Parts	40E001 2550 4640 00 000000 0000	29.87
MENARDS, ELGIN	53668	Grounds Supplies	20E001 2540 4120 00 000000 0000	193.50
MENARDS, ELGIN	54008	Misc. Parts	40E001 2550 4100 00 000000 0000	24.98
			Totals for MENARDS, ELGIN	982.75
MENTA ACADEMY DEKALB	SESINV-026878	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	6,851.52
			Totals for MENTA ACADEMY DEKALB	6,851.52
METRO PREP	MPG 673643	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,345.46
METRO PREP	MPH 673664	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,345.46
			Totals for METRO PREP	10,690.92
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4120 3190 00 000000 0000	170,187.00
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4220 6700 00 000000 0000	1,531,680.00
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4290 6700 00 000000 0000	0.00
			Totals for MID VALLEY SP ED COOPERATIVE	1,701,867.00
MILLENNIUM INVESTIGA	10785	Residency Investigation	10E001 2310 3100 00 000000 0000	1,062.50
MILLENNIUM INVESTIGA	10786	Residency Investigation	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10788	Residency Investigation	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10787	Residency Investigation	10E001 2310 3100 00 000000 0000	1,593.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MILLENNIUM INVESTIGATIONS	6,156.25
MOBILE BEACON	A-090300_0323	Internet Services 1 yr service plan	10E001 2660 3160 00 000000 0000	9,240.00
			Totals for MOBILE BEACON	9,240.00
MUSIC & ARTS CENTER,	INV036025953	Vocal supplies, acct #635573	10E002 1130 4100 00 000000 0000	99.00
MUSIC & ARTS CENTER,	INV035246188	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	160.00
MUSIC & ARTS CENTER,	INV035611900	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	88.00
MUSIC & ARTS CENTER,	INV035757988	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	290.00
MUSIC & ARTS CENTER,	INV035117300	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	88.00
			Totals for MUSIC & ARTS CENTER, INC	725.00
NAPERVILLE PSYCHIATR	301-51	Tutoring	10E001 1200 3140 00 462000 0000	364.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	364.00
NASCO EDUCATION	420111	Science supplies	10E002 1130 4100 00 000000 0000	535.26
			Totals for NASCO EDUCATION	535.26
NATIONAL SCHOOL FORM	54160	Bus Repair Forms	40E001 2550 4110 00 000000 0000	241.00
			Totals for NATIONAL SCHOOL FORMS	241.00
NATIONAL SEATING & M	16-3199200	SPED equipment Large Mobile Stander	10E001 1200 4100 01 499800 0000	4,756.00
			Totals for NATIONAL SEATING & MOBILITY,	4,756.00
NEWHOPE ACADEMY	32023W28	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	9,044.68
			Totals for NEWHOPE ACADEMY	9,044.68
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	617.24
			Totals for NICOR GAS	617.24
NIHIP	April 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	1,591.71
NIHIP	April 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.52
NIHIP	April 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	752.76
			Totals for NIHIP	2,345.99
O'BRIEN, JOHN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	195.29
			Totals for O'BRIEN, JOHN	195.29
OBRIEN, CAITLIN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
			Totals for OBRIEN, CAITLIN	450.00
OFFICE DEPOT/ODP BUS	301242880001	Guidance office supplies	10E002 2120 4100 00 000000 0000	124.26
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	124.26
PACE ANALYTICAL SERV	I9549902	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	288.40
			Totals for PACE ANALYTICAL SERVICES, LLC	288.40
PARRA, ROBERTO	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	54.17
			Totals for PARRA, ROBERTO	54.17
PASCO SCIENTIFIC	23IN003588	Science supplies	10E002 1130 4100 00 000000 0000	81.00
			Totals for PASCO SCIENTIFIC	81.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	50.37
PAULUS, KIMBERLY	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	61.11
			Totals for PAULUS, KIMBERLY	111.48
PEPSI COLA GEN BOT I	49202964	Pepsi Order	10E002 1500 4900 00 000000 0000	659.83
PEPSI COLA GEN BOT I	52614004	Pepsi products	10E011 2560 4100 00 000000 0000	157.36
PEPSI COLA GEN BOT I	49202963	Pepsi products	10E002 2560 4100 00 000000 0000	790.64
PEPSI COLA GEN BOT I	49202962	Pepsi products	10E003 2560 4100 00 000000 0000	219.59
PEPSI COLA GEN BOT I	49873702	Pepsi products	10E003 2560 4100 00 000000 0000	334.34
PEPSI COLA GEN BOT I	47373661	Pepsi products	10E002 2560 4100 00 000000 0000	995.82
PEPSI COLA GEN BOT I	49351158	Pepsi products	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I	49351155	Pepsi products	10E002 2560 4100 00 000000 0000	1,361.04
PEPSI COLA GEN BOT I	49351154	Pepsi products	10E002 2560 4100 00 000000 0000	182.88
PEPSI COLA GEN BOT I	50654210	Pepsi products	10E002 2560 4100 00 000000 0000	1,000.40
PEPSI COLA GEN BOT I	49351159	Pepsi products	10E008 2410 4900 00 000000 0000	312.84
			Totals for PEPSI COLA GEN BOT INC	6,383.49
PITNEY BOWES GLOBAL	3106028001	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PITNEY BOWES INC	Postage 03-23	March postage added to meter	10E011 2410 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PODGORSKI, PATRICK	Mar 23	ALOP incentive pizza	10E002 1205 4100 00 000000 0000	140.29
			Totals for PODGORSKI, PATRICK	140.29
POMP'S TIRE SERVICE	640106393	Repair Tire, Bus 16	40E001 2550 4130 00 000000 0000	362.65
POMP'S TIRE SERVICE	640106531	Tires, Van	40E001 2550 4130 00 000000 0000	714.60
POMP'S TIRE SERVICE	640106814	Tire Repair	40E001 2550 4130 00 000000 0000	34.98
			Totals for POMP'S TIRE SERVICE	1,112.23
PORTO, PAMELA	Oct 26b	Reimb for Bus Driver Rodeo Prizes	40E001 2550 4900 00 000000 0000	75.00
PORTO, PAMELA	Apr 5	Reimb for Postage	40E001 2550 4110 00 000000 0000	28.75
			Totals for PORTO, PAMELA	103.75
POTSIC, MICHAEL	Mar 2023	Reimb for Mileage Mar 2023	10E001 2330 3320 00 000000 0000	65.50
POTSIC, MICHAEL	Mar 14	Reimb for SpEd mtg. items	10E001 2330 4100 00 000000 0000	75.00
			Totals for POTSIC, MICHAEL	140.50
PRINT TRANSFORMATION	20907	General supplies/signs	10E004 2410 4100 00 000000 0000	153.30
PRINT TRANSFORMATION	20807	General supplies/signs	10E004 2410 4100 00 000000 0000	633.20
			Totals for PRINT TRANSFORMATIONS	786.50
PRIOLA, RACHEL	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	89.34
			Totals for PRIOLA, RACHEL	89.34
PRO-ED	2982665	Testing protocols	10E001 2230 3190 00 462000 0000	112.20
			Totals for PRO-ED	112.20
RALPH HELM INC	374280	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	1,070.80
			Totals for RALPH HELM INC	1,070.80
RAY SCHRIEBER DISPOS	219	Roll Off Dumpster CHS	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	238	Grounds Yard Waste Roll-Off CHS	20E001 2540 3210 00 000000 0000	500.00
			Totals for RAY SCHRIEBER DISPOSAL CO	1,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REVTRAK	Fees 03-23	March credit card fees	10E001 2520 3100 00 000000 0000	2,244.28
			Totals for REVTRAK	2,244.28
RIDDELL ALL AMERICAN	60472611	CHS football helmet reconditioning	10E002 1500 3190 00 000000 0000	22,114.22
			Totals for RIDDELL ALL AMERICAN SPORTS C	22,114.22
RIVER CITY RACE MANA	2023-15	CHS Girls Indoor Track Meet Fat Timing 3/11/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-7	CHS Boys Indoor Rocket Meet Fat Timing for 3/10/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-3	CHS Girls Indoor Track Meet Fat Timing 3/2/23	10E002 1500 3190 00 000000 0000	950.00
			Totals for RIVER CITY RACE MANAGEMENT LL	2,850.00
ROADWAY TOWING & SER	25767	Safety Lane	40E001 2550 6400 00 000000 0000	421.00
ROADWAY TOWING & SER	25567	Safety Lane	40E001 2550 6400 00 000000 0000	517.00
ROADWAY TOWING & SER	25577	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25584	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
			Totals for ROADWAY TOWING & SERVICE, INC	1,878.00
ROUTE 47 TRANSPORTAT	Mar 2023	Private Transportation	40E001 2550 3310 00 000000 0000	4,500.00
ROUTE 47 TRANSPORTAT	Mar 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	6,630.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	11,130.00
rSCHOOL TODAY	85954	Integration Data Upload PKMS, CMS	10E002 1500 3190 00 000000 0000	540.00
rSCHOOL TODAY	78306	Traning services	10E002 1500 3190 00 000000 0000	120.00
rSCHOOL TODAY	74129	Integration services	10E002 1500 3190 00 000000 0000	1,488.00
			Totals for rSCHOOL TODAY	2,148.00
RT REPAIR	17300	Grounds Vehicle Repair Truck #9	20E002 2540 3230 00 000000 0000	743.48
RT REPAIR	17337	Grounds Vehicle Repair	20E001 2540 7100 00 000000 0000	587.27
RT REPAIR	17337	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	972.30
			Totals for RT REPAIR	2,303.05
SAFETY KLEEN CORP	91380438	Removal of Full Fixer Developer and Latex Paint	20E001 2540 3100 00 000000 0000	286.44
SAFETY KLEEN CORP	91380438	Removal of Full Fixer Developer and Latex Paint	20E001 2540 7100 00 000000 0000	5,080.00
			Totals for SAFETY KLEEN CORP	5,366.44
SCHOLASTIC BOOK CLUB	5663738	Library supplies	10E002 2220 4100 00 000000 0000	311.00
			Totals for SCHOLASTIC BOOK CLUB	311.00
SCHOOL SPECIALTY LLC	208131883987	Construction Paper & Binder Clips	10E008 1110 4100 00 000000 0000	361.57
SCHOOL SPECIALTY LLC	208131991252	Supplies	10E011 1120 4100 00 000000 0000	313.52
			Totals for SCHOOL SPECIALTY LLC	675.09
SCHOOLBELLS LTD	1417	Private Transportation Mar 2023	40E001 2550 3310 00 000000 0000	7,773.00
SCHOOLBELLS LTD	1417	Private Transportation Mar 2023	10E003 2550 3320 00 499800 0000	1,146.00
			Totals for SCHOOLBELLS LTD	8,919.00
SCHREUR, LAMBERTUS	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	213.33
			Totals for SCHREUR, LAMBERTUS	213.33
SCHURING & SCHURING	Mar 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,409.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING	Mar 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	717.82
SCHURING & SCHURING	Mar 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,182.29
SCHURING & SCHURING	Mar 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	628.67
