Board of Education Meeting

Monday, October 16, 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. Recognition of 2023 INSPRA Communications Contest Award of Merit
C. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Budget Hearing September 18, 2023
Regular Meeting September 18, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy 1:20, 7:230
6) Approve Memorandum of Understanding with Central Education Association regarding additional work days
7) Personnel Report
B. Approve Boys Golf Overnight Trip
C. Approve FFA Overnight Trip
D. Approval of EO Sullivan contract to engage the community in a collaboration to determine the future of our school district and possible construction of a new high school to alleviate enrollment and overcrowding for now and in the future. They will provide a partnership to help us conduct community engagement.
5. **Information Items**
A. Discussion of Challenges with Rohrsen Road Property
B. Discussion of Possible Sale of Plato Center Property
C. Enrollment Report
D. Facilities Update
E. Athletics and Activities Update
F. CHS AP Honor Roll Award
G. STEAM Update
6. **Freedom of Information Act**
A. Mr. Boss - We received a request for information regarding the release of the athletic trainer.
B. Ms. Asmus - We received a request for information regarding certified librarians in D301.
C. Ms. Asmus - We received a second request clarifying her initial request regarding certified librarians in D301.
D. Local Labs - We received a request for information regarding our EL students, bilingual staff, and migrant asylum seekers.
E. Mr. Griffin - We received a request for information regarding radon testing and remediation in D301.
F. Mr. Dogan - We received a request for information regarding the Steering Committee and contracts for the possible new high school.

G. Ms. Creasy - We received a request for information regarding bid tabulations for the CHS Addition Bid #2.

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)]. 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)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c)(5)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c)(21)].

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Approval of September 18, 2023 Executive Session Minutes

9. **Adjourn**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Matt Rodewald, Director of Communications

TO: Dr. Esther Mongan, Superintendent and Board of Education

CC: Bradley Starks

DATE: October 10, 2023

RE: 2023 INSPRA Communications Contest Award of Merit

It is our pleasure to share that the Central CUSD 301 feature video on Country Trails Elementary School 2nd Grade Teacher Mr. Bradley Starks was honored with an "Award of Merit" by the Illinois School Public Relations Association (INSPRA) in its annual Communications Contest. This is the first time that Central 301 has been honored by INSPRA for its messaging, communications, and more.

The video titled: "Class of 2023 - Letters They Wrote To Themselves in 2nd Grade" featured students from Stark's 2012-2013 class at CT. The students wrote letters in May 2013 addressed to their future selves. 10 years later, those students met with Starks at Central High School just days before their graduation to open and read the letters for the first time since. This was a moving moment that showed true "Central Pride," growth and creativity in literacy and learning.

Starks' idea to do this each and every year shows a great level of commitment to the student education process and a unique level of creativity to highlight students' self-understanding of their own progress in the classroom.

Congratulations to Mr. Bradley Starks! We look forward to seeing the next batch of soon-to-be graduates to open their letters that they wrote to themselves in 2nd grade.

Central Community Unit School District 301
Board of Education Central 301 Budget Hearing Minutes

Where:	Central CUSD #301 District Office	Meeting:	Budget Hearing
Date:	September 18, 2023	Time:	5:45 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Esther Mongan	Y
Falk, Marc	N	Matthew Haug	Y
Hemphill, Dornetria	Y	Daina Pflug	Y
Nolan, Eric	Y	Christine Barr	N
Pappas, Morgan	Y	Shayne Birkmeier	Y
Vogt, Fred	Y	Stephen Buchs	Y
Gorman, Jeff	N	Daniel Carpenter	N
		Graydon Engle	N
		Sarah Farrington	N
		Jesse Hawley	N
		Ted Juske	N
		Kelsey Keith	N
		Theresa Kolkebeck	N
		Kim Lewis	N
		Megan Minehart	N
		Matt Newquist	Y
		Sarah Nolan	Y
		Alex Paszt	N
		Edgar Pereda	N
		Patrick Podgorski	N
		Dan Polowy	N
		Pam Porto	N
		Mike Potsic	Y
		Curtis Price	N
		Tamara Proberts	N
		Matt Rodewald	N
		Melissa Rourke	N
		Vicki Shadel	Y
		Erica Snyder	N
		Andrew Speiden	Y
		Laura Taubery	Y
		Brian Tobin	Y
		Jessica VonSchnase	N

Roll Call — Roll was called at 5:46 p.m.

Present: Afeef, Hemphill, Nolan, Pappas, Vogt
Absent: Falk, Gorman

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

Voting yes: Afeef, Hemphill, Pappas, Vogt, Nolan
Voting no: None
Absent: Falk, Gorman

Review any Budget Changes	Business Manager Pflug shared the changes made to the tentative budget since the last meeting. The Board will vote to approve the budget during the regular meeting.
Public Comment	There were no public comments.
Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 5:51 p.m. Voting yes: Afeef, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Falk, Gorman

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Dr. Eric Nolan - Board Vice-President

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Marc Falk - Board Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	September 18, 2023	Time:	6:00 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Esther Mongan	Y
Falk, Marc	Y (Entered at 6:19 p.m.)	Matthew Haug	Y
Hemphill, Dornetria	Y	Daina Pflug	Y
Nolan, Eric	Y	Christine Barr	Y
Pappas, Morgan	Y	Shayne Birkmeier	Y
Vogt, Fred	Y	Stephen Buchs	Y
Gorman, Jeff	N	Daniel Carpenter	N
		Graydon Engle	N
		Sarah Farrington	N
		Jesse Hawley	N
		Ted Juske	Y
		Kelsey Keith	N
		Theresa Kolkebeck	Y
		Kim Lewis	Y
		Megan Minehart	N
		Matt Newquist	Y
		Sarah Nolan	Y
		Alex Paszt	Y
		Edgar Pereda	N
		Patrick Podgorski	Y
		Dan Polowy	Y
		Pam Porto	N
		Mike Potsic	Y
		Curtis Price	N
		Tamara Proberts	N
		Matt Rodewald	N
		Melissa Rourke	N
		Vicki Shadel	Y
		Erica Snyder	Y
		Andrew Speiden	Y
		Laura Taubery	Y
		Brian Tobin	Y
		Jessica VonSchnase	N

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

Present: Afeef, Hemphill, Nolan, Pappas, Vogt
Absent: Falk, Gorman

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

Voting yes: Afeef, Hemphill, Pappas, Vogt, Nolan
Voting no: None
Absent: Falk, Gorman

Consent Agenda	Motion by Pappas, second by Hemphill, to approve the consent agenda as presented. Voting yes: Afeef, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Falk, Gorman
Approve Veterinary Affiliation Agreements	Motion by Afeef, second by Hemphill, to approve the veterinary affiliation agreement renewal. Voting yes: Afeef, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Falk, Gorman
Approve Baseball Spring Break Trip	Motion by Afeef, second by Pappas, to approve the baseball team's spring break trip to South Carolina for the Cal Ripken experience March 23-26, 2024. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Approve Bids for the High School Addition	Motion by Afeef, second by Falk, to approve the bids for the Central High School 20-classroom addition. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Approve Letter of Credit for the Kane County Construction Permit	Motion by Afeef, second by Hemphill, to approve the letter of credit for the Kane County Construction Permit which is required for the CHS classroom addition. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Adopt the Final Central 301 FY24 Budget	Motion by Pappas, second by Afeef, to approve the final budget for Central 301 for the 23-24 school year. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Approve the Consolidated District Plan	Motion by Afeef, second by Hemphill, to approve the Consolidated District Plan. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Approve the Memorandum of Understanding with ECC	Motion by Pappas, second by Afeef, to approve the Memorandum of Understanding with Elgin Community College for Dual Credit Coursework. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman

Executive Session	Motion by Afeef, second by Hemphill, to adjourn open session and move into executive session at 7:26 p.m. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Open Session	Motion by Afeef, second by Pappas, to adjourn executive session and return to open session at 8:38 p.m. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Action Items from Closed Session	Motion by Falk, second by Afeef, to approve the August 21, 2023 Executive Session minutes. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Action Items from Closed Session	Motion by Afeef, second by Hemphill, to approve the settlement agreement between the District and Student 01-2023 Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman
Adjourn	Motion by Falk, second by Afeef, to adjourn at 8:39 p.m. Voting yes: Afeef, Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Gorman

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

   3.A <u>Recognition of Visitors</u> – Vice-President Nolan and Superintendent Mongan welcomed attendees and those watching remotely.

   3.B <u>Recognition of CHS College Board National Recognition Awardees</u> – Assistant Principal Taubery recognized CHS students who received College Board National Recognition Awards.

   3.C <u>Public Comments</u> – Public comments were shared regarding concerns about mask mandates and the need for an athletic trainer.

4. Action Items

   4.A <u>Consent Agenda</u>– Business Manager Pflug reviewed the revenues and expenditures. The District did not receive any impact or transition fees this month. Bills payable reports are typical for

September. Annual audits are still in progress and extensions have been filed. We anticipate presenting the audit at the October Board meeting.

4.B Approve Veterinary Affiliation Agreements – The Board approved the renewal of the veterinary affiliation agreement with Army Trail Animal Hospital.

4.C Approve Baseball Spring Break Trip – Athletics and Activities Director Juske shared that this trip to the Cal Ripken Experience in South Carolina has been done pre-COVID and is geared toward varsity players, though not all players are required to attend.

4.D Approve Bids for the High School Addition – Superintendent Mongan shared that these bids all reflect the lowest bid for their projects. Central has worked with all vendors except four, but Shales McNutt, our construction manager, has worked with each vendor in the past.

4.E Approve Letter of Credit for the Kane County Construction Permit – Business Manager Pflug explained that the Letter of Credit is required by the County in order to obtain a construction permit for the CHS addition.

4.F Adopt the Final Central 301 FY24 Budget - Business Manager Pflug explained that the changes to the budget were reviewed during the Budget Hearing preceding the regular meeting.

4.G Approve the Consolidated District Plan - Superintendent Mongan explained that the Consolidated District Plan must be approved before the District can be approved for grants. Directors of each department worked together to develop the plan for the District.

4.H Approve Memorandum of Understanding with Elgin Community College - Superintendent Mongan shared that this plan provides opportunities for dual credit with ECC and has been updated to meet requirements established by the Dual Credit Quality Act.

5. Information Items

5.A Enrollment Report - Superintendent Mongan shared that while the report reflects a 1.34% growth over last September, that number is actually higher as we had more students start today, as we have each week.

5.B Athletics/Activities Update for Homecoming and Athletic Trainer – Athletics and Activities Director Juske shared plans for Homecoming week this week and provided an update on the search for an athletic trainer and how they are meeting athletic training needs in the interim.

5.C Facilities Update - Facilities Director Polowy shared that earthwork has started for the CHS 20-classroom addition and other projects are being completed across the district.

5.D Public Act 97-256 Requirements - Administrator and Teacher Salary and Benefits - Business Manager Pflug explained that school districts are required to report information regarding administrator and teacher salaries and benefits each year and this report must be posted on the district website.

5.E Public Act 97-0609 Requirements - Posting of IMRF Compensation Packages - Business Manager Pflug explained that school districts are required to report information regarding IMRF employee salaries and benefits each year for those employees with a total compensation package that exceeds $75,000, and this report must be posted on the district website.

5.F Design Options for Possible New High School - Stephen Nelson, architect with Larson and Darby

Group, provided an update on work done by the Steering Committee and shared two design options the Board could consider. The Board provided consensus to move forward with Option A.

5.G Discuss Interest by Burlington Park District to Purchase 9 Acres of District Property - Superintendent Mongan shared that the Burlington Park District has expressed interest in purchasing approximately nine acres of property adjacent to Burlington Park which would leave the district with 2-3 acres for District Office use. This land is not currently used by the district and is not sufficient to build an elementary school. The Board agreed to allow Dr. Mongan to pursue this opportunity.

6. Executive Session
   6.A Adjourn to Closed Session

7. Open Session
   7.A Adjourn Closed Session to Return to Open Session

   7.B Action Items from Closed Session

      7.B.1 Approval of August 21, 2023 Executive Session Minutes - The Board approved the Executive Session Minutes from August 21, 2023.

      7.B.2 Approval of Settlement Agreement with Student 01-2023 - The Board approved the settlement agreement between the district and student 01-2023.

8. Adjourn

Next Meeting – October 16, 2023

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Dr. Eric Nolan - Board Vice-President Marc Falk - Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: October 16, 2023

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 27.19% compared to 27.88% a year ago. Expenditures are at 17.54% as compared to 17.01% a year ago.

- The district received impact fees for August in the amount of $138,819.68 for 15 home starts and September $77,817.32 for 11 home starts. No transition fees came in this month.

- The bills payable reports are typical for the month of October.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY24		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc		
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj	574,338.79	69
Total FY24		**$ 574,338.79**	**69**	**$ 10,815.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
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	589,978.38	77
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		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		**$ 1,103,286.72**	**153**	**$ 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	457,410.70	78
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		
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					

FD	Description	September 2023-24 Beginning Balance	September 2023-24 Deposits	September 2023-24 Withdrawals	September 2023-24 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,436.16	3,448.84	3,653.34	-204.50	3,231.66
10	IMPREST-CHS	3,386.80	12,395.00	12,337.00	58.00	3,444.80
10	CASH IN BANK-EDUCATION	5,981,962.74	2,884,603.83	4,069,767.28	-1,185,163.45	4,796,799.29
10	CASH IN BANK - PAYROLL	1,635.59	2,747,430.32	2,747,485.59	-55.27	1,580.32
10	PAYFLEX ACCOUNT	6,247.90	13,336.30	13,655.05	-318.75	5,929.15
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	17,183,832.41	13,026,743.45	1,421,549.99	11,605,193.46	28,789,025.87
10	CHS ACTIVITY CASH	305,102.46	34,924.98	29,534.37	5,390.61	310,493.07
10	ELEM MS ACTIVITY CASH	29,017.28		105.92	-105.92	28,911.36
10		23,516,001.34	18,722,882.72	8,298,088.54	10,424,794.18	33,940,795.52
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	169,086.34	1,509,583.40	1,011,227.24	498,356.16	667,442.50
20	CASH IN BANK - PAYROLL	1,284.63	175,577.16	175,542.90	34.26	1,318.89
20	INVESTMENT-BUSINESS NOW/SWEEP	7,897,024.21	2,197,992.57	1,500,000.00	697,992.57	8,595,016.78
20		8,067,395.18	3,883,153.13	2,686,770.14	1,196,382.99	9,263,778.17
30	CASH IN BANK-DEBT SERVICE	390,256.22	239,524.39		239,524.39	629,780.61
30	INVESTMENT-BUSINESS NOW/SWEEP	5,749,899.94	2,966,982.73	100,000.00	2,866,982.73	8,616,882.67
30		6,140,156.16	3,206,507.12	100,000.00	3,106,507.12	9,246,663.28
40	IMPREST-DISTRICT		303.00	303.00		
40	CASH IN BANK-TRANSPORTATION	130,373.75	503,215.90	249,255.17	253,960.73	384,334.48
40	CASH IN BANK - PAYROLL	1,231.88	198,975.85	199,331.00	-355.15	876.73
40	INVESTMENT-BUSINESS NOW/SWEEP	5,565,261.66	954,983.91	500,000.00	454,983.91	6,020,245.57
40		5,696,867.29	1,657,478.66	948,889.17	708,589.49	6,405,456.78
50	CASH IN BANK-IMRF	82,150.58	415,951.63	271,370.44	144,581.19	226,731.77
50	CASH IN BANK-PAYROLL		115,876.35	115,876.35		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,579,430.05	630,902.02	300,000.00	330,902.02	2,910,332.07
50		2,661,580.63	1,162,730.00	687,246.79	475,483.21	3,137,063.84
60	CASH IN BANK-CAPITAL PROJECT	1,137,533.74				1,137,533.74
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,510,563.07	19,829.34		19,829.34	3,530,392.41
60		4,648,096.81	19,829.34		19,829.34	4,667,926.15
70	CASH IN BANK-WORKING CASH	476.02	7.37		7.37	483.39
70	INVESTMENT-BUSINESS NOW/SWEEP	2,794,424.99	46,460.54		46,460.54	2,840,885.53
70		2,794,901.01	46,467.91		46,467.91	2,841,368.92
80	CASH IN BANK-TORT	4,875.81	10,073.27	11,877.83	-1,804.56	3,071.25
80	INVESTMENT- BUSINESS NOW/SWEEP	467,760.56	307,734.86	10,000.00	297,734.86	765,495.42
80		472,636.37	317,808.13	21,877.83	295,930.30	768,566.67
	Grand Asset Totals	53,997,634.79	29,016,857.01	12,742,872.47	16,273,984.54	70,271,619.33

Number of Accounts: 28

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

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

	2023-24 Original Budget	% of Fund	September MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	44,744,579.00	59.71%	13,261,100.78	15,854,515.80	28,890,063.20	35.43%
Total State Revenue	25,795,166.00	34.42%	1,153,884.27	2,512,687.62	23,282,478.38	9.74%
Total Federal Revenue	4,394,851.00	5.86%	106,451.24	455,745.71	3,939,105.29	10.37%
Total Education Fund	**74,934,596.00**	**100.00%**	**14,521,436.29**	**18,822,949.13**	**56,111,646.87**	**25.12%**
20-O&M Fund						
Total Local Revenue	7,150,590.00	63.89%	2,198,499.51	2,671,412.92	4,479,177.08	37.36%
Total State Revenue	4,042,208.00	36.11%	-	-	4,042,208.00	0.00%
Total O&M Fund	**11,192,798.00**	**100.00%**	**2,198,499.51**	**2,671,412.92**	**8,521,385.08**	**23.87%**
30-Debt Service Fund						
Total Local Revenue	9,393,341.00	100.00%	3,106,507.12	3,933,611.72	5,459,729.28	41.88%
Total Debt Service Fund	**9,393,341.00**	**100.00%**	**3,106,507.12**	**3,933,611.72**	**5,459,729.28**	**41.88%**
40-Transportation Fund						
Total Local Revenue	2,978,519.00	51.36%	957,681.53	1,148,587.09	1,829,931.91	38.56%
Total State Revenue	2,820,265.00	48.64%	-	700,583.62	2,119,681.38	24.84%
Total Federal Revenue	-	0.00%	-	6,208.00	(6,208.00)	0.00%
Total Transportation Fund	**5,798,784.00**	**100.00%**	**957,681.53**	**1,855,378.71**	**3,943,405.29**	**32.00%**
50-IMRF/SS Fund						
Total Local Revenue	1,984,100.00	100.00%	631,048.56	795,172.45	1,188,927.55	40.08%
Total IMRF/SS Fund	**1,984,100.00**	**100.00%**	**631,048.56**	**795,172.45**	**1,188,927.55**	**40.08%**
60-Capital Projects Fund						
Total Local Revenue	555,350.00	100.00%	19,829.34	46,770.55	508,579.45	8.42%
Total Capital Projects Fund	**555,350.00**	**100.00%**	**19,829.34**	**46,770.55**	**508,579.45**	**8.42%**
70-Working Cash Fund						
Total Local Revenue	146,810.00	100.00%	46,467.91	72,358.93	74,451.07	49.29%
Total Working Cash Fund	**146,810.00**	**100.00%**	**46,467.91**	**72,358.93**	**74,451.07**	**49.29%**
80-Tort Fund						
Total Local Revenue	999,374.00	100.00%	307,808.13	355,906.78	643,467.22	35.61%
Total Tort Fund	**999,374.00**	**100.00%**	**307,808.13**	**355,906.78**	**643,467.22**	**35.61%**
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	20,528,942.88	24,878,336.24	43,074,326.76	36.61%
3000 Total State Revenue	32,657,639.00	31.10%	1,153,884.27	3,213,271.24	29,444,367.76	9.84%
4000 Total Federal Revenue	4,394,851.00	4.19%	106,451.24	461,953.71	3,932,897.29	10.51%
Total Revenue-All Funds	**105,005,153.00**	**100.00%**	**21,789,278.39**	**28,553,561.19**	**76,451,591.81**	**27.19%**

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

Account Number	Description	2023-24 Original Budget	September MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	33,632,222.00	10,689,340.57	12,245,437.64	21,386,784.36	36.41%
10R000 1140 0000	SPECIAL ED TAXES	6,924,957.00	2,243,445.32	2,570,034.10	4,354,922.90	37.11%
10R001 1510 0000	INTEREST	456,000.00	97,062.52	275,629.24	180,370.76	60.45%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	130,075.12	249,206.66	869,793.34	22.27%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	-	-	2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	9,264.00	12,414.00	42,586.00	22.57%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	9,040.00	70,180.00	75,820.00	48.07%
10R002 1720 0000	OTHER FEES	297,800.00	16,185.99	34,264.02	263,535.98	11.51%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	34,924.98	134,153.80	410,846.20	24.62%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	16,642.44	148,930.50	751,069.50	16.55%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	2,491.50	50,732.91	299,267.09	14.50%
10R000 1930 0000	TRANSITION FEES	30,000.00	-	10,815.00	19,185.00	36.05%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	30,102.59	69,897.41	30.10%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	1,878.34	11,365.34	54,734.66	17.19%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	-	-	70,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	10,750.00	11,250.00	38,750.00	22.50%
Total Local Revenue		**44,744,579.00**	**13,261,100.78**	**15,854,515.80**	**28,890,063.20**	**35.43%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	1,096,250.00	2,192,500.00	5,874,040.00	27.18%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	250,000.00	-	41,241.71	208,758.29	16.50%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	95,000.00	6,682.46	6,682.46	88,317.54	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	-	174,329.09	425,670.91	29.05%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	59,730.00	40,745.73	40,745.73	18,984.27	68.22%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	42,927.00	-	42,825.34	101.66	99.76%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	-	-	1,970.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	27,745.00	-	-	27,745.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,000.00	1,779.20	1,928.86	(928.86)	192.89%
10R000 3370 0000	DRIVER ED	45,500.00	8,426.88	8,426.88	37,073.12	18.52%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,747.00	-	-	100,747.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,007.00	-	4,007.55	(0.55)	100.01%
Total State Revenue		**25,795,166.00**	**1,153,884.27**	**2,512,687.62**	**23,282,478.38**	**9.74%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	610,000.00	24,204.80	24,204.80	585,795.20	0.00%
10R000 4300 0000	TITLE I LOW INCOME	234,068.00	-	18,018.00	216,050.00	7.70%
10R000 4400 0000	TITLE IV-A SSAE GRANT	14,869.00	-	13,635.00	1,234.00	91.70%
10R000 4600 0000	IDEA PRESCHOOL	10,455.00	-	1,977.00	8,478.00	18.91%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	-	119,090.00	870,067.00	12.04%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	400,000.00	73,550.44	105,680.68	294,319.32	26.42%
10R000 4745 0000	CARL PERKINS	20,950.00	8,696.00	18,683.62	2,266.38	89.18%
10R000 4905 0000	TITLE III IEP GRANT	12,612.00	-	566.00	12,046.00	4.49%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	42,941.00	-	3,360.00	39,581.00	7.82%
10R000 4932 0000	TITLE II-TEACHER QUALITY	60,871.00	-	1,322.00	59,549.00	2.17%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	100,000.00	-	14,437.94	85,562.06	14.44%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	290,000.00	-	13,863.67	276,136.33	4.78%
10R001 4998 0000	ESSER DIGITAL EQUITY GRANT	1,584,000.00	-	-	1,584,000.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	23,128.00	-	-	23,128.00	0.00%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	-	-	120,768.00	(120,768.00)	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	1,800.00	-	139.00	1,661.00	0.00%
Total Federal Revenue		**4,394,851.00**	**106,451.24**	**455,745.71**	**3,939,105.29**	**10.37%**
Total Education Fund		**74,934,596.00**	**14,521,436.29**	**18,822,949.13**	**56,111,646.87**	**25.12%**
20R000 1111 0000	TAXES	6,586,895.00	2,147,746.61	2,460,405.35	4,126,489.65	37.35%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	254,995.00	-	41,798.05	213,196.95	16.39%
20R001 1510 0000	INTEREST	190,700.00	50,752.90	129,873.92	60,826.08	68.10%
20R001 1720 0000	PARKING FEES	32,000.00	-	30,000.00	2,000.00	93.75%
20R000 1910 0000	RENTALS	48,000.00	-	8,969.00	39,031.00	18.69%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	3,000.00	-	-	3,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	35,000.00	-	366.60	34,633.40	1.05%
Total Local Revenue		**7,150,590.00**	**2,198,499.51**	**2,671,412.92**	**4,479,177.08**	**37.36%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,992,208.00	-	-	3,992,208.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**4,042,208.00**	**-**	**-**	**4,042,208.00**	**0.00%**
Total O&M Fund		**11,192,798.00**	**2,198,499.51**	**2,671,412.92**	**8,521,385.08**	**23.87%**

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

Account Number	Description	2023-24 Original Budget	September MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,814,821.00	2,935,209.25	3,362,501.30	5,452,319.70	38.15%
30R001 1510 0000	INTEREST	64,870.00	32,478.19	74,588.95	(9,718.95)	114.98%
30R000 1930 0000	IMPACT FEES	513,650.00	138,819.68	496,521.47	17,128.53	96.67%
Total Local Revenue		**9,393,341.00**	**3,106,507.12**	**3,933,611.72**	**5,459,729.28**	**41.88%**
Total Debt Service Fund		**9,393,341.00**	**3,106,507.12**	**3,933,611.72**	**5,459,729.28**	**41.88%**
40R000 1113 0000	TAXES	2,848,619.00	923,770.44	1,058,247.98	1,790,371.02	37.15%
40R000 1415 0000	FIELD TRIP FEES	600.00	-	-	600.00	0.00%
40R001 1510 0000	INTEREST	107,300.00	31,435.27	78,720.64	28,579.36	73.36%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	2,475.82	2,475.82	14,524.18	14.56%
40R000 1999 0000	OTHER REVENUE	5,000.00	-	9,142.65	(4,142.65)	182.85%
Total Local Revenue		**2,978,519.00**	**957,681.53**	**1,148,587.09**	**1,829,931.91**	**38.56%**
40R000 3500 0000	STATE AID, REGULAR	1,591,844.00	-	379,023.71	1,212,820.29	23.81%
40R000 3510 0000	STATE AID, SPECIAL ED	1,228,421.00	-	321,559.91	906,861.09	26.18%
Total State Revenue		**2,820,265.00**	**-**	**700,583.62**	**2,119,681.38**	**24.84%**
40R003 4998 0000	ESSER III GRANT (ARP)	-	-	6,208.00	(6,208.00)	0.00%
Total Federal Revenue		**-**	**-**	**6,208.00**	**(6,208.00)**	**0.00%**
Total Transportation Fund		**5,798,784.00**	**957,681.53**	**1,855,378.71**	**3,943,405.29**	**32.00%**
50R000 1114 0000	IMRF TAXES	918,375.00	305,166.00	349,590.44	568,784.56	38.07%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	945,375.00	305,166.00	349,590.44	595,784.56	36.98%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	70,000.00	-	41,798.03	28,201.97	59.71%
50R001 1510 0000	INTEREST	50,350.00	20,716.56	54,193.54	(3,843.54)	107.63%
Total Local Revenue		**1,984,100.00**	**631,048.56**	**795,172.45**	**1,188,927.55**	**40.08%**
Total IMRF/SS Fund		**1,984,100.00**	**631,048.56**	**795,172.45**	**1,188,927.55**	**40.08%**
60R001 1510 0000	INTEREST	486,350.00	19,829.34	46,770.55	439,579.45	9.62%
60R000 1930 0000	IMPACT FEES	69,000.00	-	-	69,000.00	0.00%
Total Local Revenue		**555,350.00**	**19,829.34**	**46,770.55**	**508,579.45**	**8.42%**
Total Capital Projects Fund		**555,350.00**	**19,829.34**	**46,770.55**	**508,579.45**	**8.42%**
70R000 1115 0000	TAXES	94,790.00	30,683.65	35,150.41	59,639.59	37.08%
70R001 1510 0000	INTEREST	52,020.00	15,784.26	37,208.52	14,811.48	71.53%
Total Local Revenue		**146,810.00**	**46,467.91**	**72,358.93**	**74,451.07**	**49.29%**
Total Working Cash Fund		**146,810.00**	**46,467.91**	**72,358.93**	**74,451.07**	**49.29%**
80R000 1120 0000	TAXES	945,374.00	305,166.00	349,590.44	595,783.56	36.98%
80R001 1510 0000	INTEREST	14,000.00	2,642.13	6,316.34	7,683.66	45.12%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**999,374.00**	**307,808.13**	**355,906.78**	**643,467.22**	**35.61%**
Total Tort Fund		**999,374.00**	**307,808.13**	**355,906.78**	**643,467.22**	**35.61%**
	Revenue-All Funds					
1000	Total Local Revenue	67,952,663.00	20,528,942.88	24,878,336.24	43,074,326.76	36.61%
3000	Total State Revenue	32,657,639.00	1,153,884.27	3,213,271.24	29,444,367.76	9.84%
4000	Total Federal Revenue	4,394,851.00	106,451.24	461,953.71	3,932,897.29	10.51%
	Total Revenue-All Funds	**105,005,153.00**	**21,789,278.39**	**28,553,561.19**	**76,451,591.81**	**27.19%**

