Board of Education Meeting

Monday, December 18, 2023 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting November 20, 2023
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Personnel Report
B. Approve Tax Levy
C. Approve ILMEA Overnight Trip
D. Approve 2024-2025 School Calendar
E. Approve 2025-2026 School Calendar
5. **Information Items**
A. High School Design
B. Facilities Update
C. District Achievement Presentation
D. Enrollment Report
6. **Freedom of Information Act**
A. Ms. Casey - We received a request regarding literacy curricula used in elementary schools.
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 setting of a price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]. 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 November 20, 2023 Executive Session Minutes
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	November 20, 2023	Time:	6:00 p.m.

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

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

Roll Call — Roll was called at 6:00 p.m.

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

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

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

Consent Agenda	Motion by Nolan, second by Afeef, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Approve Tentative Tax Levy	Motion by Nolan, second by Hemphill, to approve the tentative tax levy as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Approve Cross Country Overnight Trip	Motion by Falk, second by Afeef, to approve the overnight trip for Cross Country students to Peoria for the state competition that occurred November 3-4, 2023.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Approve Illinois High School Theatre Festival Overnight Trip	Motion by Afeef, second by Falk, to approve the overnight trip to the Illinois High School Theatre Festival All State Production of *She Kills Monsters* at Illinois State University January 8-13, 2024.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Approve Resolution For Election Referendum	Motion by Afeef, second by Nolan, to approve the 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.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Gorman
	Voting no:	Vogt
	Absent:	Pappas
Approve Resolution For Reimbursement of Capital Expenditures	Motion by Nolan, second by Hemphill, to approve the resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Gorman
	Voting no:	Vogt
	Absent:	Pappas
Approval of Real Estate Purchase Agreement	Motion by Nolan, second by Afeef, to approve the real estate purchase agreement for purchase of real property located at 09N636 Illinois Route 47 as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas

Executive Session	Motion by Nolan, second by Afeef, to adjourn open session and move into executive session at 7:26 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Open Session	Motion by Afeef, second by Nolan, to adjourn executive session and return to open session at 8:26 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Approve October 16, 2023 Executive Session Minutes	Motion by Falk, second by Afeef, to approve the October 16, 2023 Executive Session Minutes.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas
Adjourn	Motion by Nolan, second by Falk, to adjourn at 8:27 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Vogt, Gorman
	Voting no:	None
	Absent:	Pappas

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

   3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely. Dr. Mongan recognized the Board for School Board Members Day, which was November 15th, and thanked them for their service to the District.

   3.B Recognition of 2023 Illinois State Scholars – Principal Podgorski recognized the 42 students who were named Illinois State Scholars this year based on exemplary SAT performance, high school achievement, and school size.

   3.C Public Comments – Public comments were shared regarding concerns about a potential tax increase, district spending, and spending per student not correlating with student achievement.

4. Action Items

   4.A Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. The District received $123,632.15 for 13 home starts in October, but did not receive any transition fees. The bills payable reports for Central and Northern Kane are typical and include a bond payment of $6,805,000. The 2024 School Maintenance Project Grant will be submitted and used to purchase and install an emergency backup generator for Prairie View Grade School.

4.B Approve Tentative Tax Levy – Business Manager Pflug presented information about the tentative tax levy. A Truth in Taxation Hearing will be held before the regular meeting on December 18, 2023. We anticipate a decrease in our tax rate of approximately 26 cents from last year.

4.C Approve Cross Country State Competition Overnight Trip – Athletics and Activities Director Juske shared that two students, Abby Burke and Ryan Kries, qualified for and competed at the state competition November 3rd and 4th.

4.D Approve Illinois High School Theatre Festival Overnight Trip – Athletics and Activities Director Juske shared that two students, Nicole Sanborn and Anna Bella Perez, qualified to participate in the tech crew for the Illinois High School Theatre Festival production of *She Kills Monsters* to be performed January 8-13, 2024 at Illinois State University.

4.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. - Secretary Falk read the resolution aloud prior to the roll call vote.

4.F Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District. Secretary Falk read the resolution aloud. Dr. Mongan explained this resolution allows us to capture some capital expenses spent within the last 60 days of approving the referendum with referendum dollars.

4.G Approval of real estate purchase agreement - Superintendent Mongan explained that the District was presented with the opportunity to purchase real estate along Route 47 and adjacent to our Central campus. Due to the challenges with the Rohrsen Road property and the inability to swap land on that site with the forest preserve, this is a good location for a potential new high school building. We hope to shed some of the land for commercial development as well as additional property owned but not currently in use by the District.

5. Information Items

5.A Enrollment Report - Superintendent Mongan shared that the enrollment report is in the packet. The Board wants to continue to see the enrollment reports but does not feel it needs to be discussed each month.

5.B New High School Design Build Update - Superintendent Mongan shared that she, along with the architect, has been working with each department at CHS to talk through their needs to ensure they are including the appropriate elements in the design. We anticipate a 3D model will be available in December or January.

5.C. EO Sullivan Consulting Contract - Superintendent Mongan shared she did sign the contract with EO Sullivan following approval received at the October Board meeting. She was able to get a clause allowing either party to get out of the contract as requested.

5.D Draft Calendars for 2024-2025 and 2025-2026 - Superintendent Mongan shared that we surveyed both families and staff to get input prior to developing the draft calendars. Their feedback is reflected in the drafts, including starting students on a Wednesday, having the full week of Thanksgiving off, and adding in half day SIP days. Dr. Mongan's recommendation is to approve Version 2 with a later start date. We are considering moving elementary to a trimester system. Dr. Nolan suggested considering an additional day off in the spring and Afeef expressed concern about the end of semester 1 being in January having an impact on students hoping to get early action college acceptance. The Board will vote on the calendars in December.

5.E Accelerated Placement Act - Curriculum Director Buchs explained that this new law requires us to automatically move students up a level in their coursework if they earned a Meets or Exceeds on their last state assessment. We have made the appropriate changes for next school year. Families have a right to make a change to their students' courses and we are collecting those requests through a Google form.

5.F Athletics and Activities Update - Athletics and Activities Director Juske shared that FFA concluded in October and we had a national winner for veterinary science and took 13th place overall. Winter sports have begun and we are seeing an increase in students participating in athletics and activities.

5.G Facilities Update - Facilities Director Polowy shared that we have made some progress with the District Office remodel, but we are looking at a possible modification to the entryway. The addition at the high school is going well and we had a positive meeting with Kane County on the Plato Road project. The department is working on plans for capital projects and items brought to them from the listening tour.

6. Freedom of Information Act

6.A Allium Data - We received a request for information regarding our most recent renewal summaries for property and casualty insurance and employee insurance. - We were able to comply with the 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)(5), 2(c)(6), 2(c)(10), 2(c)(16), 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 October 16, 2023 Executive Session Minutes - The Board approved the Executive Session Minutes from October 16, 2023.

9. Adjourn

Next Meeting – December 18, 2023

Jeff Gorman - Board 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: December 18, 2023

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 39.57% compared to 37.48% a year ago. Expenditures are at 37.24% as compared to 32.93% a year ago.
- The district received impact fees for November in the amount of $153,710.28 for 16 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 December. Included this month are two bond payments and one debt certificate payment totaling $1,997,600 to Amalgamated Bank of Chicago.
- Tonight, the board will discuss and act on a resolution regarding the estimated amounts to be levied for 2023.
- The USDA has authorized a third round of funding to assist with supply chain challenges in school meal programs. Central 301 qualifies for these relief funds and will complete submission to accept to receive these funds in the amount of $127,425.27, which can only be used for certain types of food and supplies.

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		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects	851,681.22	98
Total FY24		**$ 851,681.22**	**98**	**$ 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		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects	689,579.69	94
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		
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	713,587.75	118
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					

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

	2023-24 Original Budget	% of Fund	November MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	$ 2,736,475.16	$ 13,434,494.18	$ -	20,136,214.82	40.02%
2000 Benefits	10,068,735.00	13.47%	$ 787,872.73	$ 3,916,586.67	$ -	6,152,148.33	38.90%
3000 Purchased Services	3,630,687.00	4.86%	$ 315,740.71	$ 1,045,909.96	$ 58,046.17	2,526,730.87	30.41%
4000 Supplies	3,240,491.00	4.33%	$ 186,742.20	$ 918,581.70	$ 107,125.06	2,214,784.24	31.65%
5000 Capital Outlay	1,282,500.00	1.72%	$ 27,721.22	$ 774,960.40	$ 500,000.00	7,539.60	99.41%
6000 Other/Dues/Fees	21,883,284.00	29.27%	$ 321,674.11	$ 1,125,839.59	$ 70,256.89	20,687,187.52	5.47%
7000 Non-Capital Equipment	1,081,906.00	1.45%	$ 10,073.36	$ 58,606.56	$ 708,330.74	314,968.70	70.89%
Total Education Fund	**74,758,312.00**	**100.00%**	**$ 4,386,299.49**	**$ 21,274,979.06**	**$ 1,443,758.86**	**52,039,574.08**	**30.39%**
20-O&M							
1000 Salaries	2,331,955.00	13.25%	$ 178,637.42	$ 897,468.58	$ -	1,434,486.42	38.49%
2000 Benefits	661,315.00	3.76%	$ 49,557.89	$ 233,133.93	$ -	428,181.07	35.25%
3000 Purchased Services	1,322,300.00	7.51%	$ 95,583.42	$ 526,951.60	$ 96,243.79	699,104.61	47.13%
4000 Supplies	1,469,000.00	8.34%	$ 125,815.36	$ 709,819.68	$ 172,781.24	586,399.08	60.08%
5000 Capital Outlay	11,665,000.00	66.27%	$ 746,227.43	$ 2,173,419.15	$ 646,161.57	8,845,419.28	24.17%
6000 Other/Dues/Fees	53,800.00	0.31%	$ 410.00	$ 2,255.28	$ -	51,544.72	4.19%
7000 Non-Capital Equipment	100,000.00	0.57%	$ 37,182.95	$ 116,713.93	$ -	(16,713.93)	116.71%
Total O&M	**17,603,370.00**	**100.00%**	**$ 1,233,414.47**	**$ 4,659,762.15**	**$ 915,186.60**	**12,028,421.25**	**31.67%**
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	$ 6,805,000.00	$ 1,997,600.00	430,476.00	95.34%
Total Debt Service	**9,236,476.00**	**100.00%**	**$ 6,805,000.00**	**$ 6,805,000.00**	**$ 1,997,600.00**	**433,876.00**	**95.30%**
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	$ 197,897.59	$ 998,551.40	$ -	1,463,188.60	40.56%
2000 Benefits	148,305.00	2.67%	$ 16,049.39	$ 68,851.64	$ -	79,453.36	46.43%
3000 Purchased Services	2,282,056.00	41.06%	$ 21,935.39	$ 1,869,072.46	$ 2,104.61	410,878.93	82.00%
4000 Supplies	581,500.00	10.46%	$ 62,323.16	$ 174,209.56	$ 30,676.35	376,614.09	35.23%
5000 Capital Outlay	20,000.00	0.36%	$ -	$ -	$ -	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	$ 607.05	$ 3,895.40	$ -	56,104.60	6.49%
7000 Non-Capital Equipment	4,000.00	0.07%	$ 3,500.00	$ 3,500.00	$ -	500.00	87.50%
Total Transportation	**5,557,601.00**	**100.00%**	**$ 302,312.58**	**$ 3,118,080.46**	**$ 32,780.96**	**2,406,739.58**	**56.69%**
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	$ 150,836.49	$ 762,852.78	$ -	1,161,113.22	39.65%
Total IMRF/SS	**1,923,966.00**	**100.00%**	**$ 150,836.49**	**$ 762,852.78**	**$ -**	**1,161,113.22**	**39.65%**
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%	$ 35,877.07	$ 158,993.23	$ 25,769.13	810,237.64	18.57%
Total Tort	**995,000.00**	**100.00%**	**$ 35,877.07**	**$ 158,993.23**	**$ 25,769.13**	**810,237.64**	**18.57%**
Total Expenditures	**110,624,725.00**		**$ 12,913,740.10**	**$ 36,779,667.68**	**$ 4,415,095.55**	**69,429,961.77**	**37.24%**
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	$ 3,113,010.17	$ 15,330,514.16	$ -	23,033,889.84	39.96%
2000 Benefits	12,802,321.00	11.57%	$ 1,004,316.50	$ 4,981,425.02	$ -	7,820,895.98	38.91%
3000 Purchased Services	8,233,443.00	7.44%	$ 469,136.59	$ 3,600,927.25	$ 182,163.70	4,450,352.05	45.95%
4000 Supplies	5,290,991.00	4.78%	$ 374,880.72	$ 1,802,610.94	$ 310,582.65	3,177,797.41	39.94%
5000 Capital Outlay	13,517,500.00	12.22%	$ 773,948.65	$ 2,948,379.55	$ 1,146,161.57	9,422,958.88	30.29%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	$ 7,127,691.16	$ 7,936,990.27	$ 2,067,856.89	21,225,312.84	32.04%
7000 Non-Capital Equipment	1,185,906.00	1.07%	$ 50,756.31	$ 178,820.49	$ 708,330.74	298,754.77	74.81%
Total Expenditures Across all Funds	**110,624,725.00**	**100.00%**	**$ 12,913,740.10**	**$ 36,779,667.68**	**$ 4,415,095.55**	**69,429,961.77**	**37.24%**