SCHURING & SCHURING	Mar 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	381.63
SCHURING & SCHURING	Mar 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	968.84
SCHURING & SCHURING	Mar 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,642.79
			Totals for SCHURING & SCHURING	6,932.03
SEAL OF ILLINOIS	11534	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	5,113.62
SEAL OF ILLINOIS	11549	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	11,242.62
			Totals for SEAL OF ILLINOIS	16,356.24
SECURITYSTUDIO INC	S2-11307	SecurityStudio Subscription 04/01/23-03/31/26	10E001 2660 3160 00 000000 0000	13,500.00
			Totals for SECURITYSTUDIO INC	13,500.00
SERVICE CONCEPTS, IN	30952	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.06
SERVICE CONCEPTS, IN	30950	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.84
SERVICE CONCEPTS, IN	30951	Maintenance Supplies	20E001 2540 4110 00 000000 0000	165.66
SERVICE CONCEPTS, IN	30953	Maintenance Supplies	20E001 2540 4110 00 000000 0000	680.89
SERVICE CONCEPTS, IN	30948	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,214.20
SERVICE CONCEPTS, IN	30949	Maintenance Supplies, motor	20E001 2540 7100 00 000000 0000	2,588.23
SERVICE CONCEPTS, IN	30947	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30985	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.14
SERVICE CONCEPTS, IN	30983	Maintenance Supplies	20E001 2540 4110 00 000000 0000	545.24
SERVICE CONCEPTS, IN	30986	Maintenance Supplies	20E001 2540 4110 00 000000 0000	296.38
SERVICE CONCEPTS, IN	30984	Maintenance Supplies	20E001 2540 4110 00 000000 0000	194.81
SERVICE CONCEPTS, IN	30981	HBT Installed new capacitor in freezer, new double door cooler	10E004 2560 3230 00 000000 0000	55.54
SERVICE CONCEPTS, IN	30981	HBT Installed new capacitor in freezer, new double door cooler	10E004 2560 7100 00 000000 0000	3,309.00
SERVICE CONCEPTS, IN	30982	CHS New gas valve in kitchen ceiling, replaced new condenser fan motor	10E002 2560 7100 00 000000 0000	1,746.95
SERVICE CONCEPTS, IN	31018	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31016	Maintenance Supplies, filters	20E001 2540 4110 00 000000 0000	244.17
SERVICE CONCEPTS, IN	31016	Maintenance Supplies, filters	20E001 2540 7100 00 000000 0000	636.91
SERVICE CONCEPTS, IN	31015	Maintenance Supplies, replaced drinking fountains at CHS	20E001 2540 3100 00 000000 0000	7,579.58
SERVICE CONCEPTS, IN	31015	Maintenance Supplies, replaced drinking fountains at CHS	20E001 2540 7100 00 000000 0000	1,162.85
SERVICE CONCEPTS, IN	30298	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.84
SERVICE CONCEPTS, IN	30064	Maintenance Supplies	20E001 2540 4110 00 000000 0000	42.42
SERVICE CONCEPTS, IN	31017	Maintenance Supplies	20E001 2540 4110 00 000000 0000	96.06
SERVICE CONCEPTS, IN	30061	Maintenance Supplies	20E001 2540 4110 00 000000 0000	223.85
SERVICE CONCEPTS, IN	30987	Maintenance Supplies, HVAC filters and belts	20E001 2540 4110 00 000000 0000	17,059.93
SERVICE CONCEPTS, IN	31081	Sink repair CMS	10E003 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31048	Maintenance Supplies	20E001 2540 4110 00 000000 0000	97.36
SERVICE CONCEPTS, IN	31049	Maintenance Supplies	20E001 2540 4110 00 000000 0000	231.78
SERVICE CONCEPTS, IN	31045	Maintenance Supplies	20E001 2540 4110 00 000000 0000	844.80
SERVICE CONCEPTS, IN	31047	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,303.54
SERVICE CONCEPTS, IN	31046	CMS sink repair	10E003 2560 3230 00 000000 0000	190.05
			Totals for SERVICE CONCEPTS, INC	41,171.08
SERVICE SANITATION I	8578044	Maintenance of CHS Mobile	20E001 2540 3100 00 000000 0000	450.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8580483	Port O Let Drop-Off PKMS	20E001 2540 3100 00 000000 0000	89.29
SERVICE SANITATION I	8587887	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8587886	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	377.40
SERVICE SANITATION I	8587888	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	543.10
SERVICE SANITATION I	8587885	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8587892	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8587889	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8587890	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8587891	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
			Totals for SERVICE SANITATION INC	12,129.39
SERVPRO OF ELGIN/NOR	5013007	Drywall Subcontracted for HBT Library Leak	20E001 2540 3100 00 000000 0000	6,005.04
			Totals for SERVPRO OF ELGIN/NORTHWEST KA	6,005.04
SHALES MCNUTT CONSTR	Appl. No. 5	New Maintenance Building	20E003 2540 5400 00 000000 0000	233,574.85
			Totals for SHALES MCNUTT CONSTRUCTION	233,574.85
SHAW SUBURBAN MEDIA	323130033	Referendum Ad	10E001 2310 3180 00 000000 0000	97.34
			Totals for SHAW SUBURBAN MEDIA	97.34
SNYDER, ERICA	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	21.33
			Totals for SNYDER, ERICA	21.33
SOFT WATER CITY, INC	121501	Water Softener Salt PK	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121481	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121491	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121471	Water Softener Salt CHS	20E001 2540 4110 00 000000 0000	931.00
			Totals for SOFT WATER CITY, INC	2,254.00
SONITROL CHICAGOLAND	253224	Security Services, Access Control, Intrusion System and Fire Security CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	253225	Security Services, Access Control, Intrusion System and Fire Security PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	253223	Security Services, Access Control, Intrusion System and Fire Security CHS	20E001 2540 3100 00 000000 0000	2,760.00
			Totals for SONITROL CHICAGOLAND WEST	6,480.00
SPARE WHEELS TRANSPO	26609	Private Transportation	40E001 2550 3310 00 000000 0000	6,525.00
SPARE WHEELS TRANSPO	26779	Private Transportation	40E001 2550 3310 00 000000 0000	7,656.21
SPARE WHEELS TRANSPO	26833	Private Transportation	40E001 2550 3310 00 000000 0000	8,029.45
SPARE WHEELS TRANSPO	26698	Private Transportation	40E001 2550 3310 00 000000 0000	7,098.45
			Totals for SPARE WHEELS TRANSPORTATION C	29,309.11
SPECIAL EDUCATION SY	SYSINV-011537	Private Transportation	40E001 2550 3310 00 000000 0000	1,243.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,243.21
STOVER, GAIL	Mar 7	Reimb Totes for M/P	10E001 2210 4100 00 493200 0000	80.99
STOVER, GAIL	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	110.28
			Totals for STOVER, GAIL	191.27
SUMMIT SCHOOL, INC	34944	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	22,828.68
			Totals for SUMMIT SCHOOL, INC	22,828.68
SUPER DUPER PUBLICAT	2811607A	Speech Assessment material	10E001 2230 3190 00 462000 0000	90.00
SUPER DUPER PUBLICAT	2809570A	Speech supplies	10E004 2150 4100 00 000000 0000	228.71
			Totals for SUPER DUPER PUBLICATIONS	318.71
THERAPY TRAVELERS, L	INV82335	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,732.50
THERAPY TRAVELERS, L	INV82726	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,662.66
			Totals for THERAPY TRAVELERS, LLC	4,395.16
TITOCK, THOMAS JR	Feb 2023	Reimb for Mileage Feb 2023	10E011 1500 3320 00 000000 0000	23.32
			Totals for TITOCK, THOMAS JR	23.32
TOSCH, ABIGAIL	Tuition 03/23	Tuition Reimb LIT 610B, LIT 615A&B, LIT 650	10E008 1110 2300 00 000000 0000	1,350.00
			Totals for TOSCH, ABIGAIL	1,350.00
TROPHIES BY GEORGE	9903-1349	Boys FVC Track Awards	10E002 1500 4900 00 000000 0000	832.40
TROPHIES BY GEORGE	9903-1351	Seasonal Awards Invoice	10E002 1500 4100 00 000000 0000	174.35
TROPHIES BY GEORGE	2217-22	CHS Tournament Rocket Relay Trophies	10E002 1500 4900 00 000000 0000	908.00
			Totals for TROPHIES BY GEORGE	1,914.75
UNITED STATES AWARDS	INV81062	CHS Pins for Scholastic Bowl & ACES	10E002 1500 4100 00 000000 0000	62.00
			Totals for UNITED STATES AWARDS, INC	62.00
UNITED STATES FLAG	INV583330	General supplies, flags	10E004 1110 4100 00 000000 0000	24.16
UNITED STATES FLAG	INV573767	General supplies, flags	10E004 2410 4100 00 000000 0000	132.89
			Totals for UNITED STATES FLAG	157.05
UNITY SCHOOL BUS PAR	543138-IN	Bus Mirror	40E001 2550 4100 00 000000 0000	181.57
UNITY SCHOOL BUS PAR	545483-IN	Misc. Part	40E001 2550 4100 00 000000 0000	6.75
			Totals for UNITY SCHOOL BUS PARTS	188.32
US BANK EQUIPMENT FI	496459850	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VARACALLI, VINCENT	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	147.69
			Totals for VARACALLI, VINCENT	147.69
VAUGHN, MICHELLE	Mar 2023	Reimb for Mileage and tolls Mar 2023	10E001 1205 3320 00 000000 0000	187.08
			Totals for VAUGHN, MICHELLE	187.08
VERIZON WIRELESS SER	9930240558	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.91
			Totals for VERIZON WIRELESS SERVICES LLC	992.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF BURLINGTO	119 02-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	119 03-23	Water Service DO	20E001 2540 3700 00 000000 0000	36.90
			Totals for VILLAGE OF BURLINGTON	85.40
WAREHOUSE DIRECT	5453126-2	Supplies	10E001 2520 4100 00 000000 0000	10.56
WAREHOUSE DIRECT	5453126-0	Supplies	10E001 2520 4100 00 000000 0000	110.36
WAREHOUSE DIRECT	5453126-1	Supplies	10E001 2520 4100 00 000000 0000	27.19
WAREHOUSE DIRECT	5462927-0	Office Supplies	10E001 2520 4100 00 000000 0000	75.36
WAREHOUSE DIRECT	5469707-0	Batteries	10E001 2520 4100 00 000000 0000	60.05
			Totals for WAREHOUSE DIRECT	283.52
WEST MUSIC COMPANY	SI2262262	Music Instrument for Music	10E005 1110 4100 00 000000 0000	79.33
			Totals for WEST MUSIC COMPANY	79.33
WISCONSIN CENTER FOR	W-0083262	WIDA Screener For Kindergarten	10E001 1800 4100 00 000000 0000	648.00
			Totals for WISCONSIN CENTER FOR ED PROD	648.00
YSI, INC	999036	Replacement Parts for Water Testing Equipment	20E001 2540 4110 00 000000 0000	326.50
			Totals for YSI, INC	326.50
ZIPOY, HANNAH	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
			Totals for ZIPOY, HANNAH	450.00
			Totals for checks	2,887,010.61

