Board of Education Meeting

Monday, November 20, 2023 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Recognition of Illinois State Scholars
C. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting October 16, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Approve School Maintenance Project Grant
6) Personnel Report
B. Approve tentative tax levy
C. Approve Cross Country State Competition overnight trip
D. Approve Illinois High School Theatre Festival overnight trip
E. Resolution providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of the District at the general primary election to be held on the 19th day of March, 2024
F. Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District.
G. Approval of real estate purchase agreement
5. **Information Items**
A. Enrollment Report
B. New High School Design Build Update
C. EO Sullivan Consulting Contract
D. Draft Calendars for 2024-2025 and 2025-2026
E. Accelerated Placement Act
F. Athletics and Activities Update
G. Facilities Update
6. **Freedom of Information Act**
A. Allium Data - We received a request for information regarding our most recent renewal summaries for property and casualty insurance and employee insurance.
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)]. 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)]. The setting of a price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member [5 ILCS 120/2(c)(16)]. 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 October 16, 2023 Executive Session Minutes

9. **Adjourn**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Laura Taubery

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

CC: Patrick Podgorski

DATE: November 6, 2023

RE: Illinois State Scholars

We are pleased to announce the Illinois Student Assistance Commission (ISAC) has honored 42 Central High School seniors as Illinois State Scholars. According to ISAC, considerations for this honor include: exemplary college assessment exam scores and a strong record of high school achievement, including unweighted GPA, class rank and school size. Each student will be given a Certificate of Achievement from the organization, plus they will have access to digital badges that they can use on their social media pages and online profiles. Central High School is celebrating these students' achievements with breakfast in our LMC at 7:15am on November 20th, 2023.

Below is a list of **Illinois State Scholars** at Central High School for the 2023-24 school year:

Afeef, Zayn
Alex, Jadon
Andersen, Kenzie
Anderson, Duke
Anderson, Robert
Basa, Leila
Brandes, Jenna
Chokkaththeyandath, Vishnu
Cunningham, Haylie
Devol, Thomas
Domaleczny, Brianna
Durckel, Danielle
Gulati, Kyra
Hinkleman, Adam
Jaswani, Soham
Karavasis, Eirini
Karottu, Elisha
Khwaja, Obaid
Kim, Braedyn
Kowall, Joseph
Larson, Emma
Mangondaya, Andre
Nava, Daniel
Olvera, Ethan
Patel, Sia
Patel, Yaisha
Payton, Andrew
Perez, Alan
Ruthenberg, Ryan
Saligumba, Claire
Samuelian, Eva
Sanceda, Tristan
Seela, Lakshmi j
Shah, Aarya
Simek, Natalie
Supehia, Eesha
Thakkar, Aadi
Thakkar, Aarya
Thakkar, Diya
Wood, Luke
Yarger, Kyrie
Zielinski, Victoria

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	October 16, 2023	Time:	6:00 p.m.

Board Members Present	
Afeef, Junaid	N
Falk, Marc	Y
Hemphill, Dornetria	Y
Nolan, Eric	Y
Pappas, Morgan	Y
Vogt, Fred	Y
Gorman, Jeff	N

Administrators Present	
Esther Mongan	Y
Matthew Haug	Y
Daina Pflug	Y
Christine Barr	N
Shayne Birkmeier	Y
Stephen Buchs	Y
Daniel Carpenter	N
Graydon Engle	Y
Sarah Farrington	N
Jesse Hawley	N
Ted Juske	N
Kelsey Keith	N
Theresa Kolkebeck	N
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	N
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	Y
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	Y
Andrew Speiden	Y
Laura Taubery	N
Brian Tobin	Y
Jessica VonSchnase	N

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

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

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

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

Consent Agenda	Motion by Pappas, second by Falk, to approve the consent agenda as presented. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Approve Boys Golf Overnight Trip	Motion by Falk, second by Hemphill, to approve the overnight trip for the CHS boys golf team to the IHSA Golf State Playoffs that occurred October 5-7, 2023. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Approve FFA Overnight Trip	Motion by Falk, second by Pappas, to approve the overnight trip for FFA students to attend the National FFA Vet Science Competition and National FFA Convention scheduled for October 31 to November 4, 2023. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Approve EO Sullivan Consulting Contract	Motion by Hemphill, second by Falk, to approve the EO Sullivan Consulting 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 concerns for now and in the future. They will provide a partnership to help us conduct community engagement. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Executive Session	Motion by Hemphill, second by Falk, to adjourn open session and move into executive session at 7:21 p.m. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Open Session	Motion by Pappas, second by Hemphill, to adjourn executive session and return to open session at 8:21 p.m. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman
Approve September 18, 2023 Executive Session Minutes	Motion by Falk, second by Hemphill, to approve the September 18, 2023 Executive Session Minutes. Voting yes: Falk, Hemphill, Pappas, Vogt, Nolan Voting no: None Absent: Afeef, Gorman

Adjourn — Motion by Hemphill, second by Pappas, to adjourn at 8:22 p.m.

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

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

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

3.B Recognition of 2023 INSPRA Communications Contest Award of Merit – Communications Director Rodewald recognized Mr. Bradley Starks on earning the 2023 INSPRA Communications Award of Merit for the video of senior students opening and reading letters written to themselves as second graders.

3.C Public Comments – Public comments were shared regarding concerns about the topics on the Board agendas and having decisions made by committees and staff members, plans for the new high school and the structure of the Steering Committee, and student privacy and safety with the proposed new high school design.

4. Action Items

4.A Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. The District received $138,819.68 for 15 home starts in August and $77,817.32 for 11 home starts in September, but did not receive any transition fees. Bills payable reports are typical for October.

4.B Approve Boys Golf Overnight Trip – Principal Podgorski shared that the CHS Boys Golf Team traveled to the IHSA Golf State Playoffs in Bloomington October 5-7, 2023. They qualified as a team and finished 9th in the class 2A competition.

4.C Approve FFA Overnight Trip – Principal Podgorski shared that the FFA students will travel to Indianapolis October 31 to November 4, 2023 for the National FFA Vet Science Competition and Convention.

4.D Approval of EL Sullivan Consulting 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 concerns for now and in the future. They will provide a partnership to help us conduct community engagement. – Superintendent Mongan explained that this organization can help us better communicate with our community. This would not replace our internal communications, but add additional elements to respond to the community's questions in effective ways. The Board approved moving forward with a contract as long as we have the flexibility to adjust elements based on the District's needs.

5. Information Items

5.A Discussion of Challenges with Rohrsen Road Property - Mr. Glen Eriksson from Ericksson Engineering presented information regarding the floodplain on the District's property on Rohrsen Road and the challenges it presents for construction of a possible high school. While we can possibly have the map changed, it would likely take at least a year, pushing back any potential

construction on the property.

5.B Discussion of Possible Sale of Plato Center Property - Superintendent Mongan shared that there has been interest expressed in purchasing the District's property in Plato Center. Currently the District is maintaining this property but it is not large enough to build a modern elementary school. As a school district we can sell directly to a government agency but would have to do a bid process if selling to a private buyer. The Board will vote on this at the next Board meeting.

5.C. Enrollment Report - Superintendent Mongan explained that we adjusted the enrollment report to better reflect the students being served both in and out of District schools.

5.D Facilities Update - Facilities Director Polowy shared that all permits are in place for the CHS addition and they are currently putting foundations in. They have done some value engineering to try to stay under budget. The District Office remodel project slowed due to delays with materials and vendors but should be completed soon. We will have a bid next month for electrical work for generators at PV and LL.

5.E Athletics and Activities Update - Principal Podgorski shared that the football team is still in the running for playoffs and they are wrapping up fall sports with senior nights. The CHS band's Bring the Noise concert was sold out and choir and chorale concerts were held last week. The fall play will be at the end of the month and winter sports meetings are getting started.

5.F CHS AP Honor Roll Award - Principal Podgorski shared that CHS won two awards from the College Board. The AP Equity Access Award is for underrepresented students proportionally passing AP tests. The AP Access Award reflects seniors taking AP courses, getting college credit from AP tests, and taking 5 or more AP classes during their high school career. We don't currently require students in AP courses to take the corresponding tests, but that could be discussed in the future.

5.G STEAM Update - Curriculum Director Birkmeier presented an update on the STEAM program rollout at the elementary level for this school year. They are focusing on integrating multiple content areas including math and the arts. Teams are made up of 5-7 teachers in each building who train and support other building teachers. Students are engaging in STEAM activities such as coding robots.

6. Freedom of Information Act

6.A Mr. Boss - We received a request for information regarding the release of the athletic trainer - We did not have responsive records to release as the athletic trainer was not our employee.

6.B Ms. Asmus - We received a request for information regarding certified librarians in D301 - We were able to comply with this request.

6.C Ms. Asmus - We received a second request clarifying her initial request regarding certified librarians in D301 - We were able to comply with this request.

6.D Local Labs - We received a request for information regarding our EL students, bilingual staff, and migrant asylum seekers - We requested verification of a secure email address and have not received a response.

6.E Mr. Griffin - We received a request for information regarding radon testing and remediation in D301 - We were able to comply with this request; however, we did not have any responsive records.

6.F Mr. Dogan - We received a request for information regarding the Steering Committee and contracts for the possible new high school - We were able to comply with this request.

6.G Ms. Creasy - We received a request for information regarding bid tabulations for the CHS Addition Bid #2 - We were able to comply with this request.

7. Executive Session

7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(2), 2(c)(10), 2(c)(5), and 2(c)(21).

8. Open Session

7.A Adjourn Closed Session to Return to Open Session

7.B Action Items from Closed Session

7.B.1 Approval of September 18, 2023 Executive Session Minutes - The Board approved the Executive Session Minutes from September 18, 2023.

9. Adjourn

Next Meeting – November 20, 2023

_____ _____

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: November 20, 2023

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 37.02% compared to 35.28% a year ago. Expenditures are at 28.76% as compared to 27.62% a year ago.
- The district received impact fees for October in the amount of $123,632.15 for 13 home starts. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of November. Included this month is payment for the Series 2006 Bond of $6,805.000 to US Bank.
- Tonight, the board will discuss and act on a resolution regarding the estimated amounts to be levied for 2023.
- The 2024 School Maintenance Project Grant will be submitted upon approval at tonight's board meeting. This grant application will be used to purchase and install an emergency backup generator for Prairie View Grade School to support critical systems i.e., well, boilers, heat pumps and critical technology. This state grant is for $50,000 with a minimum match of $50,000 with local funds out of the O&M and/or Capital Projects Funds. The total estimated cost of the project is $300,000 and if approved by ISBE will be installed June 2024.

FD	Description	October 2023-24 Beginning Balance	October 2023-24 Deposits	October 2023-24 Withdrawals	October 2023-24 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,231.66	4,322.51	6,251.50	-1,928.99	1,302.67
10	IMPREST-CHS	3,444.80	13,000.00	12,420.50	579.50	4,024.30
10	CASH IN BANK-EDUCATION	4,796,799.29	4,148,473.39	4,581,739.74	-433,266.35	4,363,532.94
10	CASH IN BANK - PAYROLL	1,580.32	2,756,051.05	2,756,112.95	-61.90	1,518.42
10	PAYFLEX ACCOUNT	5,929.15	13,336.30	13,647.55	-311.25	5,617.90
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	28,789,025.87	4,509,172.22	1,646,527.72	2,862,644.50	31,651,670.37
10	CHS ACTIVITY CASH	310,493.07	45,595.26	43,926.22	1,669.04	312,162.11
10	ELEM MS ACTIVITY CASH	28,911.36	401.07	1,268.42	-867.35	28,044.01
10		33,940,795.52	11,490,351.80	9,061,894.60	2,428,457.20	36,369,252.72
20	IMPREST-DISTRICT		457.49	457.49		
20	CASH IN BANK-O&M	667,442.50	1,017,830.23	1,122,091.45	-104,261.22	563,181.28
20	CASH IN BANK - PAYROLL	1,318.89	176,848.59	176,874.38	-25.79	1,293.10
20	INVESTMENT-BUSINESS NOW/SWEEP	8,595,016.78	802,101.86	1,000,000.00	-197,898.14	8,397,118.64
20		9,263,778.17	1,997,238.17	2,299,423.32	-302,185.15	8,961,593.02
30	CASH IN BANK-DEBT SERVICE	629,780.61	118,078.53	950.00	117,128.53	746,909.14
30	INVESTMENT-BUSINESS NOW/SWEEP	8,616,882.67	1,032,626.64	100,000.00	932,626.64	9,549,509.31
30		9,246,663.28	1,150,705.17	100,950.00	1,049,755.17	10,296,418.45
40	IMPREST-DISTRICT		220.00	220.00		
40	CASH IN BANK-TRANSPORTATION	384,334.48	705,119.99	308,832.48	396,287.51	780,621.99
40	CASH IN BANK - PAYROLL	876.73	200,937.77	200,313.79	623.98	1,500.71
40	INVESTMENT-BUSINESS NOW/SWEEP	6,020,245.57	339,649.31		339,649.31	6,359,894.88
40		6,405,456.78	1,245,927.07	509,366.27	736,560.80	7,142,017.58
50	CASH IN BANK-IMRF	226,731.77	217,350.49	273,173.85	-55,823.36	170,908.41
50	CASH IN BANK-PAYROLL		117,059.76	117,059.76		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,910,332.07	256,035.39	100,000.00	156,035.39	3,066,367.46
50		3,137,063.84	590,445.64	490,233.61	100,212.03	3,237,275.87
60	CASH IN BANK-CAPITAL PROJECT	1,137,533.74	60,688.79		60,688.79	1,198,222.53
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,530,392.41	15,644.60		15,644.60	3,546,037.01
60		4,667,926.15	76,333.39		76,333.39	4,744,259.54
70	CASH IN BANK-WORKING CASH	483.39				483.39
70	INVESTMENT-BUSINESS NOW/SWEEP	2,840,885.53	22,984.64		22,984.64	2,863,870.17
70		2,841,368.92	22,984.64		22,984.64	2,864,353.56
80	CASH IN BANK-TORT	3,071.25		66.00	-66.00	3,005.25
80	INVESTMENT- BUSINESS NOW/SWEEP	765,495.42	106,781.71		106,781.71	872,277.13
80		768,566.67	106,781.71	66.00	106,715.71	875,282.38
	Grand Asset Totals	70,271,619.33	16,680,767.59	12,461,933.80	4,218,833.79	74,490,453.12

Number of Accounts: 28

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

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

	2023-24 Original Budget	% of Fund	October MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	44,744,579.00	59.71%	4,850,786.90	20,705,302.70	24,039,276.30	46.27%
Total State Revenue	25,795,166.00	34.42%	1,287,707.41	3,800,395.03	21,994,770.97	14.73%
Total Federal Revenue	4,394,851.00	5.86%	822,159.73	1,277,905.44	3,116,945.56	29.08%
Total Education Fund	**74,934,596.00**	**100.00%**	**6,960,654.04**	**25,783,603.17**	**49,150,992.83**	**34.41%**
20-O&M Fund						
Total Local Revenue	7,150,590.00	63.89%	802,101.86	3,473,514.78	3,677,075.22	48.58%
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%**	**802,101.86**	**3,473,514.78**	**7,719,283.22**	**31.03%**
30-Debt Service Fund						
Total Local Revenue	9,393,341.00	100.00%	1,049,755.17	4,983,366.89	4,409,974.11	53.05%
Total Debt Service Fund	**9,393,341.00**	**100.00%**	**1,049,755.17**	**4,983,366.89**	**4,409,974.11**	**53.05%**
40-Transportation Fund						
Total Local Revenue	2,978,519.00	51.36%	339,649.31	1,488,236.40	1,490,282.60	49.97%
Total State Revenue	2,820,265.00	48.64%	704,333.44	1,404,917.06	1,415,347.94	49.82%
Total Federal Revenue	-	0.00%	-	6,208.00	(6,208.00)	0.00%
Total Transportation Fund	**5,798,784.00**	**100.00%**	**1,043,982.75**	**2,899,361.46**	**2,899,422.54**	**50.00%**
50-IMRF/SS Fund						
Total Local Revenue	1,984,100.00	100.00%	256,035.39	1,051,207.84	932,892.16	52.98%
Total IMRF/SS Fund	**1,984,100.00**	**100.00%**	**256,035.39**	**1,051,207.84**	**932,892.16**	**52.98%**
60-Capital Projects Fund						
Total Local Revenue	555,350.00	100.00%	76,333.39	123,103.94	432,246.06	22.17%
Total Capital Projects Fund	**555,350.00**	**100.00%**	**76,333.39**	**123,103.94**	**432,246.06**	**22.17%**
70-Working Cash Fund						
Total Local Revenue	146,810.00	100.00%	22,984.64	95,343.57	51,466.43	64.94%
Total Working Cash Fund	**146,810.00**	**100.00%**	**22,984.64**	**95,343.57**	**51,466.43**	**64.94%**
80-Tort Fund						
Total Local Revenue	999,374.00	100.00%	106,781.71	462,688.49	536,685.51	46.30%
Total Tort Fund	**999,374.00**	**100.00%**	**106,781.71**	**462,688.49**	**536,685.51**	**46.30%**
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	7,504,428.37	32,382,764.61	35,569,898.39	47.65%
3000 Total State Revenue	32,657,639.00	31.10%	1,992,040.85	5,205,312.09	27,452,326.91	15.94%
4000 Total Federal Revenue	4,394,851.00	4.19%	822,159.73	1,284,113.44	3,110,737.56	29.22%
Total Revenue-All Funds	**105,005,153.00**	**100.00%**	**10,318,628.95**	**38,872,190.14**	**66,132,962.86**	**37.02%**

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

Account Number	Description	2023-24 Original Budget	October MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	33,632,222.00	3,621,522.58	15,866,960.22	17,765,261.78	47.18%
10R000 1140 0000	SPECIAL ED TAXES	6,924,957.00	760,073.79	3,330,107.89	3,594,849.11	48.09%
10R001 1510 0000	INTEREST	456,000.00	127,575.85	403,205.09	52,794.91	88.42%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	131,654.07	380,860.73	738,139.27	34.04%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	-	-	2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	11,441.00	23,855.00	31,145.00	43.37%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	23,960.00	94,140.00	51,860.00	64.48%
10R002 1720 0000	OTHER FEES	297,800.00	70,191.69	104,455.71	193,344.29	35.08%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	45,996.33	180,150.13	364,849.87	33.06%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	21,738.33	170,668.83	729,331.17	18.96%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	3,650.99	54,383.90	295,616.10	15.54%
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	2,812.11	32,914.70	67,085.30	32.91%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	389.16	11,754.50	54,345.50	17.78%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	-	-	70,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	29,781.00	41,031.00	8,969.00	82.06%
Total Local Revenue		**44,744,579.00**	**4,850,786.90**	**20,705,302.70**	**24,039,276.30**	**46.27%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	1,096,250.00	3,288,750.00	4,777,790.00	40.77%
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	13,364.92	81,635.08	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	168,306.71	342,635.80	257,364.20	57.11%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	59,730.00	-	40,745.73	18,984.27	68.22%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	42,927.00	13,402.68	56,228.02	(13,301.02)	130.99%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	2,927.00	2,927.00	(957.00)	148.58%
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	138.56	2,067.42	(1,067.42)	206.74%
10R000 3370 0000	DRIVER ED	45,500.00	-	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**	**1,287,707.41**	**3,800,395.03**	**21,994,770.97**	**14.73%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	610,000.00	48,216.58	72,421.38	537,578.62	0.00%
10R000 4300 0000	TITLE I LOW INCOME	234,068.00	30,410.00	48,428.00	185,640.00	20.69%
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	1,692.00	3,669.00	6,786.00	35.09%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	172,505.00	291,595.00	697,562.00	29.48%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	400,000.00	-	105,680.68	294,319.32	26.42%
10R000 4745 0000	CARL PERKINS	20,950.00	9,533.15	28,216.77	(7,266.77)	134.69%
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	558,000.00	558,000.00	1,026,000.00	35.23%
10R003 4998 0000	ESSER III GRANT (ARP)	23,128.00	-	120,768.00	(97,640.00)	522.17%
10R004 4998 0000	ARP IDEA FLOW-THROUGH	-	-	139.00	(139.00)	0.00%
10R005 4998 0000	ARP IDEA PRESCHOOL	1,800.00	1,803.00	1,803.00	(3.00)	0.00%
Total Federal Revenue		**4,394,851.00**	**822,159.73**	**1,277,905.44**	**3,116,945.56**	**29.08%**
Total Education Fund		**74,934,596.00**	**6,960,654.04**	**25,783,603.17**	**49,150,992.83**	**34.41%**
20R000 1111 0000	TAXES	6,586,895.00	727,654.27	3,188,059.62	3,398,835.38	48.40%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	254,995.00	29,834.62	71,632.67	183,362.33	28.09%
20R001 1510 0000	INTEREST	190,700.00	44,612.97	174,486.89	16,213.11	91.50%
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**	**802,101.86**	**3,473,514.78**	**3,677,075.22**	**48.58%**
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**	**802,101.86**	**3,473,514.78**	**7,719,283.22**	**31.03%**

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

Account Number	Description	2023-24 Original Budget	October MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,814,821.00	994,441.74	4,356,943.04	4,457,877.96	49.43%
30R001 1510 0000	INTEREST	64,870.00	38,184.90	112,773.85	(47,903.85)	173.85%
30R000 1930 0000	IMPACT FEES	513,650.00	17,128.53	513,650.00	-	100.00%
Total Local Revenue		**9,393,341.00**	**1,049,755.17**	**4,983,366.89**	**4,409,974.11**	**53.05%**
Total Debt Service Fund		**9,393,341.00**	**1,049,755.17**	**4,983,366.89**	**4,409,974.11**	**53.05%**
40R000 1113 0000	TAXES	2,848,619.00	312,971.16	1,371,219.14	1,477,399.86	48.14%
40R000 1415 0000	FIELD TRIP FEES	600.00	-	-	600.00	0.00%
40R001 1510 0000	INTEREST	107,300.00	26,678.15	105,398.79	1,901.21	98.23%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	-	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**	**339,649.31**	**1,488,236.40**	**1,490,282.60**	**49.97%**
40R000 3500 0000	STATE AID, REGULAR	1,591,844.00	430,330.59	809,354.30	782,489.70	50.84%
40R000 3510 0000	STATE AID, SPECIAL ED	1,228,421.00	274,002.85	595,562.76	632,858.24	48.48%
Total State Revenue		**2,820,265.00**	**704,333.44**	**1,404,917.06**	**1,415,347.94**	**49.82%**
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**	**1,043,982.75**	**2,899,361.46**	**2,899,422.54**	**50.00%**
50R000 1114 0000	IMRF TAXES	918,375.00	103,389.48	452,979.92	465,395.08	49.32%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	945,375.00	103,389.48	452,979.92	492,395.08	47.92%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	70,000.00	29,834.62	71,632.65	(1,632.65)	102.33%
50R001 1510 0000	INTEREST	50,350.00	19,421.81	73,615.35	(23,265.35)	146.21%
Total Local Revenue		**1,984,100.00**	**256,035.39**	**1,051,207.84**	**932,892.16**	**52.98%**
Total IMRF/SS Fund		**1,984,100.00**	**256,035.39**	**1,051,207.84**	**932,892.16**	**52.98%**
60R001 1510 0000	INTEREST	486,350.00	15,644.60	62,415.15	423,934.85	12.83%
60R000 1930 0000	IMPACT FEES	69,000.00	60,688.79	60,688.79	8,311.21	87.95%
Total Local Revenue		**555,350.00**	**76,333.39**	**123,103.94**	**432,246.06**	**22.17%**
Total Capital Projects Fund		**555,350.00**	**76,333.39**	**123,103.94**	**432,246.06**	**22.17%**
70R000 1115 0000	TAXES	94,790.00	10,395.53	45,545.94	49,244.06	48.05%
70R001 1510 0000	INTEREST	52,020.00	12,589.11	49,797.63	2,222.37	95.73%
Total Local Revenue		**146,810.00**	**22,984.64**	**95,343.57**	**51,466.43**	**64.94%**
Total Working Cash Fund		**146,810.00**	**22,984.64**	**95,343.57**	**51,466.43**	**64.94%**
80R000 1120 0000	TAXES	945,374.00	103,389.48	452,979.92	492,394.08	47.92%
80R001 1510 0000	INTEREST	14,000.00	3,392.23	9,708.57	4,291.43	69.35%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	40,000.00	0.00%
Total Local Revenue		**999,374.00**	**106,781.71**	**462,688.49**	**536,685.51**	**46.30%**
Total Tort Fund		**999,374.00**	**106,781.71**	**462,688.49**	**536,685.51**	**46.30%**
	Revenue-All Funds					
1000	Total Local Revenue	67,952,663.00	7,504,428.37	32,382,764.61	35,569,898.39	47.65%
3000	Total State Revenue	32,657,639.00	1,992,040.85	5,205,312.09	27,452,326.91	15.94%
4000	Total Federal Revenue	4,394,851.00	822,159.73	1,284,113.44	3,110,737.56	29.22%
	Total Revenue-All Funds	**105,005,153.00**	**10,318,628.95**	**38,872,190.14**	**66,132,962.86**	**37.02%**

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

	2023-24 Original Budget	% of Fund	October MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,747,744.48	10,698,019.02	-	22,872,689.98	31.87%
2000 Benefits	10,068,735.00	13.47%	773,047.47	3,128,713.94	-	6,940,021.06	31.07%
3000 Purchased Services	3,630,187.00	4.86%	248,563.63	730,169.25	76,411.08	2,823,606.67	22.22%
4000 Supplies	3,240,991.00	4.34%	294,078.77	731,839.50	130,802.49	2,378,349.01	26.62%
5000 Capital Outlay	1,282,500.00	1.72%	-	747,239.18	27,721.22	507,539.60	60.43%
6000 Other/Dues/Fees	21,883,284.00	29.27%	416,383.90	804,165.48	67,691.74	21,011,426.78	3.98%
7000 Non-Capital Equipment	1,081,906.00	1.45%	24,601.73	48,533.20	20,726.14	1,012,646.66	6.40%
Total Education Fund	**74,758,312.00**	**100.00%**	**4,504,419.98**	**16,888,679.57**	**323,352.67**	**57,546,279.76**	**23.02%**
20-O&M							
1000 Salaries	2,331,955.00	13.25%	176,121.85	718,831.16	-	1,613,123.84	30.83%
2000 Benefits	661,315.00	3.76%	46,675.81	183,576.04	-	477,738.96	27.76%
3000 Purchased Services	1,322,300.00	7.51%	61,314.61	431,368.18	48,319.14	842,612.68	36.28%
4000 Supplies	1,469,000.00	8.34%	160,263.30	584,004.32	40,961.96	844,033.72	42.54%
5000 Capital Outlay	11,665,000.00	66.27%	602,008.37	1,427,191.72	645,506.24	9,592,302.04	17.77%
6000 Other/Dues/Fees	53,800.00	0.31%	1,770.28	1,845.28	410.00	51,544.72	4.19%
7000 Non-Capital Equipment	100,000.00	0.57%	56,061.69	79,530.98	11,320.09	9,148.93	90.85%
Total O&M	**17,603,370.00**	**100.00%**	**1,104,215.91**	**3,426,347.68**	**746,517.43**	**13,430,504.89**	**23.70%**
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%	-	-	6,805,000.00	2,428,076.00	73.70%
Total Debt Service	**9,236,476.00**	**100.00%**	**-**	**-**	**6,805,000.00**	**2,431,476.00**	**73.68%**
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	199,120.85	800,653.81	-	1,661,086.19	32.52%
2000 Benefits	148,305.00	2.67%	15,664.27	52,802.25	-	95,502.75	35.60%
3000 Purchased Services	2,282,056.00	41.06%	30,802.63	1,847,137.07	4,694.48	430,224.45	81.15%
4000 Supplies	581,500.00	10.46%	59,945.25	111,886.40	35,932.97	433,680.63	25.42%
5000 Capital Outlay	20,000.00	0.36%	-	-	-	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	1,888.95	3,288.35	-	56,711.65	5.48%
7000 Non-Capital Equipment	4,000.00	0.07%	-	-	-	4,000.00	0.00%
Total Transportation	**5,557,601.00**	**100.00%**	**307,421.95**	**2,815,767.88**	**40,627.45**	**2,701,205.67**	**51.40%**
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	155,823.36	612,016.29	-	1,311,949.71	31.81%
Total IMRF/SS	**1,923,966.00**	**100.00%**	**155,823.36**	**612,016.29**	**-**	**1,311,949.71**	**31.81%**
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%	66.00	123,116.16	31,255.80	840,628.04	15.51%
Total Tort	**995,000.00**	**100.00%**	**66.00**	**123,116.16**	**31,255.80**	**840,628.04**	**15.51%**
Total Expenditures	**110,624,725.00**		**6,071,947.20**	**23,865,927.58**	**7,946,753.35**	**78,812,044.07**	**28.76%**
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	3,122,987.18	12,217,503.99	-	26,146,900.01	31.85%
2000 Benefits	12,802,321.00	11.57%	991,210.91	3,977,108.52	-	8,825,212.48	31.07%
3000 Purchased Services	8,232,943.00	7.44%	340,746.87	3,131,790.66	160,680.50	4,940,471.84	39.99%
4000 Supplies	5,291,491.00	4.78%	514,287.32	1,427,730.22	207,697.42	3,656,063.36	30.91%
5000 Capital Outlay	13,517,500.00	12.22%	602,008.37	2,174,430.90	673,227.46	10,669,841.64	21.07%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	420,043.13	809,299.11	6,873,101.74	23,547,759.15	24.60%
7000 Non-Capital Equipment	1,185,906.00	1.07%	80,663.42	128,064.18	32,046.23	1,025,795.59	13.50%
Total Expenditures Across all Funds	**110,624,725.00**	**100.00%**	**6,071,947.20**	**23,865,927.58**	**7,946,753.35**	**78,812,044.07**	**28.76%**