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

	2023-24 Original Budget	% of Fund	November MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	44,744,579.00	59.71%	798,463.99	21,503,766.69	23,240,812.31	48.06%
Total State Revenue	25,795,166.00	34.42%	1,105,355.92	4,905,750.95	20,889,415.05	19.02%
Total Federal Revenue	4,394,851.00	5.86%	223,732.47	1,501,637.91	2,893,213.09	34.17%
Total Education Fund	**74,934,596.00**	**100.00%**	**2,127,552.38**	**27,911,155.55**	**47,023,440.45**	**37.25%**
20-O&M Fund						
Total Local Revenue	7,150,590.00	63.89%	135,275.68	3,608,790.46	3,541,799.54	50.47%
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%**	**135,275.68**	**3,608,790.46**	**7,584,007.54**	**32.24%**
30-Debt Service Fund						
Total Local Revenue	9,393,341.00	100.00%	145,627.94	5,128,994.83	4,264,346.17	54.60%
Total Debt Service Fund	**9,393,341.00**	**100.00%**	**145,627.94**	**5,128,994.83**	**4,264,346.17**	**54.60%**
40-Transportation Fund						
Total Local Revenue	2,978,519.00	51.36%	60,331.09	1,548,567.49	1,429,951.51	51.99%
Total State Revenue	2,820,265.00	48.64%	-	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%**	**60,331.09**	**2,959,692.55**	**2,839,091.45**	**51.04%**
50-IMRF/SS Fund						
Total Local Revenue	1,984,100.00	100.00%	41,000.28	1,092,208.12	891,891.88	55.05%
Total IMRF/SS Fund	**1,984,100.00**	**100.00%**	**41,000.28**	**1,092,208.12**	**891,891.88**	**55.05%**
60-Capital Projects Fund						
Total Local Revenue	555,350.00	100.00%	137,974.44	261,078.38	294,271.62	47.01%
Total Capital Projects Fund	**555,350.00**	**100.00%**	**137,974.44**	**261,078.38**	**294,271.62**	**47.01%**
70-Working Cash Fund						
Total Local Revenue	146,810.00	100.00%	12,701.78	108,045.35	38,764.65	73.60%
Total Working Cash Fund	**146,810.00**	**100.00%**	**12,701.78**	**108,045.35**	**38,764.65**	**73.60%**
80-Tort Fund						
Total Local Revenue	999,374.00	100.00%	14,652.95	477,341.44	522,032.56	47.76%
Total Tort Fund	**999,374.00**	**100.00%**	**14,652.95**	**477,341.44**	**522,032.56**	**47.76%**
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	1,346,028.15	33,728,792.76	34,223,870.24	49.64%
3000 Total State Revenue	32,657,639.00	31.10%	1,105,355.92	6,310,668.01	26,346,970.99	19.32%
4000 Total Federal Revenue	4,394,851.00	4.19%	223,732.47	1,507,845.91	2,887,005.09	34.31%
Total Revenue-All Funds	**105,005,153.00**	**100.00%**	**2,675,116.54**	**41,547,306.68**	**63,457,846.32**	**39.57%**

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

Account Number	Description	2023-24 Original Budget	November MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	33,632,222.00	$ 343,313.21	$ 16,210,273.43	$ 17,421,948.57	48.20%
10R000 1140 0000	SPECIAL ED TAXES	6,924,957.00	$ 72,053.50	$ 3,402,161.39	$ 3,522,795.61	49.13%
10R001 1510 0000	INTEREST	456,000.00	$ 184,120.54	$ 587,325.63	$ (131,325.63)	128.80%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	$ 134,509.38	$ 515,370.11	$ 603,629.89	46.06%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	$ -	$ -	$ 2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	$ 5,912.00	$ 29,767.00	$ 25,233.00	54.12%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	$ 5,840.00	$ 99,980.00	$ 46,020.00	68.48%
10R002 1720 0000	OTHER FEES	297,800.00	$ 29,725.02	$ 134,180.73	$ 163,619.27	45.06%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	$ 25,535.80	$ 205,685.93	$ 339,314.07	37.74%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	$ 23,237.32	$ 193,906.15	$ 706,093.85	21.55%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	$ 2,687.50	$ 57,071.40	$ 292,928.60	16.31%
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	$ -	$ 32,914.70	$ 67,085.30	32.91%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	$ (480.00)	$ 11,274.50	$ 54,825.50	17.06%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	$ -	$ -	$ 70,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	$ (27,990.28)	$ 13,040.72	$ 36,959.28	26.08%
Total Local Revenue		**44,744,579.00**	**$ 798,463.99**	**$ 21,503,766.69**	**$ 23,240,812.31**	**48.06%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	$ 1,096,250.00	$ 4,385,000.00	$ 3,681,540.00	54.36%
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	$ 20,047.38	$ 74,952.62	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	$ -	$ 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	$ 2,146.14	$ 58,374.16	$ (15,447.16)	135.98%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	$ -	$ 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	$ 277.32	$ 2,344.74	$ (1,344.74)	234.47%
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**	**$ 1,105,355.92**	**$ 4,905,750.95**	**$ 20,889,415.05**	**19.02%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	610,000.00	$ 41,430.47	$ 113,851.85	$ 496,148.15	0.00%
10R000 4300 0000	TITLE I LOW INCOME	234,068.00	$ -	$ 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	$ 2,069.00	$ 5,738.00	$ 4,717.00	54.88%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	$ 155,033.00	$ 446,628.00	$ 542,529.00	45.15%
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	$ -	$ 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	$ 25,200.00	$ 28,560.00	$ 14,381.00	66.51%
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	$ 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	$ (3.00)	0.00%
Total Federal Revenue		**4,394,851.00**	**$ 223,732.47**	**$ 1,501,637.91**	**$ 2,893,213.09**	**34.17%**
Total Education Fund		**74,934,596.00**	**$ 2,127,552.38**	**$ 27,911,155.55**	**$ 47,023,440.45**	**37.25%**
20R000 1111 0000	TAXES	6,586,895.00	$ 68,980.16	$ 3,257,039.78	$ 3,329,855.22	49.45%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	254,995.00	$ -	$ 71,632.67	$ 183,362.33	28.09%
20R001 1510 0000	INTEREST	190,700.00	$ 49,628.02	$ 224,114.91	$ (33,414.91)	117.52%
20R001 1720 0000	PARKING FEES	32,000.00	$ -	$ 30,000.00	$ 2,000.00	93.75%
20R000 1910 0000	RENTALS	48,000.00	$ 16,667.50	$ 25,636.50	$ 22,363.50	53.41%
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**	**$ 135,275.68**	**$ 3,608,790.46**	**$ 3,541,799.54**	**50.47%**
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**	**$ 135,275.68**	**$ 3,608,790.46**	**$ 7,584,007.54**	**32.24%**

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

Account Number	Description	2023-24 Original Budget	November MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,814,821.00	$ 94,271.11	$ 4,451,214.15	$ 4,363,606.85	50.50%
30R001 1510 0000	INTEREST	64,870.00	$ 51,356.83	$ 164,130.68	$ (99,260.68)	253.01%
30R000 1930 0000	IMPACT FEES	513,650.00	$ -	$ 513,650.00	$ -	100.00%
Total Local Revenue		**9,393,341.00**	**$ 145,627.94**	**$ 5,128,994.83**	**$ 4,264,346.17**	**54.60%**
Total Debt Service Fund		**9,393,341.00**	**$ 145,627.94**	**$ 5,128,994.83**	**$ 4,264,346.17**	**54.60%**
40R000 1113 0000	TAXES	2,848,619.00	$ 29,669.09	$ 1,400,888.23	$ 1,447,730.77	49.18%
40R000 1415 0000	FIELD TRIP FEES	600.00	$ -	$ -	$ 600.00	0.00%
40R001 1510 0000	INTEREST	107,300.00	$ 29,730.50	$ 135,129.29	$ (27,829.29)	125.94%
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	$ 931.50	$ 10,074.15	$ (5,074.15)	201.48%
Total Local Revenue		**2,978,519.00**	**$ 60,331.09**	**$ 1,548,567.49**	**$ 1,429,951.51**	**51.99%**
40R000 3500 0000	STATE AID, REGULAR	1,591,844.00	$ -	$ 809,354.30	$ 782,489.70	50.84%
40R000 3510 0000	STATE AID, SPECIAL ED	1,228,421.00	$ -	$ 595,562.76	$ 632,858.24	48.48%
Total State Revenue		**2,820,265.00**	**$ -**	**$ 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**	**$ 60,331.09**	**$ 2,959,692.55**	**$ 2,839,091.45**	**51.04%**
50R000 1114 0000	IMRF TAXES	918,375.00	$ 9,801.14	$ 462,781.06	$ 455,593.94	50.39%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	945,375.00	$ 9,801.14	$ 462,781.06	$ 482,593.94	48.95%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	70,000.00	$ -	$ 71,632.65	$ (1,632.65)	102.33%
50R001 1510 0000	INTEREST	50,350.00	$ 21,398.00	$ 95,013.35	$ (44,663.35)	188.71%
Total Local Revenue		**1,984,100.00**	**$ 41,000.28**	**$ 1,092,208.12**	**$ 891,891.88**	**55.05%**
Total IMRF/SS Fund		**1,984,100.00**	**$ 41,000.28**	**$ 1,092,208.12**	**$ 891,891.88**	**55.05%**
60R001 1510 0000	INTEREST	69,000.00	$ 14,342.29	$ 76,757.44	$ (7,757.44)	111.24%
60R000 1930 0000	IMPACT FEES	486,350.00	$ 123,632.15	$ 184,320.94	$ 302,029.06	37.90%
Total Local Revenue		**555,350.00**	**$ 137,974.44**	**$ 261,078.38**	**$ 294,271.62**	**47.01%**
Total Capital Projects Fund		**555,350.00**	**$ 137,974.44**	**$ 261,078.38**	**$ 294,271.62**	**47.01%**
70R000 1115 0000	TAXES	94,790.00	$ 985.47	$ 46,531.41	$ 48,258.59	49.09%
70R001 1510 0000	INTEREST	52,020.00	$ 11,716.31	$ 61,513.94	$ (9,493.94)	118.25%
Total Local Revenue		**146,810.00**	**$ 12,701.78**	**$ 108,045.35**	**$ 38,764.65**	**73.60%**
Total Working Cash Fund		**146,810.00**	**$ 12,701.78**	**$ 108,045.35**	**$ 38,764.65**	**73.60%**
80R000 1120 0000	TAXES	945,374.00	$ 9,801.14	$ 462,781.06	$ 482,592.94	48.95%
80R001 1510 0000	INTEREST	14,000.00	$ 4,851.81	$ 14,560.38	$ (560.38)	104.00%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	$ -	$ -	$ 40,000.00	0.00%
Total Local Revenue		**999,374.00**	**$ 14,652.95**	**$ 477,341.44**	**$ 522,032.56**	**47.76%**
Total Tort Fund		**999,374.00**	**$ 14,652.95**	**$ 477,341.44**	**$ 522,032.56**	**47.76%**
	Revenue-All Funds					
1000	Total Local Revenue	67,952,663.00	$ 1,346,028.15	$ 33,728,792.76	$ 34,223,870.24	49.64%
3000	Total State Revenue	32,657,639.00	$ 1,105,355.92	$ 6,310,668.01	$ 26,346,970.99	19.32%
4000	Total Federal Revenue	4,394,851.00	$ 223,732.47	$ 1,507,845.91	$ 2,887,005.09	34.31%
	Total Revenue-All Funds	**105,005,153.00**	**$ 2,675,116.54**	**$ 41,547,306.68**	**$ 63,457,846.32**	**39.57%**