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

	2023-24 Original Budget	% of Fund	September MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,741,781.03	7,950,274.54	-	25,620,434.46	23.68%
2000 Benefits	10,068,735.00	13.47%	901,929.15	2,355,666.47	5,250.00	7,707,818.53	23.45%
3000 Purchased Services	3,630,187.00	4.86%	126,750.36	481,605.62	237,963.71	2,910,617.67	19.82%
4000 Supplies	3,240,991.00	4.34%	270,780.47	437,760.73	214,308.39	2,588,921.88	20.12%
5000 Capital Outlay	1,282,500.00	1.72%	5,671.50	747,239.18	27,721.22	507,539.60	60.43%
6000 Other/Dues/Fees	21,883,284.00	29.27%	123,422.46	387,781.58	296,976.27	21,198,526.15	3.13%
7000 Non-Capital Equipment	1,081,906.00	1.45%	23,931.47	23,931.47	32,976.78	1,024,997.75	5.26%
Total Education Fund	**74,758,312.00**	**100.00%**	**4,194,266.44**	**12,384,259.59**	**815,196.37**	**61,558,856.04**	**17.66%**
20-O&M							
1000 Salaries	2,331,955.00	13.25%	175,413.49	542,709.31	-	1,789,245.69	23.27%
2000 Benefits	661,315.00	3.76%	57,709.35	136,900.23	-	524,414.77	20.70%
3000 Purchased Services	1,322,300.00	7.51%	173,078.76	373,231.07	49,387.04	899,681.89	31.96%
4000 Supplies	1,469,000.00	8.34%	146,548.49	423,741.02	79,380.29	965,878.69	34.25%
5000 Capital Outlay	11,665,000.00	66.27%	448,334.41	822,005.85	597,504.62	10,245,489.53	12.17%
6000 Other/Dues/Fees	53,800.00	0.31%	75.00	75.00	580.00	53,145.00	1.22%
7000 Non-Capital Equipment	100,000.00	0.57%	8,381.48	23,469.29	-	76,530.71	23.47%
Total O&M	**17,603,370.00**	**100.00%**	**1,009,540.98**	**2,322,131.77**	**726,851.95**	**14,554,386.28**	**17.32%**
30-Debt Service							
3000 Purchased Services	3,400.00	0.04%	-	-	-	3,400.00	0.00%
6000 Other/Bonds	9,233,076.00	99.96%	-	-	-	9,233,076.00	0.00%
Total Debt Service	**9,236,476.00**	**100.00%**	**-**	**-**	**-**	**9,236,476.00**	**0.00%**
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	199,331.00	601,532.96	-	1,860,207.04	24.44%
2000 Benefits	148,305.00	2.67%	16,746.48	37,137.98	-	111,167.02	25.04%
3000 Purchased Services	2,282,056.00	41.06%	11,012.80	1,816,334.44	13,811.66	451,909.90	80.20%
4000 Supplies	581,500.00	10.46%	27,882.64	51,941.15	50,544.25	479,014.60	17.62%
5000 Capital Outlay	20,000.00	0.36%	-	-	-	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	254.70	1,399.40	1,513.00	57,087.60	4.85%
7000 Non-Capital Equipment	4,000.00	0.07%	-	-	-	4,000.00	0.00%
Total Transportation	**5,557,601.00**	**100.00%**	**255,227.62**	**2,508,345.93**	**65,868.91**	**2,983,386.16**	**46.32%**
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	155,565.35	456,192.93	-	1,467,773.07	23.71%
Total IMRF/SS	**1,923,966.00**	**100.00%**	**155,565.35**	**456,192.93**	**-**	**1,467,773.07**	**23.71%**
60-Capital Projects							
5000 Capital Outlay	550,000.00	100.00%	-	-	-	550,000.00	0.00%
Total Capital Projects	**550,000.00**	**100.00%**	**-**	**-**	**-**	**550,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	995,000.00	100.00%	11,877.83	123,050.16	66.00	871,883.84	12.37%
Total Tort	**995,000.00**	**100.00%**	**11,877.83**	**123,050.16**	**66.00**	**871,883.84**	**12.37%**
Total Expenditures	**110,624,725.00**		**5,626,478.22**	**17,793,980.38**	**1,607,983.23**	**91,222,761.39**	**17.54%**
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	3,116,525.52	9,094,516.81	-	29,269,887.19	23.71%
2000 Benefits	12,802,321.00	11.57%	1,131,950.33	2,985,897.61	5,250.00	9,811,173.39	23.36%
3000 Purchased Services	8,232,943.00	7.44%	322,719.75	2,794,221.29	301,228.41	5,137,493.30	37.60%
4000 Supplies	5,291,491.00	4.78%	445,211.60	913,442.90	344,232.93	4,033,815.17	23.77%
5000 Capital Outlay	13,517,500.00	12.22%	454,005.91	1,569,245.03	625,225.84	11,323,029.13	16.23%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	123,752.16	389,255.98	299,069.27	30,541,834.75	2.20%
7000 Non-Capital Equipment	1,185,906.00	1.07%	32,312.95	47,400.76	32,976.78	1,105,528.46	6.78%
Total Expenditures Across all Funds	**110,624,725.00**	**100.00%**	**5,626,478.22**	**17,793,980.38**	**1,607,983.23**	**91,222,761.39**	**17.54%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV137770	95% Curriculum Package	10E010 1110 4200 00 000000 0000	489.50
95 PERCENT GROUP LLC	INV137233	95% kit for LL	10E001 1200 4100 00 462000 0000	489.50
95 PERCENT GROUP LLC	INV137229	Textbooks	10E004 1110 4200 00 000000 0000	489.50
			Totals for 95 PERCENT GROUP LLC	1,468.50
A DISCOUNT T	20234652	T-Shirts for Back to the Hill event	10E001 2520 4100 00 000000 0000	74.00
A DISCOUNT T	20234693	Class T Shirts 2nd Grade	10E008 1110 4900 00 000000 0000	800.00
A DISCOUNT T	20234701	3rd Grade Class T Shirts	10E008 1110 4900 00 000000 0000	953.50
A DISCOUNT T	20234706	4th & 5th Grade Class T Shirts	10E008 1110 4900 00 000000 0000	2,780.00
A DISCOUNT T	20234692	Class Shirts 2L	10E004 1110 4900 00 000000 0000	226.50
A DISCOUNT T	20234692A	Class Shirts 2D	10E004 1110 4900 00 000000 0000	208.00
A DISCOUNT T	20234692B	Class Shirts 2L	10E004 1110 4900 00 000000 0000	232.00
A DISCOUNT T	20234692C	Class shirts 2S	10E004 1110 4900 00 000000 0000	246.00
A DISCOUNT T	20234692D	Class Shirts 3rd Grade	10E004 1110 4900 00 000000 0000	784.00
A DISCOUNT T	20234708	Class Shirts 2D	10E004 1110 4900 00 000000 0000	324.00
A DISCOUNT T	20234726	Class Shirts 1st Grade	10E004 1110 4900 00 000000 0000	722.50
			Totals for A DISCOUNT T	7,350.50
A FREEDOM FLAG CO	25163	USA and Illinois Flags for District Buildings	20E001 2540 4120 00 000000 0000	3,975.35
			Totals for A FREEDOM FLAG CO	3,975.35
ADVANCE AUTO PARTS	2454-483039	Brake Rotor	40E001 2550 4100 00 000000 0000	149.48
ADVANCE AUTO PARTS	2454-490759	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-490762	Brakes	40E001 2550 4100 00 000000 0000	369.62
ADVANCE AUTO PARTS	2454-491637	Parts & Brake Cleaner	40E001 2550 4100 00 000000 0000	244.68
ADVANCE AUTO PARTS	2454-491991	Filters, Brake Cleaner & Stock Parts	40E001 2550 4100 00 000000 0000	493.77
			Totals for ADVANCE AUTO PARTS	1,282.63
ADVOCATE SHERMAN OCC	849465	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	848755	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	346.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	412.00
AGUINAGA, JACOB	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	27.25
			Totals for AGUINAGA, JACOB	27.25
AGUIRRE, KIMBERLY	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	169.99
			Totals for AGUIRRE, KIMBERLY	169.99
AHW LLC	11718380	Grounds Supplies	20E001 2540 4120 00 000000 0000	253.20
AHW LLC	11723372	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	288.68
AHW LLC	11725126	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,190.80
AHW LLC	11728039	Grounds Supplies, Apply Credit to Inv #11725126	20E001 2540 4120 00 000000 0000	-1,190.80
AHW LLC	11730732	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.63
AHW LLC	11726807	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	484.16
			Totals for AHW LLC	1,032.67
ALEXANDER LEIGH CENT	4239	Monthly tuition	10E001 1912 6700 00 000000 0000	9,673.74
			Totals for ALEXANDER LEIGH CENTER FOR AU	9,673.74
ALPERIN, KEVIN	Tuition 08-23	Tuition Reimbursement EDU 6570, 6575	10E002 1130 2300 00 000000 0000	600.00
			Totals for ALPERIN, KEVIN	600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230273233016	Bread	10E003 2560 4100 00 000000 0000	135.32
ALPHA BAKING COMPANY	230273233017	Bread	10E005 2560 4100 00 000000 0000	43.31
ALPHA BAKING COMPANY	230260243023	Bread	10E008 2560 4100 00 000000 0000	40.92
ALPHA BAKING COMPANY	230260233019	Bread	10E008 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	230273241027	Bread	10E002 2560 4100 00 000000 0000	267.76
ALPHA BAKING COMPANY	230273234027	Bread	10E004 2560 4100 00 000000 0000	39.15
ALPHA BAKING COMPANY	230273220013	Bread	10E002 2560 4100 00 000000 0000	361.93
ALPHA BAKING COMPANY	230260257023	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230260264022	Bread	10E011 2560 4100 00 000000 0000	127.80
ALPHA BAKING COMPANY	230273250026	Bread	10E002 2560 4100 00 000000 0000	185.10
ALPHA BAKING COMPANY	230273254014	Bread	10E002 2560 4100 00 000000 0000	298.11
ALPHA BAKING COMPANY	230273255027	Bread	10E004 2560 4100 00 000000 0000	70.38
ALPHA BAKING COMPANY	230273257026	Bread	10E002 2560 4100 00 000000 0000	191.93
ALPHA BAKING COMPANY	230273258024	Bread	10E005 2560 4100 00 000000 0000	51.20
ALPHA BAKING COMPANY	230273262028	Bread	10E004 2560 4100 00 000000 0000	62.24
ALPHA BAKING COMPANY	230273264029	Bread	10E002 2560 4100 00 000000 0000	243.76
ALPHA BAKING COMPANY	230260248027	Bread	10E010 2560 4100 00 000000 0000	100.24
ALPHA BAKING COMPANY	230273248023	Bread	10E004 2560 4100 00 000000 0000	58.98
ALPHA BAKING COMPANY	230260261020	Bread	10E010 2560 4100 00 000000 0000	85.92
ALPHA BAKING COMPANY	230273269030	Bread	10E004 2560 4100 00 000000 0000	72.08
ALPHA BAKING COMPANY	230273271024	Bread	10E005 2560 4100 00 000000 0000	89.83
ALPHA BAKING COMPANY	230260261019	Bread	10E008 2560 4100 00 000000 0000	60.66
ALPHA BAKING COMPANY	230260268019	Bread	10E011 2560 4100 00 000000 0000	147.42
ALPHA BAKING COMPANY	230260268020	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	230260268021	Bread	10E010 2560 4100 00 000000 0000	40.40
ALPHA BAKING COMPANY	230260275019	Bread	10E011 2560 4100 00 000000 0000	57.35
ALPHA BAKING COMPANY	230260275021	Bread	10E010 2560 4100 00 000000 0000	69.39
ALPHA BAKING COMPANY	230273248022	Bread	10E003 2560 4100 00 000000 0000	41.18
ALPHA BAKING COMPANY	230273254015	Bread	10E003 2560 4100 00 000000 0000	19.30
ALPHA BAKING COMPANY	230273255026	Bread	10E003 2560 4100 00 000000 0000	38.85
ALPHA BAKING COMPANY	230273262027	Bread	10E003 2560 4100 00 000000 0000	89.79
ALPHA BAKING COMPANY	230273269028	Bread	10E002 2560 4100 00 000000 0000	224.63
			Totals for ALPHA BAKING COMPANY	3,479.49
AMAZON CAPITAL SERVI	1CCQ-LHLT-X1DN	Classroom Supplies	10E010 1205 4100 00 000000 0000	20.56
AMAZON CAPITAL SERVI	1W79-M4X6-9F96	Classroom Supplies	10E010 1110 4100 00 000000 0000	127.34
AMAZON CAPITAL SERVI	1VL3-QW6Q-MH31	Supplies	10E011 1120 4110 00 000000 0000	177.44
AMAZON CAPITAL SERVI	13HW-TWYT-M3PG	CHS Lung Replacements for Coaches Training	10E002 1500 4100 00 000000 0000	82.45
AMAZON CAPITAL SERVI	167F-KK17-3464	Nurse Supplies	10E003 1120 4250 00 000000 0000	410.10
AMAZON CAPITAL SERVI	146Y-64HL-3G79	Science STEM- Lab Supplies	10E003 1120 4100 00 000000 0000	240.42
AMAZON CAPITAL SERVI	1LN1-YDMW-4K9R	Supplies	10E011 1120 4110 00 000000 0000	9.95
AMAZON CAPITAL SERVI	13TC-4MK9-KD1R	Guidecraft Standing Modular Desk	10E003 2410 4100 00 000000 0000	149.80
AMAZON CAPITAL SERVI	1DCP-JDFT-QDPR	Office Supplies	10E010 2410 4100 00 000000 0000	18.00
AMAZON CAPITAL SERVI	1DXQ-469W-433C	Math Supplies	10E003 1120 4100 00 000000 0000	141.36
AMAZON CAPITAL SERVI	1DXQ-469W-4YQY	LMC Supplies for Hispanic Heritage Month	10E003 2220 4100 00 000000 0000	50.47
AMAZON CAPITAL SERVI	1J4L-N1PL-CLC4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	64.10
AMAZON CAPITAL SERVI	1J94-YT4R-66J4	5th Grade Science	10E010 1110 4200 00 000000 0000	228.14
AMAZON CAPITAL SERVI	1M7M-649K-QQWD	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.10
AMAZON CAPITAL SERVI	1XW3-CJH4-19MY	Classroom Supplies	10E010 1110 4100 00 000000 0000	41.98
AMAZON CAPITAL SERVI	1YLN-3F9Y-L1XK	Classroom Supplies	10E010 1110 4100 00 000000 0000	40.58
AMAZON CAPITAL SERVI	17TW-VFW6-DMDN	Supplies	10E008 2410 4100 00 000000 0000	110.65
AMAZON CAPITAL SERVI	1KGM-N3WX-RTLP	Supplies	10E008 2410 4100 00 000000 0000	129.45
AMAZON CAPITAL SERVI	1TXP-D477-4JRF	Social Work Suppplies	10E008 2110 4100 00 000000 0000	140.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LTM-LNPL-CMC1	Chair return Credit to be applied to INV# 1TXP-D477-4JRF	10E008 2110 4100 00 000000 0000	-69.99
AMAZON CAPITAL SERVI	1P7M-34NR-CXQF	Supplies Zuhn	10E008 1110 4100 00 000000 0000	89.21
AMAZON CAPITAL SERVI	16KL-GGTR-4HM1	Student Supplies	10E008 1110 4100 00 000000 0000	86.95
AMAZON CAPITAL SERVI	1W1K-RR7H-4XJM	Supplies	10E008 2410 4100 00 000000 0000	28.95
AMAZON CAPITAL SERVI	117F-6NQN-RJ1G	Supplies for Welcome to Kindergarten event	10E008 2410 4100 00 000000 0000	75.74
AMAZON CAPITAL SERVI	1Q7Y-F7JD-RLV7	Supplies for Welcome to Kindergarten event	10E008 2410 4100 00 000000 0000	86.50
AMAZON CAPITAL SERVI	146J-GM1D-H9DY	Wellness supplies	10E002 1130 4100 00 000000 0000	394.35
AMAZON CAPITAL SERVI	17F3-XVT1-1CKK	Ipad case for Mid Valley Student	10E001 1200 4100 00 462000 0000	29.99
AMAZON CAPITAL SERVI	17WD-4CKC-7LGH	Ipad case	10E001 1200 4100 00 462000 0000	29.99
AMAZON CAPITAL SERVI	17WD-4CKC-DMTC	Ipad cases for CT	10E001 1200 4100 00 462000 0000	95.96
AMAZON CAPITAL SERVI	19YN-HW76-GF1Y	SPED Office Supplies	10E001 2330 4100 00 000000 0000	218.78
AMAZON CAPITAL SERVI	1CKV-XV47-DKML	Science supplies Olsen	10E002 1130 4100 00 000000 0000	248.76
AMAZON CAPITAL SERVI	1GFX-KQ9X-6JTN	Science supplies Olsen	10E002 1130 4100 00 000000 0000	13.72
AMAZON CAPITAL SERVI	1GW6-1VTF-TW67	Science supplies Scoliere	10E002 1130 4100 00 000000 0000	292.40
AMAZON CAPITAL SERVI	1GJY-4PKM-L6WC	Quart bag credit, Apply Credit to 1MHH-DVJN-193X	10E001 1200 4100 00 462000 0000	-20.66
AMAZON CAPITAL SERVI	1H1W-4YDF-9FQJ	Assistive Tech for ODS Student	10E001 1200 4100 00 462000 0000	69.07
AMAZON CAPITAL SERVI	1H1W-4YDF-LDK9	95% items	10E001 1200 4100 00 462000 0000	93.93
AMAZON CAPITAL SERVI	1HDV-GRG7-DLR4	Items for Student	10E001 1110 4100 00 460000 0000	88.57
AMAZON CAPITAL SERVI	1K9W-3P3P-6TXT	Office Supplies	40E001 2550 4110 00 000000 0000	160.94
AMAZON CAPITAL SERVI	1KLN-HGKG-FG14	Inside Edge Books	10E001 1200 4100 00 462000 0000	153.60
AMAZON CAPITAL SERVI	1M9J-DMHH-FJPN	Science supplies Olsen	10E002 1130 4100 00 000000 0000	210.48
AMAZON CAPITAL SERVI	1MHH-DVJN-193X	95% order for accessories	10E001 1200 4100 00 462000 0000	30.99
AMAZON CAPITAL SERVI	1PLR-99GX-C4JP	Science supplies Olsen	10E002 1130 4100 00 000000 0000	267.00
AMAZON CAPITAL SERVI	1QYQ-KX1P-4QPR	Social Studies Supplies	10E003 1120 4100 00 000000 0000	395.48
AMAZON CAPITAL SERVI	1RKN-QVNK-FVX6	Early Childhood Furniture for Classroom	10E001 1110 4100 00 460000 0000	339.98
AMAZON CAPITAL SERVI	1RQF-WMC9-91KX	Ipad Case for Student	10E001 1200 4100 00 462000 0000	31.99
AMAZON CAPITAL SERVI	1TCH-W9PG-DRVK	CTE supplies	10E002 1400 4100 03 000000 0000	28.99
AMAZON CAPITAL SERVI	1VGL-GRQ6-DLC7	Supplies	10E011 1205 4100 00 000000 0000	65.98
AMAZON CAPITAL SERVI	1VQF-V7X4-JLCM	iPad accessories for nurses	10E001 1200 4100 00 462000 0000	233.75
AMAZON CAPITAL SERVI	1X99-CXGY-DWJY	Office supplies	10E001 2520 4100 00 000000 0000	30.27
AMAZON CAPITAL SERVI	1J4J-RGXY-1QJL	General teaching materials	10E004 1110 4100 00 000000 0000	191.48
AMAZON CAPITAL SERVI	1LK4-LDTQ-3RYT	General teaching materials	10E004 1110 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1FCX-763P-3PKC	Nurse Supplies	10E010 1110 4250 00 000000 0000	65.19
AMAZON CAPITAL SERVI	13WY-94XH-TPGG	Office supplies	10E002 2410 4100 00 000000 0000	374.07
AMAZON CAPITAL SERVI	169C-RDL7-6X1X	Office supplies	10E002 1130 4200 00 000000 0000	160.43
AMAZON CAPITAL SERVI	169C-RDL7-6X1X	Office supplies	10E002 2410 4100 00 000000 0000	216.52
AMAZON CAPITAL SERVI	19PJ-KN4P-PFCC	Office supplies	10E002 1130 4100 00 000000 0000	23.70
AMAZON CAPITAL SERVI	1CCQ-WG1Y-D1PJ	Science supplies Olsen	10E002 1130 4100 00 000000 0000	52.08
AMAZON CAPITAL SERVI	1CCQ-WG1Y-X4N7	Office supplies Apply credit to 169C-RDL7-6X1X	10E002 2410 4100 00 000000 0000	-20.00
AMAZON CAPITAL SERVI	1LFH-DPTV-N364	English supplies	10E002 1130 4100 00 000000 0000	13.95
AMAZON CAPITAL SERVI	1NH3-LCJ7-JYTL	Social Studies supplies	10E002 1130 4100 00 000000 0000	396.52
AMAZON CAPITAL SERVI	1TTD-9Y4W-Q6JG	CTE supplies	10E002 1400 4100 03 000000 0000	14.43
AMAZON CAPITAL SERVI	1WFM-L6XF-RW4V	Science supplies-Scoliere	10E002 1130 4100 00 000000 0000	1,135.75
AMAZON CAPITAL SERVI	166V-MPL9-P74W	Laptop Backpack	10E001 2660 4100 00 000000 0000	46.09
AMAZON CAPITAL SERVI	19QD-D7PC-CM4H	APC UPS Battery Backup, Surge Protectors	10E001 2660 4100 00 000000 0000	1,713.75
AMAZON CAPITAL SERVI	1YKK-H4VY-PDJF	Office supplies	10E001 2520 4100 00 000000 0000	79.56
AMAZON CAPITAL SERVI	1HTN-JRFM-1QQC	Maintenance Supplies for New Facility	20E001 2540 4110 00 000000 0000	646.11
AMAZON CAPITAL SERVI	1M7M-649K-R7C3	Maintenance Supplies	20E001 2540 4110 00 000000 0000	832.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1CTH-TQWK-41J1	Library Books	10E003 2220 4300 00 000000 0000	14.98
AMAZON CAPITAL SERVI	1PXK-7WYW-6WV4	Supplies	10E008 2410 4100 00 000000 0000	24.56
AMAZON CAPITAL SERVI	1Q1D-MGCT-NHCX	EC Supplies	10E008 1225 4100 00 000000 0000	78.00
AMAZON CAPITAL SERVI	16K4-3H1M-HLGL	FL supply	10E002 1130 4100 00 000000 0000	65.36
AMAZON CAPITAL SERVI	17XT-7K37-F3LC	English supplies	10E002 1130 4100 00 000000 0000	50.31
AMAZON CAPITAL SERVI	1F6T-KTY4-FCH1	EL Supplies	10E005 1800 4100 00 000000 0000	75.27
AMAZON CAPITAL SERVI	1J7R-WGHQ-9HV9	Office supplies	10E002 2410 4100 00 000000 0000	16.40
AMAZON CAPITAL SERVI	1KDQ-C9YG-LFLM	Science supplies Stoner	10E002 1130 4100 00 000000 0000	260.19
AMAZON CAPITAL SERVI	1KXR-4C7W-F6GQ	Nurse supplies	10E002 1130 4250 00 000000 0000	8.04
AMAZON CAPITAL SERVI	1XHM-TLYC-1DVD	Library Books	10E003 2220 4300 00 000000 0000	377.35
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E002 2560 4900 00 000000 0000	181.57
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E003 2560 4900 00 000000 0000	15.08
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E010 2560 4900 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E011 2560 4900 00 000000 0000	138.00
AMAZON CAPITAL SERVI	1HLH-GR1T-FCQG	Supplies	10E011 2410 4100 00 000000 0000	33.98
AMAZON CAPITAL SERVI	1MCK-1HG9-7FDT	Supplies	10E011 1120 4110 00 000000 0000	46.78
AMAZON CAPITAL SERVI	11LJ-QXX6-3JJYL	Classroom Supplies	10E010 1110 4100 00 000000 0000	22.09
AMAZON CAPITAL SERVI	13W3-4KDK-4GRD	2nd grade Science materials	10E004 1110 4100 00 000000 0000	270.29
AMAZON CAPITAL SERVI	16K4-3H1M-Y61M	Cork Board (Return), Credit Inv 1PR4-CW6Y-9WKT	40E001 2550 4110 00 000000 0000	-69.98
AMAZON CAPITAL SERVI	17XT-7K37-QXKP	Classroom Supplies	10E010 1110 4100 00 000000 0000	27.27
AMAZON CAPITAL SERVI	1G6Q-7X77-J7F7	PE Supplies	10E003 1120 4100 00 000000 0000	886.45
AMAZON CAPITAL SERVI	1G6Q-7X77-PMH6	Social Worker Supplies	10E003 2110 4100 00 000000 0000	142.25
AMAZON CAPITAL SERVI	1JK6-3XJM-MRPL	2nd grade Science materials	10E004 1800 4100 00 000000 0000	18.39
AMAZON CAPITAL SERVI	1NC1-WQL1-TLX9	Office Supplies	10E010 2410 4100 00 000000 0000	54.37
AMAZON CAPITAL SERVI	1PR4-CW6Y-9WKT	Cork Board	40E001 2550 4110 00 000000 0000	69.98
AMAZON CAPITAL SERVI	17KW-6PNW-6W9D	Wireless LAN Module	10E001 2660 4100 00 000000 0000	118.50
AMAZON CAPITAL SERVI	1HM4-RVMN-WD4V	Monoprice Cat6A Ethernet Patch Cable	10E001 2660 4100 00 000000 0000	37.88
AMAZON CAPITAL SERVI	13PP-MDF1-7GPP	Legal Pads, Coffee Maker	40E001 2550 4100 00 000000 0000	151.23
AMAZON CAPITAL SERVI	1D11-H3V1-N94J	Seatbelt Cover	40E001 2550 4100 00 000000 0000	9.23
AMAZON CAPITAL SERVI	1FXG-LTQ1-4WKY	Metal Clock, Dry Erase Board, Batteries	40E001 2550 4110 00 000000 0000	163.44
AMAZON CAPITAL SERVI	1VRK-XMQT-1TGW	Supplies	10E011 1120 4110 00 000000 0000	6.97
AMAZON CAPITAL SERVI	19HR-H6RL-3DCD	Math Supplies	10E003 1120 4100 00 000000 0000	267.49
AMAZON CAPITAL SERVI	1F7V-FDJ7-7XQR	Social Studies Supplies	10E003 1120 4100 00 000000 0000	10.95
AMAZON CAPITAL SERVI	1HM4-RVMN-GW76	Supplies	10E008 1110 4100 00 000000 0000	65.87
AMAZON CAPITAL SERVI	1HM4-RVMN-QR7L	Dymo Labels	10E008 2410 4100 00 000000 0000	45.70
AMAZON CAPITAL SERVI	1J71-CVV6-63G1	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1JG4-W4LP-DX3J	Supplies Kriegl/Roberts	10E008 1110 4100 00 000000 0000	137.89
AMAZON CAPITAL SERVI	1JGK-F3QY-H1TQ	Art Supplies	10E003 1120 4100 00 000000 0000	514.69
AMAZON CAPITAL SERVI	1KDQ-C9YG-PHVP	Supplies	10E008 1110 4100 00 000000 0000	66.72
AMAZON CAPITAL SERVI	1KLX-7MHF-T1KQ	Tech Supplies	10E001 2660 4100 00 000000 0000	350.48
AMAZON CAPITAL SERVI	1TDP-WJKC-7FR9	Nurses Supplies	10E008 1110 4250 00 000000 0000	96.96
AMAZON CAPITAL SERVI	1VRK-XMQT-4YVM	Playground Balls	10E003 1120 4100 00 000000 0000	82.87
AMAZON CAPITAL SERVI	11GR-W7NL-17VV	Science supplies	10E002 1130 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	13J4-HJQX-MLP7	STEAM/Literacy Night supplies	10E008 1110 4100 00 000000 0000	541.69
AMAZON CAPITAL SERVI	1DJN-CVKQ-4DLK	EC Supplies	10E008 1225 4100 00 000000 0000	552.21
AMAZON CAPITAL SERVI	1FHP-7MJG-DW94	Anti Bullying Prevention Month	10E008 1110 4100 00 000000 0000	17.98
AMAZON CAPITAL SERVI	1HXW-4NJX-6GKL	Wellness supplies	10E002 1130 4100 00 000000 0000	143.80
AMAZON CAPITAL SERVI	1LDM-1JQX-F6Q9	Supplies Clark	10E008 1110 4100 00 000000 0000	156.46
AMAZON CAPITAL SERVI	1MWM-JJT9-PL4R	FL supplies	10E002 1130 4100 00 000000 0000	95.66
AMAZON CAPITAL SERVI	1PLT-N49D-XT1P	Office supplies	10E002 2410 4100 00 000000 0000	129.96
AMAZON CAPITAL SERVI	1RNV-MMJT-FR43	Office/Guidance supplies	10E002 2410 4100 00 000000 0000	37.18
AMAZON CAPITAL SERVI	1RNV-MMJT-GLHK	Veteran's Day	10E008 2410 4100 00 000000 0000	96.25
AMAZON CAPITAL SERVI	1RR6-LV7W-VWJX	Social Studies Supplies	10E002 1130 4100 00 000000 0000	79.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1T3V-MFQK-JDFX	Office/Guidance supplies	10E002 2410 4100 00 000000 0000	332.65
AMAZON CAPITAL SERVI	1WKF-1HM4-17MP	Safety Supplies	10E008 1110 4100 00 000000 0000	51.74
AMAZON CAPITAL SERVI	1WMY-W4J1-FLMR	Guidance supplies	10E002 2120 4100 00 000000 0000	104.42
AMAZON CAPITAL SERVI	1Y4Q-TYXN-7G66	Refrigerator Gasket	10E002 2410 4100 00 000000 0000	77.66
AMAZON CAPITAL SERVI	1KPT-TTD3-MMGR	EC Classroom Furniture	10E001 1110 4100 00 460000 0000	169.99
AMAZON CAPITAL SERVI	1L4D-LW7Y-PV3H	OT Items for Students	10E001 1200 4100 00 462000 0000	146.27
AMAZON CAPITAL SERVI	1NJW-9NLW-7J9F	Supplies for Storage	10E001 1205 4100 00 000000 0000	221.14
AMAZON CAPITAL SERVI	1QYQ-KX1P-DH3X	OT Item for Student	10E001 1200 4100 00 462000 0000	69.99
AMAZON CAPITAL SERVI	1VCY-9TCD-63VQ	Ipad accessories for Teacher	10E001 1200 4100 00 462000 0000	37.96
AMAZON CAPITAL SERVI	1RH4-3L7N-RDJ1	Supplies-Parks	10E008 1110 4100 00 000000 0000	127.11
AMAZON CAPITAL SERVI	1YC3-V467-GH6W	Supplies	10E011 1120 4110 00 000000 0000	8.79
AMAZON CAPITAL SERVI	19YT-MG63-GKV9	USB-A to USB-B Cables	10E001 2660 4100 00 000000 0000	18.33
AMAZON CAPITAL SERVI	1K47-7WKY-NKFK	Office supplies DO	10E001 2520 4100 00 000000 0000	83.55
AMAZON CAPITAL SERVI	1CVP-3KGH-4F9Q	Guidance supplies	10E002 2120 4100 00 000000 0000	7.91
AMAZON CAPITAL SERVI	1FFK-R6CF-D464	EC seat cushions	10E010 1225 4100 00 000000 0000	49.20
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1110 4100 00 000000 0000	101.02
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1205 4100 00 000000 0000	158.20
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1110 4900 00 000000 0000	130.02
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1800 4100 00 000000 0000	23.99
AMAZON CAPITAL SERVI	14X9-YYQT-79WF	Laminating Paper & Cork Board	40E001 2550 4110 00 000000 0000	87.84
AMAZON CAPITAL SERVI	1D1K-RMJF-6RKT	EL Keeny Supplies	10E004 1800 4100 00 000000 0000	130.63
AMAZON CAPITAL SERVI	1KKY-773X-L3V6	Dean's supplies	10E002 2120 3230 00 000000 0000	111.90
AMAZON CAPITAL SERVI	1KV1-6N67-MCMV	FL Supplies Lopez-Zarate	10E002 1130 4100 00 000000 0000	100.71
AMAZON CAPITAL SERVI	1H6Q-3RQR-KCDQ	STEAM night supplies	10E004 1110 4100 00 000000 0000	261.68
AMAZON CAPITAL SERVI	1N4Y-999J-KFFQ	Seat Belt Shoulder Pads	40E001 2550 4100 00 000000 0000	35.97
AMAZON CAPITAL SERVI	19V3-CHPL-KL7D	Books for Library	10E005 2220 4300 00 000000 0000	378.62
AMAZON CAPITAL SERVI	19V3-CHPL-QJ7Y	Wireless Keyboard & Security Envelopes	40E001 2550 4110 00 000000 0000	36.51
AMAZON CAPITAL SERVI	1LC3-WVTP-HMQ6	Tech Supplies	10E001 2660 4100 00 000000 0000	18.85
AMAZON CAPITAL SERVI	1W1V-XDP1-F7CH	Tech Supplies	10E001 2660 4100 00 000000 0000	223.56
AMAZON CAPITAL SERVI	1MLL-L4HP-CF19	Classroom Supplies 2nd grade Kollhoff	10E005 1110 4100 00 000000 0000	101.48
AMAZON CAPITAL SERVI	1MXT-GDVJ-6G7M	Chair Pockets 5th Grade	10E010 1110 4100 00 000000 0000	544.95
AMAZON CAPITAL SERVI	1DYW-HM9C-6DVL	Chair pockets 5th grade	10E008 1110 4100 00 000000 0000	544.95
AMAZON CAPITAL SERVI	1WWQ-HHJQ-46HN	Supplies	10E008 1110 4100 00 000000 0000	117.11
AMAZON CAPITAL SERVI	1WRV-H7K1-9C7Q	Tennis Paddles	10E003 2410 4100 00 000000 0000	26.97
AMAZON CAPITAL SERVI	11WW-X49G-CJVX	Camera for yearbook	10E003 2410 4100 00 000000 0000	474.21
			Totals for AMAZON CAPITAL SERVICES, INC	24,718.07
AMERICAN COLOR IMAGI	6281186	Cougar Reading Madness Brackets Banner	10E010 2410 4100 00 000000 0000	90.02
			Totals for AMERICAN COLOR IMAGING, INC	90.02
AMERICAN RED CROSS H	22618068	CHS CPR/AED Training	10E002 1500 3190 00 000000 0000	25.00
			Totals for AMERICAN RED CROSS HEALTH & S	25.00
AMITA GLENOAKS SCHOO	TDS-W 4042	Monthly tuition	10E001 1912 6700 00 000000 0000	3,341.16
			Totals for AMITA GLENOAKS SCHOOL	3,341.16
AMITA HEALTH MERCY M	3254	Homebound Tutoring	10E001 1200 3140 00 462000 0000	256.00
			Totals for AMITA HEALTH MERCY MEDICAL CE	256.00
APPLE INC	MA11459334	Ipad for Student	10E001 1200 4100 00 462000 0000	999.00