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,850.80	2,314,007.93	2,315,858.73
20	OPERATIONS AND MAINTENANCE	0.00	0.00	464,970.69	464,970.69
40	TRANSPORTATION FUND	0.00	0.00	92,594.31	92,594.31
80	TORT FUND	0.00	0.00	13,586.88	13,586.88
*** Fund Summary Totals ***		0.00	1,850.80	2,885,159.81	2,887,010.61

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALICE'S CORNER	Mar 3	Culture Blast 3/3/23	10E001 1100 4100 00 000000 0000	2,664.00
			Totals for ALICE'S CORNER	2,664.00
CHILDREN'S THEATRE O	Apr 20	HBT field trip 1st grade April 20, 2023	10E004 1110 3900 00 000000 0000	518.00
			Totals for CHILDREN'S THEATRE OF ELGIN	518.00
DUKE AND LEE'S JOHNS	Oct 31	Towing Charges Bus 15 10/31/22 Accident	40E001 2550 3700 00 000000 0000	1,400.00
			Totals for DUKE AND LEE'S JOHNSON'S GARA	1,400.00
LINA'S FILIPINO MARK	Mar 3	Culture Blast 3/3/2023	10E001 1100 4100 00 000000 0000	2,040.00
			Totals for LINA'S FILIPINO MARKETPLACE	2,040.00
MATTHEWS, BERNADINE	Mar 1	Reimb for Culture Blast supplies	10E001 1100 4100 00 000000 0000	496.47
			Totals for MATTHEWS, BERNADINE	496.47
MCCASTLAND, KERRI	March 1	Reimb for Culture Blast supplies	10E001 1100 4100 00 000000 0000	215.44
			Totals for MCCASTLAND, KERRI	215.44
NAPER SETTLEMENT	May 9	HBT 4th Grade Field Trip May 9, 2023	10E004 1110 3900 00 000000 0000	593.00
			Totals for NAPER SETTLEMENT	593.00
NORTHERN ILLINOIS UN	Mar 3	PD hours for Nurses-Institute Day: The Power of You, Mar 3, 2023	10E001 2210 3100 00 462000 0000	5.25
NORTHERN ILLINOIS UN	Mar 3	PD hours for Nurses-Institute Day: The Power of You, Mar 3, 2023	10E001 2210 3100 01 499800 0000	30.75
			Totals for NORTHERN ILLINOIS UNIVERSITY	36.00
OKAPI GROUP	Mar 3	Culture Blast 3/3/23	10E001 1100 4100 00 000000 0000	3,599.00
			Totals for OKAPI GROUP	3,599.00
PASTIGEL BAKERY LLC	Mar 3	Culture Blast 3/3/23	10E001 1100 4100 00 000000 0000	1,550.00
			Totals for PASTIGEL BAKERY LLC	1,550.00
PETTY CASH	Apr 27	HBT 2nd grade Brookfield zoo bus parking cost April 27, 2023	10E004 1110 4100 00 000000 0000	42.00
			Totals for PETTY CASH	42.00
SAFFRON RESTAURANT A	3323	Catering for Institute Day 3/3/23	10E001 1100 4100 00 000000 0000	3,850.00
			Totals for SAFFRON RESTAURANT AND CATERI	3,850.00
ST CHARLES PARK DIST	Apr 11	PV EC Field Trip April 11, 2023	10E008 1110 3900 00 000000 0000	165.00
			Totals for ST CHARLES PARK DISTRICT	165.00
			Totals for checks	17,168.91