FD	Description	November 2023-24 Beginning Balance	November 2023-24 Deposits	November 2023-24 Withdrawals	November 2023-24 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,302.67	3,000.00	2,150.00	850.00	2,152.67
10	IMPREST-CHS	4,024.30	14,220.00	14,651.00	-431.00	3,593.30
10	CASH IN BANK-EDUCATION	4,363,532.94	1,621,903.54	5,798,930.87	-4,177,027.33	186,505.61
10	CASH IN BANK - PAYROLL	1,518.42	2,801,990.22	2,801,529.51	460.71	1,979.13
10	PAYFLEX ACCOUNT	5,617.90	13,086.30	13,390.05	-303.75	5,314.15
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	31,651,670.37	1,919,787.94		1,919,787.94	33,571,458.31
10	CHS ACTIVITY CASH	312,162.11	12,427.55	16,514.44	-4,086.89	308,075.22
10	ELEM MS ACTIVITY CASH	28,044.01	13,108.25	5,198.13	7,910.12	35,954.13
10		36,369,252.72	6,399,523.80	8,652,364.00	-2,252,840.20	34,116,412.52
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	563,181.28	717,120.79	1,232,304.29	-515,183.50	47,997.78
20	CASH IN BANK - PAYROLL	1,293.10	178,484.88	178,642.39	-157.51	1,135.59
20	INVESTMENT-BUSINESS NOW/SWEEP	8,397,118.64	118,605.03	700,000.00	-581,394.97	7,815,723.67
20		8,961,593.02	1,014,210.70	2,110,946.68	-1,096,735.98	7,864,857.04
30	CASH IN BANK-DEBT SERVICE	746,909.14	6,060,954.36	6,805,950.00	-744,995.64	1,913.50
30	INVESTMENT-BUSINESS NOW/SWEEP	9,549,509.31	145,623.58	6,060,000.00	-5,914,376.42	3,635,132.89
30		10,296,418.45	6,206,577.94	12,865,950.00	-6,659,372.06	3,637,046.39
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	780,621.99	1,363.83	293,061.51	-291,697.68	488,924.31
40	CASH IN BANK - PAYROLL	1,500.71	197,942.42	197,897.59	44.83	1,545.54
40	INVESTMENT-BUSINESS NOW/SWEEP	6,359,894.88	59,398.21		59,398.21	6,419,293.09
40		7,142,017.58	258,704.46	490,959.10	-232,254.64	6,909,762.94
50	CASH IN BANK-IMRF	170,908.41	122,666.50	273,502.09	-150,835.59	20,072.82
50	CASH IN BANK-PAYROLL		118,075.98	118,075.98		
50	INVESTMENT-BUSINESS NOW/SWEEP	3,066,367.46	40,999.38		40,999.38	3,107,366.84
50		3,237,275.87	281,741.86	391,578.07	-109,836.21	3,127,439.66
60	CASH IN BANK-CAPITAL PROJECT	1,198,222.53	123,632.15	1,000,000.00	-876,367.85	321,854.68
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,546,037.01	1,014,342.29		1,014,342.29	4,560,379.30
60		4,744,259.54	1,137,974.44	1,000,000.00	137,974.44	4,882,233.98
70	CASH IN BANK-WORKING CASH	483.39	0.05		0.05	483.44
70	INVESTMENT-BUSINESS NOW/SWEEP	2,863,870.17	12,701.73		12,701.73	2,876,571.90
70		2,864,353.56	12,701.78		12,701.78	2,877,055.34
80	CASH IN BANK-TORT	3,005.25	35,000.45	35,877.07	-876.62	2,128.63
80	INVESTMENT- BUSINESS NOW/SWEEP	872,277.13	14,652.50	35,000.00	-20,347.50	851,929.63
80		875,282.38	49,652.95	70,877.07	-21,224.12	854,058.26
	Grand Asset Totals	74,490,453.12	15,361,087.93	25,582,674.92	-10,221,586.99	64,268,866.13