APPLE INC	MA16698675	Ipads for Dexcom and Nurses	10E001 1200 4100 00 462000 0000	2,093.00
APPLE INC	MA18685276	Ipads for Students	10E001 1200 4100 00 462000 0000	1,470.00
APPLE INC	MA18685276	Ipads for Students	10E001 1110 4100 00 460000 0000	1,470.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APPLE INC	MA27615117	iPads for Tech	10E001 2660 4100 00 000000 0000	598.00
			Totals for APPLE INC	6,630.00
ARK THERAPEUTIC SERV	12927	Sensory Item for Student	10E001 1200 4100 00 462000 0000	25.99
			Totals for ARK THERAPEUTIC SERVICES, INC	25.99
ASTOUND BUSINESS SOL	416615501-001643	Internet	10E001 2660 3160 00 000000 0000	1,107.07
ASTOUND BUSINESS SOL	416615501-001648	Internet	10E001 2660 3160 00 000000 0000	1,107.07
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	2,214.14
AVI SYSTEMS, INC	88904060	Audio set-up for Multipurpose Room	10E002 1130 7100 00 000000 0000	913.65
AVI SYSTEMS, INC	88904060	Audio set-up for Multipurpose Room	10E002 1130 4100 00 000000 0000	532.00
			Totals for AVI SYSTEMS, INC	1,445.65
B & H PHOTOS	216384980	Photo supplies Vasil	10E002 1130 4100 00 000000 0000	2,268.90
B & H PHOTOS	216835123	CTE Grant Arts & Comm Supplies	10E002 1130 4100 00 322000 0000	2,146.14
			Totals for B & H PHOTOS	4,415.04
BATAVIA HIGH SCHOOL	Nov 13	CHS Fresh Girls Basketball Invite 11/13-11/16	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Nov 13a	CHS Soph Girls Basketball Invite 11/13-11/16	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Dec 02	CHS Dance Invite 12/2	10E002 1500 6400 00 000000 0000	350.00
			Totals for BATAVIA HIGH SCHOOL	950.00
BAUMGARTNER, MELISSA	Sept 2023	Mileage	10E002 1130 3320 00 000000 0000	9.04
			Totals for BAUMGARTNER, MELISSA	9.04
BEAN'S FARM LANDSCAP	220000011352	Grounds Supplies	20E001 2540 4120 00 000000 0000	296.91
			Totals for BEAN'S FARM LANDSCAPE SUPPLY	296.91
BECKFORD, JANIS	CDL 07-23	CDL Reimbursement	40E001 2550 6400 00 000000 0000	55.00
			Totals for BECKFORD, JANIS	55.00
BELVIDERE CENTRAL MI	Aug 27	7th Grade NCJC Jamboree Fee	10E011 1500 6400 00 000000 0000	125.00
			Totals for BELVIDERE CENTRAL MIDDLE SCHO	125.00
BIRKMEIER, SHAYNE	Sept 21	Reimb for ELL Meeting CT Supplies	10E001 2212 4100 00 000000 0000	30.50
			Totals for BIRKMEIER, SHAYNE	30.50
BLICK ART MATERIALS	1417368	Supplies	10E011 1120 4110 00 000000 0000	426.00
BLICK ART MATERIALS	1532027	Supplies	10E011 1120 4110 00 000000 0000	394.72
			Totals for BLICK ART MATERIALS	820.72
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	10E002 1130 2230 00 000000 0000	-3,000.06
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,762.32
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	40E001 2550 2230 00 000000 0000	-716.57
			Totals for BLUE CROSS BLUE SHIELD	-5,478.95
BOB JASS CHEVROLET I	277194	Bus Repairs	40E001 2550 3230 00 000000 0000	350.00
BOB JASS CHEVROLET I	278201	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	263.50
BOB JASS CHEVROLET I	278566	Replace Fuses for Air Conditioner	40E001 2550 3230 00 000000 0000	169.11
BOB JASS CHEVROLET I	278567	Air Conditioner Repairs	40E001 2550 3230 00 000000 0000	570.57
BOB JASS CHEVROLET I	277558	Tire Replacement, Front End	40E001 2550 4130 00 000000 0000	597.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Alignment		
			Totals for BOB JASS CHEVROLET INC	1,950.79
BOSTON HIGASHI SCHOO	2407600	Monthly Tuition and Room & Board July 2023	10E001 1912 6700 00 000000 0000	24,258.95
BOSTON HIGASHI SCHOO	2407613	Monthly Tuition and Room & Board July 2023	10E001 1912 6700 00 000000 0000	24,258.95
BOSTON HIGASHI SCHOO	2408600	Monthly Tuition and Room & Board August 2023	10E001 1912 6700 00 000000 0000	23,651.75
BOSTON HIGASHI SCHOO	2408613	Monthly Tuition and Room & Board August 2023	10E001 1912 6700 00 000000 0000	23,651.75
			Totals for BOSTON HIGASHI SCHOOL, INC	95,821.40
BSN SPORTS, INC	922864163	Grounds Supplies	20E001 2540 4120 00 000000 0000	22.12
BSN SPORTS, INC	923024777	CHS Goal Post Sleeves	10E002 1500 4100 00 000000 0000	1,551.56
BSN SPORTS, INC	922203731	CHS Football Jerseys	10E002 1500 4100 00 000000 0000	6,963.13
BSN SPORTS, INC	922543540	Central 301 Staff shirts	10E001 2640 4100 00 399900 0000	13,221.13
			Totals for BSN SPORTS, INC	21,757.94
BYTESPEED LLC	INV0167278	Cameras and Licenses	10E001 2660 3160 00 000000 0000	57,000.00
BYTESPEED LLC	INV0167278	Cameras and Licenses	10E001 2660 4100 00 000000 0000	11,500.00
			Totals for BYTESPEED LLC	68,500.00
CALO-CHANGE ACADEMY	INV074508	Monthly tuition, room and board August 2023	10E001 1912 6700 00 000000 0000	15,361.08
CALO-CHANGE ACADEMY	INV076098	Monthly tuition, room and board Sept 2023	10E001 1912 6700 00 000000 0000	14,361.90
			Totals for CALO-CHANGE ACADEMY AT LAKE O	29,722.98
CAMELOT THERAPEUTIC	INV171605	Monthly Tuition August 2023	10E001 1912 6700 00 000000 0000	5,661.81
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	5,661.81
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	4.99
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2320 3190 00 000000 0000	-24.56
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	508.40
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	1,161.79
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	168.87
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	-768.01
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	-424.12
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2320 3190 00 000000 0000	54.56
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	511.21
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2320 4100 00 000000 0000	135.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	511.18
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	271.79
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2310 4100 00 000000 0000	89.16
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3190 00 000000 0000	282.72
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	501.72
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	10.20
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	223.58
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	14.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2310 4100 00 000000 0000	173.38
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	576.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	288.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	372.14
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	96.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	1.70
			Totals for CARDMEMBER SERVICE	6,743.13
CDW GOVERNMENT, INC	LS81324	Chromebook for student	10E001 1200 4100 00 462000 0000	254.46
			Totals for CDW GOVERNMENT, INC	254.46
CENGAGE LEARNING	81657414	Inside Phonics-Nat Geo	10E001 1200 4100 00 462000 0000	112.20
CENGAGE LEARNING	81649209	Textbooks	10E002 1130 4200 00 000000 0000	2,876.50
CENGAGE LEARNING	8801446Credit	Credit for Documents: 1674016,1674017,1682310, 51409076	10E002 1130 4200 00 000000 0000	-212.77
CENGAGE LEARNING	82449769	STAR classroom material	10E001 1200 4100 00 462000 0000	341.00
CENGAGE LEARNING	82451375	Textbooks	10E002 1130 4200 00 000000 0000	57.20
			Totals for CENGAGE LEARNING	3,174.13
CHALLENGER LEARNING	Nov 7	5th Grade Field Trip Nov 7	10E008 1110 3900 00 000000 0000	1,000.00
			Totals for CHALLENGER LEARNING CENTER	1,000.00
CHAPMAN, MARY	CDL 09-23	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for CHAPMAN, MARY	30.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHARLES ENVIRONMENTA	4712	Annual Pumping of Grease Traps LL	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4714	Annual Pumping of Grease Traps CHS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4715	Annual Pumping of Grease Traps PV	20E001 2540 3100 00 000000 0000	165.00
CHARLES ENVIRONMENTA	4716	Annual Pumping of Grease Traps PKMS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4717	Annual Pumping of Grease Traps CT	20E001 2540 3100 00 000000 0000	350.00
			Totals for CHARLES ENVIRONMENTAL, LLC	1,565.00
CHEMSEARCH	8336221	Electra Coat	40E001 2550 4100 00 000000 0000	261.59
			Totals for CHEMSEARCH	261.59
CHILD THERAPY AND RE	19396	Speech Services	10E001 2150 3100 00 462000 0000	253.00
			Totals for CHILD THERAPY AND REHABILITAT	253.00
CINTAS CORPORATION #	4167080673	Service Mats	40E001 2550 3700 00 000000 0000	17.98
CINTAS CORPORATION #	4165527328	Service Mats	40E001 2550 3700 00 000000 0000	81.26
CINTAS CORPORATION #	4168547280	Service Mats	40E001 2550 3700 00 000000 0000	19.23
CINTAS CORPORATION #	4169960102	Service Mats	40E001 2550 3700 00 000000 0000	19.23
			Totals for CINTAS CORPORATION #355	137.70
CITY OF ELGIN	330845-42337 09/	Water Service CT	20E001 2540 3700 00 000000 0000	1,215.70
CITY OF ELGIN	330845-39520 9/2	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,497.76
CITY OF ELGIN	455620-31567 9/2	Water Meter PKMS	20E001 2540 3700 00 000000 0000	423.85
			Totals for CITY OF ELGIN	3,137.31
COFFMAN TRUCK SALES,	47230	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	1,283.08
			Totals for COFFMAN TRUCK SALES, INC	1,283.08
COLLINS, CRAIG	Aug-Sep 2023	Mentoring Services August-September	10E001 2210 3190 00 493200 0000	1,350.00
			Totals for COLLINS, CRAIG	1,350.00
COMMUNITY THERAPY CO	1990	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,620.00
			Totals for COMMUNITY THERAPY CORP	4,620.00
CONSOLIDATED HIGH SC	Dec 16	CHS Dance IHSA Competition 12/16	10E002 1500 6400 00 000000 0000	450.00
			Totals for CONSOLIDATED HIGH SCHOOL DIST	450.00
COVE SCHOOL, INC	SD301-0823	Monthly tuition Aug	10E001 1912 6700 00 000000 0000	1,915.26
COVE SCHOOL, INC	SD301-0923	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	6,064.99
			Totals for COVE SCHOOL, INC	7,980.25
CPI	NAIN-020593	CPI materials	10E001 2210 3100 00 462000 0000	1,683.60
CPI	NAIN-011981	CPI Books	10E001 2210 3100 00 462000 0000	227.92
			Totals for CPI	1,911.52
CRYSTAL LAKE CENTRAL	Sept 2023	CHS FVC Girls Golf Championship	10E002 1500 6400 00 000000 0000	387.50
CRYSTAL LAKE CENTRAL	Dec 03	CHS Comp Cheer Invite 12/03	10E002 1500 6400 00 000000 0000	225.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	612.50
DAIRY QUEEN	Aug 9	Supplies	10E011 1120 4900 00 000000 0000	303.00
			Totals for DAIRY QUEEN	303.00
DATAMATION IMAGING S	SEP-80763	Monthly file storage	10E001 2660 3160 00 462000 0000	546.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DATAMATION IMAGING S	SEP-80763	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	714.00
DAVIES, THOMAS	Sept 23	Reimb for Boys Golf Practice Round for sectionals	10E002 1500 6400 00 000000 0000	154.00
DAVIES, THOMAS	Sept 30	Reimb CHS Boys Golf for Practice Rounds	10E002 1500 6400 00 000000 0000	119.00
			Totals for DAVIES, THOMAS	273.00
DECKER INC	550887A	Grounds Supplies	20E001 2540 4120 00 000000 0000	679.20
DECKER INC	551548A	Grounds Supplies	20E001 2540 4120 00 000000 0000	679.20
			Totals for DECKER INC	1,358.40
DEKALB CUSD #428	Aug 26	8th Grade Football Jamboree Fee 8/26	10E003 1500 6400 00 000000 0000	125.00
			Totals for DEKALB CUSD #428	125.00
DEKALB HIGH SCHOOL	Dec 28	CHS Wrestling Orange-Black Invite 12/28	10E002 1500 6400 00 000000 0000	300.00
DEKALB HIGH SCHOOL	Jan 13	CHS Varsity Girls Basketball MLK Tournament 1/13	10E002 1500 6400 00 000000 0000	250.00
			Totals for DEKALB HIGH SCHOOL	550.00
DEMCO	7358316	Library bookshelf dividers	10E004 1110 4900 00 000000 0000	479.68
			Totals for DEMCO	479.68
DUPAGE FEDERATION ON	9265	Translation, Interpreting, Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	896.46
			Totals for DUPAGE FEDERATION ON HUMAN	896.46
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,270.73
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	34,441.57
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	7,627.04
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	9,727.25
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,529.56
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	9,439.43
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	10,938.12
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	21,390.71
			Totals for DYNEGY ENERGY SERVICES	98,364.41
EBSCO	1711364	Library Periodicals	10E004 2220 4300 00 000000 0000	103.95
			Totals for EBSCO	103.95
ECCEZION, LTD	472476	June 2023 audit examination	10E001 2310 3170 00 000000 0000	14,000.00
			Totals for ECCEZION, LTD	14,000.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	676.73
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 4640 00 000000 0000	100.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	7.06
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	1,459.24
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses,	10E002 1500 4900 00 000000 0000	3,974.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Activities expenses		
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	39.06
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	154.72
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	48.30
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	592.80
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	892.80
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	349.49
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	147.30
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	44.44
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4100 00 000000 0000	1,368.50
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	82.40
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	20.10
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E001 2330 4100 00 000000 0000	404.19
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E001 2330 4100 00 000000 0000	404.19
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	14.70
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	14.85
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	11.95
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	23.25
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	379.95
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	694.72
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	179.92
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	41.48
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	20.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	174.00
			Totals for ELAN CORPORATE PAYMENT SYSTEM	12,371.02
ELGIN PARTNERSHIP FO	E09	Kindergarten Calendars	10E001 2310 6400 00 000000 0000	1,500.00
			Totals for ELGIN PARTNERSHIP FOR EARLY L	1,500.00
ENCYCLOPAEDIA BRITAN	99199	Encyclopaedia Britannica renewal, ImageQuest	10E002 2220 3100 00 000000 0000	7,520.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ENCYCLOPAEDIA BRITANNICA, INC	7,520.00
ENGLE, GRAYDON	Aug 24	Reimbursement for transportation treats	10E001 2320 4100 00 000000 0000	35.79
ENGLE, GRAYDON	Sept 2023	Mileage reimbursement	10E001 2520 3320 00 000000 0000	264.62
			Totals for ENGLE, GRAYDON	300.41
ERIKSSON ENGINEERING	29184	Professional Services Rendered for CHS Addition	20E002 2540 5400 00 000000 0000	5,750.00
ERIKSSON ENGINEERING	29185	Professional Services Rendered for CHS Turn Lane Revisions	20E001 2540 3100 00 000000 0000	1,640.00
ERIKSSON ENGINEERING	29398	Professional Services New High School	20E002 2540 5410 00 000000 0000	13,073.75
			Totals for ERIKSSON ENGINEERING ASSOCIAT	20,463.75
ESPINOSA, ERIK	Sept 2023	Sept Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,575.00
			Totals for ESPINOSA, ERIK	1,575.00
FEECE OIL COMPANY	4008578	Fuel, Drivers Ed Fuel May 2023	10E002 1730 4100 00 000000 0000	132.32
FEECE OIL COMPANY	4008578	Fuel, Drivers Ed Fuel May 2023	40E001 2550 4640 00 000000 0000	5,456.75
FEECE OIL COMPANY	4008579	Fuel, Drivers Ed Fuel June 2023	10E002 1730 4100 00 000000 0000	497.74
FEECE OIL COMPANY	4008579	Fuel, Drivers Ed Fuel June 2023	40E001 2550 4640 00 000000 0000	2,268.54
FEECE OIL COMPANY	4009794	Fuel, Drivers Ed Fuel July 2023	10E002 1730 4100 00 000000 0000	128.64
FEECE OIL COMPANY	4009794	Fuel, Drivers Ed Fuel July 2023	40E001 2550 4640 00 000000 0000	3,590.39
FEECE OIL COMPANY	4009795	Fuel	40E001 2550 4640 00 000000 0000	2,977.83
FEECE OIL COMPANY	4011141	Fuel	40E001 2550 4640 00 000000 0000	6,327.40
FEECE OIL COMPANY	4011142	Fuel	40E001 2550 4640 00 000000 0000	3,107.74
FEECE OIL COMPANY	4012313	Fuel	40E001 2550 4640 00 000000 0000	2,711.01
FEECE OIL COMPANY	4012314	Fuel	40E001 2550 4640 00 000000 0000	2,936.37
FEECE OIL COMPANY	4013335	Fuel	40E001 2550 4640 00 000000 0000	2,995.24
FEECE OIL COMPANY	4013336	Fuel	40E001 2550 4640 00 000000 0000	2,000.07
FEECE OIL COMPANY	4014217	Fuel	40E001 2550 4640 00 000000 0000	5,231.60
FEECE OIL COMPANY	4014218	Fuel	40E001 2550 4640 00 000000 0000	3,215.95
FEECE OIL COMPANY	2163152	Oil Recycle	40E001 2550 4120 00 000000 0000	622.60
FEECE OIL COMPANY	4015185	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	456.00
FEECE OIL COMPANY	4015607	Fuel	40E001 2550 4640 00 000000 0000	4,087.28
FEECE OIL COMPANY	4015608	Fuel	40E001 2550 4640 00 000000 0000	2,766.42
			Totals for FEECE OIL COMPANY	51,509.89
FIRST SECURITY SYSTE	S94239	Relay Module Repair CT	20E001 2540 3230 00 000000 0000	762.75
FIRST SECURITY SYSTE	3401808	Weather Radio Additions for all schools	20E001 2540 7100 00 000000 0000	32,657.00
			Totals for FIRST SECURITY SYSTEMS, INC	33,419.75
FLINN SCIENTIFIC, IN	2913760	Science supplies	10E002 1130 4100 00 000000 0000	97.00
FLINN SCIENTIFIC, IN	2911683	Science supplies	10E002 1130 4100 00 000000 0000	290.45
FLINN SCIENTIFIC, IN	2916266	Science supplies McNally	10E002 1130 4100 00 000000 0000	58.50
FLINN SCIENTIFIC, IN	2917540	Science supplies	10E002 1130 4100 00 000000 0000	17.15
			Totals for FLINN SCIENTIFIC, INC	463.10
FOLLETT CONTENT SOLU	716299F	Novels	10E002 1130 4200 00 000000 0000	1,400.50
FOLLETT CONTENT SOLU	723898	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	625.60
FOLLETT CONTENT SOLU	723919	Library Grant HBT	10E001 2220 4100 00 399900 0000	296.12
FOLLETT CONTENT SOLU	723919F	Library Grant HBT	10E001 2220 4100 00 399900 0000	21.12
FOLLETT CONTENT SOLU	731390	Library books CMS	10E001 2220 4100 00 399900 0000	244.67
FOLLETT CONTENT SOLU	731390F	Library books CMS	10E001 2220 4100 00 399900 0000	77.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOLLETT CONTENT SOLUTIONS, LL	2,665.87
FOX TECH TRANSITION	SESINV-031671	Sept Monthly tuition	10E001 1912 6700 00 000000 0000	1,697.22
			Totals for FOX TECH TRANSITION PROGRAM	1,697.22
FOX VALLEY FIRE & SA	IN00630359	Fire Extinguisher Service LL	20E001 2540 3100 00 000000 0000	60.00
			Totals for FOX VALLEY FIRE & SAFETY CO	60.00
FRANK COONEY CO INC	80405	Teacher Desk, shelves for new classroom	10E010 2410 7100 00 000000 0000	4,837.51
			Totals for FRANK COONEY CO INC	4,837.51
FREEPORT HIGH SCHOOL	Oct 02	CHS Boys Golf Sectionals 10/2/23	10E002 1500 6400 00 000000 0000	250.00
			Totals for FREEPORT HIGH SCHOOL	250.00
FRENETTE, JENNIFER	Tuition 08-23	Tuition Reimbursement 6341	10E010 1110 2300 00 000000 0000	450.00
			Totals for FRENETTE, JENNIFER	450.00
FREUND SERVICE COMPA	20668	Lunch Table Maintenance and Repair HBT	20E001 2540 3230 00 000000 0000	1,112.00
			Totals for FREUND SERVICE COMPANY	1,112.00
FURMAN, MATTHEW	Uniform FY24a	2023-2024 Uniform Reimbursement 9/28/23	20E002 2540 4110 00 000000 0000	97.19
			Totals for FURMAN, MATTHEW	97.19
GENEVA HIGH SCHOOL	Dec 02	CHS Wrestling Frosh/Soph Invite 12/2	10E002 1500 6400 00 000000 0000	325.00
			Totals for GENEVA HIGH SCHOOL	325.00
GENSERVE, LLC	375432-IN	Generator Repair CHS	20E001 2540 3100 00 000000 0000	2,201.35
			Totals for GENSERVE, LLC	2,201.35
GOPHER SPORT	IN316841	Wellness supplies	10E002 1130 4100 00 000000 0000	348.21
GOPHER SPORT	IN319635	PE Equipment	10E004 1110 4100 00 000000 0000	1,743.39
			Totals for GOPHER SPORT	2,091.60
GORDON FLESCH COMPAN	IN14366983	Black and color copies	10E001 2410 3250 00 000000 0000	801.76
GORDON FLESCH COMPAN	IN14364914	Black and color copies	10E001 2410 3250 00 000000 0000	2,313.00
GORDON FLESCH COMPAN	IN14357587	Copy Machine Staples	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	I00858693	Lease 9/15/23-11/14/23	10E001 2410 3250 00 000000 0000	7,599.52
GORDON FLESCH COMPAN	IN14376949	Staples for Copier	10E005 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	IN14353407	Office supplies	10E002 2410 4100 00 000000 0000	422.68
GORDON FLESCH COMPAN	IN14375078	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14388707	Black and Color copies	10E001 2410 3250 00 000000 0000	9,242.40
			Totals for GORDON FLESCH COMPANY INC	20,813.98
GORDON FOOD SERVICE	229251925	Food, supplies	10E008 2560 4100 00 000000 0000	3,208.19
GORDON FOOD SERVICE	229251925	Food, supplies	10E008 2560 4900 00 000000 0000	222.18
GORDON FOOD SERVICE	229516236	Food, supplies	10E008 2560 4100 00 000000 0000	2,456.46
GORDON FOOD SERVICE	229516236	Food, supplies	10E008 2560 4900 00 000000 0000	172.32
GORDON FOOD SERVICE	229640332	Food, supplies	10E002 2560 4100 00 000000 0000	3,003.97
GORDON FOOD SERVICE	229640332	Food, supplies	10E002 2560 4900 00 000000 0000	296.72
GORDON FOOD SERVICE	229665831	Food, supplies	10E008 2560 4100 00 000000 0000	1,046.30
GORDON FOOD SERVICE	229665831	Food, supplies	10E008 2560 4900 00 000000 0000	130.78
GORDON FOOD SERVICE	229681041	Food, supplies	10E002 2560 4100 00 000000 0000	2,460.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	229681041	Food, supplies	10E002 2560 4900 00 000000 0000	203.38
GORDON FOOD SERVICE	229801771	Food, supplies	10E005 2560 4100 00 000000 0000	985.40
GORDON FOOD SERVICE	229801771	Food, supplies	10E005 2560 4900 00 000000 0000	93.59
GORDON FOOD SERVICE	229801796	Food	10E011 2560 4100 00 000000 0000	45.77
GORDON FOOD SERVICE	229801801	Food	10E011 2560 4100 00 000000 0000	2,028.26
GORDON FOOD SERVICE	229801804	Food	10E011 2560 4100 00 000000 0000	2,631.57
GORDON FOOD SERVICE	229801806	Food, supplies	10E010 2560 4100 00 000000 0000	2,156.55
GORDON FOOD SERVICE	229801806	Food, supplies	10E010 2560 4900 00 000000 0000	95.80
GORDON FOOD SERVICE	229813533	Food	10E004 2560 4100 00 000000 0000	1,677.05
GORDON FOOD SERVICE	934117868	Food	10E011 2560 4100 00 000000 0000	188.30
GORDON FOOD SERVICE	229813536	Food, supplies	10E002 2560 4100 00 000000 0000	6,208.70
GORDON FOOD SERVICE	229813536	Food, supplies	10E002 2560 4900 00 000000 0000	937.99
GORDON FOOD SERVICE	229921164	Food, supplies	10E002 2560 4100 00 000000 0000	6,316.15
GORDON FOOD SERVICE	229921164	Food, supplies	10E002 2560 4900 00 000000 0000	253.34
GORDON FOOD SERVICE	229945694	Food, supplies	10E005 2560 4100 00 000000 0000	709.97
GORDON FOOD SERVICE	229945694	Food, supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	229945986	Food	10E011 2560 4100 00 000000 0000	1,915.09
GORDON FOOD SERVICE	229945998	Food, supplies	10E010 2560 4100 00 000000 0000	2,622.08
GORDON FOOD SERVICE	229945998	Food, supplies	10E010 2560 4900 00 000000 0000	109.17
GORDON FOOD SERVICE	229946000	Supplies	10E011 2560 4900 00 000000 0000	479.71
GORDON FOOD SERVICE	229946001	Food	10E011 2560 4100 00 000000 0000	1,420.57
GORDON FOOD SERVICE	229961970	Food	10E004 2560 4100 00 000000 0000	1,868.85
GORDON FOOD SERVICE	229961973	Food, supplies	10E002 2560 4100 00 000000 0000	1,316.00
GORDON FOOD SERVICE	229961973	Food, supplies	10E002 2560 4900 00 000000 0000	124.78
GORDON FOOD SERVICE	229982314	Food	10E002 2560 4100 00 000000 0000	115.50
GORDON FOOD SERVICE	230065223	Food, supplies	10E002 2560 4100 00 000000 0000	5,468.80
GORDON FOOD SERVICE	230065223	Food, supplies	10E002 2560 4900 00 000000 0000	312.66
GORDON FOOD SERVICE	230092022	Food	10E005 2560 4100 00 000000 0000	591.48
GORDON FOOD SERVICE	230092056	Food	10E011 2560 4100 00 000000 0000	42.45
GORDON FOOD SERVICE	230092059	Food	10E011 2560 4100 00 000000 0000	1,723.87
GORDON FOOD SERVICE	230092062	Food, supplies	10E010 2560 4100 00 000000 0000	1,512.45
GORDON FOOD SERVICE	230092062	Food, supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230092064	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	230092066	Supplies	10E011 2560 4900 00 000000 0000	519.92
GORDON FOOD SERVICE	230092067	Food	10E011 2560 4100 00 000000 0000	683.00
GORDON FOOD SERVICE	230104598	Food, supplies	10E002 2560 4100 00 000000 0000	1,771.78
GORDON FOOD SERVICE	230104598	Food, supplies	10E002 2560 4900 00 000000 0000	129.36
GORDON FOOD SERVICE	230104604	Food, supplies	10E004 2560 4100 00 000000 0000	1,813.97
GORDON FOOD SERVICE	230104604	Food, supplies	10E004 2560 4900 00 000000 0000	114.74
GORDON FOOD SERVICE	230236280	Food, supplies	10E010 2560 4100 00 000000 0000	1,317.33
GORDON FOOD SERVICE	230236280	Food, supplies	10E010 2560 4900 00 000000 0000	197.26
GORDON FOOD SERVICE	230209055	Food, supplies	10E002 2560 4100 00 000000 0000	8,989.72
GORDON FOOD SERVICE	230209055	Food, supplies	10E002 2560 4900 00 000000 0000	652.81
GORDON FOOD SERVICE	230235698	Food, supplies	10E005 2560 4100 00 000000 0000	1,092.52
GORDON FOOD SERVICE	230235698	Food, supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230248828	Food, supplies	10E002 2560 4100 00 000000 0000	3,733.43
GORDON FOOD SERVICE	230248828	Food, supplies	10E002 2560 4900 00 000000 0000	214.96
GORDON FOOD SERVICE	230248831	Food, supplies	10E004 2560 4100 00 000000 0000	1,287.10
GORDON FOOD SERVICE	230248831	Food, supplies	10E004 2560 4900 00 000000 0000	74.88
GORDON FOOD SERVICE	229801813	Food, supplies	10E008 2560 4100 00 000000 0000	1,594.01