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	15,768.91	15,768.91
40	TRANSPORTATION FUND	0.00	0.00	1,400.00	1,400.00
*** Fund Summary Totals ***		0.00	0.00	17,168.91	17,168.91

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CUMMINGS, MICHAEL	Feb 7	PKMS 7th Grade Girls Baketball Official 2/7/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for CUMMINGS, MICHAEL	80.00
FED, CHARLES	Sept 26	CHS Football Official for 9/26/22-reissue	10E002 1500 3190 00 000000 0000	69.00
			Totals for FED, CHARLES	69.00
FUTURE CHAMPIONS SPO	142	CHS Baseball Entry Fee, Spring Break Tournament 3/31-4/1	10E002 1500 6400 00 000000 0000	780.00
FUTURE CHAMPIONS SPO	172	CHS Softball Entry Fee, Spring Break Tournament 3/31-4/1	10E002 1500 6400 00 000000 0000	585.00
			Totals for FUTURE CHAMPIONS SPORTS COMPL	1,365.00
GORAJ, TIMOTHY	Feb 27	CMS 8th Grade Girls Basketball Official 02/27/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for GORAJ, TIMOTHY	80.00
GOVEA, VINCENT	Feb 23-25	Reimb for Girls State Wrestling Food Feb 23-25	10E002 1500 4120 00 000000 0000	330.74
			Totals for GOVEA, VINCENT	330.74
JACOBI, KEITH	Feb 21	CHS Official for Track Meet and Shells 2/21/23	10E002 1500 3190 00 000000 0000	145.00
JACOBI, KEITH	Mar 2	CHS Official for Track Meet and Shells 03/02/23	10E002 1500 3190 00 000000 0000	145.00
JACOBI, KEITH	Mar 10-11	CHS Track Official 3/10 & 3/11 plus shell fees	10E002 1500 3190 00 000000 0000	370.00
			Totals for JACOBI, KEITH	660.00
JOHNSON, ERIK	Feb 2	PKMS 7th Grade Girls Baketball Official 2/2/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for JOHNSON, ERIK	80.00
KIELBASA, JOSEPH	Feb 7	PKMS 7th Grade Girls Baketball Official 2/7/23	10E011 1500 3190 00 000000 0000	80.00
KIELBASA, JOSEPH	Feb 21	PKMS 7th Grade Girls Basketball Official 02/21/23	10E011 1500 3190 00 000000 0000	80.00
KIELBASA, JOSEPH	Feb 14a	CMS 8th Grade Girls Basketball Official 02/14/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for KIELBASA, JOSEPH	240.00
KISSEL, OLEVIA	Mar 11	CHS Track Official 3/11/23	10E002 1500 3190 00 000000 0000	150.00
			Totals for KISSEL, OLEVIA	150.00
MCDONNELL, DANIEL	Dec 2	CHS Wrestling Official 12/2/22-reissue	10E002 1500 3190 00 000000 0000	118.00
			Totals for MCDONNELL, DANIEL	118.00
MOELLER, DAVID	Feb 6	PKMS 7th Grade Girls Baketball Official 2/6/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for MOELLER, DAVID	80.00
MORTENSEN, ART	Feb 1	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	61.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		2/1/23-Reissue		
			Totals for MORTENSEN, ART	61.00
REEDY, GERALD	Feb 21	PKMS 7th Grade Girls Basketball Official 02/21/23	10E011 1500 3190 00 000000 0000	80.00
REEDY, GERALD	Feb 27	CMS 8th Grade Girls Basketball Official 02/27/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for REEDY, GERALD	160.00
REES, FRANK	Feb 14	CMS 8th Grade Girls Basketball Official 02/14/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for REES, FRANK	80.00
SHIFFER, JOSEPH	Feb 2	PKMS 7th Grade Girls Baketball Official 2/2/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	80.00
SIPES, TIMOTHY	Feb 6	PKMS 7th Grade Girls Baketball Official 2/6/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SIPES, TIMOTHY	80.00
SMOK, PETER	Nov 19	CHS Girls Basketball Tournament Official 11/19/22-reissue	10E002 1500 3900 00 000000 0000	77.00
SMOK, PETER	Dec 9	CHS Girls Basketball Official 12/9/22-reissue	10E002 1500 3190 00 000000 0000	77.00
			Totals for SMOK, PETER	154.00
STERLING HIGH SCHOOL	Mar 18	CHS Drama's Sectional competition entry fee March 18, 2023	10E002 1500 6400 00 000000 0000	100.00
			Totals for STERLING HIGH SCHOOL	100.00
WOODWARD, JAMES	Mar 10	CHS Track Official 3/10/23	10E002 1500 3190 00 000000 0000	150.00
			Totals for WOODWARD, JAMES	150.00
			Totals for checks	4,117.74