Number of Accounts: 28

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV141186	ELL Multisyllable Routine Cards Package	10E008 1110 4200 00 000000 0000	192.50
95 PERCENT GROUP LLC	INV138627	Phonological Awareness Lessons	10E008 1110 4200 00 000000 0000	489.50
			Totals for 95 PERCENT GROUP LLC	682.00
A & G GLASS & MIRROR	26552095	Repair Door and Second Floor Window LL	20E001 2540 3230 00 000000 0000	416.70
A & G GLASS & MIRROR	26552129	Window Repairs DO	20E001 2540 3230 00 000000 0000	561.64
A & G GLASS & MIRROR	26552130	Window Repairs CHS	20E001 2540 3230 00 000000 0000	180.85
			Totals for A & G GLASS & MIRROR, INC	1,159.19
A DISCOUNT T	20234748	Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	700.50
A DISCOUNT T	20234770	Class T Shirts 1 Beiten	10E008 1110 4900 00 000000 0000	337.50
			Totals for A DISCOUNT T	1,038.00
ADVANCE AUTO PARTS	2454-480441	Stub Pump	40E001 2550 7100 00 000000 0000	695.39
ADVANCE AUTO PARTS	2454-IC-485285	Serpentine Belt Return, Apply Credit to Inv# 2454-485277	40E001 2550 4100 00 000000 0000	-31.48
ADVANCE AUTO PARTS	2454-IC-492708	Battery Return, Apply Credit to Inv# 2454-492619	40E001 2550 4100 00 000000 0000	-22.00
ADVANCE AUTO PARTS	2454-ID-492734	Grease	40E001 2550 4100 00 000000 0000	147.19
ADVANCE AUTO PARTS	2454-IC-492735	Grease Return, Apply Credit to Inv# 2454-492734	40E001 2550 4100 00 000000 0000	-147.19
ADVANCE AUTO PARTS	2454-494532	Oil	40E001 2550 4120 00 000000 0000	221.78
ADVANCE AUTO PARTS	2454-494600	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
			Totals for ADVANCE AUTO PARTS	888.77
ADVOCATE SHERMAN OCC	850818	Bus Driver Physical	40E001 2550 3190 00 000000 0000	55.00
ADVOCATE SHERMAN OCC	850823	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	188.00
ADVOCATE SHERMAN OCC	848675	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	961.00
ADVOCATE SHERMAN OCC	851582	Bus Driver Physical	40E001 2550 3190 00 000000 0000	128.00
ADVOCATE SHERMAN OCC	847332	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	315.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,647.00
AGUINAGA, JACOB	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	115.74
			Totals for AGUINAGA, JACOB	115.74
ALEXANDER LEIGH CENT	4265	October Monthly Tuition	10E001 1912 6700 00 000000 0000	10,211.17
ALEXANDER LEIGH CENT	4290	Monthly Tuition Adj Oct Invoice	10E001 1912 6700 00 000000 0000	537.43
ALEXANDER LEIGH CENT	4314	Monthly Tuition Nov 2023	10E001 1912 6700 00 000000 0000	10,211.17
			Totals for ALEXANDER LEIGH CENTER FOR AU	20,959.77
ALIGNMENT COLLABORAT	1745	Summer 2024 Internships Stipends	10E002 1400 3160 00 000000 0000	20,000.00
			Totals for ALIGNMENT COLLABORATIVE FOR E	20,000.00
ALLEN'S CORNER GARAG	12236	Grounds Vehicle Tow	20E001 2540 3100 00 000000 0000	300.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	300.00
ALPHA BAKING COMPANY	230260306022	Bread	10E011 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	230260310017	Bread	10E011 2560 4100 00 000000 0000	154.66
ALPHA BAKING COMPANY	230260303015	Bread	10E010 2560 4100 00 000000 0000	46.57
ALPHA BAKING COMPANY	230273311034	Bread Credit	10E004 2560 4100 00 000000 0000	-10.48
ALPHA BAKING COMPANY	230273313021	Bread	10E002 2560 4100 00 000000 0000	139.10
ALPHA BAKING COMPANY	230273318027	Bread	10E002 2560 4100 00 000000 0000	195.55
ALPHA BAKING COMPANY	230260317019	Bread	10E010 2560 4100 00 000000 0000	143.14
ALPHA BAKING COMPANY	230273314017	Bread	10E005 2560 4100 00 000000 0000	66.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230273318029	Bread	10E004 2560 4100 00 000000 0000	101.19
ALPHA BAKING COMPANY	230260320017	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230273318028	Bread	10E003 2560 4100 00 000000 0000	63.36
ALPHA BAKING COMPANY	230273320025	Bread	10E002 2560 4100 00 000000 0000	421.35
ALPHA BAKING COMPANY	230273325028	Bread	10E003 2560 4100 00 000000 0000	24.68
ALPHA BAKING COMPANY	230273304027	Bread	10E004 2560 4100 00 000000 0000	53.68
ALPHA BAKING COMPANY	230260248026	Bread	10E008 2560 4100 00 000000 0000	97.37
ALPHA BAKING COMPANY	230273248024	Bread	10E005 2560 4100 00 000000 0000	74.64
ALPHA BAKING COMPANY	230273269029	Bread	10E003 2560 4100 00 000000 0000	125.53
ALPHA BAKING COMPANY	230260248025	Bread	10E011 2560 4100 00 000000 0000	78.99
ALPHA BAKING COMPANY	230260250027	Bread	10E011 2560 4100 00 000000 0000	63.27
ALPHA BAKING COMPANY	230260289018	Bread	10E011 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	230260331016	Bread	10E011 2560 4100 00 000000 0000	124.48
ALPHA BAKING COMPANY	230260331018	Bread	10E010 2560 4100 00 000000 0000	83.59
ALPHA BAKING COMPANY	230273325027	Bread	10E002 2560 4100 00 000000 0000	128.62
ALPHA BAKING COMPANY	230273331019	Bread	10E005 2560 4100 00 000000 0000	66.78
ALPHA BAKING COMPANY	230273332025	Bread	10E002 2560 4100 00 000000 0000	242.84
ALPHA BAKING COMPANY	230260306023	Bread	10E008 2560 4100 00 000000 0000	75.79
ALPHA BAKING COMPANY	230260310018	Bread	10E008 2560 4100 00 000000 0000	34.06
ALPHA BAKING COMPANY	230260317018	Bread	10E008 2560 4100 00 000000 0000	119.32
ALPHA BAKING COMPANY	230260331017	Bread	10E008 2560 4100 00 000000 0000	144.34
ALPHA BAKING COMPANY	230273332027	Bread	10E004 2560 4100 00 000000 0000	58.98
ALPHA BAKING COMPANY	230260338018	Bread	10E011 2560 4100 00 000000 0000	198.11
ALPHA BAKING COMPANY	230273339026	Bread	10E003 2560 4100 00 000000 0000	60.77
ALPHA BAKING COMPANY	230273332026	Bread	10E003 2560 4100 00 000000 0000	53.36
			Totals for ALPHA BAKING COMPANY	3,355.40
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and interest	30E001 5320 6100 10 000000 0000	910,000.00
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and interest	30E001 5220 6240 12 000000 0000	387,225.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest	30E001 5320 6100 05 000000 0000	215,000.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest	30E001 5220 6240 11 000000 0000	20,475.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5320 6100 06 000000 0000	410,000.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5220 6240 10 000000 0000	54,900.00
			Totals for AMALGAMATED BANK OF CHICAGO	1,997,600.00
AMAZON CAPITAL SERVI	16HC-JVXC-NCFQ	Party Supplies	40E001 2550 4900 00 000000 0000	99.97
AMAZON CAPITAL SERVI	17RW-7L66-LGT3	Nurse Office Supplies	10E003 1120 4250 00 000000 0000	275.52
AMAZON CAPITAL SERVI	1KQM-J6YG-PX4N	Supplies for Speech Language	10E003 2150 4100 00 000000 0000	97.37
AMAZON CAPITAL SERVI	1PHM-QDFK-673K	Classroom Supplies Shackleford	10E003 1120 4100 00 000000 0000	110.10
AMAZON CAPITAL SERVI	14KJ-KLXL-1XN9	Tech Supplies	10E001 2660 4100 00 000000 0000	445.00
AMAZON CAPITAL SERVI	11F4-DCDX-6WD9	Tech Supplies	10E001 2660 4100 00 000000 0000	195.54
AMAZON CAPITAL SERVI	1PN3-WHY9-6RLK	Tech Supplies	10E001 2660 4100 00 000000 0000	537.88
AMAZON CAPITAL SERVI	1CCQ-DF3Q-THNK	Tech Supplies	10E001 2660 4100 00 000000 0000	17.80
AMAZON CAPITAL SERVI	16PH-174K-KXTP	Tech Supplies	10E001 2660 7100 00 000000 0000	2,631.22
AMAZON CAPITAL SERVI	1F1P-TTTV-J19T	Tech Supplies	10E001 2660 4100 00 000000 0000	164.99
AMAZON CAPITAL SERVI	1HJL-T11N-QPLN	Tech Supplies	10E001 2660 4100 00 000000 0000	103.58
AMAZON CAPITAL SERVI	13CY-7WX7-N9HX	Ipad Access for Students	10E001 1200 4100 00 462000 0000	107.96
AMAZON CAPITAL SERVI	13CY-7WX7-N9HX	Ipad Access for Students	10E001 1110 4100 00 460000 0000	53.98
AMAZON CAPITAL SERVI	14HQ-LTQ1-3ML9	Library Supplies	10E002 2220 4100 00 000000 0000	17.95
AMAZON CAPITAL SERVI	16YY-137V-NVHT	Student Recognition Supplies	10E011 1120 4900 00 000000 0000	56.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	174L-VL16-7KCH	Physical Education Supplies	10E011 1120 4110 00 000000 0000	538.10
AMAZON CAPITAL SERVI	16ML-JFFT-YQR9	Physical Education Supplies	10E011 1120 4110 00 000000 0000	37.99
AMAZON CAPITAL SERVI	17MR-CHM6-DPVP	Office Supplies	10E002 2410 4100 00 000000 0000	34.99
AMAZON CAPITAL SERVI	17T9-4JHY-1C64	Staff, Veterans, EC Supplies	10E004 1225 4100 00 000000 0000	60.74
AMAZON CAPITAL SERVI	1CW3-WJH4-GQL7	Athletic Tape	10E011 1500 4100 00 000000 0000	126.14
AMAZON CAPITAL SERVI	1CXV-RC9T-PL4Y	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,946.88
AMAZON CAPITAL SERVI	1FR6-GYVL-PV7K	SEL, 5H, Holiday Supplies	10E004 1110 4100 00 000000 0000	296.46
AMAZON CAPITAL SERVI	1JGK-F3QY-7VRJ	Wellness Supplies	10E002 1130 4100 00 000000 0000	473.09
AMAZON CAPITAL SERVI	1M4Q-GPH4-L7J1	Hunters Reading Madness	10E008 2220 4300 00 000000 0000	669.30
AMAZON CAPITAL SERVI	1MKT-KDFR-4FVN	Headset for 504 Student	10E001 1200 4100 00 462000 0000	32.99
AMAZON CAPITAL SERVI	1PHW-HMRW-JMYF	SEL, 5H Supplies	10E004 1110 4100 00 000000 0000	238.91
AMAZON CAPITAL SERVI	1R4X-VJTW-DJ3G	Science Supplies	10E002 1130 4100 00 000000 0000	441.76
AMAZON CAPITAL SERVI	1VXC-CGFP-PWC4	SEL, 5H, Holiday Supplies	10E004 1110 4100 00 000000 0000	80.59
AMAZON CAPITAL SERVI	1XXD-LVXG-9KYV	Table Cloths	40E001 2550 4900 00 000000 0000	24.29
AMAZON CAPITAL SERVI	1YWN-C7YW-3CMM	EC Book Order	10E001 1110 4100 00 460000 0000	201.92
AMAZON CAPITAL SERVI	1JKP-QFQ4-YGHF	Trial Keyboard Accessories	10E001 1200 4100 00 462000 0000	195.56
AMAZON CAPITAL SERVI	17DQ-X3V7-6WFY	Math supplies	10E002 1130 4100 00 000000 0000	72.79
AMAZON CAPITAL SERVI	1LPX-37HK-CHPD	Library Supplies	10E002 2220 4100 00 000000 0000	33.93
AMAZON CAPITAL SERVI	1PLM-GMKV-6TP1	Life Skills Barista Supplies	10E002 1205 4100 00 000000 0000	70.18
AMAZON CAPITAL SERVI	1MF6-VCH1-4DTR	Drivers Room Bathroom Cabinet	40E001 2550 4110 00 000000 0000	183.94
AMAZON CAPITAL SERVI	17LC-GT3C-414C	Book Order for Library	10E003 2220 4300 00 000000 0000	211.10
AMAZON CAPITAL SERVI	1QQ7-PGNK-9NY6	Book order for Library	10E003 2220 4300 00 000000 0000	18.77
AMAZON CAPITAL SERVI	1G4J-LFKV-FKXN	Math Classroom Supplies	10E003 1120 4100 00 000000 0000	179.42
AMAZON CAPITAL SERVI	1XTQ-VCJT-M4CD	Math Classroom Supplies	10E003 1120 4100 00 000000 0000	10.33
AMAZON CAPITAL SERVI	1XN9-99XM-1MMQ	Office Supplies	10E008 2410 4100 00 000000 0000	72.84
AMAZON CAPITAL SERVI	1431-C1T3-61WN	Art Supplies	10E008 1110 4100 00 000000 0000	25.46
AMAZON CAPITAL SERVI	1VLG-6XK7-74KV	Classroom Supplies	10E010 1110 4100 00 000000 0000	147.01
AMAZON CAPITAL SERVI	1RTL-NJXF-71JW	Diaper Changing Gloves	10E010 1225 4100 00 000000 0000	59.97
AMAZON CAPITAL SERVI	13KC-FLRN-9GRY	Refund for CRM Supplies, Apply Credit to Inv# 1FHP-7MJG-GMJQ	10E010 2410 4100 00 000000 0000	-19.99
AMAZON CAPITAL SERVI	19CJ-CYMQ-WGTP	Label Tape Label Maker	40E001 2550 4110 00 000000 0000	19.18
AMAZON CAPITAL SERVI	1FHP-7MJG-GMJQ	CRM Supplies	10E010 2410 4100 00 000000 0000	70.96
AMAZON CAPITAL SERVI	1NCC-7GC6-CMHG	Silver Team Supplies	10E003 1120 4100 00 000000 0000	141.70
AMAZON CAPITAL SERVI	17VY-RLFX-TNTN	Kraft Roll Paper	10E005 1110 4200 00 000000 0000	375.35
AMAZON CAPITAL SERVI	1DYD-GFT6-QYPV	Library Supplies	10E003 2220 4100 00 000000 0000	44.97
AMAZON CAPITAL SERVI	1N6D-Y9LY-VJ3F	Principal Supplies for ALE	10E003 2410 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	166N-94G1-MMX4	Library Books	10E003 2220 4300 00 000000 0000	93.25
AMAZON CAPITAL SERVI	1NMC-1P74-FVKD	Mouse	10E003 1120 3900 00 000000 0000	14.99
AMAZON CAPITAL SERVI	1YQN-L31Q-QG44	Cisco Phone Cord	40E001 2550 4110 00 000000 0000	12.69
AMAZON CAPITAL SERVI	17QC-JL6V-7MXT	Science Supplies	10E002 1130 4100 00 000000 0000	26.58
AMAZON CAPITAL SERVI	1CL1-DGDN-19QT	STEAM Kindergarten Project	10E008 1110 4100 00 000000 0000	51.75
AMAZON CAPITAL SERVI	1F3L-9RGF-4YF1	Library Book Order	10E008 2220 4300 00 000000 0000	18.99
AMAZON CAPITAL SERVI	1HHP-1NGH-MW9T	Library Book Order	10E008 2220 4300 00 000000 0000	40.76
AMAZON CAPITAL SERVI	1R1D-GCDL-D93Y	English Supplies	10E002 1130 4100 00 000000 0000	148.59
AMAZON CAPITAL SERVI	1VLK-M1V3-6NQC	Nurse Supplies	10E002 1130 4250 00 000000 0000	18.95
AMAZON CAPITAL SERVI	1JD3-9CWQ-1K9V	SPED Supplies	10E003 1205 4100 00 000000 0000	39.55
AMAZON CAPITAL SERVI	1JYN-JJ4Q-7LF7	iPad Case and Protective Cover	10E001 1200 4100 00 462000 0000	36.98
AMAZON CAPITAL SERVI	17KC-V4RP-9D9H	Supplies for District Office	10E001 2520 4100 00 000000 0000	325.56
AMAZON CAPITAL SERVI	11JY-N4W9-J3LP	Supplies for Drivers Break Room	40E001 2550 4900 00 000000 0000	46.98
AMAZON CAPITAL SERVI	19NF-NG1T-6JVD	Maintenance Supplies	20E001 2540 4110 00 000000 0000	469.96
AMAZON CAPITAL SERVI	1CXV-RC9T-YYHD	Tech Supplies	10E001 2660 4100 00 000000 0000	285.36
AMAZON CAPITAL SERVI	1DDL-PKH3-FLJQ	Classroom Novels	10E011 1120 4200 00 000000 0000	825.70
AMAZON CAPITAL SERVI	1FXG-XXFG-3D9T	Tech Supplies	10E001 2660 4100 00 000000 0000	15.98
AMAZON CAPITAL SERVI	1GTT-NPMX-6HHN	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1QRL-6CHF-NDJ3	Tech Supplies	10E001 2660 4100 00 000000 0000	217.60
AMAZON CAPITAL SERVI	1V4F-71DX-DG9J	Office Supplies for DO	10E001 2520 4100 00 000000 0000	60.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YF9-N9XC-CD7H	Tech Supplies	10E001 2660 7100 00 000000 0000	1,003.98
AMAZON CAPITAL SERVI	143Y-N6PY-JMNF	Number Talks Math Talk	10E010 1110 4200 00 000000 0000	39.18
AMAZON CAPITAL SERVI	1CPC-VJ4K-WQCD	Books for EL Classroom	10E005 1800 4100 00 000000 0000	78.97
AMAZON CAPITAL SERVI	1MQ4-XX1Q-7GVY	CHS Wrestling Nose Plugs	10E002 1500 4100 00 000000 0000	35.96
AMAZON CAPITAL SERVI	1QMJ-Q4KT-1TDW	Character Incentive Program Decorations	10E005 2410 4100 00 000000 0000	123.92
AMAZON CAPITAL SERVI	1WCY-4FXK-NYYM	PE Supplies	10E011 1120 4110 00 000000 0000	54.93
AMAZON CAPITAL SERVI	13QT-3NDR-44XL	PE Supplies	10E011 1120 4110 00 000000 0000	39.80
AMAZON CAPITAL SERVI	1FRR-DJNW-46F9	Lysol Disinfectant Wipes	40E001 2550 4110 00 000000 0000	14.97
AMAZON CAPITAL SERVI	1CFF-W4QP-VFT4	Supplies for HR	10E001 2520 4100 00 000000 0000	47.99
AMAZON CAPITAL SERVI	1KQM-J6YG-XV1G	DO Office Supplies	10E001 2520 4100 00 000000 0000	49.98
AMAZON CAPITAL SERVI	1K6D-61YP-TDL3	Item for SPED student	10E001 1200 4100 00 462000 0000	10.51
AMAZON CAPITAL SERVI	1MFG-6P93-7PY3	OT Item Request	10E001 1200 4100 00 462000 0000	15.50
AMAZON CAPITAL SERVI	149F-H7KX-VFHF	Reading Madness Books	10E004 1110 4100 00 000000 0000	362.61
AMAZON CAPITAL SERVI	149F-H7KX-VFHF	Reading Madness Books	10E004 2220 4300 00 000000 0000	154.73
AMAZON CAPITAL SERVI	1CRW-VG6H-1774	Library Books	10E004 1110 4100 00 000000 0000	9.23
AMAZON CAPITAL SERVI	1CRW-VG6H-1774	Library Books	10E004 2220 4300 00 000000 0000	197.25
AMAZON CAPITAL SERVI	1CTY-PCJ3-FCVY	Veterans Day Supplies	10E004 1110 4100 00 000000 0000	264.97
AMAZON CAPITAL SERVI	1DYD-GFT6-1PRH	Johnson STAR Supplies	10E004 1205 4100 00 000000 0000	265.63
AMAZON CAPITAL SERVI	1J36-CK7W-7JRT	Johnson STAR Supplies	10E004 1205 4100 00 000000 0000	42.90
AMAZON CAPITAL SERVI	1TQN-14QV-HTFJ	Classroom Supplies	10E010 1110 4100 00 000000 0000	47.84
AMAZON CAPITAL SERVI	1XNW-CYYP-GFKQ	Science Instructional Supplies	10E011 1120 4110 00 000000 0000	79.50
AMAZON CAPITAL SERVI	14QV-MVND-66LK	LMC Supplies	10E002 2220 4100 00 000000 0000	428.01
AMAZON CAPITAL SERVI	1431-C1T3-L7HL	PAWS Student Prizes	10E008 2140 4100 00 000000 0000	23.49
AMAZON CAPITAL SERVI	17WQ-4GCD-Q1WR	American Flag	10E008 1110 4100 00 000000 0000	35.72
AMAZON CAPITAL SERVI	1M34-Q4KC-R6F4	Winterfest Supplies	10E003 2410 4100 00 000000 0000	241.45
AMAZON CAPITAL SERVI	1RPG-H7HM-Q479	SpEd Supplies	10E011 1120 4110 00 000000 0000	30.01
AMAZON CAPITAL SERVI	1XK6-6XRP-7R3G	Building Thinking Classrooms in Math	10E002 2212 4100 00 000000 0000	29.63
			Totals for AMAZON CAPITAL SERVICES, INC	19,325.92
AMERICAN RED CROSS H	22641610	CHS CPR, AED training	10E002 1500 3190 00 000000 0000	25.00
			Totals for AMERICAN RED CROSS HEALTH & S	25.00
AMERICAN TIME & SIGN	873491	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,183.71
			Totals for AMERICAN TIME & SIGNAL CO	2,183.71
APPERSON INC	INV114087	Science supplies	10E002 1130 4100 00 000000 0000	141.88
			Totals for APPERSON INC	141.88
ASCD	1729889 11-23	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	59.00
ASCD	2552399 11-23	Membership Renewal G. Engle	10E001 2520 6400 00 000000 0000	59.00
			Totals for ASCD	118.00
BADGER SPORTING GOOD	AAF010025-AF11	Spirit Wear	10E002 2410 4100 00 000000 0000	390.00
			Totals for BADGER SPORTING GOODS CO, INC	390.00
BANNER UP SIGNS	81066	AP Signs	10E002 2410 4900 00 000000 0000	79.00
			Totals for BANNER UP SIGNS	79.00
BERG, CHERYL	Dec 1	Reimb Staff Appreciation Lunch	10E001 2330 4100 00 000000 0000	48.11
			Totals for BERG, CHERYL	48.11
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	10E002 1130 2230 00 000000 0000	-7,207.43
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,633.81
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	40E001 2550 2230 00 000000 0000	1,093.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLUE CROSS BLUE SHIELD	-7,747.84
BOB JASS CHEVROLET I	282304	Tire Replacements, Balance and Alignment	40E001 2550 4130 00 000000 0000	1,454.65
BOB JASS CHEVROLET I	282409	Tire Replacements, Balance & Alignment	40E001 2550 4130 00 000000 0000	1,454.65
BOB JASS CHEVROLET I	282847	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	522.47
BOB JASS CHEVROLET I	282882	Alignment	40E001 2550 3230 00 000000 0000	149.95
			Totals for BOB JASS CHEVROLET INC	3,581.72
BRANNSTROM, DAVID	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	204.95
			Totals for BRANNSTROM, DAVID	204.95
BROOKS, CHARLES	Oct 13	Social Worker Supplies	10E011 2110 4100 00 000000 0000	269.10
			Totals for BROOKS, CHARLES	269.10
BSN SPORTS, INC	923736788	CHS Athletics Girls Basketball Uniforms	10E002 1500 4110 00 000000 0000	4,500.00
BSN SPORTS, INC	923750039	CHS Athletics Basketball Scorebooks	10E002 1500 4100 00 000000 0000	67.66
BSN SPORTS, INC	923317533	PE Uniforms	10E002 1130 4900 00 000000 0000	506.29
			Totals for BSN SPORTS, INC	5,073.95
BUFFALO GROVE HIGH S	Jan 7 2024	CHS Cheer Contract 1/7/24	10E002 1500 6400 00 000000 0000	230.00
			Totals for BUFFALO GROVE HIGH SCHOOL	230.00
BW TEAM GEAR & ATHLE	2333	CMS Girls Basketball Uniforms	10E003 1500 4110 00 000000 0000	2,217.50
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	2,217.50
BYANSKI, DELENA	Oct 2023	Oct Mileage reimbursement	10E002 1130 3320 00 000000 0000	8.71
			Totals for BYANSKI, DELENA	8.71
CALDERON, CHRISTINA	Nov 10	Veterans Day Assembly Supplies Reimbursement	10E003 2410 4100 00 000000 0000	29.81
			Totals for CALDERON, CHRISTINA	29.81
CALIBER TOWING AND R	23-30635	Towing Charges Bus 75	40E001 2550 3700 00 000000 0000	275.00