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		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects	697,970.94	82
Total FY24		**$ 697,970.94**	**82**	**$10,815.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects	640,024.38	86
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		**$ 1,103,286.72**	**153**	**$14,420.00**			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					
FY22		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/13/2021	City of Elgin (June)	142,895.33	22	29,425.04	Debt Svc		
8/16/2021	City of Elgin (July)	72,627.88	14	0.00	Debt Svc		
10/5/2021	City of Elgin (Aug)	185,073.87	32	0.00	Debt Svc		
11/2/2021	City of Elgin (Sept)	56,813.62	10	4,190.04	Debt Svc		
11/8/2021	City of Elgin (Oct)	113,970.16	16	0.00	Debt Svc/Cap Proj	571,380.86	94
12/6/2021	Kane County	3,454.40	2	0.00	Land Cash/Cap Proj		
12/13/2021	City of Elgin (Nov)	138,752.49	22	2,095.02	Capital Projects		
1/10/2022	City of Elgin (Dec)	121,286.29	15	0.00	Capital Projects		
2/8/2022	City of Elgin (Jan)	36,526.53	5	9,305.02	Capital Projects		
3/7/2022	City of Elgin (Feb)	106,896.38	18	9,305.02	Capital Projects		
4/12/2022	City of Elgin (Mar)	291,910.58	37	0.00	Capital Projects		
5/11/2022	City of Elgin (Apr)	271,003.52	30	0.00	Capital Projects		
6/17/2022	City of Elgin (May)	163,200.44	19	0.00	Capital Projects		
Total FY22		**$ 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					