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	4,117.74	4,117.74
*** Fund Summary Totals ***		0.00	0.00	4,117.74	4,117.74

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

FD	Description	March 2022-23 Beginning Balance	March 2022-23 Deposits	March 2022-23 Withdrawals	March 2022-23 Monthly Activity	Ending Balance
97	NKRVS CASH	520,930.77	325,758.00	118,004.81	207,753.19	728,683.96
97		520,930.77	325,758.00	118,004.81	207,753.19	728,683.96
	Grand Asset Totals	520,930.77	325,758.00	118,004.81	207,753.19	728,683.96

Number of Accounts: 1

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

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

Revenues

Source	Description	2022-23 Original Budget	% of Fund	March MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%	-	4,900.00	(4,900.00)	0.00%
Total Local Revenues		**-**	**0.00%**	**-**	**4,900.00**	**(4,900.00)**	**0.00%**
3220-00	Career & Technical Educatior	1,151,201.00	62.09%	287,801.00	1,151,201.00	-	100.00%
3220-02	CTE Educator Pathway	91,836.00	4.95%	-	91,836.00	-	100.00%
Total State Revenues		**1,243,037.00**	**67.04%**	**287,801.00**	**1,243,037.00**	**-**	**100.00%**
4745-00	Perkins V Grant	611,156.00	32.96%	37,957.00	804,335.00	(193,179.00)	131.61%
Total Federal Revenues		**611,156.00**	**32.96%**	**37,957.00**	**804,335.00**	**(193,179.00)**	**131.61%**
Total Revenues		**1,854,193.00**	**100.00%**	**325,758.00**	**2,052,272.00**	**(198,079.00)**	**110.68%**

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	March MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,681.00	12.17%	14,399.00	148,548.00	-	77,133.00	65.82%
2000	Benefits	68,837.00	3.71%	3,988.06	32,750.28	-	36,086.72	47.58%
3000	Purchased Services	102,282.00	5.52%	152.68	84,838.83	2,505.00	14,938.17	85.40%
4000	Supplies	1,918.00	0.10%	-	34,131.80	-	(32,213.80)	1779.55%
6000	Other/Dues/Fees	1,455,475.00	78.50%	99,465.07	1,543,072.81	-	(87,597.81)	106.02%
Total Expenditures		**1,854,193.00**	**100.00%**	**118,004.81**	**1,843,341.72**	**2,505.00**	**8,346.28**	**99.55%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALGONQUIN-LAKE IN THE HILLS CHAM	20884	Membership Renewal Basic	97E110 2120 3100 00 322000	365.00
			Totals for ALGONQUIN-LAKE IN THE HILLS C	365.00
ALIGNMENT COLLABORATIVE FOR EDUC	FY2023	Summer 2023 internships for U46 students stipends	97E110 1100 3100 00 000000	9,000.00
ALIGNMENT COLLABORATIVE FOR EDUC	FY2023a	Summer 2023 internships for U46 students stipends	97E110 1100 3100 00 000000	4,500.00
			Totals for ALIGNMENT COLLABORATIVE FOR E	13,500.00
CASTILLO, ISAUL	Mar 2023	Mileage reimb March 2023	97E110 2120 3100 00 322000	147.77
CASTILLO, ISAUL	Apr 2023	Mileage reimb April 2023	97E110 2120 3100 00 322000	116.46
			Totals for CASTILLO, ISAUL	264.23
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Mar 2023	NK reimb payroll and benefits-March 2023	97E110 2120 2100 00 474500	1,383.75
CENTRAL COMMUNITY USD 301	Mar FY23 CTE	FY23 CTE March	97E110 4140 6400 03 322000	20.00
CENTRAL COMMUNITY USD 301	Mar FY23 Perkins	FY23 Perkins March	97E110 4140 6400 03 474500	2,962.00
			Totals for CENTRAL COMMUNITY USD 301	21,369.06
COMMUNITY UNIT SCHOOL DIST 300	Jan FY23a CTE	FY23 CTE January adj	97E110 4140 6400 02 322000	449.00
COMMUNITY UNIT SCHOOL DIST 300	Feb FY23 CTE	FY23 CTE February	97E110 4140 6400 02 322000	5,072.00
COMMUNITY UNIT SCHOOL DIST 300	Dec FY23a Perkin	FY23 Perkins December adjust	97E110 4140 6400 02 474500	431.00
COMMUNITY UNIT SCHOOL DIST 300	Jan FY23a Perkin	FY23 Perkins January adjust	97E110 4140 6400 02 474500	270.00
COMMUNITY UNIT SCHOOL DIST 300	Feb FY23 Perkins	FY23 Perkins February	97E110 4140 6400 02 474500	26,913.00
COMMUNITY UNIT SCHOOL DIST 300	PO263020	FY23 EFE Reimb for ACTE Conference expenses 11/29/22-12/3/22	97E110 2210 3100 00 322000	774.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Totals for	COMMUNITY UNIT SCHOOL DIST 30	33,909.60
COMMUNITY UNIT SCHOOL DIST 303	Mar FY23 CTE	FY23 CTE March	97E110 4140 6400 04 322000	4,231.72
		Totals for	COMMUNITY UNIT SCHOOL DIST 30	4,231.72
			Totals for checks	73,639.61

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	73,639.61	73,639.61
*** Fund Summary Totals ***		0.00	0.00	73,639.61	73,639.61