CALIBER TOWING AND R	23-30694	Towing Charges Bus 73	40E001 2550 3700 00 000000 0000	275.00
			Totals for CALIBER TOWING AND RECOVERY I	550.00
CALLAHAN, DAVID	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	237.58
			Totals for CALLAHAN, DAVID	237.58
CALO-CHANGE ACADEMY	INV078929	Nov Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,361.90
			Totals for CALO-CHANGE ACADEMY AT LAKE O	14,361.90
CAMELOT THERAPEUTIC	INV176216	Oct Monthly Tuition	10E001 1912 6700 00 000000 0000	16,760.52
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	16,760.52
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	176.86
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum,	10E001 2520 4100 00 000000 0000	42.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Administrative Expenses		
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	750.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	171.73
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	65.52
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 3190 00 000000 0000	275.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	-85.90
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	-11.90
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	614.01
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	599.98
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	16.55
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	818.78
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	299.99
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	140.07
			Totals for CARDMEMBER SERVICE	5,224.83
CHILD THERAPY AND RE	19776	Speech Services	10E001 2150 3100 00 462000 0000	379.50
			Totals for CHILD THERAPY AND REHABILITAT	379.50
CINTAS CORPORATION #	4174135805	Service Mats	40E001 2550 3700 00 000000 0000	14.35
			Totals for CINTAS CORPORATION #355	14.35
CITY OF ELGIN	330845-42337 11/	Water Service CT	20E001 2540 3700 00 000000 0000	1,359.82
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,730.14
CITY OF ELGIN	23-00028082	CT Food Handling 2024 Business License Renewal	10E010 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	23-00028084	PKMS Food Handling 2024 Business License Renewal	10E011 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	23-00001770	Elevator License Renewal PKMS	20E001 2540 6400 00 000000 0000	160.00
			Totals for CITY OF ELGIN	4,659.96
COFFMAN TRUCK SALES,	48817	Power Steering Repair	40E001 2550 3230 00 000000 0000	136.50
COFFMAN TRUCK SALES,	48534	Engine Code Repairs	40E001 2550 3230 00 000000 0000	900.82
			Totals for COFFMAN TRUCK SALES, INC	1,037.32
COLLEGE ENTRANCE EXA	P2311084421	Fall PSAT, NMSQT 11th Grade	10E001 2212 3800 00 000000 0000	1,519.56
COLLEGE ENTRANCE EXA	P2323267931	Fall PSAT 8th Grade	10E001 2212 3800 00 000000 0000	4,476.64
			Totals for COLLEGE ENTRANCE EXAM BOARD	5,996.20
COMMUNITY THERAPY CO	2029	Nov Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,312.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for COMMUNITY THERAPY CORP	4,312.00
CONSERV FS	6428372	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,078.89
CONSERV FS	6428419	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,754.40
CONSERV FS	6428420	Grounds Supplies	20E001 2540 7100 00 000000 0000	778.05
			Totals for CONSERV FS	9,611.34
CONSOLIDATED FLOORIN	36805	District Office Flooring	20E001 2540 3230 00 000000 0000	6,970.00
			Totals for CONSOLIDATED FLOORING OF CHIC	6,970.00
COVE SCHOOL, INC	SD301-1123	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	6,064.99
			Totals for COVE SCHOOL, INC	6,064.99
COVINGTON, ELIZABETH	Oct 2023	Oct Mileage Reimbursement	10E002 1130 3320 00 000000 0000	78.93
COVINGTON, ELIZABETH	Nov 2023	Nov Mileage Reimbursement	10E002 1130 3320 00 000000 0000	40.94
			Totals for COVINGTON, ELIZABETH	119.87
CRYSTAL LAKE CENTRAL	Dec 3 2023	CHS Cheer JV Contract 12/3/23	10E002 1500 6400 00 000000 0000	225.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	225.00
DANZ, ERIN	Nov 2023	Sept to Nov Mileage Reimbursement	10E010 1110 3320 00 000000 0000	34.91
DANZ, ERIN	Nov 2023	Sept to Nov Mileage Reimbursement	10E004 1110 3320 00 000000 0000	34.91
			Totals for DANZ, ERIN	69.82
DEIGAN AND ASSOCIATE	121123-23-065	Environmental Studies for Rt 47 Property	20E002 2540 5410 00 000000 0000	2,900.00
			Totals for DEIGAN AND ASSOCIATES LLC	2,900.00
DEMCO	7402012	Library Supplies	10E010 2220 4100 00 000000 0000	157.91
DEMCO	7402025	Library Book Jackets	10E008 2220 4100 00 000000 0000	56.87
DEMCO	7402052	Library Supplies	10E003 2220 4100 00 000000 0000	76.97
			Totals for DEMCO	291.75
DESIGN SCIENCE, INC	23-US-1284	Math Formula Writing Software	10E002 1130 4100 00 000000 0000	523.83
			Totals for DESIGN SCIENCE, INC	523.83
DOWNERS GROVE SOUTH	Mar 4 2024	CHS Boys Track and Field Contract 3/4/24	10E002 1500 6400 00 000000 0000	250.00
DOWNERS GROVE SOUTH	Mar 4 2024a	CHS Girls Track and Field Contract 3/4/24	10E002 1500 6400 00 000000 0000	250.00
			Totals for DOWNERS GROVE SOUTH HS	500.00
DOYLE, MICHAEL	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	309.69
			Totals for DOYLE, MICHAEL	309.69
DUPAGE FEDERATION ON	9566	Translation, Interpreting, and Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	55.00
			Totals for DUPAGE FEDERATION ON HUMAN	55.00
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	963.90
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	27,526.85
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,757.65
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	7,674.03
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,771.79
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	7,422.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	7,674.96
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	14,789.64
			Totals for DYNEGY ENERGY SERVICES	74,580.82
EDMENTUM	INV3220327	EdOptions Academy Enrollment Overages	10E001 2212 3190 00 000000 0000	1,750.00
			Totals for EDMENTUM	1,750.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	49.92
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	29.14
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	41.34
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	33.29
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 3900 00 000000 0000	244.18
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	375.44
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	176.80
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	100.23
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	46.40
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	28.10
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	15.20
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	79.25
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	4.36
			Totals for ELAN CORPORATE PAYMENT SYSTEM	1,383.65
ELGIN KEY & LOCK CO	231858	Primus Key Blanks	20E001 2540 4110 00 000000 0000	1,940.00
ELGIN KEY & LOCK CO	231786	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.00
			Totals for ELGIN KEY & LOCK CO INC	2,099.00
EOSULLIVAN CONSULTIN	11-2023	Information Communication Consulting	10E001 2310 3100 00 000000 0000	7,500.00
			Totals for EOSULLIVAN CONSULTING LLC	7,500.00
ESGI, LLC	ESGI47107	ESGI License	10E004 1100 4200 00 000000 0000	1,110.00
ESGI, LLC	ESGI47107	ESGI License	10E005 1100 4200 00 000000 0000	444.00
ESGI, LLC	ESGI47107	ESGI License	10E008 1100 4200 00 000000 0000	888.00
ESGI, LLC	ESGI47107	ESGI License	10E010 1100 4200 00 000000 0000	888.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ESGI, LLC	3,330.00
ESPINOSA, ERIK	Nov 2023	Nov Contracted Psych Services	10E001 2140 3140 00 462000 0000	2,643.75
			Totals for ESPINOSA, ERIK	2,643.75
EVERYDAY SPEECH LLC	92976	Everyday Speech Lic Renewal	10E001 2210 3100 00 462000 0000	2,507.91
			Totals for EVERYDAY SPEECH LLC	2,507.91
FARRINGTON, SARAH	Nov 2	Reimb for AAA Dinner, Tabletop Tuesday Donuts & Coffee	10E002 2410 4100 00 000000 0000	248.89
			Totals for FARRINGTON, SARAH	248.89
FARWELL, TESSA	Nov 16	Prof Dev NCTE Annual Conference	10E002 2210 6400 00 000000 0000	410.00
			Totals for FARWELL, TESSA	410.00
FEECE OIL COMPANY	4027899	Fuel, Drivers Ed Fuel Aug 2023	10E002 1730 4100 00 000000 0000	134.19
FEECE OIL COMPANY	4027899	Fuel, Drivers Ed Fuel Aug 2023	40E001 2550 4640 00 000000 0000	5,205.64
FEECE OIL COMPANY	4027900	Fuel	40E001 2550 4640 00 000000 0000	2,706.91
FEECE OIL COMPANY	4029476	Fuel	40E001 2550 4640 00 000000 0000	4,467.66
FEECE OIL COMPANY	4029477	Fuel	40E001 2550 4640 00 000000 0000	2,831.44
FEECE OIL COMPANY	4030772	Fuel	40E001 2550 4640 00 000000 0000	2,581.93
FEECE OIL COMPANY	4030771	Fuel	40E001 2550 4640 00 000000 0000	3,863.00
FEECE OIL COMPANY	4032662	Fuel	40E001 2550 4640 00 000000 0000	5,560.57
FEECE OIL COMPANY	4032663	Fuel	40E001 2550 4640 00 000000 0000	2,748.44
FEECE OIL COMPANY	2177480	Oil	40E001 2550 4120 00 000000 0000	595.10
FEECE OIL COMPANY	4034022	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	507.30
FEECE OIL COMPANY	4034580	Fuel	40E001 2550 4640 00 000000 0000	1,346.26
FEECE OIL COMPANY	4034581	Fuel	40E001 2550 4640 00 000000 0000	1,935.39
FEECE OIL COMPANY	4035279	Fuel	40E001 2550 4640 00 000000 0000	4,368.51
FEECE OIL COMPANY	4035976	Fuel	40E001 2550 4640 00 000000 0000	2,787.51
			Totals for FEECE OIL COMPANY	41,639.85
FERSTL, BRENT	Oct 2023	Cross Country Athletic Travel	10E011 1500 3320 00 000000 0000	187.33
			Totals for FERSTL, BRENT	187.33
FLINN SCIENTIFIC, IN	2943538	Science Supplies	10E002 1130 4100 00 000000 0000	43.30
FLINN SCIENTIFIC, IN	2943540	Science Supplies	10E002 1130 4100 00 000000 0000	17.15
			Totals for FLINN SCIENTIFIC, INC	60.45
FOLLETT CONTENT SOLU	783667	Books for LMC	10E003 2220 4300 00 000000 0000	394.37
FOLLETT CONTENT SOLU	783667F	Books for LMC	10E003 2220 4300 00 000000 0000	177.08
FOLLETT CONTENT SOLU	745333F	Supplies	10E011 2220 4300 00 000000 0000	97.85
FOLLETT CONTENT SOLU	795571	Textbooks ELA Novels	10E011 1120 4200 00 000000 0000	875.20
FOLLETT CONTENT SOLU	790397	Library Books	10E004 2220 4300 00 000000 0000	182.64
FOLLETT CONTENT SOLU	790397F	Library Books	10E004 2220 4300 00 000000 0000	21.90
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,749.04
FOLLETT SCHOOL SOLUT	1527444	Library Supplies	10E008 2220 4100 00 000000 0000	107.11
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	107.11
FOREMAN, ARMAND	Lunch Refund	CHS Food Service Refund	10R002 1611 0000 00 000000 0000	13.05
			Totals for FOREMAN, ARMAND	13.05
FORMATIVE PSYCHOLOGI	1742	School Mental Health Consultation	10E001 2110 3100 00 399900 0000	4,000.00
			Totals for FORMATIVE PSYCHOLOGICAL SERVI	4,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORSTER CONSULTING,	81	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	975.00
			Totals for FORSTER CONSULTING, INC	975.00
FOX TECH TRANSITION	SESINV-033192	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	3,394.44
			Totals for FOX TECH TRANSITION PROGRAM	3,394.44
FOX VALLEY FIRE & SA	IN00639897	Fire Alarm System Service CT	20E001 2540 3230 00 000000 0000	292.50
FOX VALLEY FIRE & SA	IN00639898	Fire Alarm System Service PV	20E001 2540 3230 00 000000 0000	810.00
FOX VALLEY FIRE & SA	IN00639788	Fire Alarm System Service PKMS	20E001 2540 3230 00 000000 0000	821.00
FOX VALLEY FIRE & SA	IN00639899	Fire Alarm System Service CHS	20E001 2540 3230 00 000000 0000	1,235.00
			Totals for FOX VALLEY FIRE & SAFETY CO	3,158.50
GAME TIME	PJI-0220851	Playground Equipment PV	20E001 2540 4120 00 000000 0000	472.24
GAME TIME	PJI-0220851	Playground Equipment PV	20E001 2540 7100 00 000000 0000	663.00
			Totals for GAME TIME	1,135.24
GBC DOCUMENT FINISHI	4727803551	Laminator Rolls	10E005 2410 4100 00 000000 0000	206.16
			Totals for GBC DOCUMENT FINISHING	206.16
GLENBARD TOWNSHIP HI	Sept 9	CHS Girls Golf Contract 9/9/23	10E002 1500 6400 00 000000 0000	400.00
			Totals for GLENBARD TOWNSHIP HIGH SCHOOL	400.00
GORDON FLESCH COMPAN	IN14432250	Staples	10E010 1110 4170 00 000000 0000	214.84
GORDON FLESCH COMPAN	IN14363618	Staples	10E010 1110 4170 00 000000 0000	150.79
GORDON FLESCH COMPAN	IN14369641	Staples	10E010 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14449917	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	583.80
GORDON FLESCH COMPAN	IN14449918	Black and Color Copies PK PV HBT CT	10E001 2410 3250 00 000000 0000	2,089.66
GORDON FLESCH COMPAN	I00874327	Lease 12/15/23 - 1/14/24	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	I00835017	Copiers	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	I00850781	Copiers	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14323673	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	426.80
GORDON FLESCH COMPAN	IN14471128	Black and Color Copies	10E001 2410 3250 00 000000 0000	10,964.32
GORDON FLESCH COMPAN	IN14471398	Copy Machine Staples	10E004 1110 4100 00 000000 0000	422.68
			Totals for GORDON FLESCH COMPANY INC	19,744.82
GORDON FOOD SERVICE	9004573102	Food, Supplies	10E010 2560 4100 00 000000 0000	950.03
GORDON FOOD SERVICE	9004573102	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004573105	Food	10E010 2560 4100 00 000000 0000	109.55
GORDON FOOD SERVICE	9004573103	Food	10E010 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	9004536939	Food	10E002 2560 4100 00 000000 0000	1,562.25
GORDON FOOD SERVICE	2000666510	Food Credit, Apply to Inv# 9004348623	10E002 2560 4100 00 000000 0000	-275.40
GORDON FOOD SERVICE	9004536940	Food	10E002 2560 4100 00 000000 0000	1,936.76
GORDON FOOD SERVICE	9004536943	Food, Supplies	10E002 2560 4100 00 000000 0000	3,832.32
GORDON FOOD SERVICE	9004536943	Food, Supplies	10E002 2560 4900 00 000000 0000	221.49
GORDON FOOD SERVICE	9004536946	Food, Supplies	10E002 2560 4100 00 000000 0000	393.47
GORDON FOOD SERVICE	9004536946	Food, Supplies	10E002 2560 4900 00 000000 0000	289.32
GORDON FOOD SERVICE	9004588392	Food	10E002 2560 4100 00 000000 0000	1,313.41
GORDON FOOD SERVICE	9004573030	Food, Supplies	10E005 2560 4100 00 000000 0000	776.65
GORDON FOOD SERVICE	9004573030	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004573064	Supplies	10E011 2560 4900 00 000000 0000	335.17
GORDON FOOD SERVICE	9004573060	Food	10E011 2560 4100 00 000000 0000	950.29
GORDON FOOD SERVICE	9004573058	Food	10E011 2560 4100 00 000000 0000	95.11
GORDON FOOD SERVICE	9004573057	Food	10E011 2560 4100 00 000000 0000	53.61
GORDON FOOD SERVICE	9004573063	Food	10E011 2560 4100 00 000000 0000	1,096.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	934120658	Food, Supplies	10E011 2560 4100 00 000000 0000	39.95
GORDON FOOD SERVICE	934120658	Food, Supplies	10E011 2560 4900 00 000000 0000	5.33
GORDON FOOD SERVICE	9004588475	Food, Supplies	10E004 2560 4100 00 000000 0000	2,521.54
GORDON FOOD SERVICE	9004588475	Food, Supplies	10E004 2560 4900 00 000000 0000	307.84
GORDON FOOD SERVICE	9004588481	Food	10E004 2560 4100 00 000000 0000	237.20
GORDON FOOD SERVICE	9004588480	Food	10E004 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	2000667346	Food Credit, Apply to Inv# 9004348657	10E003 2560 4100 00 000000 0000	-84.49
GORDON FOOD SERVICE	2000683744	Food Credit, Apply to Inv# 9004197313	10E011 2560 4100 00 000000 0000	-166.95
GORDON FOOD SERVICE	2000695219	Food Credit	10E010 2560 4100 00 000000 0000	-212.55
GORDON FOOD SERVICE	2000711171	Credit for Fuel Surcharge, Apply to Inv# 9004165807	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711174	Credit for Fuel Surcharge, Apply to Inv# 9004212040	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711200	Credit for Fuel Surcharge, Apply to Inv# 9004165788	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711202	Credit for Fuel Surcharge, Apply to Inv# 9004212031	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004165807	Food	10E003 2560 4100 00 000000 0000	945.76
GORDON FOOD SERVICE	9004396755	Food	10E003 2560 4100 00 000000 0000	909.15
GORDON FOOD SERVICE	9004396756	Supplies	10E003 2560 4900 00 000000 0000	223.73
GORDON FOOD SERVICE	9004536966	Food	10E003 2560 4100 00 000000 0000	1,433.26
GORDON FOOD SERVICE	9004588425	Food	10E003 2560 4100 00 000000 0000	861.82
GORDON FOOD SERVICE	9004588432	Supplies	10E003 2560 4900 00 000000 0000	100.89
GORDON FOOD SERVICE	9004725877	Food, Supplies	10E002 2560 4100 00 000000 0000	1,315.78
GORDON FOOD SERVICE	9004725877	Food, Supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004725878	Food, Supplies	10E002 2560 4100 00 000000 0000	54.13
GORDON FOOD SERVICE	9004725878	Food, Supplies	10E002 2560 4900 00 000000 0000	106.92
GORDON FOOD SERVICE	9004725881	Food, Supplies	10E002 2560 4100 00 000000 0000	2,980.69
GORDON FOOD SERVICE	9004725881	Food, Supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004725882	Food	10E002 2560 4100 00 000000 0000	919.23
GORDON FOOD SERVICE	9004725931	Food	10E003 2560 4100 00 000000 0000	948.45
GORDON FOOD SERVICE	9004725945	Supplies	10E003 2560 4900 00 000000 0000	145.47
GORDON FOOD SERVICE	9004759404	Food	10E011 2560 4100 00 000000 0000	2,311.75
GORDON FOOD SERVICE	9004759409	Food	10E011 2560 4100 00 000000 0000	254.20
GORDON FOOD SERVICE	9004759412	Supplies	10E011 2560 4900 00 000000 0000	92.01
GORDON FOOD SERVICE	9004759435	Food, Supplies	10E010 2560 4100 00 000000 0000	1,022.20
GORDON FOOD SERVICE	9004759435	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	2000712825	Credit for Fuel Surcharge, Apply to Inv# 9004196581	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000726937	Credit for Fuel Surcharge, Apply to Inv# 9004725877	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000733911	Credit for Fuel Surcharge, Apply to Inv# 9004725877	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004758329	Food, Supplies	10E005 2560 4100 00 000000 0000	1,023.79
GORDON FOOD SERVICE	9004758329	Food, Supplies	10E005 2560 4900 00 000000 0000	13.78
GORDON FOOD SERVICE	9004879237	Food, Supplies	10E002 2560 4100 00 000000 0000	637.86
GORDON FOOD SERVICE	9004879237	Food, Supplies	10E002 2560 4900 00 000000 0000	49.88
GORDON FOOD SERVICE	9004879240	Food, Supplies	10E002 2560 4100 00 000000 0000	5,011.77
GORDON FOOD SERVICE	9004879240	Food, Supplies	10E002 2560 4900 00 000000 0000	43.31
GORDON FOOD SERVICE	9004879242	Food	10E002 2560 4100 00 000000 0000	730.60
GORDON FOOD SERVICE	9004913003	Food, Supplies	10E005 2560 4100 00 000000 0000	634.83
GORDON FOOD SERVICE	9004913003	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004913061	Food	10E011 2560 4100 00 000000 0000	1,907.97
GORDON FOOD SERVICE	9004913073	Food	10E011 2560 4100 00 000000 0000	1,583.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9004913075	Food	10E011 2560 4100 00 000000 0000	165.39