GORDON FOOD SERVICE	229801813	Food, supplies	10E008 2560 4900 00 000000 0000	138.37
GORDON FOOD SERVICE	229813539	Food	10E003 2560 4100 00 000000 0000	1,703.49
GORDON FOOD SERVICE	229813541	Supplies	10E003 2560 4900 00 000000 0000	223.23
GORDON FOOD SERVICE	229921168	Food	10E003 2560 4100 00 000000 0000	1,564.94
GORDON FOOD SERVICE	229921174	Supplies	10E003 2560 4900 00 000000 0000	46.00
GORDON FOOD SERVICE	229945997	Food, supplies	10E008 2560 4100 00 000000 0000	1,515.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	229945997	Food, supplies	10E008 2560 4900 00 000000 0000	86.16
GORDON FOOD SERVICE	229961962	Food	10E003 2560 4100 00 000000 0000	825.61
GORDON FOOD SERVICE	229961975	Supplies	10E003 2560 4900 00 000000 0000	177.63
GORDON FOOD SERVICE	230065225	Supplies	10E003 2560 4900 00 000000 0000	331.49
GORDON FOOD SERVICE	230065226	Food	10E003 2560 4100 00 000000 0000	1,742.46
GORDON FOOD SERVICE	230092049	Food, supplies	10E008 2560 4100 00 000000 0000	1,452.44
GORDON FOOD SERVICE	230092049	Food, supplies	10E008 2560 4900 00 000000 0000	125.73
GORDON FOOD SERVICE	230104602	Supplies	10E003 2560 4900 00 000000 0000	155.67
GORDON FOOD SERVICE	230104606	Food	10E003 2560 4100 00 000000 0000	917.93
GORDON FOOD SERVICE	230209056	Food	10E003 2560 4100 00 000000 0000	1,062.15
GORDON FOOD SERVICE	230236282	Supplies	10E011 2560 4900 00 000000 0000	147.13
GORDON FOOD SERVICE	230236283	Food	10E011 2560 4100 00 000000 0000	2,973.91
GORDON FOOD SERVICE	230236284	Food	10E011 2560 4100 00 000000 0000	1,281.96
GORDON FOOD SERVICE	230236285	Food, supplies	10E008 2560 4100 00 000000 0000	1,734.04
GORDON FOOD SERVICE	230236285	Food, supplies	10E008 2560 4900 00 000000 0000	183.53
GORDON FOOD SERVICE	230236294	Food	10E011 2560 4100 00 000000 0000	183.48
GORDON FOOD SERVICE	230236299	Food	10E011 2560 4100 00 000000 0000	72.25
GORDON FOOD SERVICE	230248836	Food	10E003 2560 4100 00 000000 0000	1,279.09
GORDON FOOD SERVICE	230349317	Supplies	10E003 2560 4900 00 000000 0000	321.41
GORDON FOOD SERVICE	230349318	Food	10E003 2560 4100 00 000000 0000	810.57
GORDON FOOD SERVICE	230375874	Food, supplies	10E010 2560 4100 00 000000 0000	964.32
GORDON FOOD SERVICE	230375874	Food, supplies	10E010 2560 4900 00 000000 0000	24.97
GORDON FOOD SERVICE	230391317	Food, supplies	10E004 2560 4100 00 000000 0000	1,445.15
GORDON FOOD SERVICE	230391317	Food, supplies	10E004 2560 4900 00 000000 0000	172.01
GORDON FOOD SERVICE	18520666	Food Credit for INV #230236283	10E011 2560 4100 00 000000 0000	-21.65
GORDON FOOD SERVICE	18507177	Credit for Fuel Surcharges PV	10E008 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507814	Credit for Fuel Surcharges LL	10E005 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18506956	Credit for Fuel Surcharges PKMS	10E011 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507547	Credit for Fuel Surcharges HBT	10E004 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507101	Credit for Fuel Surcharges CMS	10E003 2560 4100 00 000000 0000	-21.00
GORDON FOOD SERVICE	18507340	Credit for Fuel Surcharges CHS	10E002 2560 4100 00 000000 0000	-21.00
GORDON FOOD SERVICE	18507954	Credit for Fuel Surcharges CT	10E010 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	230349316	Food, supplies	10E002 2560 4100 00 000000 0000	3,611.19
GORDON FOOD SERVICE	230349316	Food, supplies	10E002 2560 4900 00 000000 0000	577.62
			Totals for GORDON FOOD SERVICE INC	109,200.69
GRAINGER	9826912520	Maintenance Supplies	20E001 2540 4110 00 000000 0000	141.60
GRAINGER	9829200386	Maintenance Supplies	20E001 2540 7100 00 000000 0000	801.13
GRAINGER	9830701034	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,087.68
GRAINGER	9836490947	Maintenance Supplies	20E001 2540 4110 00 000000 0000	12.32
GRAINGER	9845986190	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,265.38
GRAINGER	9847564599	Maintenance Supplies	20E001 2540 4110 00 000000 0000	189.00
GRAINGER	9847564607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	39.99
			Totals for GRAINGER	3,537.10
GRAYSLAKE NORTH HIGH	Dec 28	CHS Bowling Tournament 12/28	10E002 1500 6400 00 000000 0000	200.00
			Totals for GRAYSLAKE NORTH HIGH SCHOOL	200.00
GREENLEE, RYAN	Aug 2023	August mileage	10E001 2660 3320 00 000000 0000	71.85
GREENLEE, RYAN	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	79.39
			Totals for GREENLEE, RYAN	151.24
GROOT INC	11309591T107	Sept Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
			Totals for GROOT INC	2,626.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRZESIAK, EDWARD	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	226.16
			Totals for GRZESIAK, EDWARD	226.16
HAMEL, BRODY	Sept 12	Reimb for PKMS Cross Country Meet supplies	10E011 1500 4100 00 000000 0000	47.66
HAMEL, BRODY	Sept 13	Reimb postage to mail scoreboard for repairs	10E011 1500 3230 00 000000 0000	41.32
			Totals for HAMEL, BRODY	88.98
HAND LLC	389	K-12 Cyber Security Testing	10E001 2660 3160 00 000000 0000	9,999.00
			Totals for HAND LLC	9,999.00
HARNESS, SUSAN	Aug-Sep 2023	Mileage Reimbursement	10E001 2130 3320 00 000000 0000	62.13
			Totals for HARNESS, SUSAN	62.13
HAYES, EVA	Uniform FY24	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	93.48
			Totals for HAYES, EVA	93.48
HENRY SCHEIN, INC	53729326	AED Plus, with CPR-D Pads, Carry Case Batteries	40E001 2550 4110 00 000000 0000	1,600.00
			Totals for HENRY SCHEIN, INC	1,600.00
HINCKLEY SPRING WATE	2448865 091623	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 092323	B&G Bottled Water	20E001 2540 3700 00 000000 0000	559.61
			Totals for HINCKLEY SPRING WATER COMPANY	629.64
HOFFMAN ESTATES HIGH	Jan 12	CHS Wrestling Invitational 1/12	10E002 1500 6400 00 000000 0000	500.00
			Totals for HOFFMAN ESTATES HIGH SCHOOL	500.00
HOME DEPOT PRO	762244861	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.08
HOME DEPOT PRO	762474260	Equipment Repair	20E001 2540 3230 00 000000 0000	189.00
HOME DEPOT PRO	762703064	Custodial Supplies	20E001 2540 4100 00 000000 0000	169.62
HOME DEPOT PRO	762703072	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.08
HOME DEPOT PRO	763155751	Custodial Supplies	20E001 2540 4100 00 000000 0000	7.48
HOME DEPOT PRO	763155769	Custodial Supplies	20E001 2540 4100 00 000000 0000	49.44
HOME DEPOT PRO	763155777	Custodial Supplies	20E001 2540 4100 00 000000 0000	971.70
HOME DEPOT PRO	763155785	Custodial Supplies	20E001 2540 4100 00 000000 0000	155.77
HOME DEPOT PRO	763155793	Custodial Supplies	20E001 2540 4100 00 000000 0000	380.60
HOME DEPOT PRO	763204674	Custodial Supplies	20E001 2540 4100 00 000000 0000	81.37
HOME DEPOT PRO	763750361	Custodial Supplies	20E001 2540 4100 00 000000 0000	117.14
HOME DEPOT PRO	763890142	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.95
HOME DEPOT PRO	764151106	Custodial Supplies	20E001 2540 4100 00 000000 0000	589.12
HOME DEPOT PRO	764151114	Custodial Supplies	20E001 2540 4100 00 000000 0000	96.98
HOME DEPOT PRO	764151122	Custodial Supplies	20E001 2540 4100 00 000000 0000	394.02
HOME DEPOT PRO	764151130	Custodial Supplies	20E001 2540 4100 00 000000 0000	269.12
HOME DEPOT PRO	764151148	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.47
HOME DEPOT PRO	764151155	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.51
HOME DEPOT PRO	764151163	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2.47
HOME DEPOT PRO	764392718	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,836.89
HOME DEPOT PRO	764392726	Custodial Supplies	20E001 2540 4100 00 000000 0000	48.49
HOME DEPOT PRO	764392734	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,142.01
HOME DEPOT PRO	764392742	Custodial Supplies	20E001 2540 4100 00 000000 0000	266.63
HOME DEPOT PRO	758236236	Fridge for nurses office	10E008 1110 4250 00 000000 0000	298.00
HOME DEPOT PRO	758245393	Ice maker	10E008 1110 4250 00 000000 0000	282.26
HOME DEPOT PRO	761323997	Ice Maker	10E008 1110 4250 00 000000 0000	394.87
HOME DEPOT PRO	763452646	Custodial Supplies	20E001 2540 4100 00 000000 0000	719.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	763452653	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,055.51
HOME DEPOT PRO	763452661	Custodial Supplies	20E001 2540 4100 00 000000 0000	590.93
HOME DEPOT PRO	763452679	Custodial Supplies	20E001 2540 4100 00 000000 0000	823.07
HOME DEPOT PRO	764643854	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.88
HOME DEPOT PRO	764643862	Custodial Supplies	20E001 2540 4100 00 000000 0000	741.60
HOME DEPOT PRO	764643870	Custodial Supplies	20E001 2540 4100 00 000000 0000	148.32
HOME DEPOT PRO	764643888	Custodial Supplies	20E001 2540 4100 00 000000 0000	201.96
HOME DEPOT PRO	764643896	Maintenance Supplies	20E001 2540 4110 00 000000 0000	210.00
HOME DEPOT PRO	764895892	Custodial Supplies	20E001 2540 4100 00 000000 0000	39.23
HOME DEPOT PRO	764895900	Custodial Supplies	20E001 2540 4100 00 000000 0000	300.95
HOME DEPOT PRO	760672576	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	253.73
HOME DEPOT PRO	760893578	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	351.40
HOME DEPOT PRO	762092864	Nickel shelftrack brackets refund. Credit Inv#760893578	10E010 2410 4100 00 000000 0000	-138.05
HOME DEPOT PRO	763434107	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	43.96
HOME DEPOT PRO	763755568	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	138.05
HOME DEPOT PRO	765153887	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.78
HOME DEPOT PRO	765153895	Custodial Supplies	20E001 2540 4100 00 000000 0000	160.53
HOME DEPOT PRO	765404462	Custodial Supplies	20E001 2540 7100 00 000000 0000	3,953.69
HOME DEPOT PRO	765404470	Custodial Supplies	20E001 2540 4100 00 000000 0000	520.92
HOME DEPOT PRO	765404488	Custodial Supplies	20E001 2540 4100 00 000000 0000	265.18
HOME DEPOT PRO	765404496	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.12
HOME DEPOT PRO	765629134	Custodial Supplies	20E001 2540 4100 00 000000 0000	58.92
HOME DEPOT PRO	766357081	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,920.40
HOME DEPOT PRO	766357099	Custodial Supplies	20E001 2540 4100 00 000000 0000	88.44
HOME DEPOT PRO	766595227	Custodial Supplies	20E001 2540 4100 00 000000 0000	573.00
HOME DEPOT PRO	766595235	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.09
HOME DEPOT PRO	766595243	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,399.04
HOME DEPOT PRO	766595250	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,103.19
HOME DEPOT PRO	766595268	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,100.46
HOME DEPOT PRO	766595276	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,210.57
HOME DEPOT PRO	766595284	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
HOME DEPOT PRO	766820427	Custodial Supplies	20E001 2540 4100 00 000000 0000	22.79
HOME DEPOT PRO	766820435	Custodial Supplies	20E001 2540 4100 00 000000 0000	441.74
HOME DEPOT PRO	766820435	Custodial Supplies	20E001 2540 7100 00 000000 0000	517.95
HOME DEPOT PRO	766820443	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,123.14
HOME DEPOT PRO	766820450	Custodial Supplies	20E001 2540 4100 00 000000 0000	5.69
HOME DEPOT PRO	766820468	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,486.54
HOME DEPOT PRO	766820476	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
HOME DEPOT PRO	766820484	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
			Totals for HOME DEPOT PRO	35,245.94
HOUGHTON MIFFLIN COM	955904632	Into Reading Teacher sets 3rd & 5th	10E010 1110 4200 00 000000 0000	9,088.21
HOUGHTON MIFFLIN COM	955909135	Into Reading Teacher set 3rd	10E010 1110 4200 00 000000 0000	28.45
HOUGHTON MIFFLIN COM	955920542	Text consumables Math in Focus	10E004 1110 4200 00 000000 0000	164.71
HOUGHTON MIFFLIN COM	955922253	Text consumables Into Reading	10E004 1110 4200 00 000000 0000	4,543.93
			Totals for HOUGHTON MIFFLIN COMPANY	13,825.30
HOWARD LEE & SONS, I	73600	Install Inline Flow Limiter	40E001 2550 4100 00 000000 0000	590.31
			Totals for HOWARD LEE & SONS, INC	590.31
HUNTLEY HIGH SCHOOL	Dec 27	CHS JV Girls Basketball Invite 12/27-12/28	10E002 1500 6400 00 000000 0000	250.00
HUNTLEY HIGH SCHOOL	Jan 21	CHS Comp Cheer JV & Varsity Sweetheart Invite 1/21	10E002 1500 6400 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HUNTLEY HIGH SCHOOL	650.00
IAASE	Oct 19	Registration for fall conference	10E001 2210 3100 00 462000 0000	1,500.00
			Totals for IAASE	1,500.00
ILLINOIS ASBO	46431	IASBO Facilities Professionals Membership K. Franklin 9/1/23-8/31/24	20E001 2540 6400 00 000000 0000	100.00
ILLINOIS ASBO	46630	Facilities Management Program Registration K. Franklin	20E001 2540 6400 00 000000 0000	260.00
ILLINOIS ASBO	46746	Essentials of Maintenance Operations Registration K. Franklin	20E001 2540 6400 00 000000 0000	220.00
ILLINOIS ASBO	46502	IL ASBO Annual Membership D. Pflug	10E001 2510 6400 00 000000 0000	495.00
ILLINOIS ASBO	46502	IL ASBO Annual Membership D. Pflug	10E001 2520 6400 00 000000 0000	639.00
			Totals for ILLINOIS ASBO	1,714.00
ILLINOIS CHAPTER OF	1964	INSPRA Workshop M. Rodewald	10E001 2630 6400 00 000000 0000	90.00
ILLINOIS CHAPTER OF	2016	Annual Tips and Tactics Subscription M. Rodewald	10E001 2630 6400 00 000000 0000	200.00
			Totals for ILLINOIS CHAPTER OF NATIONAL	290.00
IMAGINE LEARNING	957441	Online student licenses	10E001 1200 3140 00 462000 0000	250.00
			Totals for IMAGINE LEARNING	250.00
IMEG CONSULTANTS COR	23002598.00-4	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	4,125.00
			Totals for IMEG CONSULTANTS CORP.	4,125.00
IMPACT APPLICATIONS	20228986	CHS 1 year concussion software	10E002 1500 3190 00 000000 0000	974.00
			Totals for IMPACT APPLICATIONS INC	974.00
INCIDENT IQ, LLC	6947	Implementation of Incident IQ Cloud Services	10E001 2660 3160 00 000000 0000	3,150.00
			Totals for INCIDENT IQ, LLC	3,150.00
INTEGRATED SYSTEMS C	732728	Skyward Hosting for Student, Finance	10E001 2520 3160 00 000000 0000	13,355.88
			Totals for INTEGRATED SYSTEMS CORPORATIO	13,355.88
INTER STATE STUDIO &	47907	Supplies	10E011 2410 4100 00 000000 0000	119.46
			Totals for INTER STATE STUDIO & PUBLISHI	119.46
INTERSTATE BILLING S	3033940991	Coolant	40E001 2550 4100 00 000000 0000	479.40
			Totals for INTERSTATE BILLING SERVICE	479.40
IWM CORPORATION	24428	2023-2024 Water Treatment Service Contract for HVAC Water Systems	20E001 2540 3100 00 000000 0000	3,500.00
			Totals for IWM CORPORATION	3,500.00
JACKSON, SARAH	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for JACKSON, SARAH	900.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JACOBS HIGH SCHOOL	Jan 13	CHS Bowling Invitational 1/13	10E002 1500 6400 00 000000 0000	250.00
			Totals for JACOBS HIGH SCHOOL	250.00
JENSEN, DAWN	Sept 18	Reimb for supplies	10E004 2560 4100 00 000000 0000	14.28
			Totals for JENSEN, DAWN	14.28
JENSEN, JENNA	Tuition 09-23	Tuition Reimbursement EDU 6570, 6575	10E011 1120 2300 00 000000 0000	600.00
			Totals for JENSEN, JENNA	600.00
JOHNSON, SAMANTHA	Lunch Refund	Food Service Refund $15.55, $9.80 applied to outstanding food balance CT	10R010 1611 0000 00 000000 0000	5.75
			Totals for JOHNSON, SAMANTHA	5.75
JUNIOR LIBRARY GUILD	662540	Supplies	10E011 2220 4300 00 000000 0000	293.02
			Totals for JUNIOR LIBRARY GUILD	293.02
JUST ELEVATOR INSPEC	7637	Annual Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	125.00
			Totals for JUST ELEVATOR INSPECTION SERV	125.00
K&J PAINTING LLC	2317.2839	Painting Projects HBT DO	20E001 2540 3100 00 000000 0000	8,353.00
			Totals for K&J PAINTING LLC	8,353.00
KAMP, SUSAN	Aug 2	Reimb for supplies	10E010 2560 4900 00 000000 0000	20.73
			Totals for KAMP, SUSAN	20.73
KANE COUNTY REGIONAL	8002400041	New Staff Fingerprinting Aug	10E001 2520 3100 00 000000 0000	740.00
KANE COUNTY REGIONAL	3002400010	Annual Bus Refresher Class	40E001 2550 6400 00 000000 0000	680.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,420.00
KANELAND COMM SCHOOL	Nov 20 2023	CHS Soph Boys Basketball James Rombough Invite 11/20-11/22	10E002 1500 6400 00 000000 0000	200.00
KANELAND COMM SCHOOL	Dec 9	CHS Wrestling Invite 12/9	10E002 1500 6400 00 000000 0000	250.00
KANELAND COMM SCHOOL	Jan 24	CHS Wrestling Invite 1/24	10E002 1500 6400 00 000000 0000	210.00
			Totals for KANELAND COMM SCHOOL DIST 302	660.00
KAY, BARBARA	Uniform FY24	2023-2024 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	70.35
			Totals for KAY, BARBARA	70.35
KEYGUARD ASSISTIVE T	34082	Order for student	10E001 1200 4100 00 462000 0000	88.09
			Totals for KEYGUARD ASSISTIVE TECHNOLOGY	88.09
KIDS DISCOVER	100164091-1	Online educator subscription	10E001 1200 3140 00 462000 0000	144.00
KIDS DISCOVER	100164042-1	Resources for ASPIRE classroom	10E001 1200 4100 00 462000 0000	81.22
			Totals for KIDS DISCOVER	225.22
KLING, AMY	Lunch Refund	Refund Lunch CHS	10R002 1611 0000 00 000000 0000	47.85
			Totals for KLING, AMY	47.85
LA SALLE-PERU HIGH S	Dec 9	CHS Wrestling LP Super Duals 12/9	10E002 1500 6400 00 000000 0000	100.00
			Totals for LA SALLE-PERU HIGH SCHOOL	100.00
LAKES COMMUNITY HIGH	Jan 7	CHS Varsity Dance Invite 1/7	10E002 1500 6400 00 000000 0000	600.00
LAKES COMMUNITY HIGH	Jan 7a	CHS JV Dance Invite 1/7	10E002 1500 6400 00 000000 0000	400.00
			Totals for LAKES COMMUNITY HIGH SCHOOL	1,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARKIN HIGH SCHOOL	Dec 16	CHS Wrestling Freshman Invitational 12/16	10E002 1500 6400 00 000000 0000	350.00
LARKIN HIGH SCHOOL	Jan 13	CHS Wrestling Varsity Royal Invite 1/13	10E002 1500 6400 00 000000 0000	350.00
			Totals for LARKIN HIGH SCHOOL	700.00
LARSON & DARBY GROUP	43776	Professional Services for High School Addition	20E002 2540 5400 00 000000 0000	28,867.04
LARSON & DARBY GROUP	43777	Professional Services for Future HS Program & Concepts	20E002 2540 5410 00 000000 0000	210,247.49
LARSON & DARBY GROUP	43803	Professional Services for Admin Office Renovation	20E001 2540 3100 00 000000 0000	332.00
LARSON & DARBY GROUP	43805	Professional Services for Lily Lake Upgrades 2022	20E001 2540 3100 00 000000 0000	332.00
			Totals for LARSON & DARBY GROUP	239,778.53
LEITNER, BRAD	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	39.02
			Totals for LEITNER, BRAD	39.02
LEYDEN HIGH SCHOOL	Jan 6	CHS Wrestling Tournament 1/6/18	10E002 1500 6400 00 000000 0000	300.00
			Totals for LEYDEN HIGH SCHOOL	300.00
LIBRARY FURNITURE IN	8712	Shelving Bins	10E008 2220 7100 00 000000 0000	8,406.50
			Totals for LIBRARY FURNITURE INTERNATION	8,406.50
LOVE YOUR CLASSROOM	1125	Consultation/Training	10E001 2210 3100 00 462000 0000	2,992.47
			Totals for LOVE YOUR CLASSROOM LLC	2,992.47
LUDA	1576	LUDA Conference Fee	10E001 2310 6400 00 000000 0000	1,296.00
			Totals for LUDA	1,296.00
MACGILL DISCOUNT SCH	IN0847520	Nurse Supplies	10E005 1110 4250 00 000000 0000	207.30
			Totals for MACGILL DISCOUNT SCHOOL NURSE	207.30
MAINE TOWNSHIP HIGH	Dec 9	CHS Wrestling Maine East Invite 12/9	10E002 1500 6400 00 000000 0000	250.00
			Totals for MAINE TOWNSHIP HIGH SCHOOL DI	250.00
MALCOR ROOFING OF IL	4347	Roof Repairs PV	20E001 2540 3230 00 000000 0000	1,395.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	1,395.00
MARKERBOARD PEOPLE,	4771	Science supplies	10E002 1130 4100 00 000000 0000	185.00
			Totals for MARKERBOARD PEOPLE, THE	185.00
MARMION ACADEMY	Dec 26	CHS Boys Fresh Basketball Cadets Freshman Christmas Classic 12/26-12/28	10E002 1500 6400 00 000000 0000	350.00
			Totals for MARMION ACADEMY	350.00
MCCARTHY, MATTHEW	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	108.08
			Totals for MCCARTHY, MATTHEW	108.08
MCCORMICK'S GROUP, L	458506	CHS Band Uniforms	10E002 1500 4110 00 000000 0000	3,394.10
			Totals for MCCORMICK'S GROUP, LLC	3,394.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCGRAW HILL SCHOOL E	129305417001	World Geography 1 yr	10E002 1130 4200 00 000000 0000	7,231.80
MCGRAW HILL SCHOOL E	128860346001	PK Math Curriculum	10E001 1200 4100 00 462000 0000	1,115.39
MCGRAW HILL SCHOOL E	129462135001	PK Math Curriculum	10E001 1200 4100 00 462000 0000	272.66
			Totals for MCGRAW HILL SCHOOL EDUCATION	8,619.85
MENARDS, ELGIN	63925	Cases of Bottled Water	40E001 2550 4900 00 000000 0000	34.80
MENARDS, ELGIN	63973	Cases of Water, Digital Thermometers	40E001 2550 4100 00 000000 0000	59.79
MENARDS, ELGIN	64479	Maintenance Supplies	20E001 2540 4110 00 000000 0000	336.40
MENARDS, ELGIN	64661	Maintenance Supplies	20E001 2540 4110 00 000000 0000	302.28
MENARDS, ELGIN	64733	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.94
MENARDS, ELGIN	65034	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.78
MENARDS, ELGIN	65071	Maintenance Supplies	20E001 2540 4110 00 000000 0000	692.67
MENARDS, ELGIN	65510	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.30
MENARDS, ELGIN	65601	Maintenance Supplies	20E001 2540 4110 00 000000 0000	75.56
MENARDS, ELGIN	65826	Maintenance Supplies	20E001 2540 4110 00 000000 0000	219.26
MENARDS, ELGIN	66145	Maintenance Supplies	20E001 2540 4110 00 000000 0000	481.50
			Totals for MENARDS, ELGIN	2,802.28
MENTA ACADEMY DEKALB	SESINV-031537	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	3,974.60
MENTA ACADEMY DEKALB	SESINV-031538	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	7,612.80
			Totals for MENTA ACADEMY DEKALB	11,587.40
MERIGOLD, LISA	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	175.00
			Totals for MERIGOLD, LISA	175.00
METRO PREP	MPG 674216	Monthly Tuition August	10E001 1912 6700 00 000000 0000	3,938.76
METRO PREP	MPG 674294	Monthly Tuition August	10E001 1912 6700 00 000000 0000	1,125.36
			Totals for METRO PREP	5,064.12
MID VALLEY SP ED COO	FY22.32	SAIL, Vocational Trips	40E001 2550 3310 00 000000 0000	6,283.56
MID VALLEY SP ED COO	FY23.39	ESY tuition	10E001 4220 6700 00 462000 0000	97,825.41
			Totals for MID VALLEY SP ED COOPERATIVE	104,108.97
MIDWEST COMPUTER PRO	720873	Mimio Doc Camera	10E004 2410 4100 00 000000 0000	1,554.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,554.00
MIDWEST TRANSIT EQUI	R322003180:02	Front Door Glass Replacement	40E001 2550 3230 00 000000 0000	520.57
MIDWEST TRANSIT EQUI	R322003302:01	ABS & Trac Control	40E001 2550 3230 00 000000 0000	152.11
MIDWEST TRANSIT EQUI	R322003356:01	Electrical Issues Bus 73	40E001 2550 3230 00 000000 0000	108.65
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	781.33
MODULARHOSE.COM	63334	Items for student	10E001 1200 4100 00 462000 0000	238.77
			Totals for MODULARHOSE.COM	238.77
MONTINI CATHOLIC HIG	Dec 26	CHS Varsity Girls Basketball Christmas Tournament 12/26-12/29	10E002 1500 6400 00 000000 0000	600.00
			Totals for MONTINI CATHOLIC HIGH SCHOOL	600.00
MPS	3195068X	Licensure for Dual Credit English	10E002 1130 4200 00 000000 0000	813.94
MPS	34113924	Textbook supplies	10E002 1130 4200 00 000000 0000	785.96
			Totals for MPS	1,599.90
NAPCO INC	312821	Coffee	10E002 2560 4100 00 000000 0000	356.25
			Totals for NAPCO INC	356.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPERVILLE COMMUNITY	Nov 4	CHS Bowling Baker Invite 11/4	10E002 1500 6400 00 000000 0000	350.00
			Totals for NAPERVILLE COMMUNITY SCHOOL D	350.00
NATIONAL FFA ORGANIZ	CAS393	Cancellation Fee	10E002 2210 6400 00 000000 0000	200.00
			Totals for NATIONAL FFA ORGANIZATION	200.00
NATIONAL SCHOOL FORM	56599	Pre-trip Forms	40E001 2550 4100 00 000000 0000	246.38
			Totals for NATIONAL SCHOOL FORMS	246.38
NEVCO, INC	254391	Repairs	10E011 1500 3230 00 000000 0000	254.28
			Totals for NEVCO, INC	254.28
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	168.41
			Totals for NICOR GAS	168.41
NIHIP	Oct 2023 Final	Medical Claims	10E001 2320 2250 00 000000 0000	8.02
NIHIP	Oct 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-164.04
NIHIP	Oct 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-19,914.16
NIHIP	Oct 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-35.33
			Totals for NIHIP	-20,105.51
NIIPC	2023-2024	NIIPC Annual Membership Dues	10E001 2560 6400 00 000000 0000	1,100.00
			Totals for NIIPC	1,100.00
NILES TOWNSHIP HIGH	Dec 16	CHS Wrestling Robert E Porter Invite 12/16	10E002 1500 6400 00 000000 0000	400.00
			Totals for NILES TOWNSHIP HIGH SCHOOL DI	400.00
NOLAN, SARAH	July 28	Reimbursement for 95% supplies	10E001 1200 4100 00 462000 0000	35.35
NOLAN, SARAH	Aug 23	NASP Reimb	10E001 2210 3100 00 462000 0000	230.00
NOLAN, SARAH	Aug 24	Training Reimb IL Performance Evaluation Student Growth	10E001 2210 3100 00 462000 0000	175.00
NOLAN, SARAH	Sept 2023	September Mileage	10E001 2330 3320 00 000000 0000	99.56
			Totals for NOLAN, SARAH	539.91
NOMELLINI, LAURIE	Sept 10	Reimb for food supplies	10E011 2560 4100 00 000000 0000	21.14
			Totals for NOMELLINI, LAURIE	21.14
NORTH DUPAGE SPECIAL	Final FY2023	Final FY23 Tuition	10E001 4220 6700 00 462000 0000	326.68
			Totals for NORTH DUPAGE SPECIAL ED COOPE	326.68
NORTHWESTERN ILLINOI	240055	Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	30,000.00
NRG	HS33824592	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	0.00
NRG	HS33824592	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	1,649.04
NRG	HS33824592	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	505.56
NRG	HS33824592	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	236.93
NRG	HS33824592	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	15.13
NRG	HS33824592	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	383.04
NRG	HS33824592	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	636.17