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

General School Administration

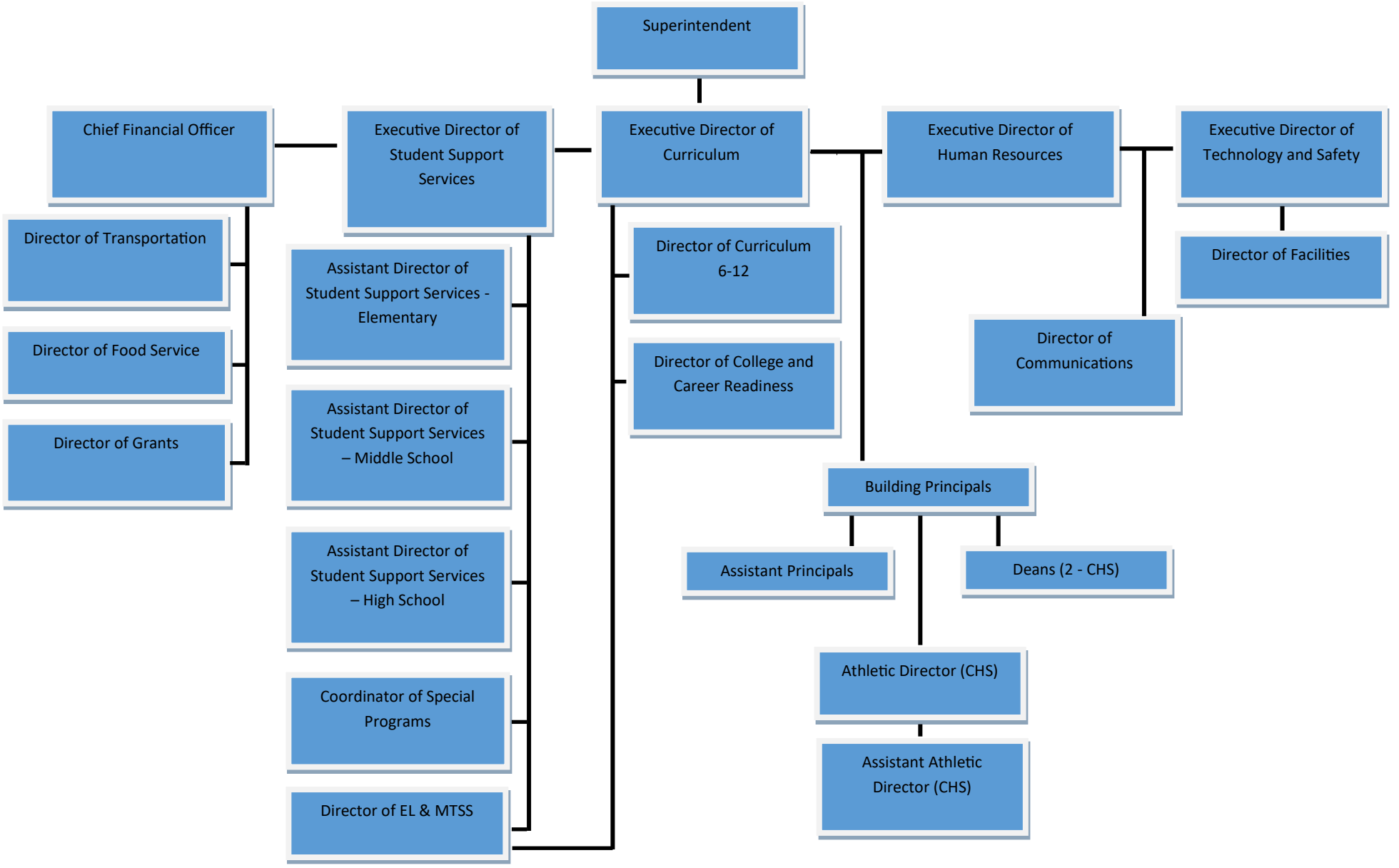
Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns ~~Complaints~~)

Central Community Unit School District 301
Administrative Organization Chart 2023-2024



CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
April 17, 2023

New Hire – Non-Certified

Name	School	Position
Johnson, Kyle	CHS	2nd Shift Custodian

Rehire – Certified

Name	School	Position
Shepard, Kristopher	CHS	ELA Teacher

Voluntary Transfer – Certified

Name	School	Position
Carpenter, Daniel	CHS	Assistant Principal
Galindo, Amy	PKMS	ELA Teacher
Gilson, Paige	HBT	Social Worker
Pereda, Edgar	CHS	Assistant Principal
Turk, Hannah	LL	3rd Grade Teacher

Voluntary Transfer – Non-Certified

Name	School	Position
Merigold, Lisa	CHS	Cook

Resignation – Certified

Name	School	Position	Effective Date
Kim, Karen	DO	Asst. Director Student Services	June 30, 2023
Moeller, Janet	PV	SpEd Teacher	End of SY23
Olson, Brenda	PKMS	Math Teacher	End of SY23
Palese, Ashley	HBT	STAR Teacher	End of SY23

Resignation – Non-Certified

Name	School	Position	Effective Date
Burkes, Margaret	Transportation	Bus Driver	March 17, 2023
Castillo, Isaul	DO	Work Based Learning Specialist	April 5, 2023
Laad, Parisha	CT	Paraprofessional	April 20, 2023

Retirement – Certified

Name	School	Position	Effective Date
Britts-Axen, Cathy	CMS	Principal	June 30, 2023

Leave of Absence – Certified

Name	School	Position	Effective Date
Jacobson, Kimberly	CHS/CMS	SpEd/Reading Teacher	4/10/2023 to 5/5/2023 then intermittent
Moment, Stephanie	HBT	4th Grade Teacher	4/3/2023 to 5/25/2023 (half day)

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Bieniak, Laura	CHS	LMC Aide	5/18/2023 to end of SY23
Boga, Bienvenida	Transportation	Bus Driver	3/23/2023 to unknown
Hespel, Mark	CHS	Custodian	2/28/2023 to 3/30/2023

CENTRAL
UNIT SCHOOL DISTRICT 301

Ruano, Enriqueta	Transportation	Bus Driver
4/13/2023 to 5/15/2023		

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: March 31st-April 1st

RE: Softball Spring Break Trip March 31st-April 1st

Our Softball Coach Lauren King is requesting to take the Softball Team to Jacksonville, IL for spring break games. Please see attached schedule and itinerary.

2023 Softball Spring Trip Itinerary

Friday, March 31, 2023

8:00 AM	Load bus and head to tournament
1:00 PM	Arrive at fields to warm up for games
TBD	Double header time and opponents TBD
TBD	Check in to hotel
10:00 PM	Room check/ lights out

Saturday, April 1, 2023

8:00 AM	Wake-up
8:00 – 9:00 AM	Breakfast at hotel
TBD	Game 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 the opportunity to take their child home from the tournament. If parents are coming down, they may transport their child home at the end of the tournament (need to sign the sign out sheet). If they are not traveling to Jacksonville, IL their child will ride the bus 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 bus.

Things To Bring …

- ✔ Softball uniform top *(white and blue)*
- ✔ Softball uniform pants *(white and black)*
- ✔ Softball belt
- ✔ 2-3 pairs Softball socks
- ✔ Softball shoes
- ✔ Softball bag
- ✔ Overnight Bag
- ✔ Bat
- ✔ Glove
- ✔ Batting Gloves
- ✔ Jacket for games
- ✔ Extra pair of contacts
- ✔ Movies for bus ride *(no R-rated movies)*
- ✔ Cards/books for bus ride
- ✔ Snacks for bus ride

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: April 5, 2023

RE: Math Team Overnight State Trip April 21st & April 22nd

Our Math Team Coach Catherine Kowalski is requesting to take the Math Team State Qualifiers down to state for competition.

The Math Team competition is a high school competition organized by the Illinois Council of Teachers of Mathematics (ICTM). The ICTM is a community of PreK through Post-Graduate educators that promotes equitable, high-quality mathematics teaching and learning. The purpose of the ICTM State Math Contest is to recognize outstanding mathematical achievement, encourage independent study, stimulate interest in mathematics, and provide a wholesome meeting ground for students and teachers of mathematics through academic competition. Students competed at the FVC Math Competition in early February in which multiple teams from CHS placed in the top 3. Students also competed at the regional competition held at Rock Valley College in late February. Here, our Algebra I team, and Freshmen/Sophomore 8-person team both placed first, qualifying those teams for state. We additionally had two individuals score in the top 5 for their respective individual tests, also qualifying them for state. This is the first time since COVID that state finals are held in person, and we are beyond excited to finally be 'returning to Normal' (quite literally as the state finals are held in Normal, IL at ISU). The strong showing of our freshmen competitors is very promising for the potential and talent of this team for years to come.