GORDON FOOD SERVICE	9004913076	Food, Supplies	10E011 2560 4100 00 000000 0000	57.76
GORDON FOOD SERVICE	9004913076	Food, Supplies	10E011 2560 4900 00 000000 0000	182.29
GORDON FOOD SERVICE	9004913099	Food, Supplies	10E010 2560 4100 00 000000 0000	1,383.18
GORDON FOOD SERVICE	9004913099	Food, Supplies	10E010 2560 4900 00 000000 0000	358.78
GORDON FOOD SERVICE	9004925459	Food, Supplies	10E002 2560 4100 00 000000 0000	1,156.47
GORDON FOOD SERVICE	9004925459	Food, Supplies	10E002 2560 4900 00 000000 0000	274.24
GORDON FOOD SERVICE	2000650770	Credit for Fuel Surcharge, Apply to Inv# 9004197342	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000712714	Credit for Fuel Surcharge, Apply to Inv# 9004212046	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212040	Food	10E003 2560 4100 00 000000 0000	60.52
GORDON FOOD SERVICE	9004383202	Food, Supplies	10E008 2560 4100 00 000000 0000	1,969.44
GORDON FOOD SERVICE	9004383202	Food, Supplies	10E008 2560 4900 00 000000 0000	337.46
GORDON FOOD SERVICE	9004383205	Food	10E008 2560 4100 00 000000 0000	55.40
GORDON FOOD SERVICE	9004573088	Food, Supplies	10E008 2560 4100 00 000000 0000	1,778.94
GORDON FOOD SERVICE	9004573088	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9004573090	Food	10E008 2560 4100 00 000000 0000	157.96
GORDON FOOD SERVICE	2000712191	Credit for Fuel Surcharge, Apply to Inv# 9004197342	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004759420	Food, Supplies	10E008 2560 4100 00 000000 0000	1,467.59
GORDON FOOD SERVICE	9004759420	Food, Supplies	10E008 2560 4900 00 000000 0000	347.15
GORDON FOOD SERVICE	9004913085	Food, Supplies	10E008 2560 4100 00 000000 0000	1,878.19
GORDON FOOD SERVICE	9004913085	Food, Supplies	10E008 2560 4900 00 000000 0000	14.90
GORDON FOOD SERVICE	9004925536	Food, Supplies	10E004 2560 4100 00 000000 0000	1,828.83
GORDON FOOD SERVICE	9004925536	Food, Supplies	10E004 2560 4900 00 000000 0000	140.05
GORDON FOOD SERVICE	2000760897	Food Credit for Inv# 9004913003	10E005 2560 4100 00 000000 0000	-31.68
GORDON FOOD SERVICE	2000760900	Food Credit for Inv# 9004758329	10E005 2560 4100 00 000000 0000	-26.33
GORDON FOOD SERVICE	2000727814	Credit for Fuel Surcharge, Apply to Inv# 9004725931	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000765479	Food Credit, Apply to Inv# 9004913099	10E010 2560 4100 00 000000 0000	-29.53
GORDON FOOD SERVICE	9005099272	Food	10E011 2560 4100 00 000000 0000	889.69
GORDON FOOD SERVICE	9005099278	Food	10E011 2560 4100 00 000000 0000	1,516.78
GORDON FOOD SERVICE	9005099281	Food	10E011 2560 4100 00 000000 0000	164.10
GORDON FOOD SERVICE	9005099282	Supplies	10E011 2560 4900 00 000000 0000	193.58
GORDON FOOD SERVICE	9005099299	Food	10E010 2560 4100 00 000000 0000	25.68
GORDON FOOD SERVICE	9005099303	Food, Supplies	10E010 2560 4100 00 000000 0000	1,140.41
GORDON FOOD SERVICE	9005099303	Food, Supplies	10E010 2560 4900 00 000000 0000	53.96
			Totals for GORDON FOOD SERVICE INC	60,589.09
GRAINGER	9904783413	Maintenance Supplies	20E001 2540 4110 00 000000 0000	632.36
GRAINGER	9913992542	Maintenance Supplies	20E001 2540 4110 00 000000 0000	203.49
			Totals for GRAINGER	835.85
GREAT STATES VOLLEYB	Nov 16 2023	CHS Athletics Assignor Fee	10E002 1500 3190 00 000000 0000	106.08
			Totals for GREAT STATES VOLLEYBALL	106.08
GREEN CLOSET CREATIV	1914	Website Development and Accessible Widget	10E001 2660 3160 00 000000 0000	588.00
			Totals for GREEN CLOSET CREATIVE	588.00
GREENLEE, RYAN	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	77.75
			Totals for GREENLEE, RYAN	77.75
GREWAL, KAREN	Nov 2023	Reimb Mileage, CT & CMS Exemplary	10E001 2310 3320 00 000000 0000	36.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Recognition		
GREWAL, KAREN	Nov 2023	Reimb Mileage, CT & CMS Exemplary Recognition	10E001 2310 4100 00 000000 0000	62.03
			Totals for GREWAL, KAREN	98.06
GRZESIAK, EDWARD	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	37.06
			Totals for GRZESIAK, EDWARD	37.06
HAGG PRESS INC	119198	Thank You Postcards	10E001 2630 4100 00 000000 0000	241.00
			Totals for HAGG PRESS INC	241.00
HAHN, EMILY	Nov 16	Prof Dev NCTE Annual Conference	10E002 2210 6400 00 000000 0000	410.00
			Totals for HAHN, EMILY	410.00
HAMPSHIRE AUTO PARTS	671503	Grounds Supplies	20E001 2540 4120 00 000000 0000	2.50
HAMPSHIRE AUTO PARTS	671499	Grounds Supplies	20E001 2540 4120 00 000000 0000	106.77
HAMPSHIRE AUTO PARTS	672945	Grounds Supplies	20E001 2540 4120 00 000000 0000	172.16
HAMPSHIRE AUTO PARTS	672959	Grounds Supplies	20E001 2540 4120 00 000000 0000	136.39
			Totals for HAMPSHIRE AUTO PARTS	417.82
HANGSAFE HOOKS	330926	Coat Racks for Transportation and Maintenance Building	20E001 2540 4110 00 000000 0000	298.94
			Totals for HANGSAFE HOOKS	298.94
HAPPYTOWN STUDIOS	Feb 2	Happytown Studios Deposit for Feb 2	10E001 2210 3100 00 000000 0000	450.00
			Totals for HAPPYTOWN STUDIOS	450.00
HARNESS, SUSAN	Nov 2023	Nov Mileage Reimbursement	10E001 2130 3320 00 000000 0000	31.48
			Totals for HARNESS, SUSAN	31.48
HENRY SCHEIN, INC	42273110	CHS Performance Tape	10E002 1500 4100 00 000000 0000	192.78
HENRY SCHEIN, INC	42805750	CHS Turf Toe Straps	10E002 1500 4100 00 000000 0000	11.03
HENRY SCHEIN, INC	44258110	CHS Electrolyte Tabs	10E002 1500 4100 00 000000 0000	66.80
HENRY SCHEIN, INC	44258111	CHS Bug Repel Spray	10E002 1500 4100 00 000000 0000	200.00
HENRY SCHEIN, INC	45348865	CHS Hydrogen Peroxide Spray	10E002 1500 4100 00 000000 0000	8.40
			Totals for HENRY SCHEIN, INC	479.01
HINCKLEY SPRING WATE	14870571 111823	B & G Bottled Water	20E001 2540 3700 00 000000 0000	127.82
HINCKLEY SPRING WATE	2448865 120923	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	197.85
HODGES LOIZZI EISENH	60406	October Legal Fees	80E001 2369 3180 00 000000 0000	13,891.30
HODGES LOIZZI EISENH	60671	November Legal Fees	80E001 2369 3180 00 000000 0000	5,465.89
			Totals for HODGES LOIZZI EISENHAMMER ROD	19,357.19
HOME DEPOT PRO	773266515	Maintenance Supplies	20E001 2540 4110 00 000000 0000	12.49
HOME DEPOT PRO	773641477	Maintenance Supplies	20E001 2540 7100 00 000000 0000	580.43
HOME DEPOT PRO	773641485	Custodial Supplies	20E001 2540 4100 00 000000 0000	149.99
HOME DEPOT PRO	774126858	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.34
HOME DEPOT PRO	774377147	Custodial Supplies Refund, Apply Credit to Inv# 772722104	20E001 2540 4100 00 000000 0000	-345.44
HOME DEPOT PRO	774629232	Custodial Supplies	20E001 2540 4100 00 000000 0000	345.44
HOME DEPOT PRO	774872030	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.68
HOME DEPOT PRO	775092323	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,481.82
HOME DEPOT PRO	775092331	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,292.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	775092349	Custodial Supplies	20E001 2540 4100 00 000000 0000	75.40
HOME DEPOT PRO	775092356	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,390.83
HOME DEPOT PRO	775092364	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	775318827	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,059.64
HOME DEPOT PRO	775318835	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,273.59
HOME DEPOT PRO	775318843	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,491.10
HOME DEPOT PRO	775318850	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.68
HOME DEPOT PRO	775318868	Custodial Supplies	20E001 2540 4100 00 000000 0000	984.28
HOME DEPOT PRO	775318876	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.59
HOME DEPOT PRO	775559487	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,317.90
HOME DEPOT PRO	775784556	Custodial Supplies	20E001 2540 4100 00 000000 0000	260.28
HOME DEPOT PRO	776264921	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,112.90
HOME DEPOT PRO	776264939	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.48
HOME DEPOT PRO	776264947	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.16
HOME DEPOT PRO	776264954	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.48
HOME DEPOT PRO	776719437	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.13
HOME DEPOT PRO	776719445	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.39
HOME DEPOT PRO	776767212	Maintenance Supply Credit, Apply to Inv# 773018809	20E001 2540 4110 00 000000 0000	-159.88
HOME DEPOT PRO	776817231	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.88
HOME DEPOT PRO	776922890	Custodial Supplies	20E001 2540 4100 00 000000 0000	207.60
HOME DEPOT PRO	776922908	Custodial Supplies	20E001 2540 4100 00 000000 0000	222.78
			Totals for HOME DEPOT PRO	18,570.10
HOPP, BELINDA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	172.79
			Totals for HOPP, BELINDA	172.79
HOUGHTON MIFFLIN COM	955944713	2nd Grade Reading	10E004 1110 4200 00 000000 0000	153.47
HOUGHTON MIFFLIN COM	955948930	Into Reading 1st Grade	10E008 1110 4200 00 000000 0000	46.00
			Totals for HOUGHTON MIFFLIN COMPANY	199.47
IAASE	Feb 22	Registration for Winter Conference	10E001 2210 3100 00 462000 0000	2,250.00
IAASE	Feb 7	Legal Series Webinar Registration S. Suerth	10E001 2210 3100 00 462000 0000	300.00
			Totals for IAASE	2,550.00
IASB PUBLICATIONS	430293	School Law Survey Books	10E001 2310 4100 00 000000 0000	325.00
			Totals for IASB PUBLICATIONS	325.00
ILLINOIS PRINCIPALS	438289	Annual Membership G. Engle	10E001 2520 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	438195	Membership Renewal S. Farrington	10E002 2210 6400 00 000000 0000	679.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,108.00
ILLUMINATE EDUCATION	INVIE0100715	FastBridge Subscription	10E001 2212 3800 00 000000 0000	819.25
			Totals for ILLUMINATE EDUCATION, INC	819.25
ILMEA STATE OFFICE	37718	CHS ILMEA Festival Invoice	10E002 1500 6400 00 000000 0000	150.00
ILMEA STATE OFFICE	48354	CHS ILMEA All State Invoice	10E002 1500 4120 00 000000 0000	30.00
ILMEA STATE OFFICE	59621	CHS ILMEA Audition Invoice	10E002 1500 4120 00 000000 0000	64.00
ILMEA STATE OFFICE	60267	CHS ILMEA Composition Entry Invoice	10E002 1500 4120 00 000000 0000	30.00
			Totals for ILMEA STATE OFFICE	274.00
IMEG CONSULTANTS COR	23002598.00-6	Professional Services for Classroom Addition CHS	20E002 2540 5400 00 000000 0000	6,187.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for IMEG CONSULTANTS CORP.	6,187.50
INCIDENT IQ, LLC	7110	Incident IQ Assets, Enhanced Approval Workflow, Platform with Ticketing	10E001 2660 3160 00 000000 0000	24,548.61
			Totals for INCIDENT IQ, LLC	24,548.61
INFRARED ROOFING TEC	2179	Nuclear Roof Moisture Survey HBT	20E001 2540 3100 00 000000 0000	4,950.00
			Totals for INFRARED ROOFING TECHNOLOGIES	4,950.00
INTER STATE STUDIO &	48063	Evolis Color Ribbon	10E004 1110 4100 00 000000 0000	70.38
			Totals for INTER STATE STUDIO & PUBLISHI	70.38
JAMROZEK, DANA	Oct 2023	Reimb Cross Country Mileage	10E003 1500 3320 00 000000 0000	178.75
			Totals for JAMROZEK, DANA	178.75
JAN NOHLING PHOTOGRA	1139	CHS Winter Banners	10E002 1500 3190 00 000000 0000	2,600.00
			Totals for JAN NOHLING PHOTOGRAPHY	2,600.00
JANSSEN, ERICA	Nov 9	Diabetes Training Reimbursement	10E001 2210 3100 00 462000 0000	35.00
JANSSEN, ERICA	Nov 2023	Nov Mileage Reimbursement	10E001 2130 3320 00 000000 0000	27.46
			Totals for JANSSEN, ERICA	62.46
JW PEPPER & SON, INC	365508116	Band Supplies	10E011 1120 4110 00 000000 0000	52.50
			Totals for JW PEPPER & SON, INC	52.50
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	752.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,760.00
KING, NICHOLAS	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	13.45
			Totals for KING, NICHOLAS	13.45
LARSON & DARBY GROUP	43909	Professional Services for CHS Addition	20E002 2540 5400 00 000000 0000	11,400.00
LARSON & DARBY GROUP	43910	Professional Services for Future High School	20E002 2540 5410 00 000000 0000	335,302.06
LARSON & DARBY GROUP	43972	Professional Services Generator Install Project	20E001 2540 3100 00 000000 0000	83.00
			Totals for LARSON & DARBY GROUP	346,785.06
LAW OFFICE OF CYNTHI	Oct 2023	Oct Mentoring Services	10E001 2210 3190 00 493200 0000	460.00
LAW OFFICE OF CYNTHI	Nov 2023	Nov Mentoring Services	10E001 2210 3190 00 493200 0000	850.00
			Totals for LAW OFFICE OF CYNTHIA DECOLA	1,310.00
LEITNER, BRAD	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	49.52
			Totals for LEITNER, BRAD	49.52
LESSONPIX INC	10171	Annual License Renewal	10E001 1200 4100 00 462000 0000	712.80
			Totals for LESSONPIX INC	712.80
LITERACY RESOURCES,	623274	Decodable Books	10E008 2220 4300 00 000000 0000	98.00
LITERACY RESOURCES,	332686	Kindergarten Curriculum	10E004 1110 4200 00 000000 0000	99.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LITERACY RESOURCES, LLC	197.00
LIVEBINDERS, INC	23-13605	Subscription 8/23 to 8/24	10E001 2310 6400 00 000000 0000	796.00
			Totals for LIVEBINDERS, INC	796.00
LOVE YOUR CLASSROOM	1163	Nov Consultation and Training	10E001 2210 3100 00 462000 0000	546.62
			Totals for LOVE YOUR CLASSROOM LLC	546.62
MCCARTHY, MATTHEW	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	85.02
			Totals for MCCARTHY, MATTHEW	85.02
MCCUISTON HOSPITALIT	4043	Private Transportation	40E001 2550 3310 00 000000 0000	305.00
MCCUISTON HOSPITALIT	4044	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	4066	Private Transportation	40E001 2550 3310 00 000000 0000	755.00
			Totals for MCCUISTON HOSPITALITY LLC	1,960.00
MCGRAW HILL SCHOOL E	130500832001	Number Worlds Math Curriculum Refund	10E001 1200 4100 00 462000 0000	-1,123.92
MCGRAW HILL SCHOOL E	130544592001	Number Worlds Subscriptions	10E001 1200 4100 00 462000 0000	1,093.35
MCGRAW HILL SCHOOL E	130537947001	SPED Resources	10E008 1110 4200 00 000000 0000	378.81
MCGRAW HILL SCHOOL E	129308150001	Connecting Math Curriculum	10E001 1200 4100 00 462000 0000	58.86
			Totals for MCGRAW HILL SCHOOL EDUCATION	407.10
MCHENRY HIGH SCHOOL	Oct 14	Refund Overage Payment of FVC Cross Country Invoice	10E002 1500 3900 00 000000 0000	50.00
			Totals for MCHENRY HIGH SCHOOL	50.00
MENARDS, ELGIN	68724	Cleaning Products	40E001 2550 4100 00 000000 0000	227.79
MENARDS, ELGIN	68782	Maintenance Supplies	20E001 2540 4110 00 000000 0000	417.78
MENARDS, ELGIN	68887	Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.84
MENARDS, ELGIN	68927	Maintenance Supplies	20E001 2540 4110 00 000000 0000	428.93
MENARDS, ELGIN	69164	Grounds Supplies	20E001 2540 4120 00 000000 0000	438.09
MENARDS, ELGIN	70050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	316.19
MENARDS, ELGIN	70133	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.27
MENARDS, ELGIN	69900	Rubberseal	40E001 2550 4100 00 000000 0000	8.69
MENARDS, ELGIN	69901	3 Outlet Adapter	40E001 2550 4100 00 000000 0000	3.79
MENARDS, ELGIN	69602	Maintenance Supplies	20E001 2540 4110 00 000000 0000	318.12
MENARDS, ELGIN	69805	Maintenance Supplies	20E001 2540 4110 00 000000 0000	450.90
MENARDS, ELGIN	69861	Maintenance Supplies	20E001 2540 4110 00 000000 0000	207.89
			Totals for MENARDS, ELGIN	3,020.28
MENTA ACADEMY DEKALB	SESINV-032961	Nov Monthly tuition	10E001 1912 6700 00 000000 0000	3,775.87
MENTA ACADEMY DEKALB	SESINV-032963	Nov Monthly tuition	10E001 1912 6700 00 000000 0000	7,232.16
			Totals for MENTA ACADEMY DEKALB	11,008.03
METRO PREP	MPH 674421	Oct Monthly Tuition	10E001 1912 6700 00 000000 0000	5,908.14
			Totals for METRO PREP	5,908.14
MICHELETTO, KATHRYN	Nov 14	Reimb for American Education Week Supplies	10E001 2310 4100 00 000000 0000	33.23
MICHELETTO, KATHRYN	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	27.38
			Totals for MICHELETTO, KATHRYN	60.61
MILLENNIUM INVESTIGA	10843	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,375.00
			Totals for MILLENNIUM INVESTIGATIONS	1,375.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MILNAMOW, KRISTIN	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
			Totals for MILNAMOW, KRISTIN	450.00
MINEHART, MEGAN	Nov 13	Reimb for Teacher Appreciation Gifts	10E011 2410 4900 00 000000 0000	40.00
			Totals for MINEHART, MEGAN	40.00
MONGAN, ESTHER	Nov 27	Reimburse for Supplies	10E001 2520 4100 00 000000 0000	70.00
			Totals for MONGAN, ESTHER	70.00
MORRIS COMMUNITY HIG	Dec 16	CHS Girls Wrestling Contract 12/16/23	10E002 1500 6400 00 000000 0000	300.00
			Totals for MORRIS COMMUNITY HIGH SCHOOL	300.00
MUELLNER, JOANNE	Nov 2	Prof Dev NASW Virtual Conference	10E001 2210 3100 00 462000 0000	219.08
			Totals for MUELLNER, JOANNE	219.08
MUSIC & ARTS CENTER,	INV039373436	Band Supplies	10E002 1130 4100 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV039583119	Band Supplies	10E002 1130 4100 00 000000 0000	308.00
			Totals for MUSIC & ARTS CENTER, INC	344.00
NATIONAL SEATING & M	16-3474447	Gait Trainer for MV Student	10E001 1200 4100 00 462000 0000	1,413.60
			Totals for NATIONAL SEATING & MOBILITY,	1,413.60
NEDROW PAINTING INC	23135	Interior and Exterior Painting for DO Reno Project	20E001 2540 3100 00 000000 0000	16,400.00
			Totals for NEDROW PAINTING INC	16,400.00
NEWLINE BEHAVIORAL S	231139506DS	Therapy	10E001 2140 3140 00 462000 0000	280.00
			Totals for NEWLINE BEHAVIORAL SOLUTIONS,	280.00
NICOR GAS	50818310000	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	31,718.56
NICOR GAS	60695549521	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	29,747.53
NICOR GAS	25108036754	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	23,503.90
NICOR GAS	85998410006	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	15,003.74
NICOR GAS	34854410007	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	14,201.06
NICOR GAS	96617810005	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	12,232.16
NICOR GAS	71598710003	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	7,457.04
NICOR GAS	81115810004	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	6,808.35
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	430.69
			Totals for NICOR GAS	141,103.03
NIHIP	Dec 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	98.48
NIHIP	Dec 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	892.44
			Totals for NIHIP	990.92
NOLAN, SARAH	Nov 2023	Nov Mileage Reimbursement	10E001 2330 3320 00 000000 0000	76.36
			Totals for NOLAN, SARAH	76.36
NORMOYLE, KATIE	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	87.69
			Totals for NORMOYLE, KATIE	87.69
NORTHWESTERN ILLINOI	240130	FY24 Q2 Deaf, HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	30,000.00
NRG	HS33927936	Gas Service October All Buildings	20E001 2540 4650 00 000000 0000	143.38