NRG	HS33824592	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	717.65
			Totals for NRG	4,143.52
OFFICE DEPOT/ODP BUS	328333137001	General Supplies	10E004 1110 4100 00 000000 0000	222.23
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	222.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OREGON COMMUNITY UNI	Dec 2	CHS Boys and Girls Bowling Hawk Classic 12/2	10E002 1500 6400 00 000000 0000	520.00
OREGON COMMUNITY UNI	Jan 27	CHS Wrestling Oregon-KSA Classic 1/27	10E002 1500 6400 00 000000 0000	200.00
OREGON COMMUNITY UNI	Sept 2	2023 Oregon Cross Country Invite	10E003 1500 6400 00 000000 0000	140.00
			Totals for OREGON COMMUNITY UNIT SCHOOL	860.00
PACE ANALYTICAL SERV	I9568907	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9569779	Water Analysis Results LL	20E001 2540 3100 00 000000 0000	255.00
PACE ANALYTICAL SERV	I9570454	Water Analysis Results PV	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570462	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570544	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570545	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570546	Water Analysis Results LL	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570547	Water Analysis Results HBT	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570548	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570706	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9570707	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	247.00
			Totals for PACE ANALYTICAL SERVICES, LLC	3,790.40
PADDOCK PUBLICATIONS	267554	Legal Notices Student Services	10E001 2310 3180 00 000000 0000	140.30
			Totals for PADDOCK PUBLICATIONS, INC	140.30
PALATINE HIGH SCHOOL	Dec 29	CHS Wrestling Invitational 12/29	10E002 1500 6400 00 000000 0000	250.00
			Totals for PALATINE HIGH SCHOOL	250.00
PARKLAND PREPARATORY	5651	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	4,454.00
			Totals for PARKLAND PREPARATORY ACADEMY	4,454.00
PARRA, ROBERTO	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	174.21
			Totals for PARRA, ROBERTO	174.21
PAULUS, KIMBERLY	Sept 16	ASCD Membership	10E002 2212 4100 00 000000 0000	95.23
			Totals for PAULUS, KIMBERLY	95.23
PEARSON NCS	23117275	License for online assessments	10E001 2230 3190 00 462000 0000	137.30
PEARSON NCS	23411504	Online Protocols	10E001 2230 3190 00 462000 0000	1,018.50
PEARSON NCS	23420383	Assessment Forms	10E001 2230 3190 00 462000 0000	449.66
PEARSON NCS	23486804	Online assessments	10E001 2230 3190 00 462000 0000	900.00
			Totals for PEARSON NCS	2,505.46
PEERLESS NETWORK, IN	32808	Phones	20E001 2540 3400 00 000000 0000	1,071.71
			Totals for PEERLESS NETWORK, INC.	1,071.71
PEORIA HIGH SCHOOL	Sept 14	CHS First to the Finish Invite 9/14/23	10E002 1500 6400 00 000000 0000	250.00
			Totals for PEORIA HIGH SCHOOL	250.00
PEPSI COLA GEN BOT I	19733007	Pepsi products	10E011 2560 4100 00 000000 0000	137.64
PEPSI COLA GEN BOT I	18339257	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	480.54
PEPSI COLA GEN BOT I	17304607	Pepsi products	10E002 2560 4100 00 000000 0000	1,172.76
PEPSI COLA GEN BOT I	18182014	Pepsi products	10E011 2560 4100 00 000000 0000	176.98
PEPSI COLA GEN BOT I	19733004	Pepsi products	10E002 2560 4100 00 000000 0000	1,178.70
PEPSI COLA GEN BOT I	18182013	Pepsi Refill	10E008 2410 4900 00 000000 0000	379.74
PEPSI COLA GEN BOT I	17934006	Pepsi products	10E002 2560 4100 00 000000 0000	4,800.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	17934007	Pepsi products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	18387463	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	549.90
PEPSI COLA GEN BOT I	17934005	Pepsi products	10E003 2560 4100 00 000000 0000	317.94
PEPSI COLA GEN BOT I	18387460	Pepsi products	10E002 2560 4100 00 000000 0000	988.30
PEPSI COLA GEN BOT I	18387461	Pepsi products	10E002 2560 4100 00 000000 0000	601.27
			Totals for PEPSI COLA GEN BOT INC	11,089.37
PINSTRIPES INC.	20792734 PMT2	CHS 2nd deposit for Prom 2024	10E002 1500 3900 00 000000 0000	6,779.30
			Totals for PINSTRIPES INC.	6,779.30
PIONEER MANUFACTURIN	INV902306	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,894.03
			Totals for PIONEER MANUFACTURING CO/ATHL	2,894.03
PITNEY BOWES INC	Postage 09-23	September postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 09-23	September postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	1,000.00
PLANK ROAD PUBLISHIN	24-006645	Student Recorders	10E004 1110 3900 00 000000 0000	140.55
PLANK ROAD PUBLISHIN	24-009265	Additional Neck Straps	10E008 1110 4900 00 000000 0000	19.45
			Totals for PLANK ROAD PUBLISHING, INC	160.00
PLANO HIGH SCHOOL	Dec 27	CHS Varsity Boys Basketball Plano Christmas Classic 12/27-12/30	10E002 1500 6400 00 000000 0000	350.00
PLANO HIGH SCHOOL	Dec 27	CHS JV Boys Basketball Soph Christmas Classic 12/27-12/30	10E002 1500 6400 00 000000 0000	250.00
			Totals for PLANO HIGH SCHOOL	600.00
PODGORSKI, PATRICK	Sept 8	Incubator Lunch and Learn	10E002 2410 4100 00 000000 0000	75.97
			Totals for PODGORSKI, PATRICK	75.97
POMP'S TIRE SERVICE	640110753	Tires	40E001 2550 4130 00 000000 0000	1,109.94
POMP'S TIRE SERVICE	640111183	Tire Replacements	40E001 2550 4130 00 000000 0000	1,090.08
			Totals for POMP'S TIRE SERVICE	2,200.02
PORTO, PAMELA	Sept 2023	Bus Evacuation Week-Driver Refreshments	40E001 2550 4900 00 000000 0000	123.52
PORTO, PAMELA	Sept 28b	Reimb Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	44.97
PORTO, PAMELA	Sept 28c	Reimb Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	46.23
PORTO, PAMELA	Sept 29	Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	104.14
			Totals for PORTO, PAMELA	318.86
POTSIC, MICHAEL	Sept 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	55.02
			Totals for POTSIC, MICHAEL	55.02
POWERS, MICHAEL	23153	CHS Cross Country Assignor	10E002 1500 3190 00 000000 0000	56.00
			Totals for POWERS, MICHAEL	56.00
QUINLAN & FABISH	14888595	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	279.73
QUINLAN & FABISH	14895950	Trombone Mouthpiece	10E003 1120 4100 00 000000 0000	39.95
			Totals for QUINLAN & FABISH	319.68
RADI-LINK, INC	109264	Wifi Antennas, labor and Wifi download on Gatekeeper System	40E001 2550 3240 00 000000 0000	3,552.75
			Totals for RADI-LINK, INC	3,552.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAIDY, ROBERT	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	173.56
			Totals for RAIDY, ROBERT	173.56
RAY SCHRIEBER DISPOS	392	Grounds Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	500.00
			Totals for RAY SCHRIEBER DISPOSAL CO	500.00
REFERENCE POINT PRES	M15438	Database subscription renewal	10E011 2220 4100 00 000000 0000	295.00
			Totals for REFERENCE POINT PRESS, INC	295.00
REVTRAK	Fees 09-23	Sept credit card fees	10E001 2520 3100 00 000000 0000	4,618.88
REVTRAK	Fees 09-23a	Sept credit card fees-Activity acct	10E001 2520 3100 00 000000 0000	99.21
			Totals for REVTRAK	4,718.09
RICHMOND BURTON COMM	Sept 9	CHS Volleyball Invitational 9/9	10E002 1500 6400 00 000000 0000	300.00
RICHMOND BURTON COMM	Sept 30	CHS Volleyball Invitational 9/30	10E002 1500 6400 00 000000 0000	350.00
			Totals for RICHMOND BURTON COMMUNITY SCH	650.00
RINDHAGE, RICHARD	Sept 27	Bus Evacuation Week Drivers	40E001 2550 4900 00 000000 0000	68.32
RINDHAGE, RICHARD	Sept 27a	Build A Sign-Advertisement to Recruit Bus Drivers	40E001 2550 4100 00 000000 0000	346.00
			Totals for RINDHAGE, RICHARD	414.32
RIVER CITY RACE MANA	2023-26	CHS Timing for Boys Track Meet on 5/8	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-CC18	CHS Cross Country Scoring for Races	10E002 1500 3190 00 000000 0000	900.00
RIVER CITY RACE MANA	2023-CC12	CMS Cross Country Meet Timing	10E011 1500 3190 00 000000 0000	1,216.00
			Totals for RIVER CITY RACE MANAGEMENT LL	3,066.00
ROADWAY TOWING & SER	24366	Safety Lanes	40E001 2550 6400 00 000000 0000	468.00
ROADWAY TOWING & SER	21790	Safety Lanes	40E001 2550 6400 00 000000 0000	186.00
ROADWAY TOWING & SER	21713	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
ROADWAY TOWING & SER	22114	Safety Lanes	40E001 2550 6400 00 000000 0000	47.00
			Totals for ROADWAY TOWING & SERVICE, INC	795.00
ROCKFORD GUILFORD HI	Nov 18	CHS Bowling Survivor Tournament 11/18	10E002 1500 6400 00 000000 0000	550.00
ROCKFORD GUILFORD HI	Jan 13	CHS Wrestling Jan Jamison Tournament 1/13	10E002 1500 6400 00 000000 0000	275.00
			Totals for ROCKFORD GUILFORD HIGH SCHOOL	825.00
RODRIGUEZ, AMY	Oct 2	Reimbursement for Hospitality Girls Golf Regionals	10E002 1500 4900 00 000000 0000	215.47
			Totals for RODRIGUEZ, AMY	215.47
ROHS, SALLY	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	101.50
			Totals for ROHS, SALLY	101.50
ROLLKALL TECHNOLOGIE	524224	Sheriff Services for 9/1 Football game	10E003 1500 3190 00 000000 0000	378.00
ROLLKALL TECHNOLOGIE	539086	Sheriff Services for 9/22 Football game	10E003 1500 3190 00 000000 0000	378.00
ROLLKALL TECHNOLOGIE	539171	Sheriff Services for 9/22 Football game	10E003 1500 3190 00 000000 0000	378.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ROLLKALL TECHNOLOGIES, LLC	1,134.00
ROUTE 47 TRANSPORTAT	Sept 2023	Private Transportation	40E001 2550 3310 00 000000 0000	3,162.00
ROUTE 47 TRANSPORTAT	Sept 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	5,400.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,562.00
SAFE DI-AWARDS COMPA	27297	4th Grade Class Shirts	10E004 1110 4900 00 000000 0000	1,046.25
SAFE DI-AWARDS COMPA	27298	5th Grade Class Shirts	10E004 1110 4900 00 000000 0000	1,064.00
			Totals for SAFE DI-AWARDS COMPANY	2,110.25
SANDWICH HIGH SCHOOL	Dec 28	CHS Wrestling Sandwich Memorial 12/28	10E002 1500 6400 00 000000 0000	275.00
			Totals for SANDWICH HIGH SCHOOL	275.00
SCHAUMBURG HIGH SCHO	Nov 25	CHS Bowling Tournament 11/25	10E002 1500 6400 00 000000 0000	500.00
			Totals for SCHAUMBURG HIGH SCHOOL	500.00
SCHINDLER ELEVATOR C	7100535914	3rd Party Witness for Elevator Inspection PKMS	20E001 2540 3100 00 000000 0000	575.00
SCHINDLER ELEVATOR C	7100535931	3rd Party Witness for Elevator Inspection CT	20E001 2540 3100 00 000000 0000	575.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	1,150.00
SCHOLASTIC BOOK FAIR	W5388393BFa	Books-Canary	10E011 1120 4110 00 000000 0000	71.95
SCHOLASTIC BOOK FAIR	W5388393BF	Book Fair PKMS	10E011 1120 4900 00 000000 0000	3,440.34
			Totals for SCHOLASTIC BOOK FAIRS-15	3,512.29
SCHOLASTIC CLASSROOM	M7408946 7	Classroom Magazines-Scholastic News, Storyworks	10E010 1110 4200 00 000000 0000	7,944.76
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	7,944.76
SCHOOL HEALTH CORPOR	4252758-00	Nurse office supplies	10E004 1110 4250 00 000000 0000	144.97
SCHOOL HEALTH CORPOR	4252758-01	Nurse office supplies	10E004 1110 4250 00 000000 0000	9.98
			Totals for SCHOOL HEALTH CORPORATION	154.95
SCHOOL LIFE	INV-200074799	Library Scholastic Bookfair	10E004 1110 4900 00 000000 0000	241.20
			Totals for SCHOOL LIFE	241.20
SCHOOL SPECIALTY LLC	208132906220	Construction Paper	10E008 1110 4100 00 000000 0000	382.56
SCHOOL SPECIALTY LLC	208132958152	Construction Paper	10E008 1110 4100 00 000000 0000	313.92
SCHOOL SPECIALTY LLC	208132971671	Construction Paper	10E008 1110 4100 00 000000 0000	211.44
SCHOOL SPECIALTY LLC	208132395970	Supplies	10E008 1110 4100 00 000000 0000	4.62
SCHOOL SPECIALTY LLC	208133033909	Chairs	10E008 2410 4100 00 000000 0000	620.92
SCHOOL SPECIALTY LLC	208132497585	School Smart Laminating Film Roll	10E003 2410 4100 00 000000 0000	171.90
SCHOOL SPECIALTY LLC	208132922175	School Smart Laminating Film Roll	10E003 2410 4100 00 000000 0000	171.90
SCHOOL SPECIALTY LLC	208133069416	Science supplies-Engelbrecht	10E002 1130 4100 00 000000 0000	76.86
SCHOOL SPECIALTY LLC	208133148433	Science supplies-Engelbrecht	10E002 1130 4100 00 000000 0000	76.50
SCHOOL SPECIALTY LLC	208133230259	Laminating Film	10E004 1110 4100 00 000000 0000	478.56
SCHOOL SPECIALTY LLC	308104410750	2nd grade science materials	10E004 1110 4100 00 000000 0000	113.37
			Totals for SCHOOL SPECIALTY LLC	2,622.55
SCHOOLBELLS LTD	1511	Private Transportation	40E001 2550 3310 00 000000 0000	6,225.00
SCHOOLBELLS LTD	1485	Private Transportation	40E001 2550 3310 00 000000 0000	1,988.00
			Totals for SCHOOLBELLS LTD	8,213.00
SCHREUR, LAMBERTUS	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	11.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHREUR, LAMBERTUS	11.86
SCHULTZ, ASHLEY	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for SCHULTZ, ASHLEY	900.00
SCHURING & SCHURING	Aug 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	711.34
SCHURING & SCHURING	Sept 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,087.06
SCHURING & SCHURING	Aug 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	455.00
SCHURING & SCHURING	Sept 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	685.71
SCHURING & SCHURING	Aug 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,001.00
SCHURING & SCHURING	Sept 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,808.02
SCHURING & SCHURING	Aug 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	424.24
SCHURING & SCHURING	Aug 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	972.80
SCHURING & SCHURING	Sept 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,798.07
SCHURING & SCHURING	Aug 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	807.46
SCHURING & SCHURING	Sept 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,047.42
SCHURING & SCHURING	Aug 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,170.18
SCHURING & SCHURING	Sept 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	2,200.38
			Totals for SCHURING & SCHURING	14,168.68
SEAL OF ILLINOIS	11938	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,681.80
SEAL OF ILLINOIS	11949	Monthly Tuition	10E001 1912 6700 00 000000 0000	24,983.60
			Totals for SEAL OF ILLINOIS	30,665.40
SECRTARY OF STATE IN	Sept 11	Notary Filing Fee for Karen Grewal	10E001 2320 6400 00 000000 0000	15.00
			Totals for SECRTARY OF STATE INDEX DEPT	15.00
SERVICE CONCEPTS, IN	31809	Repaired walk in freezer at CT, WO 32376, 32398	10E010 2560 3230 00 000000 0000	561.32
SERVICE CONCEPTS, IN	31847	Repaired walk in freezer, replaced condenser at CT, WO32398	10E010 2560 7100 00 000000 0000	6,204.69
SERVICE CONCEPTS, IN	32002	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9,638.56
SERVICE CONCEPTS, IN	32003	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32004	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32005	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32006	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32007	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,035.42
SERVICE CONCEPTS, IN	32048	Maintenance Supplies	20E001 2540 4110 00 000000 0000	632.08
SERVICE CONCEPTS, IN	32050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.50
SERVICE CONCEPTS, IN	32051	Maintenance Supplies	20E001 2540 4110 00 000000 0000	318.75
SERVICE CONCEPTS, IN	32052	Maintenance Supplies	20E001 2540 4110 00 000000 0000	223.27
SERVICE CONCEPTS, IN	32046	Replaced hinge kit for cooler door at CT	10E010 2560 3230 00 000000 0000	466.22
SERVICE CONCEPTS, IN	32047	Replaced O-rings, pitted contactors for dishwasher at CHS	10E002 2560 3230 00 000000 0000	200.64
SERVICE CONCEPTS, IN	32082	Replaced O-rings and repaired dishwasher at CHS	10E002 2560 3230 00 000000 0000	401.80
SERVICE CONCEPTS, IN	32071	Administrative Office Renovation	20E001 2540 3100 00 000000 0000	3,022.50
SERVICE CONCEPTS, IN	32072	Administrative Office Renovation	20E001 2540 3100 00 000000 0000	4,346.13
SERVICE CONCEPTS, IN	32073	Maintenance building repairs	20E001 2540 3230 00 000000 0000	784.88
SERVICE CONCEPTS, IN	32079	Maintenance Supplies-Evaporator	20E001 2540 7100 00 000000 0000	1,493.95
SERVICE CONCEPTS, IN	32080	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.22
SERVICE CONCEPTS, IN	32081	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32106	Maintenance Supplies	20E001 2540 4110 00 000000 0000	708.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32107	Maintenance Supplies-Compressor	20E001 2540 7100 00 000000 0000	6,727.70
SERVICE CONCEPTS, IN	32108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32108	Maintenance Supplies	20E001 2540 7100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	38,064.52
SERVICE SANITATION I	8697638	Delivery of Port O Let CHS	20E001 2540 3100 00 000000 0000	104.34
SERVICE SANITATION I	8699555	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	507.30
SERVICE SANITATION I	8700007	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	450.30
SERVICE SANITATION I	8706175	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8706176	Service of Port O Lets transporation	20E001 2540 3100 00 000000 0000	125.80
SERVICE SANITATION I	8706177	Service of Port O Lets PKMS	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8706178	Service of Port O Lets	20E001 2540 3100 00 000000 0000	1,212.00
SERVICE SANITATION I	8706179	Service of Port O Lets Mobile CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706180	Service of Port O Lets Mobile HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706181	Service of Port O Lets Mobile PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706182	Service of Port O Lets Mobile LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8700728	Port O Lets for Cross Country Meet	20E001 2540 3100 00 000000 0000	980.00
			Totals for SERVICE SANITATION INC	14,049.04
SHADEL, VICTORIA	Sept 2023	Mileage Reimb	10E001 1800 3320 00 000000 0000	117.90
			Totals for SHADEL, VICTORIA	117.90
SHALES MCNUTT CONSTR	Appl No 01	CHS High School Addition	20E002 2540 5400 00 000000 0000	276,408.00
			Totals for SHALES MCNUTT CONSTRUCTION	276,408.00
SHERWIN-WILLIAMS CO	8899-4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	671.86
SHERWIN-WILLIAMS CO	242-5	Maintenance Supplies	20E001 2540 4110 00 000000 0000	142.25
			Totals for SHERWIN-WILLIAMS CO	814.11
SHI INTERNATIONAL CO	B17414013	MS license contract renewal 10/1/23-9/30/24	10E001 2660 3160 00 000000 0000	59,203.56
			Totals for SHI INTERNATIONAL CORP	59,203.56
SIGN A RAMA, ELGIN	INV-12586	Grounds Supplies-Aluminum signage	20E001 2540 7100 00 000000 0000	6,808.00
			Totals for SIGN A RAMA, ELGIN	6,808.00
SMARTSIGN/MY PARKING	MPS-809503	Grounds Supplies	20E001 2540 4120 00 000000 0000	420.30
			Totals for SMARTSIGN/MY PARKING SIGN	420.30
SMYTH, MONICA	Sept 6	Supplies Reimbursement	10E011 1120 4110 00 000000 0000	64.97
			Totals for SMYTH, MONICA	64.97
SOFT WATER CITY, INC	IN01563	Water Softener Installation New Maintenance/Transporation building	20E001 2540 3100 00 000000 0000	2,049.00
SOFT WATER CITY, INC	PM03133	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03134	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03135	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03136	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03137	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03138	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03139	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03140	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	55.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SOFT WATER CITY, INC	2,489.00
SOUTH ELGIN HIGH SCH	Jan 13	CHS Dance Invitational 1/13	10E002 1500 6400 00 000000 0000	525.00
			Totals for SOUTH ELGIN HIGH SCHOOL	525.00
SPECIALIZED EDUCATIO	INV172382	Monthly tuition August	10E001 1912 6700 00 000000 0000	4,121.64
			Totals for SPECIALIZED EDUCATION OF ILLI	4,121.64
STARK AND SON TRENCH	56050	Parking Lot Extension CHS	20E001 2540 5300 00 000000 0000	14,727.19
			Totals for STARK AND SON TRENCHING INC	14,727.19
STERLING HIGH SCHOOL	Sept 23	2023 Rock River Run Cross Country Fee	10E003 1500 6400 00 000000 0000	200.00
			Totals for STERLING HIGH SCHOOL	200.00
STICKTOGETHER	ST34512	Library decals	10E004 1110 4900 00 000000 0000	132.87
			Totals for STICKTOGETHER	132.87
SUBURBAN WELL DRILLI	93152	Drilled New Potable Water Well Maintenance-Transportation Building	20E003 2540 5400 00 000000 0000	48,477.90
			Totals for SUBURBAN WELL DRILLING CO, IN	48,477.90
SUPER DUPER PUBLICAT	2846714	Online subscription renewal	10E001 1200 3140 00 462000 0000	1,495.00
			Totals for SUPER DUPER PUBLICATIONS	1,495.00
TESTA PRODUCE	5542285	Fresh Produce	10E004 2560 4100 00 000000 0000	39.50
TESTA PRODUCE	5544746	Fresh Produce	10E005 2560 4100 00 000000 0000	23.50
TESTA PRODUCE	5543288	Fresh Produce	10E002 2560 4100 00 000000 0000	74.50
TESTA PRODUCE	5552625	Fresh Produce	10E002 2560 4100 00 000000 0000	27.50
TESTA PRODUCE	5556233	Fresh Produce	10E002 2560 4100 00 000000 0000	89.15
TESTA PRODUCE	5539474	Fresh Produce	10E003 2560 4100 00 000000 0000	78.50
			Totals for TESTA PRODUCE	332.65
THE DIGITAL SLP, LLC	851	Online speech licenses	10E001 2210 3100 00 462000 0000	995.00
			Totals for THE DIGITAL SLP, LLC	995.00
THOMSON REUTERS-WEST	849084508	Sept Clear Software Subscription	10E001 2310 3100 00 000000 0000	1,995.00
THOMSON REUTERS-WEST	848927818	Aug Clear Software Subscription	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	3,990.00
TOP FLIGHT VOLLEYBAL	Sept 16	2023 Midwest Classic Tournament Fee	10E003 1500 6400 00 000000 0000	350.00
TOP FLIGHT VOLLEYBAL	Sep 16a	2023 Midwest Classic Tournament Fee	10E011 1500 6400 00 000000 0000	350.00
			Totals for TOP FLIGHT VOLLEYBALL CLUB	700.00
TROPHIES BY GEORGE	102824-23	CHS Fall, Winter & Spring end of season awards	10E002 1500 4100 00 000000 0000	2,896.20
TROPHIES BY GEORGE	9903-1721	CHS Mark Enwich plaques	10E002 1500 3900 00 000000 0000	230.00
TROPHIES BY GEORGE	9903-1728	CHS Mark Enwich plaque	10E002 1500 3900 00 000000 0000	52.00
TROPHIES BY GEORGE	6913-23	CHS Volleyball tournament plaques	10E002 1500 3900 00 000000 0000	193.00
			Totals for TROPHIES BY GEORGE	3,371.20
ULINE	168185474	Projector Cart	10E010 2410 4100 00 000000 0000	264.64
			Totals for ULINE	264.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED STATES FLAG	INV650442	Flags Veterans' Day	10E004 1110 4100 00 000000 0000	183.48
			Totals for UNITED STATES FLAG	183.48
UNITY SCHOOL BUS PAR	557189-IN	Misc. Bus Parts	40E001 2550 4100 00 000000 0000	153.00
			Totals for UNITY SCHOOL BUS PARTS	153.00
US BANK EQUIPMENT FI	511601882	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
			Totals for US BANK EQUIPMENT FINANCE, IN	3,016.81
VALENTINI, MARK	Tuition 09-23	Tuition Reimbursement EDU 6210, 6215	10E011 1120 2300 00 000000 0000	900.00
			Totals for VALENTINI, MARK	900.00
VERIZON WIRELESS SER	9944549575	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.55
			Totals for VERIZON WIRELESS SERVICES LLC	996.55
VERNON HILLS HIGH SC	Nov 25	CHS Wrestling Tournament 11/25	10E002 1500 6400 00 000000 0000	350.00
			Totals for VERNON HILLS HIGH SCHOOL	350.00
VEX ROBOTICS, INC	678510	CHS Robotics Supplies	10E002 1500 4100 00 000000 0000	291.96
VEX ROBOTICS, INC	678510	CHS Robotics Supplies	10E002 1500 7100 00 000000 0000	574.99
VEX ROBOTICS, INC	680353	Chain and Sprocket Kits and Rubber Shaft Collars	10E003 1120 4100 00 000000 0000	377.70
			Totals for VEX ROBOTICS, INC	1,244.65
VIRCO INC	92032333	Furniture	10E002 1130 7100 00 000000 0000	614.94
VIRCO INC	92032334	Furniture for 111 & 269	10E002 1130 7100 00 000000 0000	8,455.95
VIRCO INC	92032334	Furniture for 111 & 269	10E002 1130 4100 00 000000 0000	3,713.76
			Totals for VIRCO INC	12,784.65
VONSCHNASE, JESSICA	July 2023	Reimb Hotel for ISBE Conference	10E001 2560 6400 00 000000 0000	250.62
			Totals for VONSCHNASE, JESSICA	250.62
WALKER, SHARON	Sept 19	Reimbursement for ILMEA Participation Fee	10E003 1120 4100 00 000000 0000	50.00
WALKER, SHARON	Sept 2023	Mileage Reimbursement - Walker - September	10E003 1120 3320 00 000000 0000	39.30
WALKER, SHARON	Sept 2023	Mileage Reimbursement - Walker - September	10E005 1110 3320 00 000000 0000	39.30
			Totals for WALKER, SHARON	128.60
WAY, JESSICA	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for WAY, JESSICA	900.00
WEST MUSIC COMPANY	SI2319898	Classroom Supplies	10E010 1110 4100 00 000000 0000	353.14
WEST MUSIC COMPANY	SI2323382	Music Student Recorders	10E004 1110 3900 00 000000 0000	568.17
WEST MUSIC COMPANY	SI2330458	Recorders	10E008 1110 4900 00 000000 0000	70.12
WEST MUSIC COMPANY	SI2323465	Recorders	10E008 1110 4900 00 000000 0000	297.39
WEST MUSIC COMPANY	SI2324077	Recorders	10E008 1110 4900 00 000000 0000	274.50
WEST MUSIC COMPANY	SI2330396	Recorders	10E008 1110 4900 00 000000 0000	8.37
			Totals for WEST MUSIC COMPANY	1,571.69
WESTERN PSYCHOLOGICA	WPS-468223	Testing Protocols	10E001 2230 3190 00 462000 0000	312.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for WESTERN PSYCHOLOGICAL SERVICE	312.40
WHEATON NORTH HIGH S	Nov 12	CHS Dance Invite 11/12	10E002 1500 6400 00 000000 0000	550.00
			Totals for WHEATON NORTH HIGH SCHOOL	550.00
WHISPER CREEK GOLF C	100223-01	CHS IHSA Sectional Fees	10E002 1500 6400 00 000000 0000	6,031.53
			Totals for WHISPER CREEK GOLF COURSE	6,031.53
WILLIAMS SCOTSMAN	9018775275	CHS Storage Container Rental	20E001 2540 3100 00 000000 0000	133.00
WILLIAMS SCOTSMAN	9018893750	Rental of ALS Mobile CHS	20E001 2540 3100 00 000000 0000	863.95
			Totals for WILLIAMS SCOTSMAN	996.95
ZEPEDA, ALYSSA	Sept 22	Food Reimbursement Bus Evacuation Week	40E001 2550 4900 00 000000 0000	41.78
			Totals for ZEPEDA, ALYSSA	41.78
			Totals for checks	1,892,939.64