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	11856113	Pom Pom Knit Hats	10E011 2410 4900 00 000000 0000	637.07
			Totals for 4IMPRINT	637.07
A DISCOUNT T	20234723	Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	227.00
A DISCOUNT T	20234728	Class T Shirts	10E008 1110 4900 00 000000 0000	208.00
A DISCOUNT T	20234739	Class T Shirts	10E008 1110 4900 00 000000 0000	361.00
A DISCOUNT T	20234732	Glow T shirts	10E008 2410 4100 00 000000 0000	583.50
A DISCOUNT T	20234750	CHS Swim Shirts for Girls Swimming	10E002 1500 4900 00 000000 0000	119.00
A DISCOUNT T	20234749	T Shirts	10E008 1110 4900 00 000000 0000	835.00
A DISCOUNT T	20234757	Kindergarten Class T Shirts	10E008 1110 4900 00 000000 0000	737.50
A DISCOUNT T	20234762	Class T Shirts	10E008 1110 4900 00 000000 0000	302.00
A DISCOUNT T	20234717	T-shirts for staff	10E002 2410 4100 00 000000 0000	500.00
			Totals for A DISCOUNT T	3,873.00
ACCOLADES LASER ENGR	984	Engraving for National Educator's Week	10E001 2310 4100 00 000000 0000	2,162.50
			Totals for ACCOLADES LASER ENGRAVING LLC	2,162.50
ADVANCE AUTO PARTS	2454-492317	Cataclean	40E001 2550 4100 00 000000 0000	57.02
ADVANCE AUTO PARTS	2454-492678	Starter	40E001 2550 4100 00 000000 0000	176.63
ADVANCE AUTO PARTS	2454-492712	Battery	40E001 2550 4100 00 000000 0000	162.13
ADVANCE AUTO PARTS	2454-492719	Engine Oil Cooler	40E001 2550 4100 00 000000 0000	77.07
ADVANCE AUTO PARTS	2454-492736	35# Grease	40E001 2550 4100 00 000000 0000	147.19
ADVANCE AUTO PARTS	2454-492619	Battery and air filter for Dr Ed car	10E002 1730 4100 00 000000 0000	220.49
			Totals for ADVANCE AUTO PARTS	840.53
ADVOCATE SHERMAN OCC	850008	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	683.00
ADVOCATE SHERMAN OCC	850085	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	525.00
ADVOCATE SHERMAN OCC	850168	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	630.00
ADVOCATE SHERMAN OCC	850168	Bus Driver Physicals	80E001 2362 3820 00 000000 0000	66.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,904.00
AGUINAGA, JACOB	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	99.82
			Totals for AGUINAGA, JACOB	99.82
AHW LLC	11755049	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	565.93
			Totals for AHW LLC	565.93
ALLEN'S CORNER GARAG	12070	Move Shed from Elementary to Rocket Hill	20E001 2540 3100 00 000000 0000	350.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	350.00
ALPHA BAKING COMPANY	230260285020	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230273275017	Bread	10E002 2560 4100 00 000000 0000	391.06
ALPHA BAKING COMPANY	230273283024	Bread	10E002 2560 4100 00 000000 0000	71.96
ALPHA BAKING COMPANY	230260289020	Bread	10E010 2560 4100 00 000000 0000	65.05
ALPHA BAKING COMPANY	230273276027	Bread	10E004 2560 4100 00 000000 0000	65.20
ALPHA BAKING COMPANY	230273290026	Bread	10E004 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	230273290024	Bread	10E002 2560 4100 00 000000 0000	272.77
ALPHA BAKING COMPANY	230260296019	Bread	10E010 2560 4100 00 000000 0000	24.68
ALPHA BAKING COMPANY	230273297030	Bread	10E004 2560 4100 00 000000 0000	73.71
ALPHA BAKING COMPANY	230260275020	Bread	10E008 2560 4100 00 000000 0000	70.55
ALPHA BAKING COMPANY	230260289019	Bread	10E008 2560 4100 00 000000 0000	79.40
ALPHA BAKING COMPANY	230260296017	Bread	10E011 2560 4100 00 000000 0000	73.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230260296018	Bread	10E008 2560 4100 00 000000 0000	76.60
ALPHA BAKING COMPANY	230273297028	Bread	10E002 2560 4100 00 000000 0000	152.20
ALPHA BAKING COMPANY	230273299025	Bread	10E002 2560 4100 00 000000 0000	315.90
ALPHA BAKING COMPANY	230273299026	Bread	10E005 2560 4100 00 000000 0000	43.87
ALPHA BAKING COMPANY	230273283025	Bread	10E003 2560 4100 00 000000 0000	130.20
ALPHA BAKING COMPANY	230273290025	Bread	10E003 2560 4100 00 000000 0000	61.48
ALPHA BAKING COMPANY	230273304026	Bread	10E003 2560 4100 00 000000 0000	185.95
ALPHA BAKING COMPANY	230273310016	Bread	10E003 2560 4100 00 000000 0000	143.76
ALPHA BAKING COMPANY	230273311029	Bread	10E004 2560 4100 00 000000 0000	93.69
ALPHA BAKING COMPANY	230273306022	Bread	10E002 2560 4100 00 000000 0000	151.14
ALPHA BAKING COMPANY	230273311028	Bread	10E002 2560 4100 00 000000 0000	112.90
			Totals for ALPHA BAKING COMPANY	2,754.39
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	1,900.00
AMAZON CAPITAL SERVI	1P6V-MDYN-L67M	Lanyards, Paper Products	10E005 2410 4100 00 000000 0000	55.99
AMAZON CAPITAL SERVI	1F43-YWW6-6MJY	Classroom Supplies	10E010 1110 4100 00 000000 0000	59.64
AMAZON CAPITAL SERVI	1CTM-69TC-JRHQ	Post-It	10E010 2410 4100 00 000000 0000	33.56
AMAZON CAPITAL SERVI	1KKY-773X-MR6T	Refund for Post-It, Apply Credit to 1CTM-69TC-JRHQ	10E010 2410 4100 00 000000 0000	-19.58
AMAZON CAPITAL SERVI	17JR-7TRF-MH6D	Refund for Post-It, Apply Credit to 1CTM-69TC-JRHQ	10E010 2410 4100 00 000000 0000	-13.98
AMAZON CAPITAL SERVI	139T-6PRX-RGWP	Supplies	10E011 1120 4900 00 000000 0000	167.31
AMAZON CAPITAL SERVI	16QT-YNFX-G6WT	Supplies	10E011 1120 4900 00 000000 0000	107.77
AMAZON CAPITAL SERVI	1RHD-TC1X-JGWC	Clock Return, apply credit to Inv#1FXG-LTQ1-4WKY	40E001 2550 4100 00 000000 0000	-99.50
AMAZON CAPITAL SERVI	1X3K-Y6KY-1TLK	Kitchen Supplies	40E001 2550 4100 00 000000 0000	60.77
AMAZON CAPITAL SERVI	11YT-6R9L-7D4K	Ukranian Dictionary	10E001 1800 4100 00 000000 0000	25.49
AMAZON CAPITAL SERVI	1311-KRMT-GLW4	STEAM Night EC	10E004 1110 4100 00 000000 0000	3.99
AMAZON CAPITAL SERVI	19M7-7LQJ-6DLY	Spanish Supplies	10E003 1120 4100 00 000000 0000	235.70
AMAZON CAPITAL SERVI	1CGQ-X9TF-4YHD	Spanish Supplies	10E003 1120 4100 00 000000 0000	2.99
AMAZON CAPITAL SERVI	1L11-JHQN-VXDV	5th Grade STEAM	10E004 1110 4100 00 000000 0000	94.34
AMAZON CAPITAL SERVI	1N4Y-999J-JJP1	English supplies	10E002 1130 4100 00 000000 0000	6.07
AMAZON CAPITAL SERVI	1NWQ-CXPV-LVQV	SPED Office Supplies	10E004 1110 4100 00 000000 0000	273.43
AMAZON CAPITAL SERVI	1NWQ-CXPV-LVQV	SPED Office Supplies	10E004 1205 4100 00 000000 0000	36.98
AMAZON CAPITAL SERVI	1Q3K-LHH1-QCKM	STEAM night supplies credit - apply to INV#1H6Q-3RQR-KCDQ	10E004 1110 4100 00 000000 0000	-15.66
AMAZON CAPITAL SERVI	1X37-1NRX-P9DM	Maintenance Supplies	20E001 2540 4110 00 000000 0000	143.88
AMAZON CAPITAL SERVI	1XFF-XCG1-D6FV	Epson Document Scanners	10E001 2660 4100 00 000000 0000	1,335.00
AMAZON CAPITAL SERVI	1XKG-KJD7-1TQ7	Science supplies-Alperin and Mietka	10E002 1130 4100 00 000000 0000	62.36
AMAZON CAPITAL SERVI	1661-6NTF-LQ3W	Lysol Disinfectant Wipes	10E003 1120 4100 00 000000 0000	26.94
AMAZON CAPITAL SERVI	16KT-QTVL-4T97	IC Supplies	10E002 2212 4100 00 000000 0000	131.32
AMAZON CAPITAL SERVI	1CTR-YDNY-4F66	Testing Supplies PSAT	10E003 2410 4100 00 000000 0000	12.99
AMAZON CAPITAL SERVI	1GQJ-4YYD-JKKW	PSAT Supplies	10E003 2410 4100 00 000000 0000	184.18
AMAZON CAPITAL SERVI	1HVV-3JLY-THXK	AED Case & Rescue Mask	40E001 2550 4100 00 000000 0000	105.70
AMAZON CAPITAL SERVI	1KVK-G749-4WJ3	Tech supplies	10E001 2660 4100 00 000000 0000	37.30
AMAZON CAPITAL SERVI	1NCL-9FJH-37PN	USB-A Wall Chargers	10E003 1120 4100 00 000000 0000	56.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1QMK-KXLW-4MNM	Office Supplies	10E001 2520 4100 00 000000 0000	24.94
AMAZON CAPITAL SERVI	1RKX-KXFH-XTYN	Testing Supplies	10E003 2410 4100 00 000000 0000	53.78
AMAZON CAPITAL SERVI	149Q-FHDH-74CT	Supplies for Bus Safety Training Day	40E001 2550 4110 00 000000 0000	21.99
AMAZON CAPITAL SERVI	19FH-X1N7-93DF	Visible Learning Group Book	10E002 2212 4100 00 000000 0000	26.00
AMAZON CAPITAL SERVI	1R9G-VGHD-VNV9	PSAT Supplies	10E003 2410 4100 00 000000 0000	24.89
AMAZON CAPITAL SERVI	1PNF-Y34P-DMYR	Office Supplies	10E008 2410 4100 00 000000 0000	122.77
AMAZON CAPITAL SERVI	1TVP-YYPR-6JVG	Office Supplies	10E008 2410 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	11D6-FTW4-D1M7	Nurse Office Supplies	10E008 1110 4250 00 000000 0000	51.95
AMAZON CAPITAL SERVI	1QMQ-3CG1-HLRG	Veteran's Day & We Belong Supplies	10E008 2410 4100 00 000000 0000	54.93
AMAZON CAPITAL SERVI	1XW1-KXYL-4RPL	Maintenance Desk Calendar	20E001 2540 4110 00 000000 0000	19.99
AMAZON CAPITAL SERVI	11F7-CWRV-9GQ7	IC Coaches Supplies	10E002 2212 4100 00 000000 0000	289.52
AMAZON CAPITAL SERVI	1DTY-XXM3-4G96	Maintenance Supplies	20E001 2540 4110 00 000000 0000	599.94
AMAZON CAPITAL SERVI	1QXJ-GVLJ-4H43	ELA SAC Committee Books	10E001 2210 6400 00 000000 0000	428.34
AMAZON CAPITAL SERVI	14TX-PWYF-7P4P	SPED General supplies	10E004 1205 4100 00 000000 0000	334.75
AMAZON CAPITAL SERVI	1HJT-9P9X-96PL	STEAM Night EC	10E004 1110 4100 00 000000 0000	39.98
AMAZON CAPITAL SERVI	1RC3-YH94-77HK	CMS Front Office Supplies	10E003 2410 4100 00 000000 0000	561.87
AMAZON CAPITAL SERVI	14T6-9J31-6LQY	DO Office Supplies	10E001 2520 4100 00 000000 0000	212.91
AMAZON CAPITAL SERVI	11F7-CWRV-DMRQ	Science supplies	10E002 1130 4100 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1FFN-ND41-9HHY	Glow Night Supplies	10E008 1110 4100 00 000000 0000	113.95
AMAZON CAPITAL SERVI	1TKQ-47RC-7KRY	Book Fair Supplies	10E008 2220 4100 00 000000 0000	53.94
AMAZON CAPITAL SERVI	1V46-PT9V-6R76	Office Supplies	10E008 2410 4100 00 000000 0000	101.48
AMAZON CAPITAL SERVI	1F67-TJCJ-4DPG	HDMI Cable	10E001 2660 4100 00 000000 0000	7.95
AMAZON CAPITAL SERVI	1H41-MFQD-6FJN	Classroom Items	10E003 1120 4100 00 000000 0000	44.92
AMAZON CAPITAL SERVI	1H41-MFQD-6FLH	Outlet Covers	10E010 2410 4100 00 000000 0000	7.99
AMAZON CAPITAL SERVI	16TH-P334-11HH	Cheerleading supplies- Poms	10E003 1500 4100 00 000000 0000	518.08
AMAZON CAPITAL SERVI	1P3X-7XVV-7PQ4	Plant Card Holders for Principal Appreciation	10E001 2310 4100 00 000000 0000	6.99
AMAZON CAPITAL SERVI	1CYM-Q7JN-4YFC	IC Supplies	10E002 2212 4100 00 000000 0000	18.39
AMAZON CAPITAL SERVI	113Q-MFGY-KDJQ	PSAT Supplies Refund, Apply Credit to Inv# 1GQJ-4YYD-JKKW	10E003 2410 4100 00 000000 0000	-30.77
AMAZON CAPITAL SERVI	113T-GRYX-71P3	Shredding Bags	40E001 2550 4110 00 000000 0000	25.96
AMAZON CAPITAL SERVI	1QN9-HKLR-RJFX	Supplies Office	10E011 2410 4900 00 000000 0000	86.75
AMAZON CAPITAL SERVI	1Y3C-1XCH-1XX4	Coffee and creamer	10E001 2520 4100 00 000000 0000	191.26
AMAZON CAPITAL SERVI	146N-WJCL-3KDM	IC Supplies	10E002 2212 4100 00 000000 0000	53.96
AMAZON CAPITAL SERVI	1NKN-CYLN-KX6D	Clear Shatterproof Pitcher	40E001 2550 4110 00 000000 0000	12.39
AMAZON CAPITAL SERVI	1VLX-JXYL-9YFR	AED First Aid Kit	40E001 2550 4100 00 000000 0000	19.29
AMAZON CAPITAL SERVI	19LQ-1YJ9-HKLH	Mini Flashlights	10E005 2220 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	113L-WYH4-7W4F	Supplies-Apply Unapplied payment of $140.16 to inv#113L-WYH4-7W4F	40E001 2550 4110 00 000000 0000	299.76
AMAZON CAPITAL SERVI	1DVN-G9QC-MJ3Y	HBT STEAM Room Supplies	10E004 1110 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	133M-TD4X-4YDM	Nurse's Supplies	10E010 1110 4250 00 000000 0000	16.89
AMAZON CAPITAL SERVI	1LM3-LFKH-7WWD	Office Supplies	10E010 2410 4100 00 000000 0000	17.99
AMAZON CAPITAL SERVI	1LYM-GFH3-Y73R	Cables for Music	10E010 2410 4100 00 000000 0000	63.03
AMAZON CAPITAL SERVI	1QTY-3HQR-M1LP	Supplies 6 Red Science	10E011 1120 4110 00 000000 0000	313.62
AMAZON CAPITAL SERVI	1YPC-G4MH-HF3Q	Supplies Team 6 Silver	10E011 1120 4110 00 000000 0000	36.90
AMAZON CAPITAL SERVI	14HQ-LTQ1-1PM6	Staff/Veterans Supplies	10E004 1110 4100 00 000000 0000	273.82
AMAZON CAPITAL SERVI	1FRT-K9VC-KDHY	5th Grade Math Supplies	10E004 1110 4100 00 000000 0000	138.20
AMAZON CAPITAL SERVI	1QTY-3HQR-7NPP	Cheerleading Supplies- Poms	10E003 1500 4100 00 000000 0000	459.04
AMAZON CAPITAL SERVI	16M6-FL97-1H64	Art Room Supplies Dwyer	10E005 1110 4100 00 000000 0000	161.76
AMAZON CAPITAL SERVI	16WN-14N4-6M41	Ribbon Spool	10E001 2310 4100 00 000000 0000	13.08
AMAZON CAPITAL SERVI	1FDH-JMWL-J9R7	Epson Document Scanner Return, Apply Credit to Inv# 1XFF-XCG1-D6FV	10E001 2660 4100 00 000000 0000	-445.00
AMAZON CAPITAL SERVI	1CFJ-FQHV-63M4	Cheerleading Poms Refund, Apply	10E003 1500 4100 00 000000 0000	-518.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Credit to Inv#16TH-P334-11HH		
AMAZON CAPITAL SERVI	1LYQ-HCN1-7M77	Monitor riser	10E001 2520 4100 00 000000 0000	29.59
AMAZON CAPITAL SERVI	1FN9-C7GY-JYKW	Tent Stakes for Veterans Day	10E008 2410 4100 00 000000 0000	15.98
AMAZON CAPITAL SERVI	1GL6-73RW-6XHM	Supplies Veterans Day	10E011 2410 4900 00 000000 0000	72.00
AMAZON CAPITAL SERVI	1GNF-W3YH-YVLW	Mentor Protege Meeting supplies	10E001 2212 4100 00 000000 0000	109.30
AMAZON CAPITAL SERVI	1CCL-GFCT-79G3	Chair for student	10E008 1110 4100 00 000000 0000	119.99
AMAZON CAPITAL SERVI	1CCL-GFCT-7HLJ	Library supplies	10E002 2220 4100 00 000000 0000	269.92
AMAZON CAPITAL SERVI	1D9Y-33TQ-3JGM	Wellness supplies	10E002 1130 4100 00 000000 0000	386.96
AMAZON CAPITAL SERVI	1F4F-41JC-6LPP	Safety Dry Erase Markers	10E008 1110 4100 00 000000 0000	77.52
AMAZON CAPITAL SERVI	1FMY-V777-PNJ9	Nurse Supplies	10E008 1110 4250 00 000000 0000	157.25
AMAZON CAPITAL SERVI	1FRT-K9VC-M4JX	Life Skills supplies	10E002 1205 4100 00 000000 0000	181.26
AMAZON CAPITAL SERVI	1M13-NC7K-11Y3	Library supplies	10E002 2220 4100 00 000000 0000	485.24
AMAZON CAPITAL SERVI	1QPX-KLC4-NMH6	Office supplies	10E002 2410 4100 00 000000 0000	95.99
AMAZON CAPITAL SERVI	1RCF-HKD4-4PND	Library supplies	10E002 2220 4100 00 000000 0000	456.44
AMAZON CAPITAL SERVI	1WPG-KFYP-3XN4	Library supplies	10E002 2220 4100 00 000000 0000	520.18
AMAZON CAPITAL SERVI	1XLK-P1LM-13TQ	Office supplies	10E002 2410 4100 00 000000 0000	323.38
AMAZON CAPITAL SERVI	1WF9-JN9N-X6YQ	Rigor by Design-Book for IC	10E002 2212 4100 00 000000 0000	28.37
AMAZON CAPITAL SERVI	1RM6-XQF6-CYLY	Business Prime Membership Fee	10E001 2520 3100 00 000000 0000	779.00
			Totals for AMAZON CAPITAL SERVICES, INC	12,251.43
AMERICAN APPAREL & P	124978	Supplies	10E011 1120 4900 00 000000 0000	508.63
			Totals for AMERICAN APPAREL & PROMOTIONS	508.63
AMERICAN RED CROSS H	22637111	CHS CPR/AED training	10E002 1500 3190 00 000000 0000	30.00
			Totals for AMERICAN RED CROSS HEALTH & S	30.00
AMITA GLENOAKS SCHOO	TDS-W 4062	Monthly tuition-Sept	10E001 1912 6700 00 000000 0000	5,568.60
AMITA GLENOAKS SCHOO	TDS-W 4082	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	5,847.03
			Totals for AMITA GLENOAKS SCHOOL	11,415.63
ANTIOCH COMMUNITY HI	Nov 25	CHS Girls Wrestling 11/25/23	10E002 1500 6400 00 000000 0000	285.00
			Totals for ANTIOCH COMMUNITY HIGH SCHOOL	285.00
ASCD	1763355b	ASCD Membership Renewal M. Haug 2/1/24-1/31/25	10E001 2320 6400 00 000000 0000	89.00
ASCD	Nov 2023	ASCD Membership for S. Buchs	10E001 2210 6400 00 000000 0000	59.00
			Totals for ASCD	148.00
ASTOUND BUSINESS SOL	416615501-001654	Internet	10E001 2660 3160 00 000000 0000	1,107.07
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	1,107.07
ATHLETICO MANAGEMENT	824761	CHS Athletico Summer Camps Services 6/5-7/29/23	10E002 1500 3190 00 000000 0000	3,390.00
			Totals for ATHLETICO MANAGEMENT LLC	3,390.00
BAVARO, MANDARIN	Oct 19 2023	Reimburse for DEI supplies	10E001 2520 4100 00 000000 0000	78.38
			Totals for BAVARO, MANDARIN	78.38
BENDER, AMY	Sept 30	Reimb for PKMS Volleyball Pizza Party Beverages	10E011 1500 4100 00 000000 0000	21.69
			Totals for BENDER, AMY	21.69
BIG SIGNS.COM INC	21881	Cross Country Championship Banner	10E003 1500 4100 00 000000 0000	364.00
			Totals for BIG SIGNS.COM INC	364.00
BLICK ART MATERIALS	1706880	Art Supplies	10E010 1110 4100 00 000000 0000	407.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLICK ART MATERIALS	407.96
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	10E002 1130 2230 00 000000 0000	-6,872.61
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	20E001 2540 2230 00 000000 0000	128.84
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	40E001 2550 2230 00 000000 0000	-331.45
			Totals for BLUE CROSS BLUE SHIELD	-7,075.22
BOB JASS CHEVROLET I	281456	Bus 73 HVAC Repairs	40E001 2550 3230 00 000000 0000	725.36
BOB JASS CHEVROLET I	282117	Tire Replacements, Alignments	40E001 2550 4130 00 000000 0000	1,304.70
BOB JASS CHEVROLET I	282192	Tire Replacement, Alignment, Balance	40E001 2550 4130 00 000000 0000	1,499.65
			Totals for BOB JASS CHEVROLET INC	3,529.71
BOS	56426	Library storage furniture	10E002 2410 7100 00 000000 0000	2,722.90
BOS	56426	Library storage furniture	10E002 2410 5400 00 000000 0000	5,059.72
BOS	58283	Mail Slot Furniture for Main Office	10E005 2410 7100 00 000000 0000	1,895.00
			Totals for BOS	9,677.62
BOSTON HIGASHI SCHOO	2409600	Monthly Tuition, Room & Board Sept 2023	10E001 1912 6700 00 000000 0000	24,543.90
BOSTON HIGASHI SCHOO	2409613	Monthly Tuition, Room & Board Sept 2023	10E001 1912 6700 00 000000 0000	24,543.90
BOSTON HIGASHI SCHOO	2410600	Monthly Tuition, Room & Board Oct 2023	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCHOO	2410613	Monthly Tuition, Room & Board Oct 2023	10E001 1912 6700 00 000000 0000	25,776.95
			Totals for BOSTON HIGASHI SCHOOL, INC	100,641.70
BRANNSTROM, DAVID	Oct 2	Reimb for PKMS Volleyball Pizza Party	10E011 1500 4100 00 000000 0000	73.70
BRANNSTROM, DAVID	Aug 2023	August Mileage Reimbursement	10E001 2212 3320 00 000000 0000	134.01
BRANNSTROM, DAVID	Sept 2023	Sept Mileage Reimbursement	10E001 2212 3320 00 000000 0000	168.51
BRANNSTROM, DAVID	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	191.50
			Totals for BRANNSTROM, DAVID	567.72
BRIGHTLY SOFTWARE, I	INV-208977	2023-2024 Maintenance Direct and FSDirect Yearly Billing	20E001 2540 3100 00 000000 0000	17,236.67
			Totals for BRIGHTLY SOFTWARE, INC	17,236.67
BUCHS, STEPHEN	Oct 2	Curriculum training supplies	10E001 2212 4100 00 000000 0000	101.38
			Totals for BUCHS, STEPHEN	101.38
BURESH, THOMAS	Oct 6	Reimbursement B&G Appreciation Day Drinks	20E001 2540 4110 00 000000 0000	25.96
			Totals for BURESH, THOMAS	25.96
CALDERON, CHRISTINA	Oct 14	Reimb for PSAT supplies	10E003 2410 4100 00 000000 0000	39.02
			Totals for CALDERON, CHRISTINA	39.02
CALIBER TOWING AND R	23-30235	Towing	40E001 2550 3700 00 000000 0000	252.00
CALIBER TOWING AND R	23-30242	Towing	40E001 2550 3700 00 000000 0000	252.00
CALIBER TOWING AND R	23-30252	Towing	40E001 2550 3700 00 000000 0000	252.00
			Totals for CALIBER TOWING AND RECOVERY I	756.00
CALO-CHANGE ACADEMY	INV077580	Monthly tuition, room and board	10E001 1912 6700 00 000000 0000	15,138.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Oct		
			Totals for CALO-CHANGE ACADEMY AT LAKE O	15,138.03
CAMELOT THERAPEUTIC	INV173865	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	12,581.80
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	12,581.80
CARAHSOFT TECHNOLOGY	IN1463882	Everlaw System-reissue ck	10E001 2520 3100 00 000000 0000	19,440.00
			Totals for CARAHSOFT TECHNOLOGY CORPORAT	19,440.00
CARDIO PARTNERS INC	INV3277212	Replacement batteries for AED machines	10E002 1130 4250 00 000000 0000	170.00
			Totals for CARDIO PARTNERS INC	170.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	541.97
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	114.77
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	160.49
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3230 00 000000 0000	295.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	22.17
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	164.51
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-62.00
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	84.89
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2320 3190 00 000000 0000	114.39
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2320 3190 00 000000 0000	207.54
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	506.90
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2320 3190 00 000000 0000	0.01
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	577.80
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	382.50
CARDMEMBER SERVICE	7577 11-23b	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2212 4100 00 000000 0000	270.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	80.80
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 4100 00 000000 0000	60.31
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	859.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 4100 00 000000 0000	42.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-350.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-575.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-400.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-225.00
		Curriculum/Administrative Expenses		
			Totals for CARDMEMBER SERVICE	3,414.19
CENTRAL DUPAGE HOSPI	301-100423	Homebound tutoring	10E001 1200 3140 00 462000 0000	945.00
			Totals for CENTRAL DUPAGE HOSPITAL	945.00
CERAMIC SUPPLY CHICA	18481	Supplies white clay	10E011 1120 4110 00 000000 0000	580.00
			Totals for CERAMIC SUPPLY CHICAGO INC	580.00
CHALLENGER LEARNING	Dec 15 2023	LL Challenger Field Trip 5th grade	10E005 1110 3900 00 000000 0000	700.00
			Totals for CHALLENGER LEARNING CENTER	700.00
CHILD THERAPY AND RE	19555	Speech Services	10E001 2150 3100 00 462000 0000	253.00
			Totals for CHILD THERAPY AND REHABILITAT	253.00
CINTAS CORPORATION #	4171374421	Service Mats	40E001 2550 3700 00 000000 0000	19.23
			Totals for CINTAS CORPORATION #355	19.23
CITY OF ELGIN	455620-31567 10/	Water Service PK Water Meter	20E001 2540 3700 00 000000 0000	410.52
CITY OF ELGIN	330845-39520 10/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,690.37
CITY OF ELGIN	330845-42337 10/	Water Service CT	20E001 2540 3700 00 000000 0000	1,371.99
			Totals for CITY OF ELGIN	3,472.88
CLASSROOM FACES BY A	30724	Kindergarten class shirts	10E004 1110 4900 00 000000 0000	1,443.00
CLASSROOM FACES BY A	30804	Kindergarten T-shirt Art	10E004 1110 4900 00 000000 0000	20.00
			Totals for CLASSROOM FACES BY A+ IMAGES	1,463.00
CLIENTFIRST TECHNOLO	15551	E-Rate services, Consulting	10E001 2660 3190 00 000000 0000	350.00
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	350.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COFFMAN TRUCK SALES,	47984	Air Compressor	40E001 2550 3230 00 000000 0000	1,354.31
			Totals for COFFMAN TRUCK SALES, INC	1,354.31
COMMITTEE FOR CHILDR	2045291	Online license renewal for PKMS	10E001 1200 3140 00 462000 0000	1,599.50
			Totals for COMMITTEE FOR CHILDREN	1,599.50
COMMUNITY THERAPY CO	2010	Oct Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,005.00
			Totals for COMMUNITY THERAPY CORP	5,005.00
CONSERV FS	6427480	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,440.00
CONSERV FS	6427489	Grounds Supplies	20E001 2540 4120 00 000000 0000	99.02
			Totals for CONSERV FS	5,539.02
CONTINENTAL RESOURCE	91149190	Credit Memo for Transceiver	10E001 2660 3160 00 000000 0000	-440.00
CONTINENTAL RESOURCE	91149524	Phones 8/18-9/17/23	20E001 2540 3400 00 000000 0000	1,149.09
CONTINENTAL RESOURCE	91151620	Phones 9/18-10/17/23	20E001 2540 3400 00 000000 0000	931.13
CONTINENTAL RESOURCE	91148852	Phones 7/18-8/17/23	20E001 2540 3400 00 000000 0000	922.09
			Totals for CONTINENTAL RESOURCES, INC	2,562.31
COVE SCHOOL, INC	SD301-1023	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	6,703.41
			Totals for COVE SCHOOL, INC	6,703.41
COVINGTON, ELIZABETH	Sept 2023	Mileage reimbursement	10E002 1130 3320 00 000000 0000	29.54
			Totals for COVINGTON, ELIZABETH	29.54
CPI	NAIN-014179	Nonviolent Crisis Intervention-Material Online Course & Workbook	40E001 2550 6400 00 000000 0000	222.45
			Totals for CPI	222.45
CURRICULUM ASSOCIATE	10006559	Ellevation Platform & Stragegies	10E001 2210 3190 00 490900 0000	14,609.50
			Totals for CURRICULUM ASSOCIATES, LLC	14,609.50
DATAMATION IMAGING S	OCT-80953	Monthly file storage	10E001 2660 3160 00 462000 0000	546.00
DATAMATION IMAGING S	OCT-80953	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	NOV-81139	Monthly file storage	10E001 2660 3160 00 462000 0000	567.00
DATAMATION IMAGING S	NOV-81139	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	1,449.00
DEMCO	7378270	Supplies Laminate rolls	10E011 2220 4100 00 000000 0000	269.04
			Totals for DEMCO	269.04
DISCOVERY CENTER MUS	10714	3rd Grade Field Trip, additional chaperone	10E004 1110 3900 00 000000 0000	6.00
			Totals for DISCOVERY CENTER MUSEUM	6.00
DISRUPTIONEDU	Oct 20	Final payment for 2022-2023 school year contract	10E001 2210 6400 00 000000 0000	12,500.00
			Totals for DISRUPTIONEDU	12,500.00
DOMANICO PSYCHOLOGIC	2853	Bilingual Psych Eval	10E001 2140 3140 00 462000 0000	875.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	875.00
DOYLE, MICHAEL	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	97.27
DOYLE, MICHAEL	Nov 1	IETC and Hotel Reimbursement	10E001 2210 6400 00 000000 0000	498.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOYLE, MICHAEL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	83.97
			Totals for DOYLE, MICHAEL	679.84
DUPAGE FEDERATION ON	9360	Translation, Interpreting, & Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	924.29
DUPAGE FEDERATION ON	9468	Translation, Interpreting, and Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	862.65
			Totals for DUPAGE FEDERATION ON HUMAN	1,786.94
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E001 2540 4660 00 000000 0000	993.02
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E002 2540 4660 00 000000 0000	33,575.03
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E003 2540 4660 00 000000 0000	7,119.37
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E004 2540 4660 00 000000 0000	8,771.13
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E005 2540 4660 00 000000 0000	2,783.46
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E008 2540 4660 00 000000 0000	7,616.51
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E010 2540 4660 00 000000 0000	8,919.41
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E011 2540 4660 00 000000 0000	15,794.11
			Totals for DYNEGY ENERGY SERVICES	85,572.04
EAP ENTERPRISES, LLC	7662	Footstool for EC classrooms	10E001 1110 4100 00 460000 0000	839.94
			Totals for EAP ENTERPRISES, LLC	839.94
EBSCO	1695989	Yearly Renewal for Mag Subscriptions	10E005 2220 4300 00 000000 0000	131.90
			Totals for EBSCO	131.90
EDUCATION WEEK	E3E5C0A6-0009	Education Weekly Quarterly Subscription-S Birkmeier	10E001 2210 6400 00 000000 0000	20.00
			Totals for EDUCATION WEEK	20.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	95.26
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	92.90
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	67.27
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	87.45
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	163.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	416.64
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E001 2310 4100 00 000000 0000	6,259.50
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	6.60
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	57.59
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	188.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	74.14
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	277.76
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	287.18
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	313.64
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	298.80
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	138.88
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	472.27
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	225.75
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	512.01
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	578.24
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	92.68
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	1.25
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	44.62
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	332.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	357.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	332.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	17.97
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	37.09
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	51.82
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	60.37
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	17.85
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	138.32
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	18.22
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	8.25
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	4.73
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	30.57
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	56.96
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	24.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ELAN CORPORATE PAYMENT SYSTEM	12,320.90
ELGIN CHAMBER OF COM	640	Membership Renewal	10E001 2320 6400 00 000000 0000	365.00
			Totals for ELGIN CHAMBER OF COMMERCE	365.00
ELLIS-BONK, ANDREA	Aug 19	Speechpathology.com Reimbursement	10E001 2210 3100 00 462000 0000	98.00
			Totals for ELLIS-BONK, ANDREA	98.00
ENTEC SERVICES INC	SIN051671	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
ENTEC SERVICES INC	SIN051733	Control Upgrade LL	20E001 2540 7100 00 000000 0000	2,144.62
ENTEC SERVICES INC	SIN051734	Control Upgrade DO	20E001 2540 7100 00 000000 0000	3,861.00
ENTEC SERVICES INC	SIN051729	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
			Totals for ENTEC SERVICES INC	9,922.12
ERIKSSON ENGINEERING	29404	Professional Services Property	20E001 2540 3100 00 000000 0000	1,200.00
ERIKSSON ENGINEERING	29440	Professional Services Rendered for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	750.00
ERIKSSON ENGINEERING	29471	Professional Services Property	20E001 2540 3100 00 000000 0000	1,780.00
ERIKSSON ENGINEERING	29472	Professional Services for Future CHS Project	20E002 2540 5410 00 000000 0000	3,760.00
ERIKSSON ENGINEERING	29473	Professional Services for CHS Turn Lane	20E001 2540 3100 00 000000 0000	620.00
			Totals for ERIKSSON ENGINEERING ASSOCIAT	8,110.00
ESPINOSA, ERIK	Oct 2023	Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,500.00
			Totals for ESPINOSA, ERIK	1,500.00
EZ FLEX SPORT MATS	82186	CHS Athletics Mat Tape for Cheer Mats	10E002 1500 4100 00 000000 0000	468.00
			Totals for EZ FLEX SPORT MATS	468.00
FARWELL, TESSA	Tuition 10-23	Tuition Reimbursement EDU 6225	10E002 1130 2300 00 000000 0000	450.00
			Totals for FARWELL, TESSA	450.00
FEECE OIL COMPANY	4017118	Fuel	40E001 2550 4640 00 000000 0000	2,059.26
FEECE OIL COMPANY	4017116	Fuel	40E001 2550 4640 00 000000 0000	4,709.40
FEECE OIL COMPANY	4018061	Fuel	40E001 2550 4640 00 000000 0000	4,316.42
FEECE OIL COMPANY	4018062	Fuel	40E001 2550 4640 00 000000 0000	2,918.34
FEECE OIL COMPANY	4019307	Fuel	40E001 2550 4640 00 000000 0000	2,388.79
FEECE OIL COMPANY	4019308	Fuel	40E001 2550 4640 00 000000 0000	2,254.05
FEECE OIL COMPANY	4021480	Fuel	40E001 2550 4640 00 000000 0000	3,433.37
FEECE OIL COMPANY	4021481	Fuel	40E001 2550 4640 00 000000 0000	2,563.60
FEECE OIL COMPANY	4023109	Fuel	40E001 2550 4640 00 000000 0000	5,067.82
FEECE OIL COMPANY	4023110	Fuel	40E001 2550 4640 00 000000 0000	2,482.95
FEECE OIL COMPANY	2172031	Kerosene	40E001 2550 4100 00 000000 0000	350.15
FEECE OIL COMPANY	4024926	Fuel	40E001 2550 4640 00 000000 0000	2,790.15
FEECE OIL COMPANY	4024925	Fuel	40E001 2550 4640 00 000000 0000	2,402.47
FEECE OIL COMPANY	4025463	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	509.20
FEECE OIL COMPANY	4026091	Fuel	40E001 2550 4640 00 000000 0000	5,482.68
FEECE OIL COMPANY	4026092	Fuel	40E001 2550 4640 00 000000 0000	2,687.55
			Totals for FEECE OIL COMPANY	46,416.20
FIRST SECURITY SYSTE	S94524	Intercom and Call Button Repair CHS	20E001 2540 3230 00 000000 0000	672.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST SECURITY SYSTE	S94238	Fire Alarm Panel Repair PV	20E001 2540 3230 00 000000 0000	356.50
FIRST SECURITY SYSTE	S94586	Intercom Repairs HBT	20E001 2540 3230 00 000000 0000	407.00
FIRST SECURITY SYSTE	S94659	Tamper Switch Repair CHS	20E001 2540 3230 00 000000 0000	407.00
FIRST SECURITY SYSTE	S94681	Intercom Repair and new Audio Circuit Card CHS	20E001 2540 3230 00 000000 0000	713.00
FIRST SECURITY SYSTE	S94681	Intercom Repair and new Audio Circuit Card CHS	20E001 2540 7100 00 000000 0000	2,394.10
			Totals for FIRST SECURITY SYSTEMS, INC	4,949.60
FITZGERALD LIGHTING	37082	Repair Light Cover Parking Lot Light Pole PKMS	20E001 2540 3230 00 000000 0000	327.00
FITZGERALD LIGHTING	37117	Replace Outdoor Lighting CT	20E001 2540 3230 00 000000 0000	1,482.50
			Totals for FITZGERALD LIGHTING	1,809.50
FLINN SCIENTIFIC, IN	2925831	Science supplies McNally	10E002 1130 4100 00 000000 0000	216.99
FLINN SCIENTIFIC, IN	2936518	Science supplies-Alperin	10E002 1130 4100 00 000000 0000	78.79
FLINN SCIENTIFIC, IN	2935127	Science supplies	10E002 1130 4100 00 000000 0000	56.40
			Totals for FLINN SCIENTIFIC, INC	352.18
FOLLETT CONTENT SOLU	723898F	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	96.94
FOLLETT CONTENT SOLU	753241F	Book	10E001 1100 4100 00 440000 0000	17.62
FOLLETT CONTENT SOLU	720998B	Supplies Books	10E011 2220 4300 00 000000 0000	317.96
FOLLETT CONTENT SOLU	745333	Supplies Books	10E011 2220 4300 00 000000 0000	33.95
FOLLETT CONTENT SOLU	745333A	Supplies Books	10E011 2220 4300 00 000000 0000	854.68
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,321.15
FOX TECH TRANSITION	SESINV-032395	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	3,960.18
			Totals for FOX TECH TRANSITION PROGRAM	3,960.18
FOX VALLEY FIRE & SA	IN00636445	Annual Fire Alarm System Inspection LL	20E001 2540 3100 00 000000 0000	377.99
FOX VALLEY FIRE & SA	IN00636616	Annual Fire Alarm System Inspection DO	20E001 2540 3100 00 000000 0000	380.00
FOX VALLEY FIRE & SA	IN00636804	Annual Fire Alarm System Inspection CMS	20E001 2540 3100 00 000000 0000	750.00
			Totals for FOX VALLEY FIRE & SAFETY CO	1,507.99
G & L SCAPE, INC	5429	Grounds Winterize Lawn Irrigation System CHS	20E001 2540 4120 00 000000 0000	230.00
			Totals for G & L SCAPE, INC	230.00
GALESKI, MICHAEL	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
			Totals for GALESKI, MICHAEL	450.00
GAME TIME	PJI-0221407	Playground Equipment	20E001 2540 7100 00 000000 0000	2,394.46
			Totals for GAME TIME	2,394.46
GBC DOCUMENT FINISHI	4727568642	Laminating Film	10E008 2410 4100 00 000000 0000	957.56
			Totals for GBC DOCUMENT FINISHING	957.56
GENSERVE, LLC	379058-IN	Radiator Replacement CT	20E001 2540 7100 00 000000 0000	5,027.66
GENSERVE, LLC	386507-IN	Tower Light Rental for Marching Band CHS	20E001 2540 3100 00 000000 0000	494.40
GENSERVE, LLC	380062-IN	Tower Light Rental for Marching Band CHS	20E001 2540 3100 00 000000 0000	2,232.50
			Totals for GENSERVE, LLC	7,754.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GERHARZ, ANDRA	Oct 13 2023	ICSS Fall 2023 Conference reimb	10E011 2210 6400 00 000000 0000	75.00
			Totals for GERHARZ, ANDRA	75.00
GOEBBERT'S PUMPKIN P	Oct 2023	HBT Kindergarten Field Trip	10E004 1110 3900 00 000000 0000	1,605.00
			Totals for GOEBBERT'S PUMPKIN PATCH	1,605.00
GOPHER SPORT	IN321768	General UPT supplies	10E004 1110 4100 00 000000 0000	346.08
			Totals for GOPHER SPORT	346.08
GORDON FLESCH COMPAN	IN14406900	Black and color copies	10E001 2410 3250 00 000000 0000	2,538.31
GORDON FLESCH COMPAN	IN14406899	Black and color copies	10E001 2410 3250 00 000000 0000	501.13
GORDON FLESCH COMPAN	IN14417335	Supplies-Staples	10E011 1120 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	I00866569	Lease 11/15/23-12/14/23	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14429559	Black and Color copies	10E001 2410 3250 00 000000 0000	12,608.27
GORDON FLESCH COMPAN	IN14423302	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14439552	Staples for Copier	10E005 1110 4170 00 000000 0000	56.93
			Totals for GORDON FLESCH COMPANY INC	20,030.01
GORDON FOOD SERVICE	230375864	Food	10E011 2560 4100 00 000000 0000	2,004.92
GORDON FOOD SERVICE	230375865	Food	10E011 2560 4100 00 000000 0000	2,672.45
GORDON FOOD SERVICE	230375876	Supplies	10E011 2560 4900 00 000000 0000	125.86
GORDON FOOD SERVICE	230521868	Food, supplies	10E010 2560 4100 00 000000 0000	935.77
GORDON FOOD SERVICE	230521868	Food, supplies	10E010 2560 4900 00 000000 0000	190.96
GORDON FOOD SERVICE	230521870	Food	10E011 2560 4100 00 000000 0000	78.83
GORDON FOOD SERVICE	230521872	Food	10E011 2560 4100 00 000000 0000	1,998.26
GORDON FOOD SERVICE	230521877	Food	10E011 2560 4100 00 000000 0000	639.11
GORDON FOOD SERVICE	230521880	Supplies	10E011 2560 4900 00 000000 0000	693.32
GORDON FOOD SERVICE	230536378	Food, supplies	10E004 2560 4100 00 000000 0000	1,182.95
GORDON FOOD SERVICE	230536378	Food, supplies	10E004 2560 4900 00 000000 0000	50.06
GORDON FOOD SERVICE	230536379	Food, supplies	10E002 2560 4100 00 000000 0000	4,966.59
GORDON FOOD SERVICE	230536379	Food, supplies	10E002 2560 4900 00 000000 0000	569.46
GORDON FOOD SERVICE	230659781	Food, supplies	10E010 2560 4100 00 000000 0000	1,994.96
GORDON FOOD SERVICE	230659781	Food, supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230659776	Supplies	10E011 2560 4900 00 000000 0000	290.84
GORDON FOOD SERVICE	230659783	Food	10E011 2560 4100 00 000000 0000	658.76
GORDON FOOD SERVICE	230659749	Food	10E005 2560 4100 00 000000 0000	1,027.87
GORDON FOOD SERVICE	18545396	Food Refund, Apply credit to Inv# 230521900	10E005 2560 4100 00 000000 0000	-90.18
GORDON FOOD SERVICE	230673697	Food, supplies	10E004 2560 4100 00 000000 0000	1,701.26
GORDON FOOD SERVICE	230673697	Food, supplies	10E004 2560 4900 00 000000 0000	138.98
GORDON FOOD SERVICE	230635392	Food, supplies	10E002 2560 4100 00 000000 0000	7,059.75
GORDON FOOD SERVICE	230635392	Food, supplies	10E002 2560 4900 00 000000 0000	513.87
GORDON FOOD SERVICE	230673698	Food, supplies	10E002 2560 4100 00 000000 0000	1,073.90
GORDON FOOD SERVICE	230673698	Food, supplies	10E002 2560 4900 00 000000 0000	24.94
GORDON FOOD SERVICE	230798124	Food	10E011 2560 4100 00 000000 0000	2,609.82
GORDON FOOD SERVICE	230798131	Supplies	10E011 2560 4900 00 000000 0000	322.85
GORDON FOOD SERVICE	230798132	Food, supplies	10E010 2560 4100 00 000000 0000	1,468.58
GORDON FOOD SERVICE	230798132	Food, supplies	10E010 2560 4900 00 000000 0000	163.48
GORDON FOOD SERVICE	230798133	Food	10E011 2560 4100 00 000000 0000	2,867.32
GORDON FOOD SERVICE	230810643	Food, supplies	10E004 2560 4100 00 000000 0000	1,547.55
GORDON FOOD SERVICE	230810643	Food, supplies	10E004 2560 4900 00 000000 0000	223.46
GORDON FOOD SERVICE	230375862	Food, supplies	10E008 2560 4100 00 000000 0000	2,368.37
GORDON FOOD SERVICE	230375862	Food, supplies	10E008 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	230521866	Food, supplies	10E008 2560 4100 00 000000 0000	456.15
GORDON FOOD SERVICE	230521866	Food, supplies	10E008 2560 4900 00 000000 0000	89.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	230659778	Food, supplies	10E008 2560 4100 00 000000 0000	1,682.20
GORDON FOOD SERVICE	230659778	Food, supplies	10E008 2560 4900 00 000000 0000	88.87
GORDON FOOD SERVICE	230772436	Food, supplies	10E002 2560 4100 00 000000 0000	3,535.57
GORDON FOOD SERVICE	230772436	Food, supplies	10E002 2560 4900 00 000000 0000	634.46
GORDON FOOD SERVICE	230798091	Food	10E005 2560 4100 00 000000 0000	911.87
GORDON FOOD SERVICE	230798126	Food, supplies	10E008 2560 4100 00 000000 0000	1,579.04
GORDON FOOD SERVICE	230798126	Food, supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	230810648	Food, supplies	10E002 2560 4100 00 000000 0000	1,224.27
GORDON FOOD SERVICE	230810648	Food, supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004165788	Food	10E002 2560 4100 00 000000 0000	802.65
GORDON FOOD SERVICE	9004165791	Food, supplies	10E002 2560 4100 00 000000 0000	2,497.57
GORDON FOOD SERVICE	9004165791	Food, supplies	10E002 2560 4900 00 000000 0000	7.65
GORDON FOOD SERVICE	9004197313	Food	10E011 2560 4100 00 000000 0000	516.93
GORDON FOOD SERVICE	9004197314	Food	10E011 2560 4100 00 000000 0000	184.90
GORDON FOOD SERVICE	9004197342	Food, supplies	10E008 2560 4100 00 000000 0000	1,798.66
GORDON FOOD SERVICE	9004197342	Food, supplies	10E008 2560 4900 00 000000 0000	210.55
GORDON FOOD SERVICE	9004197419	Food, supplies	10E010 2560 4100 00 000000 0000	2,100.33
GORDON FOOD SERVICE	9004197419	Food, supplies	10E010 2560 4900 00 000000 0000	131.47
GORDON FOOD SERVICE	9004197422	Food	10E010 2560 4100 00 000000 0000	106.80
GORDON FOOD SERVICE	2000650551	Credit for Fuel Surcharge	10E010 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212046	Food	10E004 2560 4100 00 000000 0000	1,992.30
GORDON FOOD SERVICE	9004212051	Food	10E004 2560 4100 00 000000 0000	106.80
GORDON FOOD SERVICE	9004383227	Food, supplies	10E010 2560 4100 00 000000 0000	1,628.63
GORDON FOOD SERVICE	9004383227	Food, supplies	10E010 2560 4900 00 000000 0000	91.57
GORDON FOOD SERVICE	9004383229	Supplies	10E010 2560 4900 00 000000 0000	49.32
GORDON FOOD SERVICE	18566833	Food Credit, Apply credit to Inv# 230635394	10E003 2560 4100 00 000000 0000	-58.00
GORDON FOOD SERVICE	229266245	Supplies	10E003 2560 4900 00 000000 0000	457.85
GORDON FOOD SERVICE	229266247	Food	10E003 2560 4100 00 000000 0000	1,355.94
GORDON FOOD SERVICE	230391319	Food	10E003 2560 4100 00 000000 0000	687.77
GORDON FOOD SERVICE	230391321	Supplies	10E003 2560 4900 00 000000 0000	68.43
GORDON FOOD SERVICE	230536385	Food	10E003 2560 4100 00 000000 0000	960.60
GORDON FOOD SERVICE	230635390	Supplies	10E003 2560 4900 00 000000 0000	268.16
GORDON FOOD SERVICE	230635394	Food	10E003 2560 4100 00 000000 0000	1,731.20
GORDON FOOD SERVICE	230673689	Food	10E003 2560 4100 00 000000 0000	1,048.46
GORDON FOOD SERVICE	230772433	Food	10E003 2560 4100 00 000000 0000	978.07
GORDON FOOD SERVICE	230772434	Supplies	10E003 2560 4900 00 000000 0000	317.25
GORDON FOOD SERVICE	230810640	Food	10E003 2560 4100 00 000000 0000	1,584.10
GORDON FOOD SERVICE	230810642	Supplies	10E003 2560 4900 00 000000 0000	142.30
GORDON FOOD SERVICE	2000650984	Credit for Fuel Surcharge	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000651991	Credit for Fuel Surcharge	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000652017	Credit for Fuel Surcharge	10E011 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004196581	Food, supplies	10E005 2560 4100 00 000000 0000	593.43
GORDON FOOD SERVICE	9004196581	Food, supplies	10E005 2560 4900 00 000000 0000	178.78
GORDON FOOD SERVICE	9004348657	Food	10E003 2560 4100 00 000000 0000	2,052.61
GORDON FOOD SERVICE	9004383010	Food	10E005 2560 4100 00 000000 0000	654.10
GORDON FOOD SERVICE	9004383016	Supplies	10E005 2560 4900 00 000000 0000	21.44
GORDON FOOD SERVICE	9004383115	Food	10E011 2560 4100 00 000000 0000	1,990.79
GORDON FOOD SERVICE	9004383143	Food	10E011 2560 4100 00 000000 0000	3,118.08
GORDON FOOD SERVICE	9004383151	Supplies	10E011 2560 4900 00 000000 0000	210.29
GORDON FOOD SERVICE	2000650633	Credit for Fuel Surcharge	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000650858	Credit for Fuel Surcharge	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212031	Food, supplies	10E002 2560 4100 00 000000 0000	2,429.95
GORDON FOOD SERVICE	9004212031	Food, supplies	10E002 2560 4900 00 000000 0000	550.78
GORDON FOOD SERVICE	9004212033	Food	10E002 2560 4100 00 000000 0000	1,091.75
GORDON FOOD SERVICE	9004212034	Food, supplies	10E002 2560 4100 00 000000 0000	173.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9004212034	Food, supplies	10E002 2560 4900 00 000000 0000	52.00
GORDON FOOD SERVICE	9004212036	Food	10E002 2560 4100 00 000000 0000	1,129.67
GORDON FOOD SERVICE	9004348619	Food	10E002 2560 4100 00 000000 0000	1,107.31
GORDON FOOD SERVICE	9004348623	Food, supplies	10E002 2560 4100 00 000000 0000	2,730.47
GORDON FOOD SERVICE	9004348623	Food, supplies	10E002 2560 4900 00 000000 0000	535.48
GORDON FOOD SERVICE	9004348627	Food	10E002 2560 4100 00 000000 0000	1,497.22
GORDON FOOD SERVICE	9004348630	Supplies	10E002 2560 4900 00 000000 0000	433.21
GORDON FOOD SERVICE	9004396733	Food	10E002 2560 4100 00 000000 0000	90.76
GORDON FOOD SERVICE	9004396736	Food, supplies	10E002 2560 4100 00 000000 0000	33.87
GORDON FOOD SERVICE	9004396736	Food, supplies	10E002 2560 4900 00 000000 0000	213.84
GORDON FOOD SERVICE	9004396735	Food, supplies	10E002 2560 4100 00 000000 0000	860.00
GORDON FOOD SERVICE	9004396735	Food, supplies	10E002 2560 4900 00 000000 0000	135.98
GORDON FOOD SERVICE	9004396774	Food, supplies	10E004 2560 4100 00 000000 0000	1,428.56
GORDON FOOD SERVICE	9004396774	Food, supplies	10E004 2560 4900 00 000000 0000	86.43
GORDON FOOD SERVICE	9004396777	Supplies	10E004 2560 4900 00 000000 0000	64.55
			Totals for GORDON FOOD SERVICE INC	97,815.27
GRAINGER	9853818681	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.71
GRAINGER	9857039524	Maintenance Supplies	20E001 2540 4110 00 000000 0000	335.25
GRAINGER	9869814393	Maintenance Supplies	20E001 2540 4110 00 000000 0000	160.23
GRAINGER	9875944010	Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.84
GRAINGER	9882979124	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.72
GRAINGER	9882979132	Pallet Jack for Maintenance	20E001 2540 7100 00 000000 0000	801.13
GRAINGER	9883539844	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.30
			Totals for GRAINGER	1,535.18
GREEN CLOSET CREATIV	1868	Adjustments for 2023 Referendum Page Link	10E001 2660 3160 00 000000 0000	110.00
			Totals for GREEN CLOSET CREATIVE	110.00
GREENLEE, RYAN	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	19.72
			Totals for GREENLEE, RYAN	19.72
GROOT INC	11521391T107	October Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
			Totals for GROOT INC	2,626.80
HAHN, EMILY	Tuition 10-23	Tuition Reimbursement EDU 6250	10E002 1130 2300 00 000000 0000	450.00
			Totals for HAHN, EMILY	450.00
HAMEL, BRODY	Oct 14	Mileage Reimb XC State Meet 10/14/23	10E011 1500 3320 00 000000 0000	162.44
			Totals for HAMEL, BRODY	162.44
HAMPSHIRE AUTO PARTS	668618	Grounds Oil, Filters	20E001 2540 4120 00 000000 0000	820.19
			Totals for HAMPSHIRE AUTO PARTS	820.19
HAMPSHIRE HIGH SCHOO	Dec 23 2023	CHS Girls Wrestling 12/23/23	10E002 1500 6400 00 000000 0000	250.00
			Totals for HAMPSHIRE HIGH SCHOOL	250.00
HARNESS, SUSAN	Oct 2023	Mileage Reimbursement	10E001 2130 3320 00 000000 0000	50.01
			Totals for HARNESS, SUSAN	50.01
HAYES, EVA	Uniform FY24a	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	43.38
HAYES, EVA	Uniform FY24b	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	27.17
			Totals for HAYES, EVA	70.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEROLD, LEAH	Sept 2023	Mileage reimbursement	10E001 2212 3320 00 000000 0000	105.77
HEROLD, LEAH	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
HEROLD, LEAH	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	135.11
			Totals for HEROLD, LEAH	340.88
HINCKLEY SPRING WATE	2448865 101423	Water Filtration System	40E001 2550 3700 00 000000 0000	80.03
HINCKLEY SPRING WATE	14870571 102123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	228.78
HINCKLEY SPRING WATE	2448865 081423	Water Filtration System August	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	2448865 111123	Water Filtration System	40E001 2550 3700 00 000000 0000	80.03
			Totals for HINCKLEY SPRING WATER COMPANY	458.87
HODGES LOIZZI EISENH	59858	August Legal fees	80E001 2369 3180 00 000000 0000	19,377.97
HODGES LOIZZI EISENH	60134	September Legal fees	80E001 2369 3180 00 000000 0000	16,433.10
			Totals for HODGES LOIZZI EISENHAMMER ROD	35,811.07
HOLCIM-MAMR, INC	718702304	Grounds Supplies	20E001 2540 4120 00 000000 0000	328.57
			Totals for HOLCIM-MAMR, INC	328.57
HOME DEPOT PRO	767057631	Kneeling Pad w/ Pocket	40E001 2550 4100 00 000000 0000	39.48
HOME DEPOT PRO	767280605	Custodial Supplies, motor	20E001 2540 4100 00 000000 0000	523.70
HOME DEPOT PRO	767280605	Custodial Supplies, motor	20E001 2540 7100 00 000000 0000	702.50
HOME DEPOT PRO	767280613	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.81
HOME DEPOT PRO	767526239	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.61
HOME DEPOT PRO	767526247	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.90
HOME DEPOT PRO	768210460	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.11
HOME DEPOT PRO	768283046	Grounds Supplies	20E001 2540 4120 00 000000 0000	523.22
HOME DEPOT PRO	768453185	Custodial Hand Dryer CMS	20E001 2540 7100 00 000000 0000	564.00
HOME DEPOT PRO	768453193	Custodial Supplies	20E001 2540 4100 00 000000 0000	450.98
HOME DEPOT PRO	769691460	Custodial Supplies	20E001 2540 4100 00 000000 0000	35.72
HOME DEPOT PRO	769691478	Custodial Supplies	20E001 2540 4100 00 000000 0000	569.80
HOME DEPOT PRO	769940966	Custodial Supplies	20E001 2540 4100 00 000000 0000	749.95
HOME DEPOT PRO	769940974	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.48
HOME DEPOT PRO	769940982	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.94
HOME DEPOT PRO	768707085	Custodial Supplies	20E001 2540 4100 00 000000 0000	166.23
HOME DEPOT PRO	768966483	Custodial Supplies Credit	20E001 2540 4100 00 000000 0000	-301.40
HOME DEPOT PRO	768966491	Custodial Supplies	20E001 2540 4100 00 000000 0000	133.20
HOME DEPOT PRO	769206160	Custodial Supplies	20E001 2540 4100 00 000000 0000	83.01
HOME DEPOT PRO	769206178	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.35
HOME DEPOT PRO	769206186	Maintenance Supplies	20E001 2540 4110 00 000000 0000	337.99
HOME DEPOT PRO	769206194	Custodial Supplies	20E001 2540 4100 00 000000 0000	142.45
HOME DEPOT PRO	769206202	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.98
HOME DEPOT PRO	769206210	Custodial Supplies	20E001 2540 4100 00 000000 0000	142.45
HOME DEPOT PRO	769206228	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.76
HOME DEPOT PRO	769206236	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.76
HOME DEPOT PRO	769206244	Custodial Supplies	20E001 2540 4100 00 000000 0000	455.04
HOME DEPOT PRO	769206251	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.48
HOME DEPOT PRO	769206269	Custodial Supplies	20E001 2540 4100 00 000000 0000	341.28
HOME DEPOT PRO	770187110	Custodial Supplies Credit	20E001 2540 4100 00 000000 0000	-113.42
HOME DEPOT PRO	770187128	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.72
HOME DEPOT PRO	770187136	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,437.42
HOME DEPOT PRO	770187144	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,162.95
HOME DEPOT PRO	770187151	Custodial Supplies	20E001 2540 4100 00 000000 0000	787.85
HOME DEPOT PRO	770187169	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,827.19
HOME DEPOT PRO	770187177	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,496.09
HOME DEPOT PRO	770187185	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,086.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	770187193	Custodial Supplies	20E001 2540 4100 00 000000 0000	995.20
HOME DEPOT PRO	770187201	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.40
HOME DEPOT PRO	770413607	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.42
HOME DEPOT PRO	770413615	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.42
HOME DEPOT PRO	770648970	Custodial Supplies	20E001 2540 4100 00 000000 0000	499.32
HOME DEPOT PRO	770648988	School Bus Wastebaskets	40E001 2550 4100 00 000000 0000	25.77
HOME DEPOT PRO	770648996	Custodial Supplies	20E001 2540 4100 00 000000 0000	380.00
HOME DEPOT PRO	770884575	Custodial Supplies	20E001 2540 4100 00 000000 0000	862.51
HOME DEPOT PRO	771360591	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.70
HOME DEPOT PRO	772722104	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,331.15
HOME DEPOT PRO	773018809	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.88
HOME DEPOT PRO	773160577	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773160585	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773160593	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773203641	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.94
			Totals for HOME DEPOT PRO	22,013.47
HOUGHTON MIFFLIN COM	955933128	Textbook materials Gr2 section added	10E004 1110 4200 00 000000 0000	1,933.37
HOUGHTON MIFFLIN COM	955937963	Student Textbooks Math	10E004 1110 4200 00 000000 0000	459.36
			Totals for HOUGHTON MIFFLIN COMPANY	2,392.73
IASA	50-FY24	Membership Renewal-Esther Mongan	10E001 2320 6400 00 000000 0000	1,677.70
			Totals for IASA	1,677.70
IHSA	34139	IHSA Volleyball Regional Financial Report	10E002 1500 3900 00 000000 0000	1,082.00
			Totals for IHSA	1,082.00
ILLINOIS ASBO	48303	Facilities Management Program Registration 1/17/24 K. Franklin	20E001 2540 6400 00 000000 0000	220.00
ILLINOIS ASBO	48304	Facilities Management Program Registration 2/21/24 K. Franklin	20E001 2540 6400 00 000000 0000	190.00
			Totals for ILLINOIS ASBO	410.00
ILLINOIS COUNCIL OF	1209 2024	CHS Math Team Regional Fees	10E002 1500 6400 00 000000 0000	350.00
			Totals for ILLINOIS COUNCIL OF TEACHERS	350.00
ILLINOIS PRINCIPALS	436579	IPA Membership S. Buchs	10E001 2212 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	436584	Membership Renewal M. Haug	10E001 2320 6400 00 000000 0000	429.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	858.00
ILLINOIS THEATRE ASS	2024167	CHS All State Student Participation Fee	10E002 1500 6400 00 000000 0000	550.00
ILLINOIS THEATRE ASS	2024180	CHS All State Student Participation Fee	10E002 1500 6400 00 000000 0000	550.00
			Totals for ILLINOIS THEATRE ASSOCIATION	1,100.00
IMEG CONSULTANTS COR	23002598.00-2	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	57,844.98
IMEG CONSULTANTS COR	23002598.00-3	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	4,221.29
IMEG CONSULTANTS COR	23002598.00-5	Professional Services for Classroom Addition CHS	20E002 2540 5400 00 000000 0000	4,176.09
			Totals for IMEG CONSULTANTS CORP.	66,242.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERSTATE BILLING S	3034643197	Master Cylinder Cap	40E001 2550 4100 00 000000 0000	77.70
			Totals for INTERSTATE BILLING SERVICE	77.70
ISABELL, TEANNA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	56.00
			Totals for ISABELL, TEANNA	56.00
J & D ENTERPRISES	2620	Bleacher Repairs PKMS and CHS	20E001 2540 3100 00 000000 0000	2,350.00
J & D ENTERPRISES	2632	Annual Bleacher Safety Inspections	20E001 2540 3100 00 000000 0000	5,948.00
J & D ENTERPRISES	2633	Annual Gym Overhead Safety Inspections	20E001 2540 3100 00 000000 0000	8,900.00
			Totals for J & D ENTERPRISES	17,198.00
JACOBSON, KIMBERLY	Oct 27	Mileage reimb for Infinitec Workshop	10E002 1130 3320 00 000000 0000	51.09
			Totals for JACOBSON, KIMBERLY	51.09
JENSEN, DAWN	Uniform FY24	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	175.00
			Totals for JENSEN, DAWN	175.00
JOHNSON, ANN MARIE	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	173.55
			Totals for JOHNSON, ANN MARIE	173.55
JOINER, DANIEL	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	216.00
			Totals for JOINER, DANIEL	216.00
JW PEPPER & SON, INC	365530748	Vocal supplies	10E002 1130 4100 00 000000 0000	33.00
JW PEPPER & SON, INC	365530747	Vocal supplies	10E002 1130 4100 00 000000 0000	103.25
			Totals for JW PEPPER & SON, INC	136.25
KAMP, DREW	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	104.80
			Totals for KAMP, DREW	104.80
KANE COUNTY REGIONAL	8002400060	September Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	2002400159	AI Conference-RP, KP	10E001 2210 6400 00 000000 0000	250.00
KANE COUNTY REGIONAL	8002400080	October Fingerprinting	10E001 2520 3100 00 000000 0000	100.00
KANE COUNTY REGIONAL	2002400166	Registration for online course M. Potsic	10E001 2210 3100 00 462000 0000	125.00
KANE COUNTY REGIONAL	5002400019	Applitrack Renewal FY24	10E001 2520 3160 00 000000 0000	4,532.22
			Totals for KANE COUNTY REGIONAL OFFICE O	5,127.22
KARAMITSOS, ALYSSA	131488	Reimb for PKMS Cheer Music	10E011 1500 4100 00 000000 0000	114.00
			Totals for KARAMITSOS, ALYSSA	114.00
KB BILINGUAL SERVICE	28	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	650.00
KB BILINGUAL SERVICE	29	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	300.00
			Totals for KB BILINGUAL SERVICES	950.00
KEELE, FILKA	Oct 13	Illinois Psych Conference	10E005 2210 6400 00 000000 0000	125.00
			Totals for KEELE, FILKA	125.00
KING, NICHOLAS	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	26.00
			Totals for KING, NICHOLAS	26.00
KOPETSKY, KAYLA	Oct 27 2023	IASSW Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	556.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KOPETSKY, KAYLA	556.28
KOTWICA, JANICE	Sept-Oct 2023	Mileage reimbursement	10E001 2130 3320 00 000000 0000	16.11
			Totals for KOTWICA, JANICE	16.11
LAKESHORE LEARNING M	402864101323	SPED STAR Supplies	10E004 1110 4200 00 000000 0000	64.98
			Totals for LAKESHORE LEARNING MATERIALS	64.98
LANGE, TRENT	Oct 2023	Mileage Reimbursement	10E003 1120 3320 00 000000 0000	7.86
LANGE, TRENT	Oct 2023	Mileage Reimbursement	10E005 1110 3320 00 000000 0000	7.86
			Totals for LANGE, TRENT	15.72
LARSON & DARBY GROUP	43855	Professional Services for High School Addition	20E002 2540 5400 00 000000 0000	28,568.11
LARSON & DARBY GROUP	43856	Professional Services for Future HS Program & Concepts	20E002 2540 5410 00 000000 0000	242,646.51
			Totals for LARSON & DARBY GROUP	271,214.62
LARSON EQUIPMENT & F	8692	Laminate Countertops CHS	20E001 2540 7100 00 000000 0000	7,387.00
			Totals for LARSON EQUIPMENT & FURNITURE	7,387.00
LAUDERDALE ELECTRIC	9296	New Rooftop Units at LL	20E001 2540 5300 00 000000 0000	10,273.70
LAUDERDALE ELECTRIC	9297	New Rooftop Units at DO	20E001 2540 5300 00 000000 0000	15,891.65
LAUDERDALE ELECTRIC	9298	Electrical Work for CHS Kitchen	20E001 2540 3230 00 000000 0000	704.98
LAUDERDALE ELECTRIC	9315	Electrical Work for CHS Kitchen	20E001 2540 3230 00 000000 0000	5,214.89
			Totals for LAUDERDALE ELECTRIC	32,085.22
LEARNING A-Z	7161462	Reading A to Z Licenses	10E005 1110 4200 00 000000 0000	384.00
			Totals for LEARNING A-Z	384.00
LEARNING WITHOUT TEA	INV191573	EC My First School Book	10E008 1110 4200 00 000000 0000	136.95
			Totals for LEARNING WITHOUT TEARS	136.95
LEITNER, BRAD	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	5.63
			Totals for LEITNER, BRAD	5.63
LIBRARY FURNITURE IN	8712	Shelving Bins	10E008 2220 7100 00 000000 0000	3,000.00
			Totals for LIBRARY FURNITURE INTERNATION	3,000.00
LIND, DAWN	CDL 11-23	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for LIND, DAWN	30.00
LOVE YOUR CLASSROOM	1150	BCBA Consultation/Training	10E001 2210 3100 00 462000 0000	150.00
			Totals for LOVE YOUR CLASSROOM LLC	150.00
LUDA	1616	LUDA Competency-Based Education Cohort Registration	10E001 2310 6400 00 000000 0000	990.00
LUDA	1651	LUDA Communications Conference	10E001 2310 6400 00 000000 0000	396.00
			Totals for LUDA	1,386.00
MAKESTICKERS.COM	38817	Stickers for Nat'l Education Week	10E001 2310 4100 00 000000 0000	344.48
			Totals for MAKESTICKERS.COM	344.48
MALCOR ROOFING OF IL	4388	Roof Repair District Office	20E001 2540 3230 00 000000 0000	797.50
			Totals for MALCOR ROOFING OF ILLINOIS IN	797.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARACCINI, CARRIE	Sept 24	Bus Evacuation Week	40E001 2550 4900 00 000000 0000	19.23
			Totals for MARACCINI, CARRIE	19.23
MARENGO HIGH SCHOOL	Jan 5	CHS Boys Bowling FVC Tournament 1/5/24	10E002 1500 6400 00 000000 0000	125.00
MARENGO HIGH SCHOOL	Jan 26	CHS Girls Bowling FVC Tournament 1/26/24	10E002 1500 6400 00 000000 0000	125.00
			Totals for MARENGO HIGH SCHOOL	250.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1970 0000 00 000000 0000	250.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1811 0000 00 000000 0000	224.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1830 0000 00 000000 0000	50.00
			Totals for MARTIN, SIMORA	524.00
MCCARTHY, MATTHEW	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	317.44
			Totals for MCCARTHY, MATTHEW	317.44
MCCOY-PEPIOT, KATHLE	Sept 18	Reimbursement for Books	10E003 2220 4300 00 000000 0000	75.83
			Totals for MCCOY-PEPIOT, KATHLEEN	75.83
MCGRAW HILL SCHOOL E	130359963001	Middle school math curriculum Number Worlds	10E001 1200 4100 00 462000 0000	1,728.54
MCGRAW HILL SCHOOL E	130350982001	Middle school math curriculum Number Worlds	10E001 1200 4100 00 462000 0000	3,052.34
			Totals for MCGRAW HILL SCHOOL EDUCATION	4,780.88
MCMASTER-CARR SUPPLY	16375056	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.70
			Totals for MCMASTER-CARR SUPPLY CO	109.70
MENARDS, ELGIN	66315	Maintenance Supplies	20E001 2540 4110 00 000000 0000	160.84
MENARDS, ELGIN	66453	Maintenance, Washer	20E001 2540 7100 00 000000 0000	586.39
MENARDS, ELGIN	66461	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.98
MENARDS, ELGIN	66526	Maintenance Supplies	20E001 2540 4110 00 000000 0000	400.16
MENARDS, ELGIN	65005	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.23
MENARDS, ELGIN	67064	Misc. Shop Supplies	40E001 2550 4100 00 000000 0000	164.44
MENARDS, ELGIN	66763	Anchor Screws	40E001 2550 3840 00 000000 0000	11.94
MENARDS, ELGIN	66838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	316.41
MENARDS, ELGIN	66919	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.53
MENARDS, ELGIN	66967	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.43
MENARDS, ELGIN	67044	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.86
MENARDS, ELGIN	67362	Misc. Parts	40E001 2550 4100 00 000000 0000	37.70
MENARDS, ELGIN	67495	Maintenance Supplies	20E001 2540 4110 00 000000 0000	387.94
MENARDS, ELGIN	67693	Windshield Washer	40E001 2550 4100 00 000000 0000	209.16
MENARDS, ELGIN	67694	Maintenance Supplies	20E001 2540 4110 00 000000 0000	126.07
MENARDS, ELGIN	68332	Maintenance Supplies	20E001 2540 4110 00 000000 0000	374.38
			Totals for MENARDS, ELGIN	3,347.46
MENTA ACADEMY DEKALB	SESINV-032500	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	7,612.80
MENTA ACADEMY DEKALB	SESINV-032501	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	3,974.60
			Totals for MENTA ACADEMY DEKALB	11,587.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO PREP	MPG 674375	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	5,626.80
MHS INC	ORD-350471-T6Y5K	Online Assessment for MHS	10E001 2230 3190 00 462000 0000	135.00
MHS INC	ORD-354490-F3Y3X	MHS Protocols	10E001 2230 3190 00 462000 0000	650.00
			Totals for MHS INC	785.00
MICHELETTO, KATHRYN	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	24.30
			Totals for MICHELETTO, KATHRYN	24.30
MIDWEST TRANSIT EQUI	X101068491:01	Decal for Bus	40E001 2550 4100 00 000000 0000	63.70
MIDWEST TRANSIT EQUI	X101068357:01	Fan Assembly Condenser	40E001 2550 3230 00 000000 0000	289.61
MIDWEST TRANSIT EQUI	R102021918:01	AC Compressor, Replaced Compressor & Starter	40E001 2550 3230 00 000000 0000	770.80
MIDWEST TRANSIT EQUI	R322003299:01	Traction Control	40E001 2550 4100 00 000000 0000	8.36
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	1,132.47
MILAS, KRISTINE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	37.90
			Totals for MILAS, KRISTINE	37.90
MIX, LANCE	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	151.18
			Totals for MIX, LANCE	151.18
MPS	35573384	Textbook supplies	10E002 1130 4200 00 000000 0000	56.83
MPS	35463244	Textbook supplies	10E002 1130 4200 00 000000 0000	1,216.05
			Totals for MPS	1,272.88
MURRELL, ASHLEIGH	Lunch Refund	Refund request for two children	10R008 1611 0000 00 000000 0000	220.00
			Totals for MURRELL, ASHLEIGH	220.00
NATIONAL FFA ORGANIZ	Nov 1	CHS FFA Convention and Expo	10E002 1500 4120 00 000000 0000	480.00
			Totals for NATIONAL FFA ORGANIZATION	480.00
NEW FOCUS ACADEMY	INV02262	Monthly tuition and room and board Oct	10E001 1912 6700 00 000000 0000	17,662.00
			Totals for NEW FOCUS ACADEMY	17,662.00
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	221.73
			Totals for NICOR GAS	221.73
NIHIP	Nov 2023 Final	Medical Claims	10E001 2320 2250 00 000000 0000	1.62
NIHIP	Nov 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-3.80
NIHIP	Nov 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-1,775.20
NIHIP	Nov 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	3.04
NIHIP	Nov 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	35.33
			Totals for NIHIP	-1,739.01
NOLAN, SARAH	July 17	Initial Principal Evaluator Training Reimb	10E001 2210 3100 00 462000 0000	350.00
NOLAN, SARAH	Oct 2023	October Mileage Reimbursement	10E001 2330 3320 00 000000 0000	106.11
			Totals for NOLAN, SARAH	456.11
NORMOYLE, KATIE	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
NORMOYLE, KATIE	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	88.69
NORMOYLE, KATIE	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	147.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NORMOYLE, KATIE	336.13
NORTHWESTERN ILLINOI	240086	FY23 Contractual Service Fees	10E001 4120 3190 00 000000 0000	75,744.05
NORTHWESTERN ILLINOI	240086	FY23 Contractual Service Fees	10E001 4120 3190 00 462000 0000	124,681.12
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	200,425.17
NOWICKI, KRISTEN	Oct 2023	Mileage Reimbursement, IAASE Conference	10E001 2210 3100 00 462000 0000	170.30
			Totals for NOWICKI, KRISTEN	170.30
NRG	HS33872637	Gas Service	20E001 2540 4650 00 000000 0000	0.31
NRG	HS33872637	Gas Service	20E002 2540 4650 00 000000 0000	2,039.63
NRG	HS33872637	Gas Service	20E003 2540 4650 00 000000 0000	501.87
NRG	HS33872637	Gas Service	20E004 2540 4650 00 000000 0000	278.05
NRG	HS33872637	Gas Service	20E005 2540 4650 00 000000 0000	29.68
NRG	HS33872637	Gas Service	20E008 2540 4650 00 000000 0000	444.05
NRG	HS33872637	Gas Service	20E010 2540 4650 00 000000 0000	643.66
NRG	HS33872637	Gas Service	20E011 2540 4650 00 000000 0000	953.11
			Totals for NRG	4,890.36
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E002 2560 4900 00 000000 0000	48.95
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E011 2560 4900 00 000000 0000	78.49
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E001 2560 4900 00 000000 0000	1.54
OFFICE DEPOT/ODP BUS	335931082001	Office Supplies	10E005 2560 4900 00 000000 0000	27.96
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	156.94
PACE ANALYTICAL SERV	I9572505	Water Sample Results CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9572737	Water Sample Analysis PV	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9572738	Water Sample Analysis HBT	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9573075	Water Sample Analysis LL	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9574712	Water Sample Analysis CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9574767	Water Sample Analysis CMS	20E001 2540 3100 00 000000 0000	1,429.00
PACE ANALYTICAL SERV	I9574771	Water Sample Analysis CHS	20E001 2540 3100 00 000000 0000	1,417.00
PACE ANALYTICAL SERV	I9574776	Water Sample Analysis LL	20E001 2540 3100 00 000000 0000	1,417.00
PACE ANALYTICAL SERV	I9574777	Water Sample Analysis HBT	20E001 2540 3100 00 000000 0000	1,417.00
			Totals for PACE ANALYTICAL SERVICES, LLC	6,997.80
PADDOCK PUBLICATIONS	268765	Legal Notices Record Destruction CHS	10E001 2310 3180 00 000000 0000	21.00
			Totals for PADDOCK PUBLICATIONS, INC	21.00
PARIKH, PURVI	Oct 2023	Hotel and mileage reimbursement, IAASE Conference	10E001 1205 3320 00 000000 0000	4.59
PARIKH, PURVI	Oct 2023	Hotel and mileage reimbursement, IAASE Conference	10E001 2210 3100 00 462000 0000	269.51
			Totals for PARIKH, PURVI	274.10
PARKLAND PREPARATORY	5745	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	2,672.40
			Totals for PARKLAND PREPARATORY ACADEMY	2,672.40
PARKS, AMY	Oct 20	IAEA Conference, Teacher Institute Day	10E008 2210 6400 00 000000 0000	239.00
			Totals for PARKS, AMY	239.00
PARRA, ROBERTO	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	113.65
			Totals for PARRA, ROBERTO	113.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	150.00
PAULUS, KIMBERLY	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	81.42
PAULUS, KIMBERLY	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	108.97
			Totals for PAULUS, KIMBERLY	340.39
PEARSON NCS	23652702	Online Protocols	10E001 2230 3190 00 462000 0000	52.00
			Totals for PEARSON NCS	52.00
PEERBOOM, JASON	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	102.59
PEERBOOM, JASON	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	42.33
			Totals for PEERBOOM, JASON	144.92
PEERLESS NETWORK, IN	35167	Phones	20E001 2540 3400 00 000000 0000	1,140.22
			Totals for PEERLESS NETWORK, INC.	1,140.22
PEPSI COLA GEN BOT I	17491606	Pepsi products	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I	17731509	Pepsi products	10E002 2560 4100 00 000000 0000	59.01
PEPSI COLA GEN BOT I	17731510	Pepsi products	10E002 2560 4100 00 000000 0000	816.50
PEPSI COLA GEN BOT I	96919213	Pepsi products	10E002 2560 4100 00 000000 0000	1,359.80
PEPSI COLA GEN BOT I	98522552	Pepsi products	10E011 2560 4100 00 000000 0000	172.05
PEPSI COLA GEN BOT I	98522553	Pepsi products	10E002 2560 4100 00 000000 0000	1,175.60
PEPSI COLA GEN BOT I	80105007	Pepsi products	10E011 2560 4100 00 000000 0000	126.17
PEPSI COLA GEN BOT I	98522555	Pepsi products	10E003 2560 4100 00 000000 0000	334.34
PEPSI COLA GEN BOT I	85002808	Pepsi products	10E002 2560 4100 00 000000 0000	213.36
PEPSI COLA GEN BOT I	85002809	Pepsi products	10E002 2560 4100 00 000000 0000	1,804.80
			Totals for PEPSI COLA GEN BOT INC	6,430.38
PETTY CASH	Sept 15	CHS Replenish Life Skills Petty Cash	10E002 1205 4100 00 000000 0000	75.09
			Totals for PETTY CASH	75.09
PITNEY BOWES GLOBAL	3106322612	Postage Meter CMS	10E001 2410 3250 00 000000 0000	180.72
PITNEY BOWES GLOBAL	3106360714	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106360470	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3106360719	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	651.54
PITNEY BOWES INC	Postage 10-23	Oct postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PLANK ROAD PUBLISHIN	24-014296	Student Purchased Recorder, Strap	10E010 1110 4900 00 000000 0000	121.26
			Totals for PLANK ROAD PUBLISHING, INC	121.26
POLOWY, DANIEL	Oct 6	Reimb of B&G Appreciation Day Pizzas	20E001 2540 4110 00 000000 0000	60.41
			Totals for POLOWY, DANIEL	60.41
POMP'S TIRE SERVICE	640111224	Tire Replacements	40E001 2550 4130 00 000000 0000	732.02
			Totals for POMP'S TIRE SERVICE	732.02
PORTER, CARSON	Oct 11	Reimb for Cross Country State Meet shirt	10E011 1500 4100 00 000000 0000	36.00
			Totals for PORTER, CARSON	36.00
PORTO, BRETT	Tuition 10-23	Tuition Reimbursement EDU 6110	10E008 1110 2300 00 000000 0000	450.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PORTO, BRETT	450.00
PORTO, PAMELA	Sept-Oct 2023	Mileage Reimbursement	40E001 2550 3320 00 000000 0000	72.05
PORTO, PAMELA	Oct 19	Driver Training Day 10/20/23	40E001 2550 4900 00 000000 0000	75.00
PORTO, PAMELA	Oct 18	Reimb Refreshments for Safety Meeting 10/20/23	40E001 2550 4900 00 000000 0000	26.70
			Totals for PORTO, PAMELA	173.75
POTSIC, MICHAEL	Oct 18-20	Hotel and mileage reimb, IAASE Conference	10E001 2210 3100 00 462000 0000	326.74
POTSIC, MICHAEL	Oct 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	98.25
			Totals for POTSIC, MICHAEL	424.99
PRICE, CURTIS	Oct 2023	Mileage Reimbursement October	10E002 1500 3320 00 000000 0000	188.64
			Totals for PRICE, CURTIS	188.64
PRIME CONSTRUCTION,	P23-108	Repairs CMS	20E001 2540 3230 00 000000 0000	550.00
PRIME CONSTRUCTION,	P23-111	Repairs CHS Varsity Football Field	20E001 2540 3230 00 000000 0000	620.00
			Totals for PRIME CONSTRUCTION, INC	1,170.00
PRIOLA, RACHEL	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	111.87
PRIOLA, RACHEL	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
PRIOLA, RACHEL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	150.04
PRIOLA, RACHEL	Tuition 10-23	Tuition Reimbursement EDU 6235	10E001 2212 2300 00 000000 0000	450.00
			Totals for PRIOLA, RACHEL	811.91
PROJECT LEAD THE WAY	424905	Supplies Standard Servos	10E011 1120 4110 00 000000 0000	75.00
			Totals for PROJECT LEAD THE WAY, INC	75.00
RADI-LINK, INC	109330	Outside Stop Arm Cameras Programmed	40E001 2550 3700 00 000000 0000	475.00
RADI-LINK, INC	109340	Programming and Repair for New Repeater	40E001 2550 3240 00 000000 0000	450.00
RADI-LINK, INC	109340	Programming and Repair for New Repeater	40E001 2550 7100 00 000000 0000	3,500.00
			Totals for RADI-LINK, INC	4,425.00
RALPH HELM INC	384484	Red Water Reel Repair	20E001 2540 3230 00 000000 0000	113.75
			Totals for RALPH HELM INC	113.75
RAPTOR TECHNOLOGIES,	INV96049	Annual Subscription Set-Up	10E001 2660 3160 00 000000 0000	2,086.67
RAPTOR TECHNOLOGIES,	INV96671	Duplex Scanners	10E001 2660 7100 00 000000 0000	4,200.00
			Totals for RAPTOR TECHNOLOGIES, LLC	6,286.67
RATH, MARY KAY	Sept 2022-Feb 20	Reimburse for complimentary play tickets	10E002 1130 3900 00 000000 0000	435.38
			Totals for RATH, MARY KAY	435.38
REAGAN, STACY	Sept 2023	Sept Mileage Reimbursement	10E001 2212 3320 00 000000 0000	24.24
			Totals for REAGAN, STACY	24.24
REVTRAK	Fees 10-23	Oct credit card fees	10E001 2520 3100 00 000000 0000	1,399.81
REVTRAK	Fees 10-23a	Oct credit card fees Acty acct	10E001 2520 3100 00 000000 0000	357.45
			Totals for REVTRAK	1,757.26