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NRG	HS33927936	Gas Service October All Buildings	20E002 2540 4650 00 000000 0000	3,017.32
NRG	HS33927936	Gas Service October All Buildings	20E003 2540 4650 00 000000 0000	947.62
NRG	HS33927936	Gas Service October All Buildings	20E004 2540 4650 00 000000 0000	661.43
NRG	HS33927936	Gas Service October All Buildings	20E005 2540 4650 00 000000 0000	376.90
NRG	HS33927936	Gas Service October All Buildings	20E008 2540 4650 00 000000 0000	957.31
NRG	HS33927936	Gas Service October All Buildings	20E010 2540 4650 00 000000 0000	1,054.20
NRG	HS33927936	Gas Service October All Buildings	20E011 2540 4650 00 000000 0000	1,593.27
			Totals for NRG	8,751.43
OFFICE DEPOT/ODP BUS	344558476001	Construction Paper	10E010 1110 4100 00 000000 0000	77.25
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	77.25
PADDOCK PUBLICATIONS	273461	Legal Notices ASA 2023	10E001 2310 3180 00 000000 0000	1,521.45
			Totals for PADDOCK PUBLICATIONS, INC	1,521.45
PAR, INC	IN-00276919	Digital Assessments	10E001 2230 3190 00 462000 0000	202.50
			Totals for PAR, INC	202.50
PARDRIDGE INSURANCE,	M100	Builders Risk Insurance Policy-HS Addition	80E001 2371 3840 00 000000 0000	11,641.00
			Totals for PARDRIDGE INSURANCE, INC	11,641.00
PARRA, ROBERTO	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	87.57
			Totals for PARRA, ROBERTO	87.57
PAULUS, KIMBERLY	Nov 1	Conference Hotel Reimbursement	10E001 2210 6400 00 000000 0000	273.60
			Totals for PAULUS, KIMBERLY	273.60
PEERLESS NETWORK, IN	37488	Phones	20E001 2540 3400 00 000000 0000	1,142.30
			Totals for PEERLESS NETWORK, INC.	1,142.30
PEPSI COLA GEN BOT I	85766760	Water Bottles for National Educator's Week Gift	10E001 2310 4100 00 000000 0000	266.84
PEPSI COLA GEN BOT I	85766761	DO Pepsi Order	10E001 2320 4100 00 000000 0000	244.26
PEPSI COLA GEN BOT I	85766759	CHS Pepsi Order	10E002 1500 4900 00 000000 0000	560.62
PEPSI COLA GEN BOT I	85766757	Pepsi Products	10E002 2560 4100 00 000000 0000	1,896.90
PEPSI COLA GEN BOT I	81242757	Pepsi Products	10E011 2410 4900 00 000000 0000	179.68
PEPSI COLA GEN BOT I	81242758	Pepsi Products	10E011 2560 4100 00 000000 0000	172.05
PEPSI COLA GEN BOT I	82878859	Pepsi Products	10E002 2560 4100 00 000000 0000	1,974.30
PEPSI COLA GEN BOT I	82878860	Pepsi Products	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	98522554	Pepsi Products	10E002 2560 4100 00 000000 0000	118.02
			Totals for PEPSI COLA GEN BOT INC	5,534.59
PETTY CASH	Nov 10	Replenish CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	106.72
PETTY CASH	Dec 6	Winter Dance Ticket Sales CMS	10E003 2410 3900 00 000000 0000	170.00
			Totals for PETTY CASH	276.72
PFLUG, DAINA	Nov 2023	Sept to Nov Mileage Reimbursement	10E001 2510 3320 00 000000 0000	184.06
			Totals for PFLUG, DAINA	184.06
PLANK ROAD PUBLISHIN	24-007155	Music Recorder Straps	10E008 1110 4900 00 000000 0000	124.05
PLANK ROAD PUBLISHIN	24-012937	Music Recorder Straps	10E008 1110 4900 00 000000 0000	18.20
			Totals for PLANK ROAD PUBLISHING, INC	142.25
PODGORSKI, PATRICK	Nov 3	Supplies for Veterans Day and	10E002 2410 4100 00 000000 0000	84.53