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	53.60	922,932.74	922,986.34
20	OPERATIONS AND MAINTENANCE	0.00	0.00	878,187.04	878,187.04
40	TRANSPORTATION FUND	0.00	0.00	91,700.26	91,700.26
80	TORT FUND	0.00	0.00	66.00	66.00
*** Fund Summary Totals ***		0.00	53.60	1,892,886.04	1,892,939.64

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALTMAN, ANNA	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	520.00
ALTMAN, ANNA	Sep 4	CHS EMT / Athletic trainer Coverage 9/4	10E002 1500 3190 00 000000 0000	120.00
			Totals for ALTMAN, ANNA	640.00
BAEZ, OMAR	Sep 5	CHS Soccer Official 9/5/23	10E002 1500 3190 00 000000 0000	82.00
			Totals for BAEZ, OMAR	82.00
BAILEY, MICHAEL	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
BAILEY, MICHAEL	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for BAILEY, MICHAEL	142.00
BARROSO, DANIEL	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BARROSO, DANIEL	71.00
BECKER, DONALD	Aug 23a	CMS Volleyball Official 08/23/23	10E003 1500 3190 00 000000 0000	80.00
BECKER, DONALD	Aug 22a	PKMS Volleyball Official 08/22/23	10E011 1500 3190 00 000000 0000	80.00
BECKER, DONALD	Sep 5	PKMS Official for 9/5 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for BECKER, DONALD	240.00
BOSCHAN, MICHAEL	Aug 29	PKMS Volleyball Official 8/29/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for BOSCHAN, MICHAEL	80.00
BRACH, FREDERICK JR	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BRACH, FREDERICK JR	71.00
BROWN, STEWART	Sept 1a	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BROWN, STEWART	71.00
BURAU, CHARLES	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for BURAU, CHARLES	71.00
BURNETT, JOHN	Apr 8	CHS Girls Lacrosse Official 4/8/23-reissue	10E002 1500 3190 00 000000 0000	170.00
			Totals for BURNETT, JOHN	170.00
CARLINI, ANTHONY IV	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	240.00
CARLINI, ANTHONY IV	Sep 6	CHS EMT / Athletic trainer Coverage 9/6	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Sep 15	CHS EMT / Athletic trainer Coverage 9/15	10E002 1500 3190 00 000000 0000	120.00
			Totals for CARLINI, ANTHONY IV	480.00
COOPER, ROBERT	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for COOPER, ROBERT	71.00
CUMMINGS, MICHAEL	Sep 14	CHS Official for 9/14 Volleyball Game	10E002 1500 3190 00 000000 0000	140.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CUMMINGS, MICHAEL	140.00
DEVER, ADAM	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	280.00
			Totals for DEVER, ADAM	280.00
DOMINGUEZ, JUAN	Aug 21	CHS Boys Soccer Official 8/21/23	10E002 1500 3190 00 000000 0000	82.00
DOMINGUEZ, JUAN	Sep 12	CHS Official for 9/12 Boys Soccer Game	10E002 1500 3190 00 000000 0000	82.00
			Totals for DOMINGUEZ, JUAN	164.00
DOMINGUEZ, LORENZO	Sep 12	CHS Official for 9/12 Boys Soccer Game	10E002 1500 3190 00 000000 0000	147.00
			Totals for DOMINGUEZ, LORENZO	147.00
DURRENBERGER, EDWARD	Aug 22	PKMS Volleyball Official 08/22/23	10E011 1500 3190 00 000000 0000	80.00
DURRENBERGER, EDWARD	Sep 7	PKMS Official for 9/7 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for DURRENBERGER, EDWARD	160.00
ESTRADA OLSZEWSKI, S	Sep 8	CHS EMT / Athletic trainer Coverage 9/8	10E002 1500 3190 00 000000 0000	240.00
			Totals for ESTRADA OLSZEWSKI, SAMANTHA	240.00
FAGO, JEFFREY	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for FAGO, JEFFREY	116.00
FINSTEIN, MARK	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for FINSTEIN, MARK	71.00
FLOWERS, MICHAEL	Aug 22	CHS Volleyball Official 8/22/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for FLOWERS, MICHAEL	116.00
FLYNN, JOHN	Sep 5	CHS Soccer Official 9/5/23	10E002 1500 3190 00 000000 0000	147.00
FLYNN, JOHN	Sep 13	CHS Official for 9/13 Boys Soccer Game	10E002 1500 3190 00 000000 0000	72.00
			Totals for FLYNN, JOHN	219.00
FRACZ, MAREK	Sep 7	CHS Volleyball Official 9/7/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for FRACZ, MAREK	116.00
GAMBLE, STEPHEN	Sep 11	PKMS Official for 9/11 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for GAMBLE, STEPHEN	80.00
GARCIA, NICHOLAS	Sep 13	CHS EMT / Athletic trainer Coverage 9/13	10E002 1500 3190 00 000000 0000	120.00
			Totals for GARCIA, NICHOLAS	120.00
GUTTRIDGE, JAMES	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for GUTTRIDGE, JAMES	116.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAGER, JOEY	Aug 29	PKMS Volleyball Official 8/29/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for HAGER, JOEY	80.00
HAWKINS, ROBERT	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for HAWKINS, ROBERT	71.00
HAYUNGA, TIM	Apr 29	CHS Baseball Double Header Official 4/29/23-reissue	10E002 1500 3190 00 000000 0000	150.00
			Totals for HAYUNGA, TIM	150.00
HEINS, DENNIS	Aug 23	CMS Volleyball Official 08/23/23	10E003 1500 3190 00 000000 0000	80.00
HEINS, DENNIS	Sep 14	PKMS Official for 9/14 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for HEINS, DENNIS	160.00
JOHNSON, LARRY	Aug 29	CHS Volleyball Official 8/29/23	10E002 1500 3190 00 000000 0000	140.00
JOHNSON, LARRY	Aug 31	CMS Volleyball Official 8/31/23	10E003 1500 3190 00 000000 0000	80.00
JOHNSON, LARRY	Sep 7	CHS Volleyball Official 9/7/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for JOHNSON, LARRY	360.00
KARASEWSKI, JOSEPH	Aug 29	CHS Volleyball Official 8/29/23	10E002 1500 3190 00 000000 0000	116.00
KARASEWSKI, JOSEPH	Aug 31a	CHS Volleyball Official 8/31/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for KARASEWSKI, JOSEPH	232.00
KARTHAN, STANLEY	Sep 14	PKMS Official for 9/14 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for KARTHAN, STANLEY	80.00
KIELBASA, JOSEPH	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for KIELBASA, JOSEPH	71.00
KNEIP, DENNIS	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
KNEIP, DENNIS	Sep 5	PKMS Official for 9/5 Volleyball	10E011 1500 3190 00 000000 0000	80.00
KNEIP, DENNIS	Sep 12	CMS Official for 9/12 Volleyball	10E003 1500 3190 00 000000 0000	80.00
			Totals for KNEIP, DENNIS	231.00
KRATOHVIL, WILLIAM	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for KRATOHVIL, WILLIAM	71.00
LIGHTHEART, JASON	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for LIGHTHEART, JASON	116.00
LUCANSKY, ROBERT	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LUCANSKY, ROBERT	71.00
MACDONALD, MEGAN	Sep 11	CHS EMT / Athletic trainer Coverage 9/11	10E002 1500 3190 00 000000 0000	140.00
			Totals for MACDONALD, MEGAN	140.00
MAIORINO-SCHEIBLEIN,	Sep 11	CHS Official for 9/11 Football Game	10E002 1500 3190 00 000000 0000	71.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTIN	71.00
MCCLAIN, MAURICE	Aug 31	CMS Football Official 8/31/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for MCCLAIN, MAURICE	80.00
MCCORMACK, JEFFREY	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MCCORMACK, JEFFREY	71.00
MEYER, MARGARET	Aug 14	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	360.00
MEYER, MARGARET	Sep 7	CHS EMT / Athletic trainer Coverage 9/7	10E002 1500 3190 00 000000 0000	160.00
			Totals for MEYER, MARGARET	520.00
NACHREINER, RYAN	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for NACHREINER, RYAN	116.00
NOTHNAGEL, JANET	Sep 11	PKMS Volleyball Official 9/11	10E011 1500 3190 00 000000 0000	80.00
			Totals for NOTHNAGEL, JANET	80.00
OLSON, DALE	Aug 31	CHS Volleyball Official 8/31/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for OLSON, DALE	140.00
ORTIZ, MARIO	Aug 21	CHS Boys Soccer Official 2 games, 8/21/23	10E002 1500 3190 00 000000 0000	147.00
ORTIZ, MARIO	Sep 5	CHS Soccer Official 9/5/23	10E002 1500 3190 00 000000 0000	147.00
			Totals for ORTIZ, MARIO	294.00
PAGEL, PRESTON	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for PAGEL, PRESTON	71.00
PERRY, JOSHUA	Sep 7	CMS Official for 9/7 Football	10E003 1500 3190 00 000000 0000	80.00
			Totals for PERRY, JOSHUA	80.00
PETTIWAY, RUTHELLA	Aug 29	CHS Volleyball Official 8/29/23	10E002 1500 3190 00 000000 0000	116.00
PETTIWAY, RUTHELLA	Sep 14	CHS Official for 9/14 Volleyball Game	10E002 1500 3190 00 000000 0000	116.00
			Totals for PETTIWAY, RUTHELLA	232.00
REES, FRANK	Aug 31	CMS Volleyball Official 8/31/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for REES, FRANK	80.00
RIVERA, RAFAEL JR	Mar 24	CHS Baseball Official 3/24/23-reissue	10E002 1500 3190 00 000000 0000	75.00
			Totals for RIVERA, RAFAEL JR	75.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROJAS, ERIK	Sep 16	CHS Official for 9/16 Boys Soccer Game	10E002 1500 3190 00 000000 0000	72.00
			Totals for ROJAS, ERIK	72.00
SANDULAK, MYCHAJLO	Aug 22	CHS Volleyball Official 8/22/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for SANDULAK, MYCHAJLO	116.00
SCHULTZ, BRADLEY	Sep 14	PKMS Official for 9/14 Football	10E011 1500 3190 00 000000 0000	80.00
			Totals for SCHULTZ, BRADLEY	80.00
SHIFFER, JOSEPH	Sep 14	PKMS Official for 9/14 Football	10E011 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH	Sep 7	CMS Official for 9/7 Football	10E003 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	160.00
SILVA-HARO, JEANETTE	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	220.00
SILVA-HARO, JEANETTE	Sep 8	CHS EMT / Athletic trainer Coverage 9/8	10E002 1500 3190 00 000000 0000	120.00
SILVA-HARO, JEANETTE	Sep 14	CHS EMT / Athletic trainer Coverage 9/14, 9/16	10E002 1500 3190 00 000000 0000	240.00
			Totals for SILVA-HARO, JEANETTE	580.00
SIPES, TIMOTHY	Sep 12	CMS Official for 9/12 Volleyball	10E003 1500 3190 00 000000 0000	80.00
			Totals for SIPES, TIMOTHY	80.00
SIWEK, THEODORE	Aug 31	CMS Football Official 8/31/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for SIWEK, THEODORE	80.00
SKAJA, JOSEPH JR	Sep 12	CHS Official for 9/12 Boys Soccer Game	10E002 1500 3190 00 000000 0000	147.00
			Totals for SKAJA, JOSEPH JR	147.00
SOBESKI, SCOTT	Aug 21	CMS Volleyball Official 08/21/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for SOBESKI, SCOTT	80.00
STANPHILL, ZACHARY	Sept 1	CHS Football Official 9/01/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for STANPHILL, ZACHARY	187.00
SYCAMORE HIGH SCHOOL	Sept 27	CHS Athletics IHSA Boys Golf Regional at Sycamore 9/27/23	10E002 1500 6400 00 000000 0000	210.00
SYCAMORE HIGH SCHOOL	Sept 28	CHS Athletics IHSA Girls Golf Regional at Sycamore 9/28/23	10E002 1500 6400 00 000000 0000	210.00
			Totals for SYCAMORE HIGH SCHOOL	420.00
VETTER, JOHN	Aug 31	CMS Football Official 8/31/23	10E003 1500 3190 00 000000 0000	80.00
VETTER, JOHN	Sep 14	PKMS Official for 9/14 Football	10E011 1500 3190 00 000000 0000	80.00
VETTER, JOHN	Sep 7	CMS Official for 9/7 Football	10E003 1500 3190 00 000000 0000	80.00
			Totals for VETTER, JOHN	240.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WEIMER, TODD	Sep 7	CHS Volleyball Official 9/7/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for WEIMER, TODD	116.00
WELLS, NICOLE	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	616.00
WELLS, NICOLE	Sep 5	CHS EMT / Athletic trainer Coverage 9/5	10E002 1500 3190 00 000000 0000	200.00
WELLS, NICOLE	Sep 12	CHS EMT / Athletic trainer Coverage 9/12	10E002 1500 3190 00 000000 0000	200.00
			Totals for WELLS, NICOLE	1,016.00
WHITE, LOUIS	Sep 7	PKMS Official for 9/7 Volleyball	10E011 1500 3190 00 000000 0000	80.00
			Totals for WHITE, LOUIS	80.00
WILMOT, MICHAEL	Aug 22	CHS Volleyball Official 8/22/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for WILMOT, MICHAEL	140.00
WILTSIE, LAUREN	Aug 31	CHS Volleyball Official 8/31/23	10E002 1500 3190 00 000000 0000	116.00
WILTSIE, LAUREN	Sep 14	CHS Official for 9/14 Volleyball Game	10E002 1500 3190 00 000000 0000	116.00
			Totals for WILTSIE, LAUREN	232.00
WOLFF, STEPHANIE	Sep 11	CHS EMT / Athletic trainer Coverage 9/11-9/16	10E002 1500 3190 00 000000 0000	125.00
			Totals for WOLFF, STEPHANIE	125.00
WOZNY, MICHAEL	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for WOZNY, MICHAEL	71.00
WROBLESKI, JOSEPH	Aug 21	CHS Boys Soccer Official 2 games, 8/21/23	10E002 1500 3190 00 000000 0000	147.00
			Totals for WROBLESKI, JOSEPH	147.00
ZEMAN, DAVID	Aug 28	CHS Football Official 8/28/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for ZEMAN, DAVID	71.00
ZIMNY, ANDREW	Aug 21	CMS Volleyball Official 08/21/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for ZIMNY, ANDREW	80.00
			Totals for checks	12,337.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	12,337.00	12,337.00
*** Fund Summary Totals ***		0.00	0.00	12,337.00	12,337.00