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIEKE OFFICE INTERIO	52941	Furniture replacement & repairs	10E002 1130 3230 00 000000 0000	775.00
RIEKE OFFICE INTERIO	52941	Furniture replacement & repairs	10E002 1130 7100 00 000000 0000	540.00
			Totals for RIEKE OFFICE INTERIORS	1,315.00
RINDHAGE, RICHARD	Oct 19 2023	Bus Driver Safety meeting	40E001 2550 4900 00 000000 0000	75.70
			Totals for RINDHAGE, RICHARD	75.70
RIVER CITY RACE MANA	2023-CC40	Timing for FVC conference Meet	10E002 1500 3190 00 000000 0000	1,347.00
			Totals for RIVER CITY RACE MANAGEMENT LL	1,347.00
ROADWAY TOWING & SER	22355	Safety Lanes	40E001 2550 6400 00 000000 0000	188.00
			Totals for ROADWAY TOWING & SERVICE, INC	188.00
ROBINSON, RYAN	Sept 12	Reimb for Ag supplies	10E002 1400 4100 00 000000 0000	39.10
			Totals for ROBINSON, RYAN	39.10
ROBOTICS EDUCATION &	62179159	CHS Robotics Competition Entry Fee	10E002 1500 6400 00 000000 0000	350.00
			Totals for ROBOTICS EDUCATION & COMPETIT	350.00
ROCHESTER 100 INC	INV061704	Nicky's Folders 4th grade	10E005 1110 4900 00 000000 0000	220.00
			Totals for ROCHESTER 100 INC	220.00
ROCKFORD PUBLIC SCHO	7414	Homebound Tutoring	10E001 1200 3140 00 462000 0000	1,077.02
			Totals for ROCKFORD PUBLIC SCHOOLS, DIST	1,077.02
RODRIGUEZ, AMY	Oct 7	Hospitality Reimbursement for Volleyball Tournament	10E002 1500 4900 00 000000 0000	97.81
RODRIGUEZ, AMY	Oct 25	Reimb for Hospitality for Coaches Monthly Meeting	10E002 1500 4900 00 000000 0000	75.37
RODRIGUEZ, AMY	Nov 12	CHS reimb Hospitality for Tourney games 11/13-11/18	10E002 1500 3900 00 000000 0000	121.83
			Totals for RODRIGUEZ, AMY	295.01
ROLLKALL TECHNOLOGIE	549601	CHS Sheriff Services for 10/6/23 Football game	10E003 1500 3190 00 000000 0000	336.00
ROLLKALL TECHNOLOGIE	560092	CHS Sheriff Services for 10/20/23 Football game	10E003 1500 3190 00 000000 0000	378.00
			Totals for ROLLKALL TECHNOLOGIES, LLC	714.00
ROUTE 47 TRANSPORTAT	Oct 2023	Private Transportation	40E001 2550 3310 00 000000 0000	6,000.00
ROUTE 47 TRANSPORTAT	Oct 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	2,856.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,856.00
RT REPAIR	17712	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	487.93
RT REPAIR	17803	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	2,050.64
			Totals for RT REPAIR	2,538.57
RUIZ, TAYLOR	Oct 12	Mileage and Parking Reimbursement	10E001 2520 3320 00 000000 0000	194.75
			Totals for RUIZ, TAYLOR	194.75
SAFE DI-AWARDS COMPA	27311	2nd Grade Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	246.25
			Totals for SAFE DI-AWARDS COMPANY	246.25
SAFE FOOD HANDLERS	68559	Comprehensive Food Safety	10E010 2560 6400 00 000000 0000	180.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Training E.H.		
			Totals for SAFE FOOD HANDLERS	180.00
SAFETY KLEEN CORP	93009000	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	518.10
			Totals for SAFETY KLEEN CORP	518.10
SCHOLASTIC BOOK FAIR	W5390177BF	Scholastic Book Fair Fall	10E005 1110 4900 00 000000 0000	3,703.75
SCHOLASTIC BOOK FAIR	W5391112BF	Scholastic Bookfair	10E004 1110 4900 00 000000 0000	5,474.20
			Totals for SCHOLASTIC BOOK FAIRS-15	9,177.95
SCHOLASTIC CLASSROOM	50655709	Books for Students for Curriculum Night	10E005 1110 4900 00 000000 0000	570.14
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	570.14
SCHOOL SPECIALTY LLC	208133232336	Supplies	10E008 2410 4100 00 000000 0000	138.88
SCHOOL SPECIALTY LLC	208133252256	Kindergarten area rug	10E004 1110 7100 00 000000 0000	715.46
SCHOOL SPECIALTY LLC	208133315749	Office Supplies	10E008 2410 4100 00 000000 0000	130.70
SCHOOL SPECIALTY LLC	208133362040	Art Supplies	10E010 1110 4100 00 000000 0000	78.06
SCHOOL SPECIALTY LLC	308104430712	Art Supplies	10E004 1110 4100 00 000000 0000	428.93
			Totals for SCHOOL SPECIALTY LLC	1,492.03
SCHOOLBELLS LTD	1538	Private Transportation for October	40E001 2550 3310 00 000000 0000	6,087.00
			Totals for SCHOOLBELLS LTD	6,087.00
SCHREUR, LAMBERTUS	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	86.59
			Totals for SCHREUR, LAMBERTUS	86.59
SCHURING & SCHURING	Sept 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	683.25
SCHURING & SCHURING	Oct 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	971.10
SCHURING & SCHURING	Oct 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,712.16
SCHURING & SCHURING	Oct 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,670.31
SCHURING & SCHURING	Oct 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	675.58
SCHURING & SCHURING	Oct 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	984.22
SCHURING & SCHURING	Oct 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,917.76
SCHURING & SCHURING	Oct 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	627.85
			Totals for SCHURING & SCHURING	9,242.23
SCRUGGS, TINA	Sept 28	Reimbursement for Supplies	10E011 1120 4900 00 000000 0000	96.84
			Totals for SCRUGGS, TINA	96.84
SEAL OF ILLINOIS	12010	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	5,681.80
SEAL OF ILLINOIS	12015	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	24,983.60
			Totals for SEAL OF ILLINOIS	30,665.40
SERVICE CONCEPTS, IN	32137	Maintenance Supplies for Lily Lake	20E001 2540 4110 00 000000 0000	390.87
SERVICE CONCEPTS, IN	32138	Maintenance Supplies for CHS	20E001 2540 4110 00 000000 0000	164.82
SERVICE CONCEPTS, IN	32141	Maintenance Supplies for CHS	20E001 2540 4110 00 000000 0000	325.92
SERVICE CONCEPTS, IN	32142	Maintenance Supplies for HBT	20E001 2540 4110 00 000000 0000	257.14
SERVICE CONCEPTS, IN	32143	Maintenance Supplies for Lily Lake	20E001 2540 4110 00 000000 0000	155.02
SERVICE CONCEPTS, IN	32144	Maintenance Supplies for PKMS	20E001 2540 4110 00 000000 0000	50.30
SERVICE CONCEPTS, IN	32145	Maintenance Supplies for PV	20E001 2540 4110 00 000000 0000	140.86
SERVICE CONCEPTS, IN	32146	Maintenance Repairs at DO	20E001 2540 3100 00 000000 0000	0.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32176	Maintenance Supplies & repairs DO	20E001 2540 7100 00 000000 0000	917.96
SERVICE CONCEPTS, IN	32177	Belt & Filter replacements at PV	20E001 2540 4110 00 000000 0000	62.16
SERVICE CONCEPTS, IN	32178	Maintenance supplies and new crankcase heater at PKMS	20E001 2540 4110 00 000000 0000	143.69
SERVICE CONCEPTS, IN	32179	Filter replacements at CMS, CT, Entec upgrade at LL, Checked boiler rooms at CHS, HBT, & CMS	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32180	Replaced walk-in cooler door hinge, removed ice and chemically cleaned evaporator at CHS	10E002 2560 3230 00 000000 0000	329.56
SERVICE CONCEPTS, IN	32212	Removed ice and replaced walk-in freezer door catch at CHS	10E002 2560 3230 00 000000 0000	761.96
SERVICE CONCEPTS, IN	32237	Replaced door magnet and switch assembly on dishwasher, replaced hot surface ignitor on convection oven at PKMS	10E011 2560 3230 00 000000 0000	1,366.66
SERVICE CONCEPTS, IN	32238	Supplies and repair of CHS Auditorium boiler	20E001 2540 7100 00 000000 0000	1,101.99
SERVICE CONCEPTS, IN	32239	Installation of economizer assemblies at DO	20E001 2540 7100 00 000000 0000	3,896.32
SERVICE CONCEPTS, IN	32240	Installation of economizer assemblies at LL	20E001 2540 7100 00 000000 0000	3,508.82
SERVICE CONCEPTS, IN	32241	Added refrigerant at HBT	20E001 2540 4110 00 000000 0000	198.00
SERVICE CONCEPTS, IN	32242	Replaced bearings on air handler unit at PKMS	20E001 2540 4110 00 000000 0000	788.53
SERVICE CONCEPTS, IN	32245	Repaired boilers at LL	20E001 2540 4110 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	14,560.58
SERVICE SANITATION I	8724309	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8724310	Service of Mobile Classrooms and Port O Lets CMS	20E001 2540 3100 00 000000 0000	145.55
SERVICE SANITATION I	8724311	Service of Mobile Classrooms and Port O Lets PKMS	20E001 2540 3100 00 000000 0000	277.80
SERVICE SANITATION I	8724312	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	1,389.75
SERVICE SANITATION I	8724313	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724314	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724315	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724316	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8718816	Port O Lets for Cross Country Conference Meet	20E001 2540 3100 00 000000 0000	1,290.00
			Totals for SERVICE SANITATION INC	13,534.10
SEYLLER'S INC.	123127	Ceramic Tile and Tuckpointing for Renovation DO	20E001 2540 3100 00 000000 0000	1,950.00
			Totals for SEYLLER'S INC.	1,950.00
SHALES MCNUTT CONSTR	Appl No 02	Central High School Addition	20E002 2540 5400 00 000000 0000	378,095.10
			Totals for SHALES MCNUTT CONSTRUCTION	378,095.10
SHARPS COMPLIANCE, I	INV-3659473	5 Quart SharpStar, TakeAway	10E011 1120 4250 00 000000 0000	77.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Recovery System		
			Totals for SHARPS COMPLIANCE, INC.	77.99
SHERWIN-WILLIAMS CO	7820-0	Maintenance Supplies	20E001 2540 4110 00 000000 0000	152.92
			Totals for SHERWIN-WILLIAMS CO	152.92
SHOTT, JAROD	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
			Totals for SHOTT, JAROD	450.00
SIGN A RAMA, ELGIN	INV-12770	Grounds Supplies Stadium Entrance Sign	20E001 2540 4120 00 000000 0000	208.00
			Totals for SIGN A RAMA, ELGIN	208.00
SMAGACZ, JULIA	Tuition 10-23	Tuition Reimbursement EDU 6110	10E002 1130 2300 00 000000 0000	450.00
			Totals for SMAGACZ, JULIA	450.00
SMITH, DESIREE AND D	Jun 2023	Refund for Dr Ed-reissue ck	10R000 1970 0000 00 000000 0000	250.00
			Totals for SMITH, DESIREE AND DEREK	250.00
SOFT WATER CITY, INC	IN01636	Water Softener Install LL	20E001 2540 7100 00 000000 0000	1,895.00
SOFT WATER CITY, INC	SC08935	Water Softener Repair CT	20E001 2540 3230 00 000000 0000	883.00
			Totals for SOFT WATER CITY, INC	2,778.00
SONITROL CHICAGOLAND	22781	Replace Broken Temperature Alarm CT	20E001 2540 3100 00 000000 0000	318.00
SONITROL CHICAGOLAND	253512	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	253513	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	253514	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	253515	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	253721	Installation and Security New Maintenance Building	20E003 2540 5400 00 000000 0000	9,495.00
SONITROL CHICAGOLAND	253723	Security Services New Maintenance Building	20E001 2540 3100 00 000000 0000	514.80
			Totals for SONITROL CHICAGOLAND WEST	13,912.80
SPECIALIZED EDUCATIO	INV174497	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	6,525.93
			Totals for SPECIALIZED EDUCATION OF ILLI	6,525.93
SPORTS FACILITIES GR	S38063	Wellness supplies	10E002 1130 4100 00 000000 0000	196.87
			Totals for SPORTS FACILITIES GROUP, INC.	196.87
STOVER, GAIL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	227.84
STOVER, GAIL	Oct 17	Mentor Protege Supplies	10E001 2212 4100 00 000000 0000	83.61
STOVER, GAIL	Sept 2023	September mileage reimbursement	10E001 2212 3320 00 000000 0000	147.60
STOVER, GAIL	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
STOVER, GAIL	Aug 2023	August Mileage Reimbursement	10E001 2212 3320 00 000000 0000	144.15
			Totals for STOVER, GAIL	703.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STRUYK, JAMES	Oct 14	Reimb for Drama supplies	10E002 1130 4900 00 000000 0000	84.64
			Totals for STRUYK, JAMES	84.64
SUERTH, STACY	Oct 2023	Mileage and hotel reimb IAASE Conf, Oct mileage	10E001 1205 3320 00 000000 0000	19.39
SUERTH, STACY	Oct 2023	Mileage and hotel reimb IAASE Conf, Oct mileage	10E001 2210 3100 00 462000 0000	266.85
			Totals for SUERTH, STACY	286.24
SUMMIT SCHOOL, INC	36090	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	21,741.60
SUMMIT SCHOOL, INC	36120	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	21,741.60
			Totals for SUMMIT SCHOOL, INC	43,483.20
SYCAMORE HIGH SCHOOL	Nov 1	CHS Section 6 FFA Hotel	10E002 1500 3120 00 000000 0000	2,346.00
			Totals for SYCAMORE HIGH SCHOOL	2,346.00
TESTA PRODUCE	5566163	Fresh Produce	10E002 2560 4100 00 000000 0000	36.25
TESTA PRODUCE	5571734	Fresh Produce	10E002 2560 4100 00 000000 0000	67.70
TESTA PRODUCE	5577030	Fresh Produce	10E011 2560 4100 00 000000 0000	147.00
TESTA PRODUCE	5580023	Fresh Produce	10E002 2560 4100 00 000000 0000	116.85
TESTA PRODUCE	5580958	Fresh Produce	10E002 2560 4100 00 000000 0000	21.00
TESTA PRODUCE	5581888	Fresh Produce	10E011 2560 4100 00 000000 0000	62.50
TESTA PRODUCE	5585795	Fresh Produce	10E011 2560 4100 00 000000 0000	36.95
TESTA PRODUCE	5587109	Fresh Produce	10E005 2560 4100 00 000000 0000	27.25
TESTA PRODUCE	5585745	Fresh Produce	10E004 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5589622	Fresh Produce	10E002 2560 4100 00 000000 0000	36.60
			Totals for TESTA PRODUCE	633.85
THE COURIER NEWS	33950368 10-23	Subscription Renewal	10E001 2320 6400 00 000000 0000	68.91
			Totals for THE COURIER NEWS	68.91
THE GREAT BOOKS FOUN	SO-0056077	English Textbooks	10E002 1130 4200 00 000000 0000	943.75
			Totals for THE GREAT BOOKS FOUNDATION	943.75
THOMSON REUTERS-WEST	849248803	Clear Software October 2023	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	1,995.00
TRIMARK MARLINN LLC	3084566	CHS convection steamer. Cleveland Range Model No. 24CGA10	10E002 2560 5400 00 000000 0000	22,661.50
			Totals for TRIMARK MARLINN LLC	22,661.50
UNITED STATES AWARDS	INV85966	CHS Band letters	10E002 1500 4100 00 000000 0000	596.91
			Totals for UNITED STATES AWARDS, INC	596.91
UNITY SCHOOL BUS PAR	559574-IN	Squeegees	40E001 2550 4100 00 000000 0000	45.31
UNITY SCHOOL BUS PAR	562871-IN	Heated Flat Glass	40E001 2550 4100 00 000000 0000	87.28
UNITY SCHOOL BUS PAR	563117-IN	C2 Lo Beam Head Lamp Bulbs	40E001 2550 4100 00 000000 0000	88.85
			Totals for UNITY SCHOOL BUS PARTS	221.44
US BANK	2418477	Principal and Interest Bonds 2006	30E001 5220 6240 04 000000 0000	5,252,439.25
US BANK	2418477	Principal and Interest Bonds 2006	30E001 5320 6100 04 000000 0000	1,552,560.75
			Totals for US BANK	6,805,000.00
US BANK EQUIPMENT FI	513072371	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
			Totals for US BANK EQUIPMENT FINANCE, IN	3,016.81