State competition held at Illinois State University 100 N University St., Normal, IL 61761

April 21st 2023 3:00 Departure
5:30 Arrival at hotel/Check-in
6:00-7:00 Dinner
7:15-9:30 Team Practice (in common area)
10:00 Return to assigned rooms

CENTRAL
UNIT SCHOOL DISTRICT 301

April 22nd 2023
7:30 Breakfast at Hotel
8:15 Departure to Contest Headquarters
8:30 Check-In/Tshirt Pickup
9:15 Opening Ceremony/Proctor Meeting
10:15-11:05 Written Competitions
11:45-12:15 Calculator Competition
12:30-1:30 Fresh/Soph 8 Person and Jr/Sr 2 person
1:45-2:45 Jr/Sr 8 Person and Fresh/Soph 2 person
3:00 2-person playoffs
4:00 Awards Ceremony
6:45 Arrival back to Central

Math Team State Qualifiers
Michael Caburian
Sanay Gulati
Elton Huang
Zachary Hultgren
Kanav Kapur
Parv Mehta
Cooper Mylott
Julian Onayemi
Madelyn Scott
Sohan Shah
Shubh Shah

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: March 20th

RE: Skills USA Team trip to Peoria April 27th-29th

Our Skills USA Sponsors (Matt Bilen, Shawn Loomis, and Kelly Greene) are requesting to take the Team to Peoria for the state competition on April 27-29th. Please see the attached information on this trip.

> "*The State Leadership and Skills Conference is the pinnacle conference for the students in SkillsUSA Illinois. Each year SkillsUSA Illinois heads to Peoria, IL for this showcase of career and technical education students. More than 5,000 individuals — including students, teachers, and business partners — are expected to participate in the multi-day event. Central High School has 10 students competing at the state level in Video Productions and Business. Students attending are: Mia Ortiz, Rachel Burton, Nate Fellhauer, Peter D'Antonio, Keenan Eilrich, Osiris Gutierrez, Isabella Cheung, Marium Hussain, Fausto Coloma, and Matthew David. Advisors are: Matt Bilen, Shawn Loomis & Kelly Greene. Students and advisors will stay in hotels reserved through SkillsUSA in Peoria.*"

- Hotel - Here are the hotels as directed by SkillsUSA for the participants: Marriott Pere Marquette, Courtyard by Marriott, Four Points by Sheraton, Staybridge Suites, or Mark Twain Hotel. We are not aware of which hotel it is at this time. Payment for the hotel rooms will be made payable to SkillsUSA Illinois, Inc. We will need a check in hand upon arrival to the conference on April 27th, so a day or two before is appreciated. We plan to depart from Central High School at noon on April 27th.
- Bus drivers - We will reserve the small white bus. Matt Bilen and Shawn Loomis will be the drivers. If the regular size bus is needed, then we will need a driver.
- Student count = 10 student plus 3 teachers
- Send-off date - April 27th - We plan to depart from school around noon.

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 IMEG CORP. ("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, 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 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 Services by Engineer until the date of completion of the Engineer's services in the amount of at least $10,000,000 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 the Services. 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 the Services 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 the Services under this Contract will have direct, daily contact with pupils of Owner. If any individual performing any Services 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.

16. <u>Non-Discrimination Clause</u>

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.

17. 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.

18. 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

IMEG Corp.
263 Shuman Blvd., Suite 550
Naperville, IL 60563
Attn: Jeff Oke, PE

19. Complete Understanding

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

20. 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.

21. 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.

22. 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.

23. 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.

24. 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: _____

Date: _____

ENGINEER:

IMEG CORP.

Digitally signed by Jeff M. Oke PE, LEED AP
Date: 2023.04.10 11:41:45-05'00'

By: Jeff Oke

Its: Senior Principal

Date: April 10, 2023

1150330_1

Central Community Unit School District 301
Student Enrollment Report

April 12, 2023

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Early Grads	*YoY	%
Country Trails	22-23	44	90	112	124	105	112	96								683		22	3.33
	21-22	39	100	111	98	106	93	114								661		74	12.61
	20-21	28	90	82	93	86	109	99								587			
H.B. Thomas	22-23	58	82	98	95	104	86	92								615		-84	-12.02
	21-22	49	112	106	112	99	103	118								699		98	16.31
	20-21	25	91	96	92	94	108	95								601			
Lily Lake	22-23		42	52	33	52	46	38								263		-1	-0.38
	21-22		53	32	48	48	35	48								264		25	10.46
	20-21		36	37	44	32	37	53								239			
Prairie View	22-23	51	88	113	106	110	126	125								719		107	17.48
	21-22	31	84	85	90	105	103	114								612		-12	-1.92
	20-21	30	75	92	106	104	112	105								624			
Prairie Knolls MS	22-23								404	389						793		23	2.99
	21-22								375	395						770		49	6.80
	20-21								368	353						721			
Central MS	22-23										398					398		35	9.64
	21-22										363					363		27	8.04
	20-21										336					336			
Central HS	22-23											376	349	309	279	1313	42	32	2.50
	21-22											351	314	314	302	1281	37	63	5.17
	20-21											313	319	346	240	1218	21		
TOTAL DISTRICT				7.4%	7.2%	6.6%	3.4%	5.1%	2.5%	3.7%	0.8%	3.6%	-0.6%	-1.6%	-11.1%				
	22-23	153	302	375	358	371	370	351	404	389	398	376	349	309	279	4784		134	2.88
				14.4%	13.4%	6.9%	5.7%	7.7%	6.5%	7.3%	2.8%	4.5%	0.3%	-1.6%	-12.7%				
	21-22	119	349	334	348	358	334	394	375	395	363	351	314	314	302	4650		324	7.49
	20-21	83	292	307	335	316	366	352	368	353	336	313	319	346	240	4326			

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

Out of District		1	7	4	4	3	2	2	10	4	8	6	6	6	18	81			

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: April 17, 2023

RE: Mid-Valley Special Education Cooperative Classroom Use Agreement

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The Mid-Valley Special Education Cooperative Classroom Use Agreement is an annual resolution to allow the lease of two classrooms at Central Middle School for the Educational and Life Skills Program and the New Pathways Program at a rate of $4,872.00 for each classroom. The agreement also includes the lease of a New Pathways Program classroom at Central High School at a rate of $7,494.00. The rate is based on $6.00 per square foot for the 2023-2024 school year. We are currently in discussions with Mid-Valley about potentially hosting one additional elementary classroom for the 2023-2024 school year. Central, along with Batavia, Geneva, Kaneland, and St. Charles school districts form the Mid-Valley Special Education Cooperative. Thi partnership allows Central to meet the needs of certain special education student populations that would be cost prohibitive to meet in a standalone district program.

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement ("Agreement") is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 301 ("hereinafter referred to as the 'District'") and Mid-Valley Special Education Cooperative, a special education joint agreement ("hereinafter referred to as "Mid-Valley").

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code.* The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.

2. **Classroom Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.

3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of $17,238.00 per year in installments as follows: One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District:
Dr. Todd Stirn
Superintendent
Central CUSD 301
275 South St.
Burlington, IL 60109

If to Mid-Valley:
Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF CENTRAL SCHOOL DISTRICT 301

By: _____
President

Approved: _____
Secretary

Date: _____

THE ADVISORY BOARD OF THE MID-VALLEY SPECIAL EDUCATION COOPERATIVE

By: _____
Chairperson

Attest: _____
Secretary

Date: 4/5/23

EXHIBIT A

Mid-Valley Special Education Cooperative

Central CUSD 301
Classroom Use Agreement

Mid-Valley Room Rental FY23-24							
Rent is paid at the rate of $6.00 per square feet							
DISTRICT	**SCHOOL/ROOM**	**PROGRAM**	**SQ. FT.**	**RENT**	**PAY TO DISTRICT**	**JAN 2024 PAY**	**JUNE 2024 PAY**
Central D301	Central Middle School	ELS	812	$ 4,872.00	$ 4,872.00	$ 2,436.00	$ 2,436.00
	Central High School	New Pathways	1,249	$7,494.00	$ 7,494.00	$3,747.00	$ 3,747.00
	Central Middle School	New Pathways	812	$4,872.00	$4,872.00	$2,436.00	$2,436.00
TOTAL				**$17,238.00**	**$17,238.00**	**$ 8,619.00**	**$8,619.00**

2022-2023 Academic Achievement

ISBE Designation– Exemplary
% of growth compared to elementary schools across the state.