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARI BEEF	Sept 28	Bus Evacuation Week Refreshments 9/28/23	40E001 2550 4900 00 000000 0000	114.00
			Totals for BARI BEEF	114.00
BORREGO, STACEY	May 23	Graduation Interpreter FY23	10E002 2410 3900 00 000000 0000	380.33
			Totals for BORREGO, STACEY	380.33
COUNTRY DONUTS	Sep 26	Coyote of the Month Breakfast Sep 26	10E008 2410 4100 00 000000 0000	136.39
			Totals for COUNTRY DONUTS	136.39
ENJOY PIONEER FARM	Oct 12	EC Field Trip Oct 12	10E008 1110 3900 00 000000 0000	513.00
			Totals for ENJOY PIONEER FARM	513.00
GENEVA CAKES, LLC	Sept 28a	Bus Evacuation Week Refreshments 09/28/23	40E001 2550 4900 00 000000 0000	189.00
			Totals for GENEVA CAKES, LLC	189.00
LOONIE TIMES INC	3798	HBT Mascot balance	10E004 2410 4100 00 000000 0000	400.00
			Totals for LOONIE TIMES INC	400.00
PETTY CASH	Sept 25	LL Scholastic Book Fair Fall-Petty Cash 09/25/23	10E005 1110 4900 00 000000 0000	100.00
			Totals for PETTY CASH	100.00
PLERUS	4704	Central Institute Days Postcard	10E001 2320 4100 00 000000 0000	362.62
PLERUS	4580	Let's Connect Postcards	10E001 2630 4100 00 000000 0000	657.65
PLERUS	4547	Let's Connect Postcards-charges removed dupl. print	10E001 2630 4100 00 000000 0000	0.00
			Totals for PLERUS	1,020.27
POWELL, MARIE	May 23	Sign Lang interpreter for graduation 5/23/23	10E002 2410 3900 00 000000 0000	351.51
			Totals for POWELL, MARIE	351.51
			Totals for checks	3,204.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,901.50	2,901.50
40	TRANSPORTATION FUND	0.00	0.00	303.00	303.00
*** Fund Summary Totals ***		0.00	0.00	3,204.50	3,204.50

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

FD	Description	September 2023-24 Beginning Balance	September 2023-24 Deposits	September 2023-24 Withdrawals	September 2023-24 Monthly Activity	Ending Balance
97	NKRVS CASH	350,060.36	413,722.00	56,694.52	357,027.48	707,087.84
97		350,060.36	413,722.00	56,694.52	357,027.48	707,087.84
	Grand Asset Totals	350,060.36	413,722.00	56,694.52	357,027.48	707,087.84

Number of Accounts: 1

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

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

Revenues

Source	Description	2023-24 Original Budget	% of Fund	September MTD	2023-24 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	24,250.00	3.58%	-	-	24,250.00	0.00%
Total Local Revenues		**24,250.00**	**3.58%**	**-**	**-**	**24,250.00**	**0.00%**
3220-00	Career & Technical Education	1,320,526.00	63.88%	400,000.00	425,233.00	895,293.00	32.20%
3220-02	CTE Educator Pathway	45,233.00	2.19%	-	-	45,233.00	0.00%
Total State Revenues		**1,365,759.00**	**66.07%**	**400,000.00**	**425,233.00**	**940,526.00**	**31.14%**
4745-00	Perkins V Grant	677,270.00	32.76%	13,722.00	55,031.00	622,239.00	8.13%
Total Federal Revenues		**677,270.00**	**32.76%**	**13,722.00**	**55,031.00**	**622,239.00**	**8.13%**
Total Revenues		**2,067,279.00**	**102.41%**	**413,722.00**	**480,264.00**	**1,587,015.00**	**23.23%**

Expenditures

Object	Description	2023-24 Original Budget	% of Fund	September MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,967.00	10.91%	-	-	-	225,967.00	0.00%
2000	Benefits	72,484.00	3.50%	-	-	-	72,484.00	0.00%
3000	Purchased Services	80,900.00	3.91%	4,064.20	4,064.20	2,545.00	74,290.80	8.17%
4000	Supplies	10,651.00	0.51%	-	-	-	10,651.00	0.00%
6000	Other/Dues/Fees	1,680,927.00	81.17%	52,630.32	197,289.60	-	1,483,637.40	11.74%
Total Expenditures		**2,070,929.00**	**100.00%**	**56,694.52**	**201,353.80**	**2,545.00**	**1,867,030.20**	**9.85%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Aug FY24 CTE	FY24 CTE August	97E110 4140 6400 03 322000	13,377.73
CENTRAL COMMUNITY USD 301	Sept FY24 CTE	FY24 CTE September	97E110 4140 6400 03 322000	24.95
CENTRAL COMMUNITY USD 301	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 03 474500	8,585.00
CENTRAL COMMUNITY USD 301	Sept FY24 Perkin	FY24 Perkins September	97E110 4140 6400 03 474500	948.15
			Totals for CENTRAL COMMUNITY USD 301	22,935.83
COMMUNITY UNIT SCHOOL DIST 300	3-NKREIMBb	Educator Rising May stipends	97E110 1100 3100 02 322000	180.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	180.00
COMMUNITY UNIT SCHOOL DIST 303	July FY24 CTE	FY24 CTE July	97E110 4140 6400 04 322000	12,783.46
COMMUNITY UNIT SCHOOL DIST 303	Aug FY24 CTE	FY24 CTE August	97E110 4140 6400 04 322000	12,055.61
COMMUNITY UNIT SCHOOL DIST 303	Sept FY24 CTE	FY24 CTE September	97E110 4140 6400 04 322000	5,259.93
COMMUNITY UNIT SCHOOL DIST 303	July FY24 Perkin	FY24 Perkins July	97E110 4140 6400 04 474500	3,500.00
COMMUNITY UNIT SCHOOL DIST 303	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 04 474500	4,848.27
COMMUNITY UNIT SCHOOL DIST 303	Sept FY24 Perkin	FY24 Perkins September	97E110 4140 6400 04 474500	11,378.79
			Totals for COMMUNITY UNIT SCHOOL DIST 30	49,826.06
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 4140 6400 03 322000	644.41
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 4140 6400 01 322000	5,122.89
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 4140 6400 02 322000	6,592.59
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 4140 6400 04 322000	4,544.39
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 2120 3100 00 322000	-267.85
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 2330 3100 00 322000	3.16
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 2210 3100 00 322000	-392.71
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 CTEI refund unused funds	97E110 2330 4100 00 322000	841.12
			Totals for ILLINOIS STATE BOARD OF EDUCA	17,088.00
PADDOCK PUBLICATIONS, INC	257981	Legal ad for Budget hearing	97E110 2330 3100 00 322000	55.20
			Totals for PADDOCK PUBLICATIONS, INC	55.20
STROH, TERRY	Sept 20-22	Reimb for ICCB Conference, EFE Board meeting 9/20-9/22 FY24	97E110 2330 3100 00 322000	51.63
STROH, TERRY	Sept 2023	Reimb for Sept mileage	97E110 2330 3100 00 322000	303.27
			Totals for STROH, TERRY	354.90
			Totals for checks	90,439.99

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	90,439.99	90,439.99
*** Fund Summary Totals ***		0.00	0.00	90,439.99	90,439.99

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

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as follows:

Central Community Unit School District #301

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

Amber Leaf Animal Hospital	Elgin Animal Clinic
Anderson Humane	Elgin Community College
Animal Care Clinic of Pingree Grove	Fox College
Animal Care Clinic of Randall Point	Fox Valley Career Center
Animal Clinic of South Elgin	Hampshire Animal Hospital
Animal House Shelter	Kane County Sheriff's Office
Animal Medical Clinic of St. Charles	Kountry Pet Resort
Army Trail Animal Hospital LLC	Lombard Veterinary Hospital
Autumn Green Animal Hospital	Loyal Companions Animal Hospital and Pet Resort
Bartlett Animal Hospital	Meadow View Veterinary Clinic
Batavia Animal Clinic	Mid-Valley Special Education Cooperative

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

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/, Intergovernmental Cooperation Act.

Students

Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students~~ and Students with Section 504 Plans~~

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004~~, Section 504 of the *Rehabilitation Act of 1973*~~, and the Illinois State Board of Education's *Special Education* ~~*Regulations*~~ rules when disciplining special education students~~ with disabilities~~. No special education student ~~with a disability~~ shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.
Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
34 C.F.R. §§300.101, 300.530 - 300.536.
105 ILCS 5/10-22.6 and 5/14-8.05.
23 Ill.Admin.Code §226.400.
Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

CENTRAL
UNIT SCHOOL DISTRICT 301

Behavioral Intervention Procedures

These procedures are based upon Sections 1.280 (Discipline) and 1.285 (Requirements for the Use of Isolated Time Out and Physical Restraint) of Title 23 of the Illinois Administrative Code.

I. Behavior Intervention Plan

A Behavior Intervention Plan (BIP) must be developed by the IEP team for students whose behaviors impact their learning and who require the use of systemic and restrictive interventions. Components of the plan must be based on information obtained in the Functional Behavioral Assessment (FBA). An FBA is an assessment process that includes collection of data regarding a student's target behavior relative to its antecedents and consequences, controlling variables, and communicative and functional intent of the behavior as well as student's strengths. It is used to develop behavioral interventions.

For students whose behaviors warrant a Behavior Intervention Plan, the following components are to be included as part of the process, which would include an FBA:

A. A description of the target behavior, including whether the behavior is a skill deficit or a performance deficit, and data on the intensity, frequency, and duration of the behavior;

B. A description of the student's behavioral strengths;

C. A hypothesis of the function of the student's behavior;

D. A description of behavior intervention and environmental modifications previously attempted;

E. A description of the replacement behaviors desired;

F. A description of the settings in which the behaviors occur and an analysis of antecedents to and consequences of the behavior;

G. A description of other environmental factors that may affect the student's behavior (i.e., medications, medical conditions, sleep, diet, schedule, social factors);

H. A description of the instruction/and or curriculum that will be used to address the student's behaviors;

I. A detailed description of positive and non-restrictive interventions and motivators and/or rewards to be used to address target behavior in all environments;

J. A detailed description of restrictive interventions to be used;

K. A description of the crisis place to be used in emergency situation;

L. A description of the data collection procedures and methods;

M. The method used to evaluate the plan;

N. A list of personnel involved in the implementation and monitoring of the plan;

O. A description of coordinating intervention efforts, if any, with parent(s)/guardian(s).

II. Selection of Intervention Strategies

The selection of intervention strategies for use with each student shall be based on the information derived from the FBA. Before an intervention is selected, a continuum of possible interventions designed to produce the desired behavioral change should be considered. The least restrictive intervention that is reasonably calculated to produce the desired outcome should be selected for implementation. Behavioral interventions shall be categorized into four levels of restrictiveness:

A. Nonrestrictive Interventions and Positive Behavioral Supports

Nonrestrictive interventions are the preferred interventions because of emphasis on positive behavior change. These interventions may be used without the development of a written Behavior Intervention Plan as a part of the student's IEP. Such interventions include, but are not limited to:

Continuous Reinforcement
Contingency Management
Intermittent Reinforcement
Verbal Redirection
Planned Ignoring (Extinction)
Proximity Control
Calling and Notifying Parent
Physical Redirection
Differential Reinforcement
Redirection (Verbal or Nonverbal)
Direct Instruction
Written Contract
Environmental or Activity Modification
Teaching an Alternative Behavior
Self-Management
Shaping Successive Approximations
Instructional Assignment
Delayed Reinforcement
Modeling
Counseling/Therapy
Peer Involvement
Teaching Self Control
Withdrawal of Reinforcement
Token Economy
Positive Practice
Verbal Feedback
Positive Reinforcement (Individual or Group)
Verbal Reprimand Prompting

B. Restrictive Interventions

Restrictive interventions may be used in emergency situations or when less restrictive interventions have been attempted and have not been successful. Restrictive interventions should only be used after an FBA has been completed and documented, a BIP written, and the IEP amended or in the case of an emergency. Restrictive interventions shall only be used in the following situations:

1. In emergencies;

2. After non-restrictive interventions have been attempted and failed; or
3. In conjunction with positive interventions designed to strengthen alternate behaviors.

Data collection should support the choice of restrictive interventions during their use. Types of restrictive interventions include:

- Detention (before and/or after school, weekend)
- Response cost
- Exclusion from extracurricular activities
- Suspension (in-school)
- Isolated time-out
- Suspension (out-of-school)
- Physical restraint in accordance with state regulations and these procedures

Note: Physical restraint does not include "momentary periods of physical restriction by direct person-to-person contact without the aid of material or mechanical devices, accomplished with limited force and designed to prevent a student from completing an act which would result in potential physical harm to him/herself or property." In addition, if it is determined that a student requires the frequent use of physical restraint in order to be maintained within the class setting, consideration should be given to the possibility that the child needs a more restrictive setting.

C. Highly Restrictive Interventions

The following highly restrictive interventions are deemed **inappropriate** for use in most circumstances, but may be necessary in extreme infrequent circumstances:

- Isolated time out
- Physical restraint in accordance with state regulations and these procedures
- Expulsion in accordance with state/federal regulations

D. Prohibited Interventions

Prohibited interventions are either **illegal** or **not acceptable** and cannot be used under any circumstances. The following interventions are prohibited:

- Corporal punishment
- Expulsion with cessation of services
- Faradic skin shock
- Intentional infliction of bodily harm
- Physical manipulation or procedure that causes pain and/or tissue damage when used as an aversive procedure
- Coercion, threats, intimidation, and/or bullying of students

- Aversive mists
- Requiring the parent to medicate the student

III. Monitoring the Use of Restrictive Behavior Interventions

The use of restrictive behavioral interventions and the effectiveness of intervention strategies shall be monitored by the school staff through a process of documentation of each incident, data collection, and evaluation pursuant to specific state regulatory guidelines.

IV. Isolated Time Out and Physical Restraint

Isolated time out and physical restraint shall be used only when the student's behavior presents an imminent danger of serious physical harm to the student or others, other less restrictive and intrusive measures have been tried and proven ineffective in stopping the imminent danger of serious physical harm, there is no known medical contraindication to its use on the student, and the school staff members or members applying the intervention have been trained in its safe application. Isolated time out, time out, or physical restraint shall not be used as discipline or punishment, convenience for staff, retaliation, a substitute for appropriate educational or behavioral support, a routine safety matter, or to prevent property damage in the absence of imminent danger of serious physical harm to the student or others.

A. "Isolated time out" means the involuntary confinement of a student alone in a time-out room or other enclosure outside the classroom without a supervising adult. Isolated time out is allowed only under limited circumstances. If all other requirements are met, isolated time out may be used only when the adult in the time out room or enclosure is in imminent danger of serious physical harm because the student is unable to cease actively engaging in extreme physical aggression.,

B. "Time out" means a behavior management technique for the purpose of calming or de-escalation that involves the involuntary monitored separation of a student from classmates with a trained adult for part of the school day, only for a brief time, in a non-locked setting.

Isolated time out or time out does not include a student-initiated or student-requested break, a student-initiated or teacher-initiated sensory break, including a sensory room containing sensory tools to assist a student to calm and de-escalate, an in-school suspension or detention, or any other appropriate disciplinary measure, including a student's brief removal to the hallway or similar environment.

C. "Physical restraint" means holding a student or otherwise restricting his or her movements. "Physical restraint" includes only the use of specific, planned techniques (e.g., "team control").

NOTE: *"Restraint" does not include momentary periods of physical restriction by direct person-to-person contact, without the aid of material or mechanical devices, accomplished with limited force and designed to prevent a student from completing an act that would result in potential physical harm to himself, herself, or another or damage to property.*

1) Physical restraint may only be used when: a student poses a physical risk to himself, herself, or others; other less restrictive and intrusive measures have been tried and have proven to be ineffective in stopping the imminent danger of serious physical harm; there is no medical contraindication to its use; and the staff applying the restraint have been trained in its safe application.

2) Physical restraint must end immediately when the threat of imminent danger of serious physical harm ends or the student indicates that he or she cannot breathe or staff supervising the student recognizes that the student may be in respiratory distress.

3) The staff involved in physically restraining a student must periodically halt the restraint to evaluate if the imminent danger of serious physical harm continues to exist. If the imminent danger of serious physical harm continues to exist, staff may continue to use the physical restraint and the continued use may not be considered a separate instance of physical restraint.

4) Students shall not be subjected to physical restraint for using profanity or other verbal displays of disrespect for themselves or others. A verbal threat shall not be considered as constituting a physical danger unless a student also demonstrates a means of or intent to carry out the threat.

5) Mechanical or chemical restraint (i.e., the use of any device other than personal physical force to restrict the limbs, head, or body) shall not be employed.

6) Medically prescribed restraint procedures employed for the treatment of a physical disorder or for the immobilization of a person in connection with a medical or surgical procedure shall not be used as means of physical restraint for purposes of maintaining discipline.

7) Any application of physical restraint shall take into consideration the safety and security of the student. Further, physical restraint shall not rely upon pain as an intentional method of control.

8) In determining whether a student who is being physically restrained should be removed from the area where such restraint was initiated, the supervising adult(s) shall consider the potential for injury to the student, the student's need for privacy, and the educational and emotional wellbeing of other students in the vicinity.

9) If physical restraint is imposed upon a student whose primary mode of communication is sign language or an augmentative mode, the student shall be permitted to have his or her hands free of restraint for brief periods, unless the supervising adult determines that such freedom appears likely to result in harm to the student or others.

C. <u>Time Limits</u>

1) A student shall be released from isolated time out or time out immediately upon a determination by the staff member that the student is no longer an imminent danger of serious physical harm to the student or others. No less than once every 15 minutes, a trained adult must assess whether the student has ceased presenting the specific behavior for which the time out was imposed.

2) A student shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the student is no longer in imminent danger of causing physical harm to himself, herself, or others.

D. <u>Documentation and Evaluation of Isolated Time Out and Physical Restraint</u>

A written record of each episode of isolated time out or physical restraint shall be maintained in the student's temporary record.

1) Notify the Building Administrator of the episode as soon as possible on the day of the incident.

2) Make reasonable attempts to notify the student's parent or guardian on the same day the isolated time out, time out, or physical restraint is imposed.

3) Complete the ISBE Form "Physical Restraint and Time Out."

   a) This record must be completed immediately following the episode and given to the Building Administrator.

   b) A copy of the form must be sent to the parents within one business day of the episode, along with the following information: a copy of the standards for when isolated time out, time out, and physical restraint can be used; information about the rights of parents, guardians, and students; information about the parent's or guardian's right to file a complaint with the State Superintendent of Education, the complaint process, and other information to assist the parent or guardian in navigating the complaint process; a description of the State complaint, mediation, and due process procedures for students who are eligible to receive special education services.

   c) No later than two school days after each incident of isolated time out, time out, or physical restraint, the principal or another designated administrator shall notify the student's parent or guardian that he or she may request a meeting with appropriate school personnel to discuss the incident. This meeting shall be held separate and apart from meetings held in accordance with the student's individualized education programs or from meetings held in accordance with the student's plan for services under Section 504 of the federal Rehabilitation Act of 1973. If a parent or guardian requests a meeting, the meeting must be convened within two school days after the request,

provided that the two school day limitation shall be extended if requested by the parent or guardian. The parent or guardian may also request that the meeting be convened via telephone or video conference. A summary of the meeting and any agreements or conclusions reached during the meeting shall be documented in writing and shall become part of the student's school record. A copy of the documents shall be provided to the student's parent or guardian. If a parent or guardian does not request a meeting within ten school days after the school has provided the documents to parent or guardian or if a parent or guardian fails to attend the requested meeting, that fact shall be documented as part of the student's school record.

d) A copy of the form must be sent to the Director of Student Services' office for insertion into the student's temporary record.

e) A copy of the form must be maintained in a file kept by the Building Administrator.

f) No later than two school days after any use of isolated time out, time out, or physical restraint, the school district must submit the information to the Illinois State Board of Education in the manner proscribed by the Illinois State Board of Education.

4) Whenever an episode of isolated time out or time out exceeds 30 minutes, or an episode of physical restraint exceeds 15 minutes, or repeated episodes have occurred during any three-hour period:

a) A licensed educator or licensed clinical practitioner knowledgeable about the use of isolated time out or time out or trained in the use of physical restraint shall evaluate the situation (e.g., a teacher, SW, or psychologist).

b) The evaluation shall consider the appropriateness of continuing the procedure in use, including the student's potential need for medication, nourishment, or use of a restroom, and the need for alternate strategies (e.g., assessment by a mental health crisis team, assistance from police, or transportation by ambulance).

c) The result of the evaluation shall be committed to writing and copies of the documentation shall be placed into the student's temporary student record and provided to the Building Administrator.

5) When a student experiences instances of isolated time out, time out, or physical restraint on any three days within a thirty-day period, the school personnel who initiated, monitored, and supervised the incidents shall initiate a review meeting of the effectiveness of the procedures used, review the student's functional behavioral assessment, and prepare an individual behavior plan for the student that provides either for continued use of these interventions or for the use of other, specified interventions. The plan shall be placed into the student's temporary school record. The review meeting shall also consider the student's potential need for an alternative program, for special education eligibility, or for a student already eligible for special education, for a change in program.

a) The district or other entity serving the student shall invite the student's parents or guardians to participate in this review meeting and shall provide ten (10) days' notice of its date, time, and location. If a student has an individualized education program (IEP), an IEP meeting may satisfy the meeting requirement.

b) The notification shall inform the parents or guardians that the student's potential need for special education, an alternative program, or, for students already eligible for special education, the student's potential need for a change in program will be considered and that the results of the review meeting will be entered into the temporary student record.

E. Notification to Parents

1) All parents and guardians must be provided a copy of the District's Behavioral Guidelines upon enrollment in the District, initial eligibility for Special Education services, and annually thereafter.

2) If a student is subject to isolated time out, time out, or physical restraint, the school must make a reasonable attempt to notify the student's parent or guardian on the same day the isolated time out, time out, or physical restraint is imposed.

3) Within **one business day** after any use of isolated time out, time out, or physical restraint, the school district or other entity serving the student **shall send the ISBE Physical Restraint and Time Out Form to the student's parents or guardians and the following information:** a copy of the standards for when isolated time out, time out, and physical restraint can be used; information about the rights of parents, guardians, and students; information about the parent's or guardian's right to file a complaint with the State Superintendent of Education, the complaint process, and other information to assist the parent or guardian in navigating the complaint process; a description of the State complaint, mediation, and due process procedures for students who are eligible to receive special education services.

F. Requirements for Training

All District staff shall be trained on this written procedure and provided a copy of the District's policies on isolated time out, time out, and physical restraint.

Any adult who is supervising a student in isolated time out or time out, or who is involved in a physical restraint, shall receive at least eight hours of developmentally appropriate training annually. Except for training on physical restraint, online training may be utilized for all training areas. Training is required in the following areas: crisis de-escalation, restorative practices, identifying signs of distress during physical restraint and time out, trauma-informed practices, and behavior management practices

Isolated time out, time out, and physical restraint shall be applied only by individuals who have received

annual systematic training on less restrictive and intrusive strategies and techniques to reduce the use of isolated time out, time out, and physical restraint based on best practices and how to safely use time out and physical restraint when those alternative strategies and techniques have been tried and proven ineffective. This training must include training on crisis de-escalation, restorative practices, identifying signs of distress during physical restraint and time out, trauma-informed practices, and behavior management practices and must result in the receipt of a certificate of completion or other written evidence of participation. No individual may use isolated time out, time out, or physical restraint before receiving the training and certificate.