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VALENTINI, MARK	Oct 4	Reimb for PKMS Football Pizza Party	10E011 1500 4100 00 000000 0000	158.36
			Totals for VALENTINI, MARK	158.36
VASIL, KRISTIANA	July 31-Aug 4	AP Summer Art & Design	10E002 2210 6400 00 000000 0000	1,320.00
			Totals for VASIL, KRISTIANA	1,320.00
VAUGHN, MICHELLE	Oct 18-20	Hotel reimbursement IAASE Conference	10E001 2210 3100 00 462000 0000	301.20
VAUGHN, MICHELLE	Oct 2023	Mileage reimb	10E001 1205 3320 00 000000 0000	57.64
			Totals for VAUGHN, MICHELLE	358.84
VERIZON WIRELESS SER	9946977405	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	997.90
			Totals for VERIZON WIRELESS SERVICES LLC	997.90
VERNIER SOFTWARE & T	5470229	Science supplies	10E002 1130 4100 00 000000 0000	89.88
VERNIER SOFTWARE & T	5471760	Science Supplies	10E011 1120 4110 00 000000 0000	457.00
			Totals for VERNIER SOFTWARE & TECHNOLOGY	546.88
VILLAGE OF BURLINGTO	119 10-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	119 11-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	97.00
VIRCO INC	92023719	Lunchroom Tables replacement parts for CMS	20E001 2540 5400 00 000000 0000	0.00
VIRCO INC	92031640	Furniture for 111 & 269	10E002 1130 4100 00 000000 0000	889.20
VIRCO INC	92025861	Desks & Chairs for new classroom 149 partial	10E010 1110 4100 00 000000 0000	3,161.00
			Totals for VIRCO INC	4,050.20
VOCK, ANDREW	Tuition 10-23	Tuition Reimbursement EDU 6110	10E002 1130 2300 00 000000 0000	450.00
			Totals for VOCK, ANDREW	450.00
WAKOH WEAR INC	2023-0839	CHS Clubs & Activities Shirts	10E002 1500 4100 00 000000 0000	374.00
			Totals for WAKOH WEAR INC	374.00
WALKER, SHARON	Oct 2023	Mileage Reimbursement	10E003 1120 3320 00 000000 0000	38.82
WALKER, SHARON	Oct 2023	Mileage Reimbursement	10E005 1110 3320 00 000000 0000	38.82
			Totals for WALKER, SHARON	77.64
WAREHOUSE DIRECT	5586109-0	CHS Athletics Office Supplies	10E002 1500 4100 00 000000 0000	79.73
			Totals for WAREHOUSE DIRECT	79.73
WEST MUSIC COMPANY	SI2340587	Student Purchased Recorders	10E010 1110 4900 00 000000 0000	620.64
WEST MUSIC COMPANY	SI2346056	Additional Recorders	10E008 1110 4900 00 000000 0000	19.32
			Totals for WEST MUSIC COMPANY	639.96
WHISPER CREEK GOLF C	102523-01	CHS 2023-2024 Golf Facility Usage	10E002 1500 6400 00 000000 0000	4,980.00
			Totals for WHISPER CREEK GOLF COURSE	4,980.00
WILLIAMS SCOTSMAN	9019179905	ALS Mobile Rental CHS	20E001 2540 3100 00 000000 0000	863.95
			Totals for WILLIAMS SCOTSMAN	863.95
ZWART, LESLIE	Oct 2023	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	500.00
			Totals for ZWART, LESLIE	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	8,773,863.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,610.14	829,144.50	830,754.64
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,022,024.70	1,022,024.70
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	6,806,900.00	6,806,900.00
40	TRANSPORTATION FUND	0.00	0.00	78,307.30	78,307.30
80	TORT FUND	0.00	0.00	35,877.07	35,877.07
*** Fund Summary Totals ***		0.00	1,610.14	8,772,253.57	8,773,863.71

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLOOMINGDALE RESCUE	32244	Towing Charges	40E001 2550 3700 00 000000 0000	220.00
			Totals for BLOOMINGDALE RESCUE & RECOVER	220.00
BROOKFIELD ZOO	Nov 1	CT 2nd Grade Field Trip Bus Parking	10E010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO	Nov 1a	CT 2nd Grade Field Trip Bus Parking	10E010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO	Nov 1b	CT 2nd Grade Field Trip Bus Parking	10E010 1110 3900 00 000000 0000	25.00
			Totals for BROOKFIELD ZOO	75.00
CAPUTO'S FRESH MARKE	Oct 5	PV Staff Dinner for P/T Conferences 10/5/23	10E008 2410 4100 00 000000 0000	563.74
			Totals for CAPUTO'S FRESH MARKETS	563.74
COUNTRY DONUTS	Oct 24	PV Coyote of the Month Celebration	10E008 2410 4100 00 000000 0000	139.89
COUNTRY DONUTS	Nov 2	CHS Donuts for Rocket Ready	10E002 2410 4100 00 000000 0000	439.60
			Totals for COUNTRY DONUTS	579.49
DISCOVERY CENTER MUS	Oct 27	HBT 3rd Grade Field Trip 10/27/23	10E004 1110 3900 00 000000 0000	610.00
			Totals for DISCOVERY CENTER MUSEUM	610.00
ENJOY PIONEER FARM	Oct 19	HBT EC Field Trip 10/19/23	10E004 1110 3900 00 000000 0000	567.00
			Totals for ENJOY PIONEER FARM	567.00
JUST KABOBS	Oct 5	LL Dinner for Staff Fall P/T Conferences 10/5/23	10E005 2410 4100 00 000000 0000	214.50
			Totals for JUST KABOBS	214.50
MACIANO'S	Oct 5	CHS Fall P/T Conference Dinner 10/5/23	10E002 2410 4100 00 000000 0000	878.72
MACIANO'S	Oct 5a	HBT Staff Dinner P/T Conferences 10/5/23	10E004 2410 4100 00 000000 0000	295.99
MACIANO'S	Oct 6	B&G Appreciation Day 10/6/2023	20E001 2540 4110 00 000000 0000	457.49
			Totals for MACIANO'S	1,632.20
MCALISTER'S DELI	Oct 5	CMS Parent Teacher Conference Staff Dinner 10/5/23	10E003 2410 4100 00 000000 0000	328.86
			Totals for MCALISTER'S DELI	328.86
MOE'S SOUTHWEST GRIL	Oct 5	CT Parent-Teacher Conference Dinner 10/05/23	10E010 2410 4100 00 000000 0000	650.00
			Totals for MOE'S SOUTHWEST GRILL	650.00
PETTY CASH	Oct 16	Book Fair start up cash HBT	10E004 1110 4900 00 000000 0000	350.00
PETTY CASH	Oct 20	Petty Cash for Book Fair	10E008 1110 4900 00 000000 0000	350.00
			Totals for PETTY CASH	700.00
SAMMY'S MEXICAN GRIL	Oct 5	PKMS P/T Conference Luncheon 10/5/23	10E011 2410 4100 00 000000 0000	788.20
			Totals for SAMMY'S MEXICAN GRILL	788.20

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	6,928.99

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	6,251.50	6,251.50
20	OPERATIONS AND MAINTENANCE	0.00	0.00	457.49	457.49
40	TRANSPORTATION FUND	0.00	0.00	220.00	220.00
*** Fund Summary Totals ***		0.00	0.00	6,928.99	6,928.99

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Sept 18	CHS Football Official 9/18	10E002 1500 3190 00 000000 0000	91.00
ACCARDI, DAVID	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for ACCARDI, DAVID	162.00
ALTMAN, ANNA	Oct 9	CHS EMT, Athletic trainer Coverage Football & Soccer on 10/9/23	10E002 1500 3190 00 000000 0000	320.00
			Totals for ALTMAN, ANNA	320.00
BAILEY, MICHAEL	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BAILEY, MICHAEL	71.00
BARROSO, DANIEL	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BARROSO, DANIEL	71.00
BOSLEY, THOMAS	Sept 19	CHS Volleyball Official 9/19	10E002 1500 3190 00 000000 0000	116.00
BOSLEY, THOMAS	Sept 26	CHS Volleyball Official 9/26/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for BOSLEY, THOMAS	232.00
BRACH, FREDERICK JR	Sept 18	CHS Football Official 9/18	10E002 1500 3190 00 000000 0000	91.00
BRACH, FREDERICK JR	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BRACH, FREDERICK JR	162.00
CARLINI, ANTHONY IV	Sept 27	CHS Practice EMT 9/27/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Oct 10	CHS Practice EMT 10/10/23	10E002 1500 3190 00 000000 0000	120.00
			Totals for CARLINI, ANTHONY IV	240.00
CARLSON, JAYME	Sept 22	CHS Football Official 9/22/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for CARLSON, JAYME	187.00
CUMMINGS, MICHAEL	Sept 26	CHS Volleyball Official 9/26/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for CUMMINGS, MICHAEL	140.00
DAVIS, KIRT	Oct 14	CHS Cross Country Official 10/14/23	10E002 1500 3190 00 000000 0000	164.00
			Totals for DAVIS, KIRT	164.00
DIMODICA, JAYSON	Sept 22	CHS Football Official 9/22/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for DIMODICA, JAYSON	187.00
DOMINGUEZ, JUAN	Oct 7	CHS Soccer Official 10/7/23	10E002 1500 3190 00 000000 0000	82.00
			Totals for DOMINGUEZ, JUAN	82.00
DOMINGUEZ, LORENZO	Sept 19	CHS Soccer Official for 9/19	10E002 1500 3190 00 000000 0000	147.00
			Totals for DOMINGUEZ, LORENZO	147.00
DREWS, ALAN	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for DREWS, ALAN	116.00
DREWS, ROBERT	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for DREWS, ROBERT	116.00
ELENBAAS, JORY	Sept 25	CHS Boys Soccer Official 9/25/23	10E002 1500 3190 00 000000 0000	72.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ELENBAAS, JORY	72.00
ENGEN, LUCAS	Sept 18	CHS Football Official 9/18	10E002 1500 3190 00 000000 0000	91.00
			Totals for ENGEN, LUCAS	91.00
FED, CHARLES	Sept 28	CMS Football Official 9/28/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for FED, CHARLES	80.00
FINSTEIN, MARK	Sept 21	PKMS Football Official 9/21/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for FINSTEIN, MARK	80.00
FLUCK, SAMANTAH	Oct 7	CHS Volleyball Athletic Trainer Coverage 10/7/23	10E002 1500 3190 00 000000 0000	350.00
			Totals for FLUCK, SAMANTAH	350.00
GARCIA, NICHOLAS	Sept 19	CHS Volleyball EMT-Athletic trainer 9/19/23	10E002 1500 3190 00 000000 0000	160.00
			Totals for GARCIA, NICHOLAS	160.00
GAWALUCK, DANIEL	Oct 4	CHS Volleyball Official 10/4/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for GAWALUCK, DANIEL	116.00
GOMEZ, AVELINO	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for GOMEZ, AVELINO	116.00
GUILD, JOHN	Sept 19	CHS Soccer Official for 9/19	10E002 1500 3190 00 000000 0000	147.00
			Totals for GUILD, JOHN	147.00
HAGER, JOEY	Sept 19	PKMS Volleyball Official 9/19/23	10E011 1500 3190 00 000000 0000	80.00
HAGER, JOEY	Sept 18	CMS Volleyball Official 9/18/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for HAGER, JOEY	160.00
HAHN, PETER	Sept 22	CHS Football Athletic trainer 9/22/23	10E002 1500 3190 00 000000 0000	300.00
HAHN, PETER	Oct 6	CHS Football Athletic Trainer Coverage 10/6/23	10E002 1500 3190 00 000000 0000	350.00
			Totals for HAHN, PETER	650.00
HALVORSEN, DANIEL	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for HALVORSEN, DANIEL	71.00
HEINS, DENNIS	Sept 21	CMS Volleyball Official 9/21/23	10E003 1500 3190 00 000000 0000	80.00
HEINS, DENNIS	Sept 25	CMS Volleyball Official 9/25/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for HEINS, DENNIS	160.00
HOLMES, NATHANIEL	Sept 22	CHS Football Official 9/22/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for HOLMES, NATHANIEL	187.00
HOOVER, THOMAS	Sept 18	CMS Volleyball Official 9/18/23	10E003 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HOOVER, THOMAS	80.00
JACOBI, KEITH	Sept 19	CHS Cross Country Triangular Official 9/19	10E002 1500 3190 00 000000 0000	104.00
			Totals for JACOBI, KEITH	104.00
JOHNSON, LARRY	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	225.00
			Totals for JOHNSON, LARRY	225.00
JOHNSON, ROBERT	Sept 21	CHS Soccer Official for 9/21	10E002 1500 3190 00 000000 0000	82.00
JOHNSON, ROBERT	Sept 28	CHS Soccer Official 9/28/23	10E002 1500 3190 00 000000 0000	147.00
			Totals for JOHNSON, ROBERT	229.00
KARASEWSKI, JOSEPH	Oct 12	CHS Volleyball Official 10/12/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for KARASEWSKI, JOSEPH	116.00
KELLER, CRENDEN	Oct 14	CHS Cross Country Official 10/14/23	10E002 1500 3190 00 000000 0000	164.00
			Totals for KELLER, CRENDEN	164.00
KELM, JOHN	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for KELM, JOHN	71.00
KNEIP, DENNIS	Sept 19	PKMS Volleyball Official 9/19/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for KNEIP, DENNIS	80.00
KRUEGER, WESLEY	Sept 28	CMS Football Official 9/28/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for KRUEGER, WESLEY	80.00
LUCANSKY, ROBERT	Sept 18	CHS Football Official 9/18/23	10E002 1500 3190 00 000000 0000	91.00
			Totals for LUCANSKY, ROBERT	91.00
MABRY, JAY	Oct 4	CHS Volleyball Official 10/4/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for MABRY, JAY	116.00
MACDONALD, MEGAN	Sept 18	CHS Football EMT-Athletic trainer 9/18/23	10E002 1500 3190 00 000000 0000	160.00
MACDONALD, MEGAN	Oct 2	CHS EMT for Football Game 10/2/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for MACDONALD, MEGAN	300.00
MAIORINO-SCHEIBLEIN,	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTIN	71.00
MCCLAIN, MAURICE	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MCCLAIN, MAURICE	71.00
MCCORMACK, JEFFREY	Sept 18	CHS Football Official 9/18/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MCCORMACK, JEFFREY	71.00
MCMAHON, TIMOTHY	Sept 21	PKMS Football Official 9/21/23	10E011 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCMAHON, TIMOTHY	Sept 28a	CMS Football Official 9/28/23	10E003 1500 3190 00 000000 0000	80.00
MCMAHON, TIMOTHY	Oct 9	CHS Football Official 10/9/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MCMAHON, TIMOTHY	231.00
MEYER, MARGARET	Sept 20	CHS Powder Puff EMT-Athletic trainer 9/20/23	10E002 1500 3190 00 000000 0000	80.00
MEYER, MARGARET	Sept 25	CHS Boys Soccer EMT 9/25/23	10E002 1500 3190 00 000000 0000	120.00
			Totals for MEYER, MARGARET	200.00
MOOSE, SHANNON	Oct 14	CHS Cross Country Athletic trainer Coverage 10/14/23	10E002 1500 3190 00 000000 0000	225.00
			Totals for MOOSE, SHANNON	225.00
MORGAN, CHRISTAL	Sept 22	CHS Football Official 9/22/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for MORGAN, CHRISTAL	187.00
MYLES, JEFFREY	Sept 26	CMS Volleyball Official 9/26/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for MYLES, JEFFREY	80.00
NOLD, LISA	Sept 29	CHS Football Athletic trainer 9/29/23	10E002 1500 3190 00 000000 0000	300.00
			Totals for NOLD, LISA	300.00
PAGEL, PRESTON	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for PAGEL, PRESTON	71.00
PETROSKY, DAVID	Sept 21	CHS Soccer Official for 9/21/23	10E002 1500 3190 00 000000 0000	147.00
			Totals for PETROSKY, DAVID	147.00
PINA, CELSO	Oct 7	CHS Soccer Official 10/7/23	10E002 1500 3190 00 000000 0000	82.00
			Totals for PINA, CELSO	82.00
RAYMOND, DANIEL	Sept 26	CMS Volleyball Official 9/26/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for RAYMOND, DANIEL	80.00
RODERICK, THOMAS	Oct 14	CHS Cross Country Official 10/14/23	10E002 1500 3190 00 000000 0000	164.00
			Totals for RODERICK, THOMAS	164.00
SHIFFER, JOSEPH	Oct 2a	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for SHIFFER, JOSEPH	71.00
SILVA-HARO, JEANETTE	Sept 18	CHS Football EMT-Athletic trainer 9/18/23, Soccer 9/19/23	10E002 1500 3190 00 000000 0000	360.00
SILVA-HARO, JEANETTE	Oct 4	CHS Volleyball EMT 10/4/2023 & 10/7/2023	10E002 1500 3190 00 000000 0000	260.00
			Totals for SILVA-HARO, JEANETTE	620.00
SIPES, TIMOTHY	Sept 25	CMS Volleyball Official 9/25/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for SIPES, TIMOTHY	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIRAGUSA, PHIL	Sept 28	CHS Boys Soccer Official 9/28/23	10E002 1500 3190 00 000000 0000	82.00
			Totals for SIRAGUSA, PHIL	82.00
SIWEK, THEODORE	Sept 21	PKMS Football Official 9/21/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SIWEK, THEODORE	80.00
SKAJA, JOSEPH JR	Oct 7	CHS Soccer Official 10/7/23	10E002 1500 3190 00 000000 0000	179.50
SKAJA, JOSEPH JR	Oct 9	CHS Soccer Official 10/9/23	10E002 1500 3190 00 000000 0000	72.00
			Totals for SKAJA, JOSEPH JR	251.50
SOLANO, JUAN	Sept 26	CHS Volleyball Official 9/26/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for SOLANO, JUAN	116.00
STEPHENSON, KEVIN	Sept 19	CHS Volleyball Official 9/19/23	10E002 1500 3190 00 000000 0000	140.00
STEPHENSON, KEVIN	Oct 4	CHS Volleyball Official 10/4/23	10E002 1500 3190 00 000000 0000	140.00
STEPHENSON, KEVIN	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	225.00
STEPHENSON, KEVIN	Oct 12	CHS Volleyball Official 10/12/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for STEPHENSON, KEVIN	645.00
STEWART, KYLE	Sept 18	CHS Football Official 9/18/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for STEWART, KYLE	71.00
SUMMERKAMP, CRAIG	Oct 2	CHS Football Official 10/2/23	10E002 1500 3190 00 000000 0000	71.00
SUMMERKAMP, CRAIG	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for SUMMERKAMP, CRAIG	142.00
SUTTON, NICOLE	Sept 28	CHS Soccer EMT 9/28/23	10E002 1500 3190 00 000000 0000	200.00
SUTTON, NICOLE	Oct 11	CHS Practice EMT 10/11/23	10E002 1500 3190 00 000000 0000	120.00
			Totals for SUTTON, NICOLE	320.00
TAYLOR, DAVID	Sept 19	CHS Volleyball Official 9/19/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for TAYLOR, DAVID	116.00
VENCES, CARLOS	Oct 2	CHS Soccer Official 10/2/23	10E002 1500 3190 00 000000 0000	72.00
			Totals for VENCES, CARLOS	72.00
VRBA, RICHARD	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	225.00
VRBA, RICHARD	Oct 12	CHS Volleyball Official 10/12/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for VRBA, RICHARD	341.00
WIEDEMANN, THOMAS	Oct 9	CHS Football Official 10/9/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for WIEDEMANN, THOMAS	71.00
WILMOT, MICHAEL	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	225.00
			Totals for WILMOT, MICHAEL	225.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOLFF, STEPHANIE	Oct 13	CHS Football Athletic trainer Coverage 10/13/23	10E002 1500 3190 00 000000 0000	275.00
			Totals for WOLFF, STEPHANIE	275.00
WOZNY, MICHAEL	Oct 9	CHS Football Official 10/9/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for WOZNY, MICHAEL	71.00
WROBLESKI, JOSEPH	Sept 21	CHS Soccer Official for 9/21/23	10E002 1500 3190 00 000000 0000	147.00
			Totals for WROBLESKI, JOSEPH	147.00
ZEMAN, DAVID	Sept 18	CHS Football Official 9/18/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for ZEMAN, DAVID	71.00
ZIMNY, ANDREW	Sept 21	CMS Volleyball Official 9/21/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for ZIMNY, ANDREW	80.00
			Totals for checks	12,420.50