Adoption of new HMH: Into Reading Curricular Resource for ELA.

2022-2023 BIG GOALS

3x3 Focus: Reading Comprehension	**Actions** Into Reading Implementation
80% of CT Students will be meeting 3x3	Fastbridge Data
5x5 Focus: Fact Fluency	**Actions** Spring Math Implementation
80% of CT Students will be meeting 5x5	Fastbridge & Common Assessment Data
SEL Focus: STOIC	**Actions** Cougar Pride Reboot
Decrease # of discipline referrals and incidents	
Community Engagement Focus: Communication	**Actions** Created Principal B2S Presentation Bi-monthly newsletters School Events

Community Engagement

Engaging the community is a vital part to any school's success. We also provide many events for our families to attend in conjunction with the school and the Parent Teacher Organization.

Examples:

- PTO- VIP & Me Events
- PTO- Color Run
- Family Literacy Night / Cougar Reading Madness
- Veteran's Day Assembly



CT Students and Staff– Arial Mural



Cougar Reading Madness 2023 Champ– STUCK



Country Trails Elementary School

Graydon Engle, Principal
Theresa Kolkebeck, Assistant Principal





Cougar Pride– REBOOT

In my tenure at Country Trails we have always had a Cougar Pride Program. Carl the Cougar is painted on our walls. Daily, we still recite our Cougar Pledge, "I am a Cougar. I show pride in all I do. I care about myself, I care about others, and I care about this school."

Small posters hang in common areas of the school– representing what showing PRIDE in that area looks like. Students were recognized sporadically with Cougar Pride Tickets but with little purpose.

When we came back from COVID full time every adult in the building realized our students were hurting. Of course there were educational gaps that we were focused on closing but students also forgot how to "do school." At the elementary level some students had never been to a formal setting like a daycare or camp due to restrictions.

Our SEL committee set forth to revamp and reboot our program, a crucial task to help heal the building and teach our students the values of being a friend, teammate, and community member in every community they belong to. We wanted to really strive for student and staff participation and buy-in. We wanted to create excitement and motivate students to display their positive character. Our results have been beyond our wildest dreams.

2021-22	2022-23
65 Office Referrals	44 Office Referrals

A 42% reduction in office referrals April '22—April '23.





Cougar Pride House System

To begin the year, students randomly drew into the 5 houses each representing a color and attribute of "PRIDE." Every staff member also selected a house to help mentor and guide the students.

PTO helped purchase a school shirt for every student and staff member of CT. On Wednesdays, the students wear their house colors showing their Cougar Pride.

We wanted to get away from our past traditions of grade vs grade or class vs class. We wanted to build new communities within our school where students across all grade levels had an opportunity to make new friends and form buddies with the older role models.

September	**Friendship**
October	**Responsible Choices**
November	**Caring**
Dec/Jan	**Fairness**
February	**Respect**
March	**Perseverance**
April	**Sportspersonship**

Social Emotional Learning (SEL)

We also utilized our house system to split up and learn valuable SEL lessons. Near the end of each month, students get together with others across the grade level who are in their house color for an SEL lesson. During this time, every student at CT is participating in a lesson about a character trait that we are challenging students to display during the next month. Some of the character traits that we have targeted in our monthly lessons include: responsible choices, fairness, friendship, respect, caring and perseverance.





Cougar Pride Incentives

Every day students' positive actions earn them Cougar Pride tickets from staff members. The students put their tickets into buckets located outside the main hall. There are specific tickets students can earn for showing their positive behavior in the lunchroom and on the busses (these are knows as the "Hot Spots").

Each Tuesday night, tickets are counted and random tickets are drawn from each house, grade level lunch, and bus buckets to identify weekly winners.

The students' names are read over the morning announcements on Wednesday mornings. Winning in the lunchroom or bus rewards the entire house 5 additional points. At the end of the month the house with the most Cougar Pride tickets "takes over" the school.

We hang banners in their colors in the halls. Each teacher places a decal of that House's color and sigil (symbol) outside their classroom door.

The 5 house winners from each week for a given month are then invited to have "Breakfast with the Principal" where I celebrate them being role models in the school for showing their Cougar Pride.



ABOUT US

LL staff have been utilizing data and student work to drive instructional practices and differentiate to meet specific student academic needs.

LL staff have implemented spring math, Into Reading and are using the Satchel Pulse screener to address student SEL needs.

Staff have spent considerable time working with students explicitly teaching expected behaviors and addressing social emotional needs.

LL students are using growth mindset strategies to set learning and behavior goals.

OUR Goals

3x3 Increase the number of students who are performing at or above grade level in reading by the end of their 3rd grade year.

SEL Continue to foster a school community and environment that supports student SEL needs.

5x5 Increase the number of students who are performing at or above grade level in math using the 5 strands of math proficiency by the end of 5th grade.

Increase attendance of chronically absent students.

OUR Strategy

ELA 3x3	1. Implement new reading program with fidelity. 2. Explicitly teaching writing across the curriculum 3. Use ELA data to drive instructional practices
SEL	1. Growth Mindset 2. Morning meetings/Zones of Regulation 3. Student and Parent Advisory 4. Implementation of Everyday Speech and Satchel Pulse
Math 5x5	1. Implement Spring Math (foundational skills) 2. Use of data to drive instructional practices 3. Use number talks and math manipulatives in instruction
	Making learning fun!

NEXT steps

- Continue professional learning conversations and and review student work samples to drive instructional practices.
-  Continue work with students on growth mindset and celebrate our cultural diversity.
- Focus on teacher to teacher modeling with number talks addressing 5 strands of math proficiency.
-  Work with families of students who are chronically absent to increase student attendance.

From: **Matt Rodewald** <matt.rodewald@central301.net>
Date: Tue, Mar 28, 2023 at 6:30 PM
Subject: Re: FOIA Data Request 02/28/23
To: Data Admin <admin@governmentdatasupport.com>

To Whom It May Concern,

We have received your formal request as it pertains to FOIA regarding our transportation department. Please verify your email from a named representative from your organization before we proceed in fulfilling your request.

Sincerely,

On Tue, Feb 28, 2023 at 10:36 AM Data Admin <admin@governmentdatasupport.com> wrote:

> Dear Custodian of Public Records,
>
> We are submitting a FOIA request to your organization for all purchasing records for school bus parts from January 1, 2022 to the present for Central Community Unit School District No. 301. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic format is acceptable, although an Excel or CSV file is preferred.
>
> 1) Purchase date
> 2) A brief description of the product purchased
> 3) Manufacturer's part number and other cross or matching references as available
> 4) Quantity of the product purchased
> 5) Price of the product purchased
> 6) Vendor name
>
> Please email the information to: admin@governmentdatasupport.com
> If purchasing records are unavailable please let us know if an inventory report with similar information is available.
> If you have any questions, please feel free to reach us at:
> admin@governmentdatasupport.com.