Memorandum of Understanding
Between
The Central Education Association
And
The Board of Education of Central Community Unit School District #301

The Central Education Association (the "Association") and the Board of Education of Central Community Unit School District #301 (the "Board") (collectively "the Parties") hereby enter into the following Memorandum of Understanding regarding workdays beyond the contractually required 182 workdays.

Whereas the following 5 (five) positions in the bargaining unit are currently working additional days, as indicated by position, beyond the required 182 workdays each contractual year. These days are paid at the educators' per diem rate of pay (1/182nd of annual salary).

- Speech and Language Pathologists — 2 days
- High School Counselors — 10 days
- Agriculture Educators — 15 days
- Instructional Coaches — 20 days
- High School Credit Recovery/Summer School Coordinator — 20 days

The Parties hereby agree that all 5 (five) of these positions may be required to work up to the indicated number of extra days each year at the per diem rate. Moving forward, the addition of any extra days beyond those listed above or for any other positions in the bargaining unit shall only be granted if agreed to by the Superintendent, on behalf of the Board, and the Association. The Superintendent shall consult with the Association President prior to reducing or eliminating the extra workdays listed above.

Unless specifically noted herein, this Memorandum of Understanding shall not modify, amend or supersede the terms or conditions set forth in the 2022-2025 Collective Bargaining Agreement ("CBA") between the Parties.

All other terms of the CBA shall remain in full force and effect through the expiration date of the CBA.

_____	_____
For the Board of Education of CUSD 301	For the Central Education Association
_____	9/13/23
Date	Date

1197036.1

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 16, 2023

New Hire – Non-Certified

Name	School	Position
Calderon, Christina	CMS	Part-Time Administrative Assistant
Laad, Parisha	PKMS	Paraprofessional
Rundio, Carl	Facilities	2nd Shift Maintenance

Voluntary Transfer – Non-Certified

Name	School	Position
Janssen, Erica	District	Health Assistant

Resignation – Non-Certified

Name	School	Position	Effective Date
LaRocco, Maria	PKMS	Cook	September 29, 2023
Doyle, Kim	Transportation	Bus Driver	September 29, 2023

Leave of Absence – Certified

Name	School	Position	Effective Date
Carnell, Adam	HBT	5th Grade Teacher	1/8/2024 to 1/26/2024
Daudelin, Jasmine	HBT	2nd Grade Teacher	3/4/2024 to 5/3/2024
Juske, Ted	CHS	Athletics & Activities Director	9/26/2023 to 10/5/2023
Rodriguez, Ignacio	CHS/CMS	Spanish Teacher	9/18/2023 to 9/22/2023

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Bookman, Daniel	Transportation	Shop Manager	8/28/2023 to 9/6/2023
Hernandez, Nancy	Transportation	Bus Aide	11/8/2023 to 11/21/2023
Jaswani, Jahanvi	PV	Paraprofessional	8/21/2023 to 11/6/2023
LaRocco, Maria	PKMS	Cook	9/7/2023 to 9/29/2023
Lutz, Daniel	PKMS	Custodian	11/9/2023 to 11/14/2023
Zepeda, Alyssa	Transportation	Administrative Assistant	3/9/2024 to 6/3/2024

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: October 3, 2023

RE: Approval of Overnight for IHSA 2A State

Coach Tom Davies & Scott Parola are requesting the approval of an overnight trip for the Central High School Boys Golf Team to attend the IHSA Golf State Playoffs. Here is the Itinerary:

Thursday, Oct. 5, 2023:

• Depart from school on activity bus @ 6:45AM to Weibring Golf Course (Bloomington, IL).

• Arrive by 9AM (Tee times for practice rounds are at 9:36 and 9:45).

• Check out surroundings of the course, eat, warm-up at the range, and prepare for tee off.

• 9:33 AM and 9:45 Practice Tee Time (arrive at the first tee 10-15 minutes before scheduled time).

• Attend Coaches' Meeting @1PM—virtual attendance.

• Finish practice round between 1:30 and 2:30PM.

• Leave course to check into hotel (Courtyard by Marriet, 310A Greebrier Dr., Normal, IL 61761). Phone # (309) 862-1166

• Dinner @ 6:30 and rest for tomorrow's opening round of state tournament.

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday, October 6, 2023:

• Leave hotel by 7:30AM (at the latest)

• Driving range/warm-up—7:45 AM.

• Tee off hole #10 at 8:30 – 9:15 AM.

• Finish the round around 2PM.

• Relax before dinner at the hotel (HW and mental preparation).

• Dinner @ 6:30ish in Bloomington Normal

Saturday, October 7, 2023:

• Check out of hotel in morning

• Tee time dependent on Friday's performance

• Breakfast and driving range before tee off

• Wrap up around 3PM

• Attend award ceremony

• Leave for school/home: arrive at school around 6PM

(Student Participants):

1. Matthew Kowalik
2. Cam Sarallo
3. Tyler Samaan
4. Ben Chesney
5. Luke Semyck
6. Tommy Wyse

Thomas Davies Contact Info# 847-652-0976

Scott Parola Contact Info# 630-945-0212

Thank you for your support of Central High School Athletics and Activities.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: September 16, 2023

RE: National FFA Convention Overnight Trip

Our FFA Sponsors Ryan Robinson & Ryan Dalen are requesting to take their team Overnight to the National FFA Vet Science Competition & National FFA Convention.

Below is their itinerary and some important information regarding the trip and convention.
Please let me know if you have any questions or concerns. We can be reached by cell phone at 217-820-2195 or email at ryan.robinson@central301.net or ryan.dalen@central301.net.

National FFA Vet Science Competition Team Agenda

***The Veterinary Science competition team members will follow the following schedule for their competition. When not competing, please refer to the general agenda above.

Tuesday October 31
- Leave 3:30pm from CHS in White Activity Bus
- Dinner along the way to Indianapolis
- 8pm (Eastern) arrive at hotel in Indianapolis, IN
- Check in and get name badges for competition

Wednesday November 1
- 7:30am Travel to Indiana State Fairgrounds for start of competition (4-H Exhibit Hall)
- 8am - 2pm Team Activity Event 1

Thursday November 2
- 7:30am Travel to Indiana State Fairgrounds for start of competition (4-H Exhibit Hall)
- 8am - 2pm Team Activity Event 2
- 2-3pm Competition Follow up Meeting

Friday November 3
- 12pm Awards Ceremony for Vet Science - Wabash Rooms 1-2 (ICC)
- 7:00pm 6th General Session for final contest results - Lucas Oil Stadium

CENTRAL
UNIT SCHOOL DISTRICT 301

96th (2023) National FFA Convention Agenda

Wednesday November 1st

- Leave 7:00am from DeKalb High School on Charter Bus
    - 501 W Dresser Rd, DeKalb, IL 60115
    - Point of contact: Kara Poynter - 630-327-7785

ALL TIMES BELOW ARE IN EASTERN STANDARD TIME BECAUSE OF LOCATION

- Stop for Lunch at 12:00pm along the road (bring money for lunch)
- Arrive at Lucas Oil Stadium: 2:30pm
    - 500 S Capitol Ave, Indianapolis, IN 46225
- Opening Session 1A: 3:30pm
- Depart from Lucas Oil Stadium at 6:00pm
- Section Dinner 7:00pm (Buca di Beppo- 6045 E 86th St, Indianapolis, IN 46250)
- Depart Section Dinner 8:30pm
- Arrive at Hotel (Country Inn and Suites- Greenfield, IN): 9:30pm

Thursday November 2nd

- Wake Up Call: 8:30am
- Depart from Hotel: 9am
- Arrive at Lucas Oil Stadium: 9:45am
- ALL DAY AT CONVENTION
    - Option during the Day: Aquaponics Tour
- Depart Convention Center for Hotel: 4:00pm
- Arrive at Hotel (Country Inn and Suites- Greenfield, IN): 4:30pm
- Depart Hotel: 5:30pm
- Arrive at Rodeo 6:00pm- Indiana Farmers Coliseum ($35/ person)
- Depart Rodeo for Hotel: 9:00pm
- Arrive at Hotel: 9:30pm

Friday November 3rd

- Wake Up Call: 8:00am
- Depart from Hotel: 8:30am
- Arrive at Indianapolis Zoo: 9:00am
- Bus 2 leaving at 1:30 EST
- Convention Time: 1:30- 6:30pm
    - Sixth General Session: 7:00pm
    - Depart Convention Center: 9:00pm
    - Arrive at Hotel: 9:30pm

Saturday November 4th

- Wake Up Call: 7am
- Depart from Hotel:7:30am
- Arrive at Lucas Oil Stadium: 8am
- Depart from Convention Center for Home: 1 pm (A-Z this year)
- Arrive at Home location: 4pm

CENTRAL
UNIT SCHOOL DISTRICT 301

National Convention Information

Travel Information
We will be traveling to and from convention by charter bus. Only schools from our FFA section (Section 6 FFA) will be traveling (Central, Sycamore, Hiawatha, Kaneland, Marengo, DeKalb, etc.) There will also be 15 agriculture teachers, including 2 from Central, attending this trip to help supervise.

Important Note - The Veterinary Science Competition Team will be traveling down separately due to the schedule of the competition and will have a separate agenda to follow.

Tentative Costs for Convention
$250 – Transportation, registration, lodging, zoo ticket, all tours, & 1 dinner (See Section dinner on Itinerary). You will need to bring extra money for meals not included above and if you plan to buy any souvenirs. The Central FFA Alumni has generously covered the remaining portion for each convention attendee.

CHECKS ARE DUE Wednesday, October 11, 2023

Hotel Information
Country Inn & Suites
2070 N State St.
Greenfield, IN 46140
Phone: 317-467-0999

Official Dress – Each student will need to have the following listed below in order to attend the convention. A chapter FFA jacket will be provided if the student does not currently have one and does not plan to purchase one.

- Official FFA Jacket (will be provided unless you want your own for an extra purchase)
- Black dress pants or black skirt around knee length
- Black dress shoes Men/Women
- Black socks or black pantyhose
- White dress shirt/blouse
- FFA tie or scarf (will be provided)

Official dress will be worn during the convention sessions. Casual attire will be worn for all other activities such as tours, etc.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Dr. Esther Mongan

DATE: October 12, 2023

RE: Memorandum for Consulting Services - EO Sullivan

Enclosed within is a request for approval to move forward with consulting services from EO Sullivan to help engage the community in collaboration to assist in future growth challenges within our school district and potential community understanding for enhancements and investments necessary to achieve this vision. Approximate anticipated cost ranging from $38,000 - $50,000.

Central Community Unit School District 301
Student Enrollment Report

October 11, 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	23-24	37	91	99	113	127	109	113								689		22	3.30
	22-23	38	88	108	123	103	110	97								667		31	4.87
	21-22	38	95	107	95	101	88	112								636			
H.B. Thomas	23-24	57	101	82	102	101	104	91								638		42	7.05
	22-23	52	84	97	92	97	84	90								596		-96	-13.87
	21-22	39	111	106	113	102	103	118								692			
Lily Lake	23-24		38	47	49	38	52	50								274		0	0.00
	22-23		44	55	33	56	48	38								274		10	3.79
	21-22		55	31	45	50	36	47								264			
Prairie View	23-24	47	82	95	113	108	107	126								678		-32	-4.51
	22-23	47	87	110	105	111	126	124								710		109	18.14
	21-22	28	81	84	89	104	102	113								601			
Prairie Knolls MS	23-24								359	405	4					768		-17	-2.17
	22-23								401	383	1					785		24	3.15
	21-22							1	369	389	2					761			
Central MS	23-24								1	5	393					399		-5	-1.24
	22-23									2	402					404		43	11.91
	21-22										361					361			
Central HS	23-24											406	379	345	311	1441		77	5.65
	22-23											381	352	310	321	1364		35	2.63
	21-22											355	315	316	343	1329			
TOTAL DISTRICT				6.6%	1.9%	5.9%	1.4%	3.3%	3.2%	2.2%	3.1%	0.7%	-0.5%	-2.0%	0.3%				
	23-24	141	312	323	377	374	372	380	360	410	397	406	379	345	311	4887		87	1.81
				8.2%	7.6%	7.3%	3.1%	6.1%	2.6%	4.3%	3.6%	5.0%	-0.8%	-1.6%	1.6%				
	22-23	137	303	370	353	367	368	349	401	385	403	381	352	310	321	4800		156	3.36
	21-22	105	342	328	342	357	329	391	369	389	363	355	315	316	343	4644			

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

	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total Non-Resident Housed in D301	Total Students in D301 Seats
Non-Resident Housed in D301	23-24	0	0	0	0	0	0	0	3	0	0	0	24	9	10	46	4933
	22-23	0	0	0	0	0	0	0	0	0	0	0	21	12	8	41	4841
	21-22	0	0	0	0	0	0	0	0	0	1	0	16	10	21	48	4692

	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total Out of District Not Housed in D301	Total Students Including Outplaced Students
Out of District Not Housed in D301	23-24	1	0	6	4	4	3	2	2	4	2	4	5	4	19	60	4993
	22-23	1	5	3	3	2	2	2	7	2	3	2	4	3	14	53	4894
	21-22	0	2	2	1	2	3	5	3	6	3	5	3	6	14	55	4747

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Patrick Podgorski

TO: Dr. Esther Mongan and District 301 Board of Education

CC: Mandi Bavaro

DATE: October 6, 2023

RE: AP Honor Roll

Central Community Unit School District 301 and Central High School are proud to report we have been awarded two distinctions from the College Board regarding our Advanced Placement (AP) Courses. CHS has been awarded an AP Access Award and the AP School Honor Roll Award due to the success of the class of 2023.

The AP Access Award honors schools that encourage low-income and underrepresented minority students to take AP courses. The percentage of students in at least one of these categories who took at least one AP exam before graduation is proportional to the population of CHS.

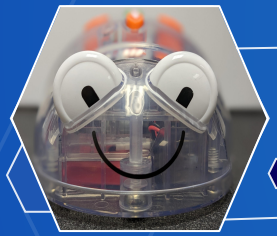
CHS was also placed on the College Board's AP School Honor Roll for the 2022-2023 school year. This award signifies the commitment to expanding the school's college culture by both offering access to AP courses and supporting students to ensure they are successful in those courses. The class of 2023 was celebrated because 50% of them took at least one AP course during their high school career, 40% of students earned college credit by scoring a 3 or higher on their exams and 14% of the class took 5 or more AP exams during their high school career.

Research shows that students who take AP courses and exams are more likely to attend college and graduate on time. Even for those who do not earn college credit, the advanced coursework provides exposure to college-level coursework and contributes to a college-going school culture.

These efforts and the recognition of these awards are a combined effort of all stakeholders – dedicated teachers, counselors, students, parents and administrators – to both make AP access a priority and ensure student success.

Thank you,

Patrick Podgorski



Elementary STEAM Rollout
Fall 2023

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S	T	E	A	M
Science	Technology	Engineering	Art	Mathematics
testable explanations and predictions	tools or devices to make life easier	designing and building to solve problems	expression of human creativity	science of the meaning of numbers and shapes

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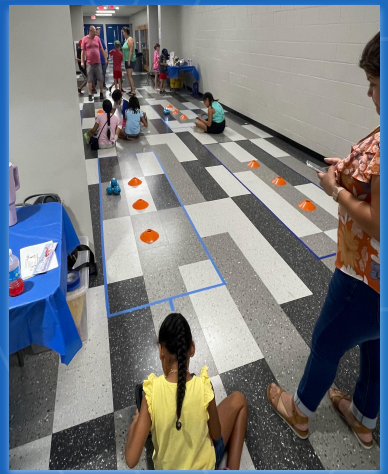
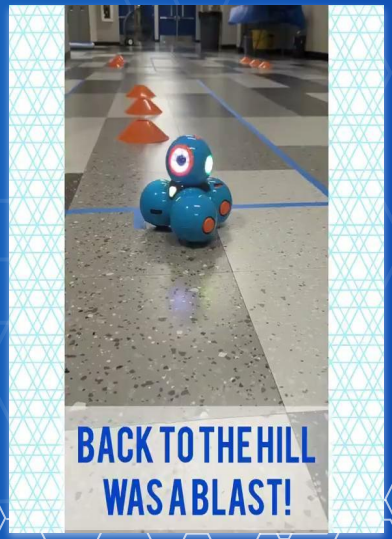
Back to the Hill 2023

Dash - Hurdles | Build a Boat | Marble Run





Instructional Coaches-

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STEAM Timeline - Summer/Fall 2023

June 1 First **STEAM TEAM Training**

Aug. 1 Second **STEAM TEAM Training**

Aug. Sept. **STEAM TEAM Kickoff** with building staff during morning meeting.

Sept. **Robot Driver's Ed** all students K-5 in all four schools

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301 STEAM TEAM

Our STEAM TEAM is made up of 5-7 teachers (per building). They will support their peers in strengthening their understanding of STEAM frameworks, organize and maintain STEAM supplies and assist with planning as needed.

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STEAM TEAM Training

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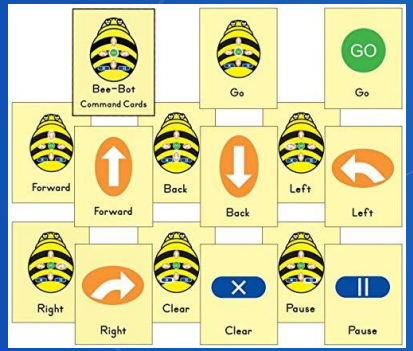
What Do We Have?

BlueBot

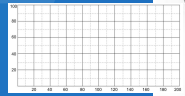
60 per building
K-2



Command Cards
Card Mats
Pen Jackets

Dash

60 per building
3-5



Sketch Kit (& Mat)
Launcher Kit
Gripper Kit
Accessories Kit

*15 per building

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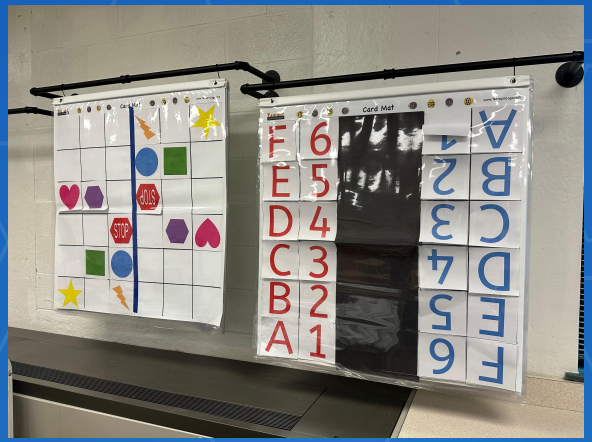

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What Else Do We Have?

All of the above and various other consumables for engineering & design projects!

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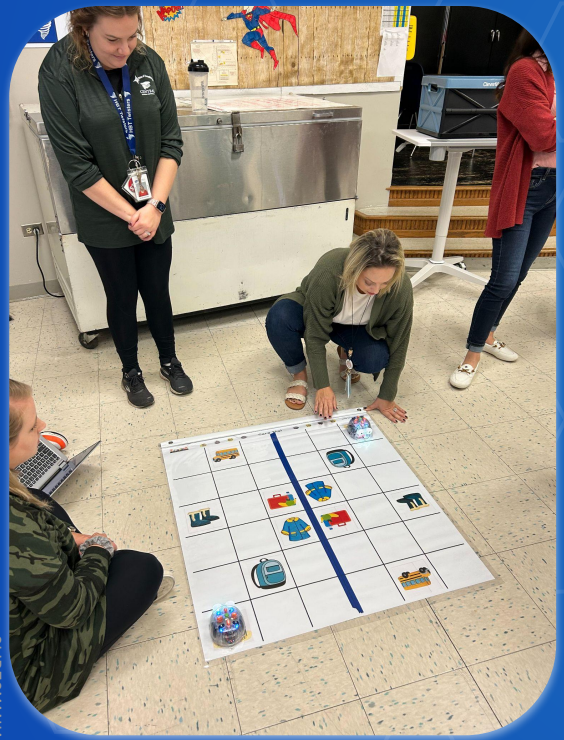
Staff Rollout of Activities



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Student Driver's Ed

BlueBot - Grades K-2

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Student Driver's Ed

Dash - Grades 3-5

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STEAM PGAP

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CENTRAL
UNIT SCHOOL DISTRICT 301

Todd E. Boss
3152 Taunton St.
Elgin, IL 60124
(847) 624.2677
bosst1137@yahoo.com

Monday, September 25, 2023

Dear Mr. Boss:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., received on September 11, 2023. The District previously notified you of the need for an extension of time, and we now provide the District's timely response to your request.

Your request sought the following records:

> *I would like to get information as to why out (sic) athletic trainer was let go please.*

As a preliminary matter, FOIA only provides access to existing records; it does not require a public body to answer questions or create new records. See 5 ILCS 140/3.3; Kenyon v. Garrels, 184 Ill. App. 3d 28, 32 (4 th Dist. 1989); see also Chicago Tribune Co. v. Dept. of Financial and Professional Regulation, 2014 IL App. (4th) 130427 ¶33 ("A request to inspect or copy must reasonably identify a public record and not general data, information, or statistics."). That said, we believe no responsive records exist, as the athletic trainer was not employed by the District, but was employed (and reassigned) by Athletico. To the extent you are seeking a complaint against the athletic trainer that the District received, the District is prohibited by law from releasing individually identifiable student information, which is prohibited from disclosure under the Illinois School Student Records Act, 105 ILCS 10/1 et seq.; the federal Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; and their implementing rules and regulations. Thus, we have withheld such information pursuant to Sections 7.5(r), 7(1)(a), and 7(1)(c) of FOIA 5 ILCS 140/7(1)(a), 7(1)(c) & 7.5(r).

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

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396

E-mail: public.access@ilag.gov

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

letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Matt Rodewald
FOIA Officer
Director of Communications
Central Community Unit School District 301
275 South St
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Janine Asmus
541 81st St
Burr Ridge, IL 60527
libraryfoia@gmail.com

Tuesday, September 19, 2023

Mrs. Asmus:

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

On Tuesday, September 12, 2023, a request received by Central 301 sought the following records:

> ***Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year.***
>
> ***Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library.***
>
> *The purpose of the request is to identify the number of* ***certified school librarians*** *working in Illinois Public School Districts.*
>
> *Please send your response to me electronically. This request is not for commercial purposes.*

Your request is granted in part. Please visit the following website link that will give you the access to information you requested.

> **https://central301.net/staff-directory/**

Thank you for your interest. We consider this matter closed.

Matt Rodewald
FOIA Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Janine Asmus
541 81st St
Burr Ridge, IL 60527
libraryfoia@gmail.com

Wednesday, September 27, 2023

Mrs. Asmus:

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

On Wednesday, September 20, 2023, a request received by Central 301 sought the following records:

> ***Send me a list of all of your employees, with their certifications and licensures. I am confident that it is a document maintained by your District.***

Your request is granted in part. Please visit the attached document. You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396

E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Matt Rodewald
FOIA Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday, October 13, 2023

Local Labs

To Whom it May Concern:

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

> *To whom it may concern,*
>
> *I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:*
>
> *(1) The number of English learner students enrolled by grade level for each of the past five school years, as well as the current school year.*
>
> *(2) The number of bilingual teachers employed in your school district for each of the past five school years, as well as the current school year.*
>
> *(3) The number of children of "migrant asylum seekers" enrolled in your school district, broken down by grade level, for the current school year.*
>
> *As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.*
>
> *Please let me know if you have any questions,*
>
> *Vince Espi*
>
> *Prairie State Wire*

We have identified this email address as a potential source of phishing/suspect activity, and the District does not wish to reply to this email address for security reasons. Please verify whether "Vince Espi" is a representative with your organization, whether this request originated from your organization and, if so, provide a more secure email address for the District's response.

The due date for the District to respond to your request will be tolled until we receive your response.

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Jake Griffin
Assistant Managing Editor for Watchdog Reporting
Daily Herald Media Group
PO Box 280
Arlington Heights, IL 60006
(847) 427.4602
(773) 576.2225
jgriffin@dailyherald.com

Wednesday, October 4, 2023

Dear Mr. Griffin:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., received on September 27, 2023.

Your request sought the following records:

> *Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information and/or documentation sufficient to show:*
>
> - *Copies of, or documents sufficient to show, all invoices, costs and reports related to the district's radon testing and retesting done at district buildings between 2018 through today.*
> - *Copies of, or documents sufficient to show, all invoices, costs and reports regarding remediation of radon contamination in any of the district buildings between 2018 through today.*

We have no records that would satisfy the information you are requesting.

Sincerely,

Matt Rodewald
FOIA Officer
Director of Communications
Central Community Unit School District 301
275 South St
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Mr. Andrew Dogan
304 Weymouth Ave
Elgin, IL 60124
(847) 682.6519
andydogan@gmail.com

Thursday, September 28, 2023

Mr. Dogan:

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

On Thursday, September 21, 2023, a request received by Central 301 sought the following records:

> *Pursuant to the State of Illinois Freedom of Information Act (5 ILCS 140), as a taxpayer, parent, and resident of District 301 I formally request the following information from the District:*
>
> *- Copies of any executed agreements, contracts, and/or proposals between the District and its architectural firm and/or construction management firm for services provided in conjunction with planning a new high school or any other facilities in preparation for a future referendum in 2024;*
>
> *- A listing of individuals on the steering committee described by Dr. Mongan in minutes of the May 2023 Board of Education meeting, including whether any of the individuals on the steering committee are members of the Board of Education;*
>
> *- Dates and times of meetings of which this committee took place, including attendees present at each meeting;*
>
> *- Any materials, designs, concepts, agendas, cost estimates, or other information provided by district vendors to steering committee members as part of these meetings;*
>
> *- Any minutes provided by district vendors as part of these meetings;*
>
> *- The presentation materials that were presented by the District's architectural firm at the September 18 Board of Education meeting.*

Under the Freedom of Information Act, a public body may extend the time to respond to a FOIA request by up to 5 business days for a limited number of reasons [5 ILCS 140/3(e)]. We are extending the time to respond to your request by five (5) days in order due to the required examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under FOIA, or should be disclosed only with appropriate deletions.

You should expect a formal response to your request by the close of business on Thursday, October 5, 2023.

Matt Rodewald
FOIA Officer
Director of Communications
Central Community Unit School District 301
275 South St
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, October 11, 2023

Melinda Creasy
Administrative Specialist
Painters' District Council #14
FOIAResearchTeam@gmail.com
O: 630.601.2798

Dear Ms. Creasy,

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

In a request received by Central Community Unit School District 301 (Central 301) on Tuesday, October 3, 2023, you requested the following records:

> *I request the following information be provided to me:*
>
> - ***Bid Tabulations and <u>total cost</u> for this project***
> - ***Name of Awarded General Contractor or Construction Manager***
> - ***List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage <u>and costs</u> for these trades***

Your request is granted in part. Please review the attachment that contains the information you requested. As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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