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	12,420.50	12,420.50
*** Fund Summary Totals ***		0.00	0.00	12,420.50	12,420.50

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

FD	Description	October 2023-24 Beginning Balance	October 2023-24 Deposits	October 2023-24 Withdrawals	October 2023-24 Monthly Activity	Ending Balance
97	NKRVS CASH	707,087.84	265,660.56	91,100.55	174,560.01	881,647.85
97		707,087.84	265,660.56	91,100.55	174,560.01	881,647.85
	Grand Asset Totals	707,087.84	265,660.56	91,100.55	174,560.01	881,647.85

Number of Accounts: 1

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

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

Revenues

Source	Description	2023-24 Original Budget	% of Fund	October 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%	245,000.00	670,233.00	650,293.00	50.76%
3220-02	CTE Educator Pathway	45,233.00	2.19%	20,000.00	20,000.00	25,233.00	44.22%
Total State Revenues		**1,365,759.00**	**66.07%**	**265,000.00**	**690,233.00**	**675,526.00**	**50.54%**
4745-00	Perkins V Grant	677,270.00	32.76%	-	55,031.00	622,239.00	8.13%
Total Federal Revenues		**677,270.00**	**32.76%**	**-**	**55,031.00**	**622,239.00**	**8.13%**
Total Revenues		**2,067,279.00**	**102.41%**	**265,000.00**	**745,264.00**	**1,322,015.00**	**36.05%**

Expenditures

Object	Description	2023-24 Original Budget	% of Fund	October 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%	(67.30)	3,996.90	3,140.00	73,763.10	8.82%
4000	Supplies	10,651.00	0.51%	841.12	841.12	-	9,809.88	7.90%
6000	Other/Dues/Fees	1,680,927.00	81.17%	89,666.17	286,955.77	-	1,393,971.23	17.07%
Total Expenditures		**2,070,929.00**	**100.00%**	**90,439.99**	**291,793.79**	**3,140.00**	**1,775,995.21**	**14.24%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Oct FY24 CTE	FY24 CTE October	97E110 4140 6400 03 322000	2,146.14
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2120 2100 00 474500	1,216.45
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2120 2100 00 322000	1,216.45
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2210 2100 00 322000	293.30
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2330 2100 00 322000	350.54
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	July 2023	NK reimb payroll and benefits-July 2023	97E110 2620 2100 00 322000	93.40
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2120 2100 00 474500	1,216.45
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2120 2100 00 322000	1,216.45
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2210 2100 00 322000	293.30
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and	97E110 2330 2100 00 322000	350.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		benefits-August 2023		
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	August 2023	NK reimb payroll and benefits-August 2023	97E110 2620 2100 00 322000	93.40
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2120 2100 00 474500	1,217.52
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2120 2100 00 322000	1,217.52
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2210 2100 00 322000	302.50
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2330 2100 00 322000	367.50
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	Sept 2023	NK reimb payroll and benefits-September 2023	97E110 2620 2100 00 322000	96.50
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2120 2100 00 474500	1,217.52
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2120 2100 00 322000	1,217.52
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and	97E110 2210 2100 00 322000	302.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		benefits-October 2023		
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2330 2100 00 322000	367.50
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	Oct 2023	NK reimb payroll and benefits-October 2023	97E110 2620 2100 00 322000	96.50
			Totals for CENTRAL COMMUNITY USD 301	74,759.54
COMMUNITY UNIT SCHOOL DIST 300	Sept FY24 CTE	FY24 CTE September	97E110 4140 6400 02 322000	4,425.00
COMMUNITY UNIT SCHOOL DIST 300	Sept FY24 Perkin	FY24 Perkins September	97E110 4140 6400 02 474500	1,129.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	5,554.00
COMMUNITY UNIT SCHOOL DIST 303	Oct FY24 CTE	FY24 CTE October	97E110 4140 6400 04 322000	10,214.98
COMMUNITY UNIT SCHOOL DIST 303	Oct FY24 Perkins	FY24 Perkins October	97E110 4140 6400 04 474500	9,257.67
			Totals for COMMUNITY UNIT SCHOOL DIST 30	19,472.65
DES PLAINES VALLEY REGION	Oct 19	CTE Leadership Event	97E110 2210 3100 00 322000	70.00
			Totals for DES PLAINES VALLEY REGION	70.00
HYATT REGENCY PHOENIX	Nov 28	Hotel for ACTE Career Tech Expo 11/28 - 12/1	97E110 2210 3100 00 322000	3,584.32
			Totals for HYATT REGENCY PHOENIX	3,584.32
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2210 4100 02 322000	119.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 4140 6400 02 322000	3,951.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 4000 3100 02 322000	4,375.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2120 1100 02 322000	5,696.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2210 1100 02 322000	10,000.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2210 2100 02 322000	1,000.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2210 3100 02 322000	16,955.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 2120 2100 02 322000	1,337.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 1100 3100 02 322000	6,092.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2023 EP (CTEI) refund unused funds	97E110 1100 4100 02 322000	5,000.00
			Totals for ILLINOIS STATE BOARD OF EDUCA	54,525.00
SCHOOL DISTRICT U-46	Aug FY24 CTE	FY24 CTE August	97E110 4140 6400 01 322000	53,404.66
SCHOOL DISTRICT U-46	Sept FY24 CTE	FY24 CTE September	97E110 4140 6400 01 322000	123,724.54
			Totals for SCHOOL DISTRICT U-46	177,129.20
STROH, TERRY	Oct 17	Reimb for Educators Rising Event Supplies	97E110 2210 4100 02 322000	246.48
			Totals for STROH, TERRY	246.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	335,341.19

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	335,341.19	335,341.19
*** Fund Summary Totals ***		0.00	0.00	335,341.19	335,341.19

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

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
November 20, 2023

New Hire – Non-Certified

Name	School	Position
Kelly, Jina	CHS	Paraprofessional
McMurray, Olivia	PV	Part-Time (.5) EC Paraprofessional

Voluntary Transfer – Certified

Name	School	Position
Chieco, Angela	PKMS	Part-Time (.58) Special Education Resource Teacher

Voluntary Transfer – Non-Certified

Name	School	Position
Isabell, Teanna	Facilities	2nd Shift Mail Delivery/Custodian

Retirement – Non-Certified

Name	School	Position	Effective Date
Matthews, Bernadine	DO	Executive Admin. Assistant	October 31, 2023

Leave of Absence – Certified

Name	School	Position	Effective Date
Canary, Elizabeth	PKMS	ELA Teacher	11/8/2023 to 11/13/2023
Carnell, Adam	HBT	5th Grade Teacher	1/8/2024 to 2/9/2024
Devona, Nicole	HBT	Social Worker	4/29/2024 to 5/22/2024
Lupei, Nicole	HBT	EC Teacher	10/30/2023 to 11/3/2023
Marusiak, Samantha	HBT	SLP	4/15/2024 to 5/22/2024
Pender, Kristin	CT	Kindergarten Teacher	11/15/2023 to 11/26/2023
Selhost, Lauren	PKMS	Math Teacher	12/11/2023 to 1/12/2024
Turk, Hannah	LL	3rd Grade Teacher	2/2/2024 to 4/19/2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Collins, Lisa	PV	Paraprofessional	10/27/2023 to 11/3/2023
Domich, Eugene	Facilities	Maintenance	11/6/2023 to 1/8/2024
Johnson, Kyle	CHS	Custodian	11/27/23 to 12/26/23
Price, Curtis	CHS	Asst. Athletics Director	12/18/2023 to 1/5/2024
Seyller, Rodney	Transportation	Bus Driver	11/8/2023 to 1/5/2024
VonKeudell, Connie	Transportation	Bus Driver	Intermittent

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: 2023 Proposed Tax Levy

Date: November 20, 2023

Attached is information relating to the proposed 2023 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, a truth in taxation public hearing will be held prior to the regular board meeting and then the Board will be asked to adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2023 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $3,706,834 in new operating dollars, which is a 7.28% increase. There will be an increase in the debt service extension as our bond payments increase from $8,745,400 to $8,918,450. The total operating and debt service extension will be approximately $63,524,857 if the estimated total EAV is close to $1,017,300,000 and new construction is near $21,645,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

As in past years, it is necessary to request a higher amount than what we anticipate receiving to ensure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is more than a 5% increase, we are required to publish a Truth in Taxation notice and conduct a public hearing.

Central Community Unit School District 301

2023 Tax Levy

November 20, 2023

Board of Education

Jeff Gorman
President

Dr. Eric Nolan
Vice President

Marc Falk
Secretary

Junaid Afeef

Dornetria Hemphill

Morgan Pappas

Fred Vogt

Administration

Dr. Esther Mongan
Superintendent

Daina Pflug
Business Manager



Levy Timeline

Tentative Levy estimate is to be presented at least 20 days prior to the adoption of its aggregate levy.

The publication notice must be published no more than 14 days nor less than 7 days prior to the date of the public hearing.

12/6 (Wed) Published in Daily Herald and on website

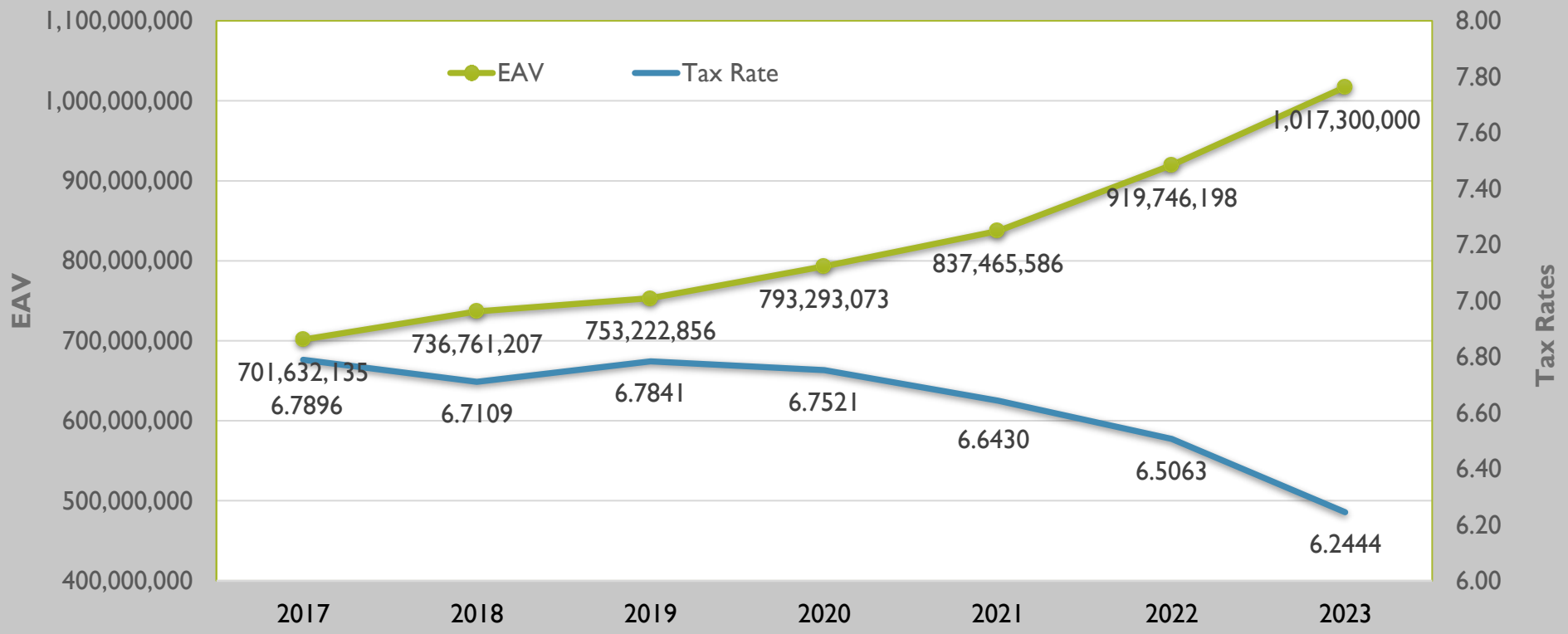
Central 301 - Truth in Taxation - Nov 2023

Board Meeting-Tentative Levy	**11/20/2023**	**28**	**Monday**
	11/21/2023	27	Tuesday
	11/22/2023	26	Wednesday
	11/23/2023	25	Thursday
	11/24/2023	24	Friday
	11/25/2023	23	Saturday
	11/26/2023	22	Sunday
Send Notice to Newspaper	**11/27/2023**	**21**	**Monday**
Tentative Levy Due	11/28/2023	20	Tuesday
	11/29/2023	19	Wednesday
	11/30/2023	18	Thursday
	12/1/2023	17	Friday
	12/2/2023	16	Saturday
	12/3/2023	15	Sunday
Publication Timeframe	**12/4/2023**	**14**	**Monday**
	12/5/2023	**13**	**Tuesday**
	12/6/2023	**12**	**Wednesday**
	12/7/2023	**11**	**Thursday**
	12/8/2023	**10**	**Friday**
	12/9/2023	**9**	**Saturday**
	12/10/2023	**8**	**Sunday**
	12/11/2023	**7**	**Monday**
	12/12/2023	6	Tuesday
	12/13/2023	5	Wednesday
	12/14/2023	4	Thursday
	12/15/2023	3	Friday
	12/16/2023	2	Saturday
	12/17/2023	1	Sunday
Board Meeting-Public Hearing Final Levy	**12/18/2023**		**Monday**
Deliver Levy to Counties	**12/19/2023**		**Tuesday**
Levy Due to Counties	12/26/2023		Tuesday

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2018	$736,761,207	$10,545,226	6.7109
2019	$753,222,856	$11,586,115	6.8088
2020	$793,293,073	$15,339,356	6.7521
2021	$837,465,586	$15,457,518	6.6431
2022	$919,746,198	$25,942,166	6.5063
2023	$1,017,300,000 (estimated)	$21,645,000 (estimated)	6.2442

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2023

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	1,104,785,915
- Exemptions	86,348,761
- Under Assessed	0
+ State Assessed	1,671,817
Total EAV	1,020,108,971
- Tif Increment / Ezone	0
Rate Setting EAV	1,020,108,971

New Construction	
Commercial	0
Farm	168,762
Industrial	0
Local Rail Road	0
Mineral	0
Residential	20,275,984
Total	20,444,746

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		162		1,830		10		0		0		8,688		0		10,690
Board of Review Abstract	42,212,760		105,222,674		1,822,642		0		0		955,527,839		0		1,104,785,915	
- Home Improvement	0	0	239,656	12	0	0	0	0	0	0	3,708,075	765	0	0	3,947,731	777
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,671,817		1,671,817	
= EAV	42,212,760	0	104,983,018	12	1,822,642	0	0	0	0	0	951,819,764	766	1,671,817	0	1,102,510,001	778
- Senior Assessment Freeze	0	0	311,685	12	0	0	0	0	0	0	2,388,836	89	0	0	2,700,521	101
- Owner Occupied	56,000	7	3,752,000	468	0	0	0	0	0	0	53,457,090	6,685	0	0	57,265,090	7,160
- Senior Citizen's	24,000	3	1,616,000	202	0	0	0	0	0	0	10,389,370	1,299	0	0	12,029,370	1,504
- Disabled Person	0	0	16,000	8	0	0	0	0	0	0	140,000	70	0	0	156,000	78
- Disabled Veteran	0	0	5,000	1	0	0	0	0	0	0	10,240,049	88	0	0	10,245,049	89
- Returning Veteran	0	0	5,000	1	0	0	0	0	0	0	0	0	0	0	5,000	1
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	42,132,760		99,277,333		1,822,642		0		0		875,204,419		1,671,817		1,020,108,971	

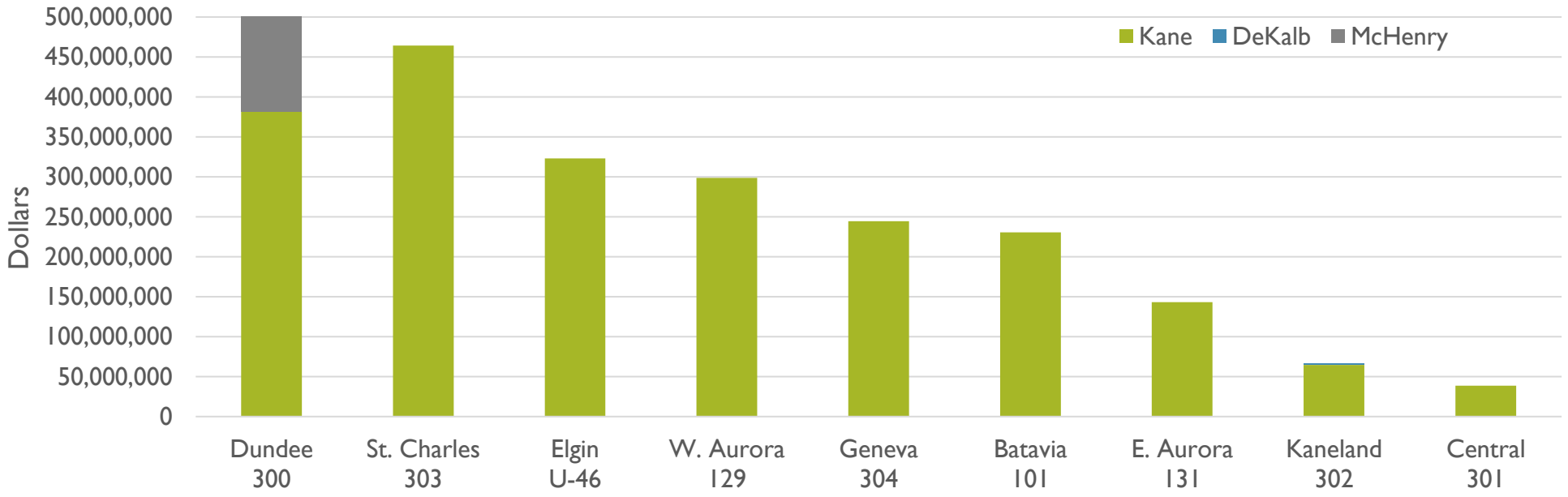
Projected EAV Analysis

Levy Year	September New Construction	Final New Construction	September EAV	Final EAV
2018	$ 8,994,101	$10,545,226	$738,074,421	$736,761,207
2019	$11,025,023	$11,586,115	$758,699,967	$753,222,856
2020	$14,159,510	$15,339,356	$793,866,538	$793,293,073
2021	$14,054,464	$15,457,518	$838,550,585	$837,465,586
2022	$24,654,065	$25,942,166	$923,945,858	$919,746,198
2023	$20,444,746	$21,645,000 (estimated)	$1,020,301,971	$1,017,300,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2022 Extension Base: $50,899,573	**New Construction:** $21,645,000
Consumer Price Index (CPI): 5%	**2023 Total EAV:** $1,017,300,000

Commercial EAV-2022 Levy



November Projected Computation of 2023 Tax Levy

Known Variables	
2022 Aggregate Extension	$ 50,899,573
2022 CPI	105.00%
2022 Existing Total EAV	$ 919,746,198
2022 Limited Tax Rate	$0.055340890
2022 B&I Limited Tax Rate	$ 0.00972230
2022 Total Tax Rate	$0.065063190
2022 B&I Extension Total	$ 8,832,856
2022 Total All Funds Extension	$ 59,732,429

Estimated Variables			
2023 Est. % EAV Change	108.2532336%		
2023 Est. New Growth	$ 21,645,000	$ 21,645,000	
2023 Est. Existing EAV change	$ 995,655,000	$ 0.053677782	
2023 Estimated TOTAL EAV	$ 1,017,300,000		
		$ 1,161,856	New const. increase
$ 75,908,802		$ 2,544,979	CPI increase
0.082532		$ 3,706,834	Total $ increase

DeKalb EAV 193,234

Aggregate Extension Base

from 2021 tax year	Times	CPI	Equal	Numerator
$50,899,573	X	105.00%	=	$ 53,444,552

Adjusted EAV	Minus	New Construction	Equal	Denominator
$ 1,017,300,000	-	$ 21,645,000	=	$ 995,655,000

Numerator	Divided by	Denominator	Equal	Limiting Rate
$ 53,444,552	/	$ 995,655,000	=	0.053677782

New Operating Funds Extension	=	$ 54,606,407	7.283%
Bond & Interest Extension	=	$ 8,918,450	0.969%
Operating Limiting Tax Rate	=	0.053677782	
Bond & Interest Tax Rate	=	0.008766785	
Total Tax Rate	=	0.062444566	
Total Tax rate Increase/Decrease	=	$ (0.0026186)	
Operating Extension Increase	=	$ 3,706,834	
Estimated Bond & Interest Increase		$ 85,594	
Total All Funds Anticipated Increase		$ 3,792,428	6.349%
		Actual % increase over 2022 extension expecte	
		7.2826%	

$ 54,606,407	2023 Anticipated Actual Operating Extension	0.0000000
$ 8,918,450	2023 B & I Anticipated Extension	
$ 63,524,857	2023 Total Anticipated Extension	
$ 3,792,428	2023 Total Anticipated Extension Increase Over 2022	

Operating Extension

Fund	Rate	Extension	FY24 Spring early tax 0.5	Proposed 2023 levy
Education	0.033377800	$ 33,955,236	$ 16,977,618	$ 34,200,000
O & M	0.00690000	$ 7,019,370	$ 3,509,685	$ 7,055,000
Transportation	0.00300000	$ 3,051,900	$ 1,525,950	$ 3,072,000
IMRF	0.00100000	$ 1,017,300	$ 508,650	$ 1,019,000
Working Cash	0.00010000	$ 101,730	$ 50,865	$ 102,500
Social Security	0.00100000	$ 1,017,300	$ 508,650	$ 1,019,000
Special Education	0.00730000	$ 7,426,290	$ 3,713,145	$ 7,465,000
Tort	0.00100000	$ 1,017,300	$ 508,650	$ 1,019,000
Total Operating Extension	0.053677800	$ 54,606,426	$ 27,303,213	**$ 54,951,500**
				$ 53,444,552 Max
B&I Rate & Extension	0.008766785	$ 8,918,450	$ 4,459,225	8,918,450
Total	**0.06244458**	**$ 63,524,876**	**$ 31,762,438**	**$ 63,869,950**

Maximum Levy-Truth In Taxation

105.00%	
$ 53,444,552	Max
$ 54,951,500	2023 Proposed Levy
7.9606%	

Recommended 2023 Levy

Requesting $54,951,500

(in operating funds)

- 7.96% increase
- Truth in Taxation hearing required; over 5%

Expect to receive $54,606,000

(in operating funds)

- Increase of $3,706,834 or 7.28%

Bond & Interest Levy

- Total $8,918,450 or .97% increase

Total All Funds Anticipated Increase

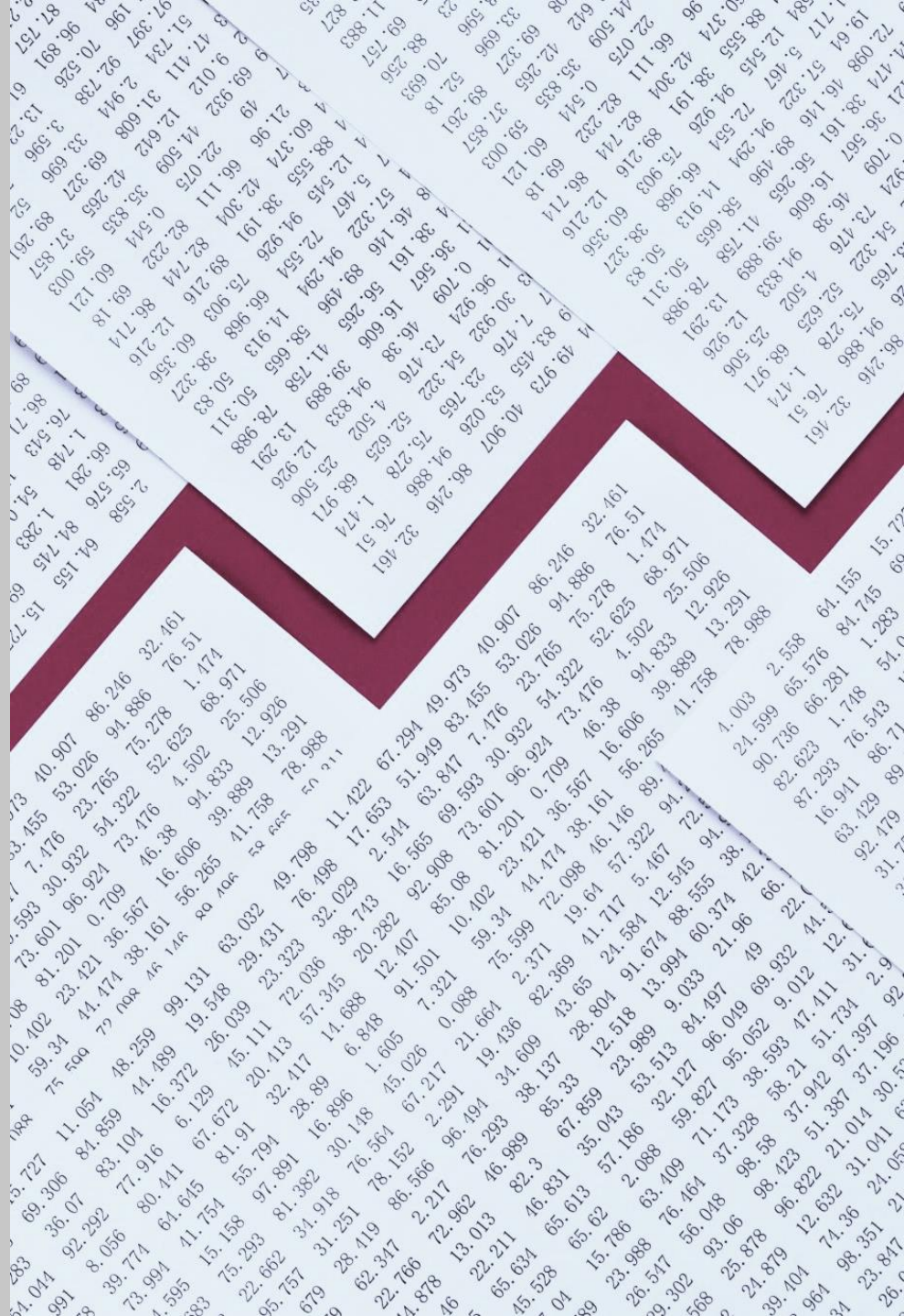
- Total $3,792,428 or 6.35% increase

Anticipated Tax Rates

	2023	2022
Operating Rate	$5.367	$5.534
Bond & Interest Rate	$0.877	$0.972
Total Rate	$6.244	$6.506

* Approximate 26 cents rate decrease over last year

If EAV is less than projected, tax rate will be higher.
If EAV is higher than projected, tax rate will be lower.



Summary



Should allow us to receive all operating dollars available to us

District will receive final notice of actual tax extension & tax rates in the spring of 2024

Approximate tax distributions expected to receive:

Spring of FY24 - 50%
Fall of FY25 - 50%

RESOLUTION ESTIMATING AGGREGATE LEVY FOR THE YEAR 2023

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

WHEREAS, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

WHEREAS, the corporate and special purpose property taxes (i.e., "aggregate levy") extended or abated for 2022 were $**50,899,573**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2022 were $**8,832,856**; and

WHEREAS, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given and a public hearing shall be held.

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2023 are **$54,951,500**. This represents an **7.96%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2023 are **$8,918,450**. This represents a **.97%** increase over the previous year.

Section 3: The estimated total property taxes to be levied for 2023 are **$63,869,950**. This represents a **6.35%** increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on December 18, 2023, at 5:45 P.M., at the Administration Office, 275 South St, Burlington, IL 60109. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District's website, according to the requirements of the *Truth in Taxation Law*. The notice shall be in substantially the form shown in Exhibit A attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this ____ day of _____, 2023, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

_____
Jeff Gorman
President, Board of Education

ATTEST:

_____
Marc Falk
Secretary, Board of Education

EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: "The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:"

Notice of Proposed Property Tax Increase for
Central Community Unit School District No. 301

I. A public hearing to approve a proposed property tax levy increase for Central Community Unit School District No. 301, Counties of Kane and DeKalb, State of Illinois, for 2023 will be held on December 18, 2023, at 5:45 PM at the Administration Office, 275 South St., Burlington, Illinois 60109.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Esther Mongan, Superintendent, 275 South St., Burlington, Illinois, Phone: (847) 464-6005.

II. The corporate and special purpose property taxes extended or abated for 2022 were $50,899,573.

The proposed corporate and special purpose property taxes to be levied for 2023 are $54,951,500. This represents a 7.96% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2022 were $8,832,856.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are $8,918,450. This represents a .97% increase over the previous year.

IV. The total property taxes extended or abated for 2022 were $59,732,429.

The estimated total property taxes to be levied for 2023 are $63,869,950. This represents a 6.35% increase over the previous year.

PLEASE PUBLISH: December 6, 2023

Note to Publisher and District: "Any notice which includes any information not specified and required by this Article shall be an invalid notice." 35 ILCS 200/18-80. Note also that <u>the actual black border must be at least ¼ inch wide</u>.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: November 8, 2023

RE: Cross Country Overnight Peoria Trip for State Qualifiers 11/3-11/4

Our Cross Country Head Track Coach, Mr. Vince Neil, and assistant coach, Daniel Morgan, are requesting to take athletes on an overnight trip for the State Cross Country Meet. They traveled by white activity school bus to Peoria November 3rd and 4th.

Congratulations to Abby Burke and Ryan Kries on qualifying for the IHSA State Cross Country Meet. Below you will find the meet race schedule and hotel information.

Students who will be attending:
Abby Burke
Ryan Kries

Hotel Info
Holiday Inn
101 Holiday Street
East Peoria, Illinois 61611
Phone: (309) 692-3887

Friday, November 3rd
CHS State Send Off 9:30
Load bus @ 9:45
Depart from school @ 10:00
Team Lunch Stop @ 11:00
Arrive @ Detweiller Park, Peoria, IL @ 1:00
Jog Course/Accelerations
Coach's Meeting @ 2:00
Team Hotel Check-In @ 3:00
Team Dinner @ 6:30
Lights Out @ 9:30

CENTRAL
UNIT SCHOOL DISTRICT 301

Saturday, November 4th
Breakfast in Lobby Restaurant @ 8:00
Depart for Course @ 9:10
Girls Class 2A Race @ 11:00
Boys Class 2A Race @ 12:00
Class 2A Awards @ 1:00 pm
Lunch Before we Return @ 2:00
Return to CHS @ 6:00 (*this is approximate*)

Important Links:

- IHSA State Schedule
- Live Results

Note: We will have rooms available as well as food expenses covered. All additional costs throughout the trip should be paid by the individual. Tee-shirts or shopping items should be paid for by the individual so please plan on bringing extra money for IHSA State souvenirs, snacks, etc.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: October 30, 2023

RE: Approval of Illinois High School Theatre Festival: All State CHS Student Participation

---

Our Director for CHS plays, musicals, and sponsor for drama club, Christine Heckman, is requesting the approval of an overnight trip for the 2024 All State Production: *She Kills Monsters*. Here is the information regarding student selection and participation in the 2024 Illinois High School Theatre Festival All State Production of *She Kills Monsters*.

Last year three Central High School students participated in this event after being chosen based on various skill sets to help with the performance of *Shrek*.

All State Production

The IHSTF All State Production serves as the capstone performance at the Festival in January. Participation in the production is a highly selective process for which students must audition (for performance) or interview (for technical theatre areas). The application process opens to all Illinois rising sophomores, juniors, and seniors in May of the previous year. Students complete an application form, which includes a director's recommendation and a principal's recommendation. Students schedule an initial audition or interview and subsequently, may move onto a callback, which is the next stage in selection. From this point, the show is cast and the crew is selected. The students will rehearse or create the technical aspects of the show over several weekends leading up to the tech week (which are intensive day-long rehearsals coordinating performers and technical aspects of the show: set, lighting, costumes, sound, etc.).

At the festival, the All State Production runs several evenings, serving as a capstone performance, showcasing some of the most talented high school theatre students from across the state.

2024 All State Production: *She Kills Monsters* and Central High School Student Representation

Four CHS students completed the application, audition, and interview process. Our two applicant performers were called back, but ultimately were not cast. However, based on their interviews and technical portfolios, our two technical applicants were selected to participate in the 2024 IHSTF All State Production, *She Kills Monsters.* These students are:

- **Nicole Sanborn ('24)- Technical Crew**
- **Anna Bella Perez ('24)- Technical Crew**

The Fine Arts department is proud to have these talented, hardworking students represent Central High School among some of the most talented theater artists in the state.

CENTRAL
UNIT SCHOOL DISTRICT 301

Financial Considerations

To participate in the production, each student must pay a $550 fee. This fee covers the following expenses:

- Food and hotel lodging in January at the Illinois State University campus
- A company t-shirt and water bottle

Production Schedule:

All rehearsals take place at Bolingbrook High School, 365 Raider Way, Bolingbrook, IL 60440. The only exception is production week (January 8-13, 2024), which is located at Illinois State University.

At Illinois State University:

January 8, 2024 - 10:00 AM - 9:00 PM
January 9, 2024 - 9:00 AM - 9:00 PM
January 10, 2024 - 9:00 AM - 9:00 PM
January 11, 2024 - 9:00 AM - 9:00 PM
January 12, 2024 - 9:00 AM - 11:00 PM
January 13, 2024 - 9:00 AM - 12:00 AM

Additional Information Resources

- Cast and Crew List
- Illinois High School Theatre Festival Website
- 2024 She Kills Monsters All State Welcome Letter and Information
    - Financial Contract Information

Total Request: $1758.56

- **Festival Fees - 2 students at $550 per student $1100 (Payable to the Illinois High School Theatre Festival)**
- **Coach/Sponsor Hotel - $658.56 (Payable to the Normal Marriott Hotel and Conference Center)**

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held at the District Office, 275 South Street, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 20th day of November, 2023.

***

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

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

_____

_____

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

_____

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

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

_____

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general primary election to be held on March 19, 2024.

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

> RESOLUTION providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the general primary election to be held on the 19th day of March, 2024.

***

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

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to build and equip a new high school building, including construction of career technical education labs, fine arts spaces, a college/career center, special education classrooms, collaborative spaces and secured entryways and installation of emergency response systems therein, build and equip an athletic stadium, a field house and athletic fields on the new high school site and improve said site (the *"Project"*) at an estimated cost of $195,000,000; and

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

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

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

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

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

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

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

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general primary election to be held on Tuesday, the 19th day of March, 2024, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the *"Election"*).

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Boards (the *"County Boards"*) of

The Counties of Kane and DeKalb, Illinois (the *"Counties"*), for voters of the District at the Election.

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

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

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

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

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 19th day of March, 2024, the following proposition will be submitted to the voters of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois:

> Shall the Board of Education of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, build and

equip a new high school building, including construction of career technical education labs, fine arts spaces, a college/career center, special education classrooms, collaborative spaces and secured entryways and installation of emergency response systems therein, build and equip an athletic stadium, a field house and athletic fields on the new high school site, improve said site and issue its bonds to the amount of $195,000,000 for the purpose of paying the costs thereof?

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

Dated this ____ day of _____, 2024.

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

Tasha Sims
County Clerk, The County of DeKalb, Illinois

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

(Face of Ballot)

OFFICIAL BALLOT

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

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

Shall the Board of Education of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, build and equip a new high school building, including construction of career technical education labs, fine arts spaces, a college/career center, special education classrooms, collaborative spaces and secured entryways and installation of emergency response systems therein, build and equip an athletic stadium, a field house and athletic fields on the new high school site, improve said site and issue its bonds to the amount of $195,000,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the general primary election held on March 19, 2024.

Precinct Number: _____

Polling Place: _____
_____
_____

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

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

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

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

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

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

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

Adopted November 20, 2023.

_____
President, Board of Education

_____
Secretary, Board of Education

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

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

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

_____

_____

The following members voted NAY:

_____

_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 20th day of November, 2023, insofar as the same relates to the adoption of a resolution entitled:

> RESOLUTION providing for and requiring the submission of the proposition of issuing $195,000,000 School Building Bonds to the voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, at the general primary election to be held on the 19th day of March, 2024.

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

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

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

There is hereby certified to the County Clerks of The Counties of Kane and DeKalb, Illinois, for submitting to the voters of the District at the general primary election to be held on the 19th day of March, 2024, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 20th day of November, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of November 2023.

_____

Secretary, Board of Education

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held at the District Office, 275 South Street, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 20th day of November, 2023.

* * *

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

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

_____

_____

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

_____

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

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

_____

The President announced that the District has developed a list of capital projects for which it reasonably expects to reimburse itself for the expenditures related thereto with the proceeds of an obligation and that the Board of Education would consider the adoption of a resolution expressing its official intent with regard to such expenditures.

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

RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), has developed a list of capital projects described in *Exhibit A* hereto (the *"Projects"*); and

WHEREAS, all or a portion of the expenditures relating to the Projects (the *"Expenditures"*) (i) have been paid within the 60 days prior to the passage of this Resolution or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the District reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation:

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

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

Section 2. Intent to Reimburse. The District reasonably expects to reimburse the Expenditures with proceeds of an obligation.

Section 3. Maximum Amount. The maximum principal amount of the obligation expected to be issued to reimburse the Expenditures is $195,000,000.

Section 4. Ratification. All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 5. *Severability*. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. *Repeal*. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 20, 2023.

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT A

DESCRIPTION OF CAPITAL PROJECTS

Building and equipping a new high school building, including construction of career technical education labs, fine arts spaces, a college/career center, special education classrooms, collaborative spaces and secured entryways and installation of emergency response systems therein, building and equipping an athletic stadium, a field house and athletic fields on the new high school site and improving said site.

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

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

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

_____

_____

The following members voted NAY:_____

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

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

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

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of November, 2023, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of November, 2023.

_____
Secretary, Board of Education

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made and entered into this 20th day of November, 2023, by and between Marilyn Maas; Kenneth R. Maas; Carol J. Lindstrom; Alan H. Maas; Leslie H. Maas, individually and as Trustee of the Leslie H. Maas Trust No. 101 dated May 9, 2011, and Roger C. Maas, individually and as Trustee of the Roger C. Maas Living Trust dated January 11, 2012 (collectively, "Seller") and the Board of Education Central Community Unit School District No. 301, Kane County, Illinois ("Purchaser") (Seller and Purchaser may be collectively referred to as the "Parties").

WITNESSETH:

WHEREAS, Seller currently holds title to the parcel of real estate located at 09N636 Illinois Route 47, Elgin, Kane County, Illinois and further identified as P.I.N.s 05-29-100-001, 05-05-29-300-002, 05-29-200-003, 05-20-300-007, and 05-30-200-009, which is legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "Real Estate"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, Purchaser has the authority to acquire the Real Estate pursuant to Section 10-22.35A of the School Code (105 ILCS 5/10-22.35A).

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase.** Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of FIVE MILLION TWELVE THOUSAND TWO HUNDRED AND FIFTY DOLLARS ($5,012,250) ("Purchase Price"), plus or minus prorations at the time of Closing, as hereinafter defined. Within three business days of the last party to execute this Agreement, Purchaser shall pay the sum of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000) as earnest money ("Earnest Money"). The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties, and may be invested, at Purchaser's request and expense, in an interest bearing account or similar investment and all interest earned thereon shall be paid to Purchaser at the Closing. The cost of the escrow shall be split equally between the parties. In the event that this Agreement is terminated or the transaction herein described is not consummated for a reason other than a default of the Purchaser, all such Earnest Money, together with all interest earned thereon, shall be refunded to Purchaser, but such refund shall not preclude the exercise of other remedies including, but not limited to, the remedy of specific performance. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described herein, at the Closing.

2. **Conveyance**. At the Closing (defined in Paragraph 6 below), Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable warranty deed (as to individual titleholders), and Trustees' Deeds (as to trust titleholders), the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; and (c) those exceptions that, in Purchaser's opinion, will not interfere with its intended use of the Real Estate (the "Permitted Exceptions") and by this reference incorporated herein.

3. **Survey**. Purchaser may, at its option and expense, obtain a survey of the Real Estate prepared by an Illinois registered land surveyor in accordance with the current minimum standard detail requirements for ALTA/NSPS land title surveys, which is dated not more than six (6) months prior to the date of the Closing ("Survey"), showing all corners staked and no encroachments, measurements of all lot lines, and showing all easements, building line set backs, fences, and any improvements on the Real Estate and distances thereof to all lot lines. If requested, Seller agrees to provide at the Closing an affidavit verifying that no changes in improvements have been made since the date of the Survey. If the Survey shows other than Permitted Exceptions or encroachments from adjacent property, then these shall be considered defects in the title to the Real Estate. Provided that Purchaser has provided evidence of the cost of the Survey, Sellers will provide a credit at Closing of $3,250, to account for the partial cost of the Survey.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within ten (10) days from the date of the last party to execute this Agreement, a current title commitment from Chicago Title Insurance Company (or such other title insurance company acceptable to Purchaser) ("Title Company") for a current ALTA owner's title insurance policy, providing extended coverage (provided that Purchaser has obtained an ALTA survey) by deletion of the general exceptions that would otherwise be included in such title insurance policy, in the amount of the Purchase Price, together with copies of all instruments containing or creating covenants, conditions, easements and restrictions affecting the Real Estate. The aforesaid commitment shall show title in the intended grantor or in Purchaser, subject only to (1) the title exceptions set forth in Paragraph 2 hereof; and (2) title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount which may be removed by the payment of money at the Closing and which the Seller will so remove at that time by using the funds to be paid to Seller hereunder. The Seller shall provide to Purchaser a title policy at closing in accordance with this Paragraph. All costs of obtaining the aforesaid commitment and owner's title policy shall be paid by Seller.

5. **Correction of Defects**. If the title commitment or the Survey herein required discloses unpermitted exceptions that adversely and materially affect marketability of title, Seller shall have thirty (30) days from the date of delivery of the title commitment or survey, as the case may be, to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions, and, in such event, the Closing shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Seller fails to have the exceptions removed, or in the alternative, to obtain insurance against loss or damage that may be incurred by the Purchaser from such exceptions within the specified time, Purchaser may terminate this Agreement or may elect, upon notice to Seller within ten (10) days after the expiration of the thirty (30) day period, to take title as it then is with the right to deduct from the Purchase Price liens or encumbrances of a definite or ascertainable amount.

6. **Closing**. The Closing of the transaction herein described (the "Closing") shall be thirty (30) days after the expiration of the Due Diligence Period provided in Paragraph 12, or as mutually agreed (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties hereto mutually agree, through a New York Style closing; provided, however, that title is delivered in accordance with Paragraph 2 hereof. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of New York Style Escrow Agreement then in use by said company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full. Purchaser shall receive a credit at the Closing for general real estate taxes and any other applicable charge levied against the Real Estate not yet due or payable or due but not yet paid. The amount of any general real estate taxes not then ascertainable shall be credited on the basis of One Hundred Ten Percent (110%) of the amount of the most recently ascertainable taxes, and shall include the date of the Closing. In the event that more than one year of general real estate taxes is not then ascertainable, the amount of any general real estate taxes for the second year shall be an additional One Hundred Ten Percent (110%) over the prior year's estimated amount. All prorations shall be final. Seller shall pay the amount of any stamp tax imposed by law by the State of Illinois, the County of Kane, and any municipality, on the transfer of title.

9. **Covenants, Representations**. To induce Purchaser to enter into this Agreement, Seller hereby covenants, and represents to Purchaser as of the date hereof and as of the date of Closing that, to the best of Seller's knowledge, without independent investigation having been made:

A. Authority of Seller. Seller has full power to execute, seal, acknowledge and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby, including, but not limited to, conveying good and marketable fee simple title to the Real Estate.

B. Violation of Laws and Restrictions. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations and restrictions pertaining to or affecting the Real Estate.

C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate, except for the partition action currently pending

between the respective Sellers and located in the Circuit Court of Kane County, Illinois under Case No. 2023 CH 000018.

D. Leases, Tenancies and Encumbrances. There are no contracts, covenants, financing statements, leases, tenancies or other agreements that affect the Real Estate and which will survive the Closing other than those set forth in Exhibit "B", true and complete copies of which have been heretofore delivered to Purchaser. Seller shall be fully responsible for payment and satisfaction of any and all obligations, liabilities, expenses and accruals relating to or affecting the Real Estate which were incurred or accrued or where the underlying act or omission giving rise to any claim or cause of action occurred prior to the date of the Closing.

E. Compliance with Laws. Other than acts of Purchaser, there are no conditions existing with respect to the Real Estate which violate any law, rule, ordinance, regulation, agreement, covenant or private restriction applicable to the Real Estate, including, but not limited to, regulations relating to building, zoning, safety, or health codes or regulations.

F. Hazardous Materials. Neither Seller nor, to the best of Seller's knowledge, any other person has ever caused or permitted any "Hazardous Material", as hereinafter defined, to be placed, held, located or disposed of on, under or at the Real Estate, or any part thereof or into the atmosphere or any watercourse, body of water or wetlands that are part of the Real Estate or run through the Real Estate, nor has the Real Estate ever been used as a treatment, storage or disposal (whether permanent or temporary) site for any Hazardous Material. Seller further represents that no underground storage tanks have been located on the Real Estate, the Real Estate has never been used as a dump for any waste material, the Real Estate and its prior uses comply with, and at all times have complied with, any applicable governmental law, regulation or requirement relating to environmental and occupational health and safety matters and Hazardous Materials. Seller's representations shall be deemed to survive the Closing.

For purposes of this Agreement, "Hazardous Material" means and includes any hazardous substance, waste, gas, particulate matter, or any pollutant or contaminant defined as such in (or for purposes of) the *Comprehensive Environmental Response, Compensation and Liability Act*, any so-called "Superfund" or "Superlien" law, the *Toxic Substances Control Act*, or any other federal, state or local statute, laws, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect (collectively, the "Statutes"), or any other hazardous, toxic or dangerous waste, substance or material.

G. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "Code") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing Seller shall provide Purchaser with an affidavit of compliance with Section 1445, as set forth in the

Code and applicable Regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

H. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

I. Prohibition on Encumbrances. Between the date of this Agreement and the Closing Seller shall not: (i) create, incur or suffer to exist any mortgage, lien, pledge or other encumbrance in any way affecting the Real Estate; or (ii) enter into any contracts or agreements pertaining to the Real Estate without first obtaining the written consent of Purchaser.

J. Encroachments. No building or other improvement encroaches onto the Real Estate, nor does any building or improvement which is part of the Real Estate encroach upon any adjacent property or easements of others, or on any public right of way.

K. Severability of Liability for Breaches under this Paragraph. The Sellers shall be severally and in no case jointly, liable for breach of a covenant, representation or warranty under this Paragraph 9. In no event shall one or more Sellers be liable under this Paragraph 9 for another Seller(s) breach of a covenant, representation or warranty under this Paragraph 9.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in Paragraph 2 above) to the Purchaser the following fully executed documents ("Closing Documents"), all in form and substance reasonably satisfactory to Purchaser:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. An ALTA statement in customary form;

C. Affidavit of Title in customary form;

D. Closing Statement executed by the parties;

E. Applicable Real Estate Transfer Declarations;

F. Warranty Deed and Trustees' Deed (where appropriate) in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions;

G. A Seller's Certificate reaffirming the representations Seller has made in Paragraph 9 hereof, subject to the provisions of Section 11.A;

H. Personal Gap undertaking; and

I. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably necessary, expedient or proper to complete any and all conveyances, transfers, sales and assignments herein provided relating to the Real Estate.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. The continued validity in all respects of the aforesaid representations of Paragraph 9 shall be a condition precedent to Purchaser's obligation to close the transaction contemplated hereby. If any of said covenants shall not be valid and correct at any time during the period from the date hereof through the date of the Closing, then Purchaser may, at Purchaser's option, terminate this Agreement and receive a refund of the Earnest Money described herein, together with interest accrued, and there shall thereafter be no further liability on the part of Purchaser hereunder, or, Purchaser may elect to close the transaction without any waiver or limitation of the remedies available to Purchaser hereunder or under law. All representations made by Seller under this Agreement shall survive the Closing for a period of six (6) months from and after the date of Closing.

B. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

C. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

D. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated. Purchaser agrees that it will not initiate, or benefit from, any such action.

E. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the *Uniform Vendor and Purchaser Risk Act* of the State of Illinois shall be applicable to this Agreement.

F. Title and Survey shall have been delivered in satisfactory condition in accordance with the terms of Paragraphs 3 and 4 above.

In the event that any of the conditions above set forth have not been satisfied, then, at the election of Purchaser, and subject to the provisions of this Paragraph 11, this Agreement shall terminate, and the Earnest Money herein deposited and all interest earned thereon shall be refunded to Purchaser, and all parties to this Agreement shall be relieved of all further rights, duties and obligations under this Agreement, except to the extent that the failure to satisfy a condition was caused by a breach of this Agreement.

12. **Due Diligence – Purchaser's Right to Terminate.**

A. As soon as reasonably possible, but not later than seven (7) days after the date of the last party to execute this Agreement, Seller shall deliver to Purchaser the following items related to the Real Estate, to the extent in Seller's possession: (i) engineering or environmental reports; (ii) recorded documents; (iii) leases, licenses, and any lesser facilities use agreements; and (iv) surveys.

B. Anything in this Agreement to the contrary notwithstanding, the Purchaser shall have sixty (60) days from the date of the last party to execute this Agreement (the "Due Diligence Period") to conduct a Phase I environmental study and such other reasonable tests, studies and examinations as Purchaser may deem necessary or appropriate to determine, in its sole and absolute judgment, the acceptability of the Real Estate for purchase by the Purchaser (the "Due Diligence"). The Purchaser and its agents shall have the right to enter upon the Real Estate for the purpose of inspecting the Real Estate in accordance with this paragraph at reasonable times and upon reasonable notice. The Purchaser may waive any portion of the Due Diligence Period, upon written notice to Seller.

C. The Purchaser understands and agrees that all such inspections and reviews shall be conducted in a manner so as to provide a minimum of disturbance to the Real Estate. Prior to entry on to the Real Estate to conduct the Due Diligence, Purchaser shall furnish Seller with a Certificate of Insurance covering property damage and liability insurance with regard to persons entering the Real Estate or conducting testing at the Property. Purchaser shall restore the Real Estate to the condition in which it existed prior to the conducting of said testing, and shall indemnify Seller as to all property damage and liability occasioned by such entry and testing.

D. If, after undertaking such efforts, the Purchaser, in its sole discretion, determines that for any reason it shall not proceed with the acquisition of the Real Estate, the Purchaser may, by written notice to the Seller given not later than the expiration of the Due Diligence Period, notify the Seller of the Purchaser's inability to satisfy itself with respect to the Real Estate and its election to declare this Agreement cancelled and null and void. In such event, the Purchaser shall be entitled to a refund of its Earnest Money, together with any interest or earnings thereon, if any.

E. Unless Purchaser provides written notice to the Seller before the expiration of the Due Diligence Period that Purchaser elects to terminate this Agreement, it shall be conclusively deemed that the Purchaser has waived Purchaser's contingencies provided

in this Section 12, that Purchaser accepts the Property in its then AS-IS, WHERE-IS condition (including but not limited to its physical condition, zoning restrictions, rights of way of record, and municipal restrictions or requirements as to occupancy and use), and that Purchaser will proceed to Closing subject only to the conditions in Section 11 above. If under this Section 12, the Purchaser terminates this Agreement, this Agreement shall thereupon be null and void, and neither Purchaser nor Seller shall have any further right, liability or obligation hereunder, except for those obligations that specifically survive termination.

F. The Purchaser's satisfaction of itself of the matters set forth in this Section shall be done for the Purchaser's own account and not as a representative or agent of the Seller.

13. **Disclosure Statement**. In accordance with 50 ILCS 105/3.1, prior to execution of this Agreement by the Purchaser, the Seller, an authorized trustee, corporate official or managing agent, represents and warrants that it has submitted a sworn affidavit to the Purchaser disclosing the identity of every owner and beneficiary having an interest, real or personal, in the Real Estate, and every shareholder entitled to receive more than seven and one-half percent (7.5%) of the total distributable income of any corporation having any real interest, real or personal, in the Real Estate. Alternatively, if Seller is a corporation whose stock is publicly traded, an affidavit sworn by an officer or the corporation of its managing agent must be submitted to the Purchaser stating that there is no readily known individual having a greater than seven and one-half percent (7.5%) interest, real or personal, in the Real Estate. The affidavit shall be substantially similar to Exhibit C, which is attached hereto and incorporated herein by reference.

14. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be either (i) mailed by U.S. registered or certified mail, return receipt requested, postage prepaid, (ii) sent by nationally recognized overnight delivery service with proof of delivery, or (iii) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, or, if mailed, on date of deposit with the U.S. Postal Service or a nationally recognized overnight delivery service.

If to Seller: Robert A. Boron
Robert A. Boron, Ltd.
33 N. LaSalle Street, Ste. 2600
Chicago, Illinois 60602

and to: Jeffrey A. Meyer
Klein, Stoddard, Buck & Lewis, LLC
2045 Aberdeen Ct., Suite A
Sycamore, IL 60178

If to Purchaser: Dr. Esther Morgan, Superintendent
Central Community Unit School District No. 301
275 South Street

PO Box 396
Burlington, Illinois 60109

with a copy to: Antonio J. Senagore
Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

15. **Time**. Time is of the essence of this Agreement.

16. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

17. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. This Agreement contains the entire agreement between the parties hereto relative to the sale of the Real Estate and all prior and contemporaneous understandings and agreements heretofore entered into relating to such sale are merged in this Agreement, which alone fully and completely expresses the agreement of the parties. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.

18. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any broker or real estate dealer. Seller agrees to indemnify, defend and hold Purchaser harmless against any brokerage claim asserted contrary to the foregoing representation with respect to the subject transaction.

Purchaser hereby represents to Seller that Purchaser has not had any dealings with respect to the Real Estate and this Agreement with any broker or real estate dealer. Purchaser agrees to indemnify, defend and hold Seller harmless against any brokerage claim asserted contrary to the foregoing representation with respect to the subject transaction.

19. **Waiver**. Purchaser reserves the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

20. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. Any covenant, representation, or agreement by a party hereunder which by its terms or by implication imposes an obligation to be performed after the Closing shall survive the Closing.

21. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

22. **Survival.** In addition to those covenants, representations and warranties expressly stated herein to survive the Closing, all covenants, representations and warranties of all parties hereto which are not fully performed at or prior to the Closing shall survive the Closing.

23. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

24. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

25. **Amendment.** This Agreement may only be amended by written agreement of both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the day first above written.

SELLER:	**PURCHASER:**
SEE FOLLOWING PAGE FOR SELLERS' SIGNATURES	**BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301, KANE COUNTY, ILLINOIS**
	By: _____ **Its: President**
	Dated: _____
	ATTEST:
	By: _____ **Its: Secretary**
	Dated: _____

SELLERS:

_____ **Date:** _____
LESLIE H. MAAS, individually and As Trustee of the Leslie H. Maas Trust No. 101 dated 5-9-2011.

_____ **Date:** _____
CAROL J. LINDSTROM

_____ **Date:** _____
KENNETH R. MAAS

_____ **Date:** _____
ALAN H. MAAS

_____ **Date:** _____
MARILYN MAAS

_____ **Date:** _____
ROGER C. MAAS, individually and as Trustee of the Roger C. Maas Living Trust dated 1-11-2012.

EXHIBIT A

LEGAL DESCRIPTION

Parcel one: 160 Acres + 20 acres (more or less)

The Northwest Quarter and the North Half of the Northeast Quarter of the Southwest Quarter of Section 29, Township 41 North, Range 7, East of the Third Principal Meridian, (excepting that part thereof dedicated to the People of the State of Illinois, for the purpose of public highway by instrument dated July 27, 1931, and recorded November 2, 1932, as Document No. 360683, in Book 923, Page 536) in the Township of Plato, County of Kane and State of Illinois.

Permanent Index No. 05-29-100-001 and 05-29-300-002

Parcel Two: 80 acres (more or less)

The East Half of the Northeast Quarter of Section 30, Township 41 North, Range 7, East of the Third Principal Meridian, in the Township of Plato, County of Kane and State of Illinois.

Permanent Index No. 05-30-200-003

Parcel Three: 40 acres (more or less)

The Southwest Quarter of the Southwest Quarter of Section 20, Township 41 North, Range 7, East of the Third Principal Meridian, in the Township of Plato, County of Kane and State of Illinois.

Permanent Index No. 05-20-300-007

Parcel Four: 7.578 acres (more or less)

The East 7.578 acres of the North Half of the Northwest Quarter of the Northeast Quarter (except the North 308.72 feet of the East 417.44 feet thereof) of Section 30, Township 41 North, Range 7 East of the Third Principal Meridian, in the Township of Plato, County of Kane and State of Illinois, or 7.578 acres, more or less.

Permanent Index No. 05-30-200-009

Common Address: 09N636 Illinois Route 47, Elgin, Kane County, Illinois

EXHIBIT B

1. General Taxes for 2023 and subsequent years.

2. Lease of DeRaedt Seed Corporation dated March 4, 2023, and terminating February 28, 2024.

EXHIBIT C

DISCLOSURE AFFIDAVIT

State of Illinois)
) SS.
County of Kane)

I, _____, (hereinafter referred to as "**Affiant**"), being first duly sworn and having personal knowledge of the matters contained in this Affidavit, swear to the following:

1. I am over the age of eighteen and I am the (insert title; must be one of the following: member, an owner, authorized trustee, corporate official, general partner, or managing agent, or his or her authorized attorney) _____ of _____ ("Seller").

2. [SELECT ONE:]

a. Seller is the only entity having any interest, real or personal, in the real property located at 09N636 Illinois Route 47, Elgin, Kane County, Illinois, and identified by PIN 05-29-100-001, 05-05-29-300-002, 05-29-200-003, 05-20-300-007, and 05-30-200-009 ("Real Estate"). Seller is a publicly traded corporation and there is no readily known individual having greater than a seven and one-half percent (7.5%) interest in the corporation.

OR

b. The owners and beneficiaries (if any) having any interest, real or personal, in the Real Estate are as follows:

The members, shareholders, limited partners, or general partners entitled to received more than seven and one-half percent (7.5%) of the total distributable income of any limited liability company, corporation, or limited partnership having any interest, real or personal, in the Real Estate are as follows:

This Disclosure Affidavit is made to induce the Purchaser under that certain Real Estate Purchase Agreement to accept title to the Real Estate in accordance with 50 ILCS 105/3.1.

FURTHER AFFIANT SAYETH NOT.

By: _____

SUBSCRIBED AND SWORN to before me
this _____day of _____, ____.

_____
NOTARY PUBLIC
1218589.1

Central Community Unit School District 301
Student Enrollment Report

November 15, 2023

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	*YoY	%
Country Trails	23-24	40	93	100	112	128	110	113								696	13	1.90
	22-23	44	90	112	124	105	112	96								683	18	2.71
	21-22	39	101	111	100	106	93	115								665		
H.B. Thomas	23-24	59	102	82	102	101	104	90								640	25	4.07
	22-23	59	81	98	95	104	86	92								615	-84	-12.02
	21-22	50	112	106	112	99	103	117								699		
Lily Lake	23-24		37	46	49	38	52	50								272	9	3.42
	22-23		42	52	33	52	46	38								263	-1	-0.38
	21-22		53	32	48	48	35	48								264		
Prairie View	23-24	48	82	95	113	108	107	126								679	-40	-5.56
	22-23	51	88	113	106	110	126	125								719	108	17.68
	21-22	30	84	85	90	105	103	114								611		
Prairie Knolls MS	23-24								360	407	4					771	-22	-2.77
	22-23								404	389						793	19	2.45
	21-22							1	376	395	2					774		
Central MS	23-24								1	5	393					399	-5	-1.24
	22-23									2	402					404	40	10.99
	21-22										364					364		
Central HS	23-24											406	380	345	313	1444	87	6.41
	22-23											379	351	310	317	1357	53	4.06
	21-22											353	313	316	322	1304		
TOTAL DISTRICT (Current)	23-24	147	314	7.3% 323	0.3% 376	4.7% 375	0.5% 373	2.4% 379	2.8% 361	2.0% 412	1.5% 397	1.0% 406	0.3% 380	-1.7% 345	1.0% 313	4901	67	1.39
(End of Year)	22-23	154	301	7.1% 375	7.2% 358	6.0% 371	3.4% 370	5.1% 351	2.3% 404	4.0% 391	1.8% 402	3.6% 379	-0.6% 351	-1.0% 310	0.3% 317	4834	153	3.27
(End of Year)	21-22	119	350	334	350	358	334	395	376	395	366	353	313	316	322	4681		

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

																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	8	10	45	4946

																Total Out of District Not Housed in D301	Total Students Including Outplaced Students
Out of District Not Housed in D301	23-24	1	0	7	4	4	3	2	3	4	2	4	6	4	19	63	5009

EOSULLIVAN
CONSULTING

10-30-23 Final

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSAL FOR CONSULTING SERVICES- CONDENSED ENGAGEMENT PROGRAM

October 2, 2023

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OUR UNIQUE DATA GATHERING PROCESS

Our team of data experts are sought after nationally for their ability to accurately model public opinion and predict voter behavior, conducting data work for hundreds of clients including school districts, municipalities, colleges, and other government entities and civic organizations. This includes conducting nearly 250 surveys in the Chicagoland region.

These experts have developed a three-track process by which we gather data during community engagement, helping us engage as many district residents as possible while giving the board and administration the scientifically accurate data needed to make decisions.

- Intuitive: Nowadays, unfortunately, most people make decisions based on their intuition-their immediate, gut reactions. We must track the community's intuitive feelings throughout this process to know where people stand before being educated. We use several methods to gather this data, primarily scientific surveys.
- Informed: The more people become informed, the more they tend to be supportive. We need to identify how individuals feel after being educated so we can predict how public opinion will change as they learn more. We gather this data through multiple methods, especially a community committee.
- Passionate: Strongly passionate individuals in the community can influence others to their position. As a result, it is vital we identify the level of passion within segments of the community supporting or opposing specific things. This data is gathered throughout, though one of the best methods is through public forums.

A CONDENSED VERSION OF OUR PROVEN COMMUNITY ENGAGEMENT APPROACH

Our approach is based on the tried-and-true engagement funnel to maximize community engagement and arrive at a consensus. This version of our program has been condensed to allow for time constraints while still engaging the public and providing the district as much helpful information as possible.

Phase 1: Engagement begins by making the public aware of the effort and educating them on the district's challenges and opportunities.

Phase 2: We then work with the district and district's experts to break the plan down into individual projects, infrastructure solutions, and solutions. We gather feedback from the community on these items to help inform next steps in this process. Meanwhile, our data experts gather information from previous efforts to include with this new community feedback.

Phase 3: Using the data gathered, we finalize and publicize the plan. We then develop informational messaging and prepare for community education.

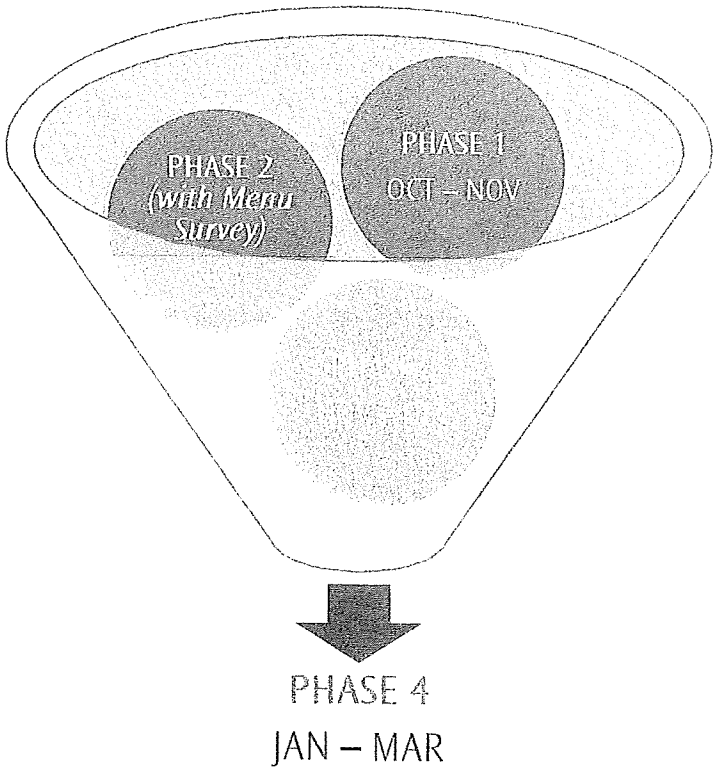
Phase 4: We conduct a community education program to educate the public on the plan, answer their questions, and motivate people to vote so their voices are heard.

Communications & Marketing

Unfortunately, because members of the public lead busy lives, they often don't have time to come to you for information—you must bring your information to them as conveniently and concisely as possible. That is why we must conduct effective communications and marketing efforts to ensure our informational message is heard by as many residents as possible.

We will work with the district to develop a plan, budget, and calendar for these outreach efforts. This plan will utilize the district's current communications channels, including newsletters, emails, social media, fliers, and articles. The plan will also include paid channels such as detailed mailings, interactive tele town halls, and social media boosts, if budget allows since these channels have associated costs.

Timeline & Deliverables



Note: Based on scheduling of public presentations and board meetings, the timeline could alter in detail but not in substance. A more detailed timeline will be developed in partnership with the district.

Phase 1 (October – November)

- Develop Community Engagement Messaging
- Actively Push Messaging Internally and Externally

PROJECT COST

Billing structure to be determined in consultation with client. We can break down billing monthly, by project, or lump sum.

Total Cost: $30,000 for Consulting, Plus $7,500 for Survey

Cost By Project:

- Messaging: $10,000
- Final Plan & Referendum Development: $5,000
- Community Education: $15,000
- Survey: $7,500 for 1 Automated Phone Survey with Modeling/Weighting

Note on Services: Covered in this Agreement is the cost of our time, expertise, and travel expenses, and the cost for surveys. Not covered is any additional paid outreach the district wishes to pursue, such as mailings, texting, digital ads, etc. Should these services be needed, we will provide pricing and a detailed budget for the district to approve prior to any expenditures.

TERMS

- All pricing good for 45 days from date of proposal.
- Agreement terms are from date of signature until project completion.
- Billing will be made by invoice. The District will pay invoices in accordance with the *Local Government Prompt Payment Act*, 50 ILCS 505/. EOS will send invoices on a monthly basis, which invoices will include fees for any projects completed to date.
- Client will be billed based on determination between EOS and D301, to be agreed upon in writing.
- Client will reimburse EOS for mutually agreed upon expenses (other than travel and survey costs and expenses, which are included). Expenses will be included on the following invoice. Proper documentation of each expense will be available at any time upon request.
- D301 and EOS each reserve the right to terminate this Agreement with 10 days' notice without cause. The District may set a termination date to allow EOS to complete a project currently in process but commence no other project work after the notice of termination. Upon termination, D301 will owe EOS only for services performed up to the effective date of termination.

CONDITIONS

- Completion of projects contingent on timely communication from client.
- During the term of this Agreement, EOS and its employees will not perform services, whether compensated or voluntary under the employment of EOS or independently, that shall conflict with any activities of D301 or cause to sully the goodwill of, or put into disrepute, D301 or its agents or clients.
- In the performance of its services, EOS shall comply with all laws applicable to the performance of such services and otherwise applicable to D301, its board members and employees, including, but not limited to, the State Ethics Act and laws governing lobbying, political activities, election interference, and the use of public funds, as well as laws governing automated phone, email, and text messaging. EOS shall comply with any D301 Board Policies regulating ethics and gift bans.
- All information and materials related to D301 and its operations are the property of D301 and will be treated as confidential information; EOS will not disclose any confidential information during or after the terms of this Agreement.
- Both parties agree that the duties and services outlined in this Agreement do not include any type of lobbying and/or government relations activities with the State of Illinois. If both parties agree that lobbying services are needed, then a separate and independent agreement would be executed and both parties would register with

handicap unrelated to ability, military status, or an unfavorable discharge from military service.

d. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of EOS's obligations under the Illinois *Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with EOS in its efforts to comply with such Act and Rules, EOS will promptly so notify the Department and D301 and will recruit employees from other sources when necessary to fulfill its obligation thereunder.

e. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or D301, and in all respects comply with the Illinois *Human Rights Act* and the Department's Rules.

f. That it will permit access to all relevant books, records, accounts and work sites by personnel of D301 and the Department for purpose of investigation to ascertain compliance with the Illinois *Human Rights Act* and the Department's Rules.

g. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such sub. In the same manner as with other provisions of the Agreement, EOS will be liable for compliance with applicable provisions of this clause by such sub; and further it will promptly notify D301 and the Department in the event any sub fails or refuses to comply therewith. In addition, EOS will not utilize any sub declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

- This typewritten Agreement constitutes the entire Agreement of the Parties and supersedes all prior or contemporaneous written or oral negotiations, correspondence, understandings, and agreements, between the Parties respecting the subject matter hereof. Any changes, additions, stipulations, or deletions including correcting lining out by any party to this Agreement or signator to this Agreement will not be considered agreed to or binding on any party unless such modifications have been initialed or otherwise approved in writing by all parties to this Agreement. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provisions, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

ACCEPTANCE

In Witness Whereof, the parties hereto agree to the deliverables, scope, cost, and terms & conditions of this Agreement. Client representative is duly authorized to enter into this Agreement.

EOSULLIVAN CONSULTING	**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301**
Signature: Edwin O'Sullivan	Signature: Esther Morgan
Printed Name: Edwin O Sullivan	Printed Name: Esther Morgan
Title: Owner / President	Title: Superintendent
Date: 10/30/23	Date: 10.31.23



CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Esther Mongan, Superintendent

DATE: November 16, 2023

RE: Draft Calendars for the 2024-2025 and 2025-2026 School Years

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Included with this memo are two (2) draft calendars for both the 2024-2025 and 2025-2026 school years. These calendars were developed in a committee composed of district and school level administrators representing each grade level and various departments after receiving responses from parents and staff members. The committee carefully reviewed the calendars of our district partners, including D300 (Algonquin), D303 (St. Charles), D304 (Geneva), U-46 (Elgin), D302 (Kaneland) and D101 (Batavia), as well as the feedback received from families and staff through surveys shared with them in October. These calendars reflect our efforts to consider impacts to students participating in regional and special education programs, as well as the preferences of our school community.

We had a good response rate to our calendar feedback surveys, with 329 responses from our staff and 1,426 responses from our families. Some data from these surveys is displayed below. Additionally, draft calendars were shared with district staff last week for further feedback, which was then considered before presenting these final drafts to the Board.

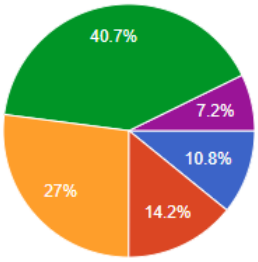
One change to note is the possible shift to trimesters for our elementary schools. We feel that moving to a trimester system provides staff with additional time to assess progress of a student in grades K-5. Specifically, challenges have been noted with our specials courses where teachers do not see students daily, but rather 45 minutes one time a week or 30 minutes two or three times a week. We will continue to have a quarter and semester calendar for our middle schools and high school.

While we cannot develop a calendar that is pleasing to everyone, the two options presented for each year meet as many of the requests we can fulfill while meeting the needs of our students and their families, staff, and legal requirements.

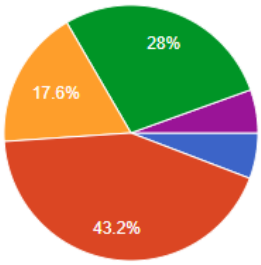
CENTRAL
UNIT SCHOOL DISTRICT 301

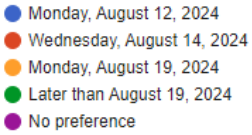
I would prefer students start school:

Families:



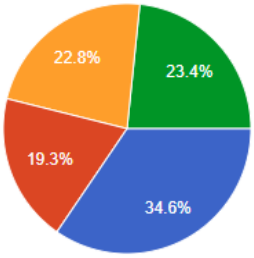
Staff:



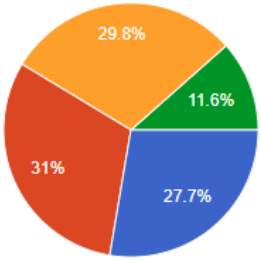


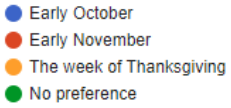
I would prefer fall conferences to be held:

Families:



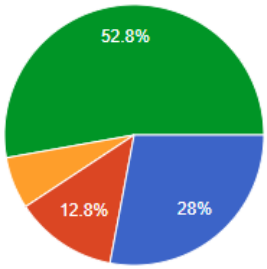
Staff:



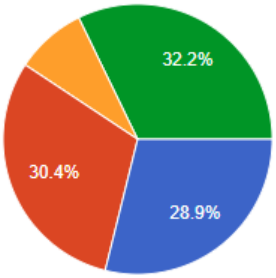


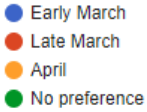
I would prefer spring conferences to be held:

Families:



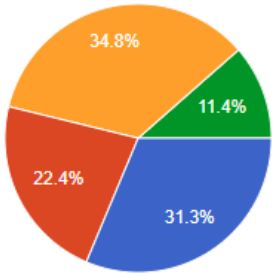
Staff:



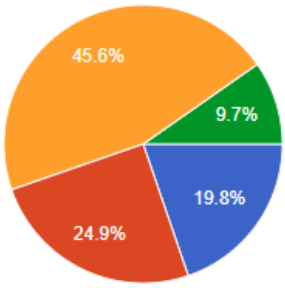


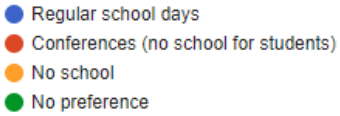
For the week of Thanksgiving (Monday & Tuesday), I would prefer we have:

Families:



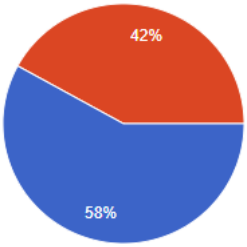
Staff:

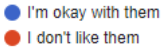




My feelings about half-days/early release days:

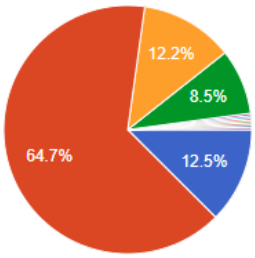
Families only:

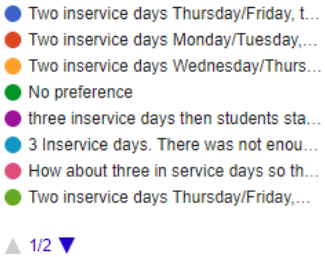




For the start of the school year, I would prefer:

Staff only:





Central Community Unit School District 301

2024-2025 Draft School Calendar v.1

July				
M	T	W	T	F
1	2	3	X	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September				
M	T	W	T	F
X	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

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

November				
M	T	W	T	F
				1
4	X	6	7	8)
11	12	13	14	15
18	19	20	21	22
25	26	27	X	29

December				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20]
23	24	X	26	27
30	31			

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

August	
Teacher Institute Days (No Students)	Aug 12-13
First Day of School (Grades K-12)	Aug 14
First Day of School (EC)	Aug 19
Teacher Institute Days (No Students)	Aug 30

September	
Labor Day	Sep 2
Half Day (SIP)	Sep 25

October	
Conferences (No Students)	Oct 10-11
Indigenous People Day	Oct 14
End of Quarter 1	Oct 18

November	
Election Day	Nov 5
End of Trimester 1	Nov 8
Thanksgiving Break	Nov 25-29

December	
End of Quarter 2/Semester 1	Dec 20
Winter Break	Dec 23-Jan 3

January	
Teacher Institute Days (No Students)	Jan 6
M. L. King Jr. Birthday	Jan 20

February	
President's Day	Feb 17
End of Trimester 2	Feb 21
Half Day (SIP)	Feb 27
Teacher Institute Day (No Students)	Feb 28

March	
End of Quarter 3	Mar 14
Evening Conferences	Mar 27
Half Day	Mar 28
Spring Break	Mar 31-Apr 4

April	
Non-Attendance Day	Apr 18
Half Day (SIP)	Apr 30

May	
Memorial Day	May 26
End of Quarter 4/Trimester 3/Semester 2	May 28
Last Day of School for Students	May 28
Teacher Institute Day (No Students)	May 29
Emergency Days	May 30-Jun 5

January				
M	T	W	T	F
		X	2	3
6	7	8	9	10
13	14	15	16	17
X	21	22	23	24
27	28	29	30	31

February				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
X	18	19	20	21)
24	25	26	27	28

March				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14]
17	18	19	20	21
24	25	26	27	28
31				

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

May				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
X	27	28])	29	30

June				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	X	20
23	24	25	26	27
30				

Q1	43	T1	57
Q2	39	T2	57
Q3	46	T3	60
Q4	46		

Total Student Days	174
Total Teacher Days	182

Central Community Unit School District 301

2024-2025 Draft School Calendar v.2

July				
M	T	W	T	F
1	2	3	X	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September				
M	T	W	T	F
X	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

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

November				
M	T	W	T	F
				1
4	X	6	7	8
11	12	13	14	15)
18	19	20	21	22
25	26	27	X	29

December				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	X	26	27
30	31			

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

August	
Teacher Institute Days (No Students)	Aug 19-20
First Day of School (Grades K-12)	Aug 21
First Day of School (EC)	Aug 26
Teacher Institute Days (No Students)	Aug 30

September	
Labor Day	Sep 2
Half Day (SIP)	Sep 25

October	
Indigenous People Day	Oct 14
End of Quarter 1	Oct 23
Conferences (No Students)	Oct 24-25

November	
Election Day	Nov 5
End of Trimester 1	Nov 15
Thanksgiving Break	Nov 25-29

December	
Winter Break	Dec 23-Jan 3

January	
Teacher Institute Days (No Students)	Jan 6
End of Quarter 2/Semester 1	Jan 17
M. L. King Jr. Birthday	Jan 20

February	
President's Day	Feb 17
Half Day (SIP)	Feb 27
Teacher Institute Day (No Students)	Feb 28

March	
End of Trimester 2	Mar 7
End of Quarter 3	Mar 21
Evening Conferences	Mar 27
Half Day	Mar 28
Spring Break	Mar 31-Apr 4

April	
Non-Attendance Day	Apr 18
Half Day (SIP)	Apr 30

May	
Memorial Day	May 26

June	
End of Quarter 4/Trimester 3/Semester 2	Jun 4
Last Day of School for Students	Jun 4
Teacher Institute Day (No Students)	Jun 5
Emergency Days	Jun 6-12

January				
M	T	W	T	F
		X	2	3
6	7	8	9	10
13	14	15	16	17]
X	21	22	23	24
27	28	29	30	31

February				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
X	18	19	20	21
24	25	26	27	28

March				
M	T	W	T	F
3	4	5	6	7)
10	11	12	13	14
17	18	19	20	21]
24	25	26	27	28
31				

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

May				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
X	27	28	29	30

June				
M	T	W	T	F
2	3	4])	5	6
9	10	11	12	13
16	17	18	X	20
23	24	25	26	27
30				

Q1	43	T1	57
Q2	43	T2	61
Q3	42	T3	56
Q4	46		

Total Student Days	174
Total Teacher Days	182

Central Community Unit School District 301

2025-2026 Draft School Calendar v.1

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

August				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

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

October				
M	T	W	T	F
		1	2	3
6	7	8	9	10
X	14	15	16	17]
20	21	22	23	24
27	28	29	30	31

November				
M	T	W	T	F
3	4	5	6	7)
10	11	12	13	14
17	18	19	20	21
24	25	26	X	28

December				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19]
22	23	24	X	26
29	30	31		

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

August	
Teacher Institute Days (No Students)	Aug 11-12
First Day of School (Grades K-12)	Aug 13
First Day of School (EC)	Aug 18
Teacher Institute Days (No Students)	Aug 29

September	
Labor Day	Sep 1
Half Day (SIP)	Sep 24

October	
Conferences (No Students)	Oct 9-10
Indigenous People Day	Oct 13
End of Quarter 1	Oct 17

November	
End of Trimester 1	Nov 7
Thanksgiving Break	Nov 24-28

December	
End of Quarter 2/Semester 1	Dec 19
Winter Break	Dec 22-Jan 2

January	
Teacher Institute Days (No Students)	Jan 5
M. L. King Jr. Birthday	Jan 19

February	
President's Day	Feb 16
End of Trimester 2	Feb 20
Half Day (SIP)	Feb 26
Teacher Institute Day (No Students)	Feb 27

March	
End of Quarter 3	Mar 13
Evening Conferences	Mar 26
Half Day	Mar 27
Spring Break	Mar 30-Apr 3

April	
Half Day (SIP)	Apr 29

May	
End of Quarter 4/Trimester 3/Semester 2	May 22
Last Day of School for Students	May 22
Memorial Day	May 25
Teacher Institute Day (No Students)	May 26
Emergency Days	May 27-Jun 2

January				
M	T	W	T	F
			X	2
5	6	7	8	9
12	13	14	15	16
X	20	21	22	23
26	27	28	29	30

February				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
X	17	18	19	20)
23	24	25	26	27

March				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13]
16	17	18	19	20
23	24	25	26	27
30	31			

April				
M	T	W	T	F
		1	2	X
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

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

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

Q1	43	T1	58
Q2	40	T2	57
Q3	46	T3	59
Q4	45		

Total Student Days	174
Total Teacher Days	182

Central Community Unit School District 301

2025-2026 Draft School Calendar v.2

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

August				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

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

October				
M	T	W	T	F
		1	2	3
6	7	8	9	10
X	14	15	16	17
20	21	22]	23	24
27	28	29	30	31

November				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14)
17	18	19	20	21
24	25	26	X	28

December				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	X	26
29	30	31		

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

August	
Teacher Institute Days (No Students)	Aug 18-19
First Day of School (Grades K-12)	Aug 20
First Day of School (EC)	Aug 25
Teacher Institute Days (No Students)	Aug 29

September	
Labor Day	Sep 1
Half Day (SIP)	Sep 24

October	
Indigenous People Day	Oct 13
End of Quarter 1	Oct 22
Conferences (No Students)	Oct 23-24

November	
End of Trimester 1	Nov 14
Thanksgiving Break	Nov 24-28

December	
Winter Break	Dec 22-Jan 2

January	
Teacher Institute Days (No Students)	Jan 5
End of Quarter 2/Semester 1	Jan 16
M. L. King Jr. Birthday	Jan 19

February	
President's Day	Feb 16
Half Day (SIP)	Feb 26
Teacher Institute Day (No Students)	Feb 27

March	
End of Trimester 2	Mar 6
End of Quarter 3	Mar 20
Evening Conferences	Mar 26
Half Day	Mar 27
Spring Break	Mar 30-Apr 3

April	
Half Day (SIP)	Apr 29

May	
Memorial Day	May 25

June	
End of Quarter 4/Trimester 3/Semester 2	Jun 1
Last Day of School for Students	Jun 1
Teacher Institute Day (No Students)	Jun 2
Emergency Days	Jun 3-9

January				
M	T	W	T	F
			X	2
5	6	7	8	9
12	13	14	15	16]
X	20	21	22	23
26	27	28	29	30

February				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
X	17	18	19	20
23	24	25	26	27

March				
M	T	W	T	F
2	3	4	5	6)
9	10	11	12	13
16	17	18	19	20]
23	24	25	26	27
30	31			

April				
M	T	W	T	F
		1	2	X
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

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

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

Q1	43	T1	58
Q2	44	T2	61
Q3	42	T3	55
Q4	45		

Total Student Days	174
Total Teacher Days	182

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, November 1, 2023

Michael Rost
Founder & Chief Executive Officer
Allium Data
1919 14th Street
Suite 700
Boulder, CO 80302-5482
publicrecords@alliumdata.com

Dear Mr. Rost,

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:

> *We are requesting:*
>
> 1. *A copy of the last property & casualty insurance renewal summary for all lines of insurance purchased by the school district (general liability, auto, workers comp, professional , directors and officers, etc) premium and exclusions.*
> 2. *A copy of the last employed benefits insurance renewal summary for health, dental and vision plans sponsored by the school district. The document shows plan options available to the district's employees and the pricing for employee, employee plays spouse, employee plus family.*

Your request is granted in part. Central 301 offers statutory coverage to its district employees. 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