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Rocket Ready		
			Totals for PODGORSKI, PATRICK	84.53
PORTER, CARSON	Oct 14	Cross Country Mileage Reimbursement	10E003 1500 3320 00 000000 0000	178.16
			Totals for PORTER, CARSON	178.16
PORTO, PAMELA	Nov 15	Worksgiving Refreshment Reimbursement	40E001 2550 4900 00 000000 0000	65.56
PORTO, PAMELA	Nov 7	Postage Reimbursement	40E001 2550 4110 00 000000 0000	28.75
			Totals for PORTO, PAMELA	94.31
POTSIC, MICHAEL	Nov 2023	Nov Mileage reimbursement	10E001 2330 3320 00 000000 0000	28.82
			Totals for POTSIC, MICHAEL	28.82
PRIOLA, RACHEL	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	101.35
			Totals for PRIOLA, RACHEL	101.35
PROJECT LEAD THE WAY	427508	CTE Potentiometers and Pressure Sensors	10E011 1120 4110 00 000000 0000	190.50
			Totals for PROJECT LEAD THE WAY, INC	190.50
REACHING ACROSS ILLI	11796	eRead Illinois Membership Fee HBT	10E001 2220 4100 00 399900 0000	250.00
			Totals for REACHING ACROSS ILLINOIS LIBR	250.00
REAGAN, STACY	Oct 2023	Oct Mileage Reimbursement	10E001 2212 3320 00 000000 0000	22.53
			Totals for REAGAN, STACY	22.53
REED ATHLETICS LLC	25	CHS Hydration Testing for Wrestlers	10E002 1500 3190 00 000000 0000	395.00
			Totals for REED ATHLETICS LLC	395.00
REVTRAK	Fees 11-23	Nov credit card fees	10E001 2520 3100 00 000000 0000	3,955.83
			Totals for REVTRAK	3,955.83
RINDHAGE, RICHARD	Nov 2	Reimb for Small Driver Magnetic Calendars	40E001 2550 4110 00 000000 0000	123.18
RINDHAGE, RICHARD	Dec 6	Postage Reimbursement	40E001 2550 4110 00 000000 0000	11.80
			Totals for RINDHAGE, RICHARD	134.98
ROBINSON, MARISA	Oct 2	Prof Dev AISLE Conference	10E005 2210 6400 00 000000 0000	247.01
			Totals for ROBINSON, MARISA	247.01
ROBOTICS EDUCATION &	62189869	CHS Robotics Competition 3/9/24	10E002 1500 6400 00 000000 0000	95.00
			Totals for ROBOTICS EDUCATION & COMPETIT	95.00
RODRIGUEZ, AMY	Nov 15	Reimb Tourney Hospitality Supplies	10E002 1500 4900 00 000000 0000	134.05
RODRIGUEZ, AMY	Nov 17	Reimb Girls BBall Tourney Hospitality Food	10E002 1500 4900 00 000000 0000	47.35
			Totals for RODRIGUEZ, AMY	181.40
ROLLING MEADOWS HIGH	Dec 16 2023	CHS Cheer Contract 12/16/23	10E002 1500 6400 00 000000 0000	400.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	400.00
RONDO ENTERPRISES IN	179138	Purchase and Install of Flatbed	20E001 2540 5400 00 000000 0000	8,001.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		on Grounds Pickup Truck		
			Totals for RONDO ENTERPRISES INC	8,001.36
ROUTE 47 TRANSPORTAT	Nov 2023	Private Transportation	40E001 2550 3310 00 000000 0000	3,468.00
ROUTE 47 TRANSPORTAT	Nov 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	4,950.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,418.00
ROVGE, JULIE	Oct 20	Prof Dev IAEA Conference	10E002 2210 6400 00 000000 0000	239.00
			Totals for ROVGE, JULIE	239.00
RUSSO POWER EQUIPMEN	PSI20024627	Salt Spreader Repair and Controller Replacement	20E001 2540 3230 00 000000 0000	444.18
RUSSO POWER EQUIPMEN	PSI20024627	Salt Spreader Repair and Controller Replacement	20E001 2540 7100 00 000000 0000	789.99
			Totals for RUSSO POWER EQUIPMENT	1,234.17
SCHOLASTIC BOOK FAIR	B5393388F03	Book Fair ID: 5393388 Account: 18035	10E008 1110 4900 00 000000 0000	4,589.61
			Totals for SCHOLASTIC BOOK FAIRS-15	4,589.61
SCHOOL HEALTH CORPOR	4277073-00	Health Services Supplies	10E003 1120 4250 00 000000 0000	99.59
SCHOOL HEALTH CORPOR	4277073-01	Health Services Supplies	10E003 1120 4250 00 000000 0000	19.78
			Totals for SCHOOL HEALTH CORPORATION	119.37
SCHOOL SPECIALTY LLC	208133404939	Chart Paper	10E008 1110 4100 00 000000 0000	26.88
SCHOOL SPECIALTY LLC	208133405857	Construction Paper	10E008 1110 4100 00 000000 0000	247.00
SCHOOL SPECIALTY LLC	208133491313	Office Supplies	10E010 2410 4100 00 000000 0000	470.28
			Totals for SCHOOL SPECIALTY LLC	744.16
SCHOOLBELLS LTD	1559	Private Transportation	40E001 2550 3310 00 000000 0000	4,082.00
			Totals for SCHOOLBELLS LTD	4,082.00
SCHREUR, LAMBERTUS	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	39.43
			Totals for SCHREUR, LAMBERTUS	39.43
SCHURING & SCHURING	Nov 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	894.04
SCHURING & SCHURING	Nov 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,448.89
SCHURING & SCHURING	Nov 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,393.69
SCHURING & SCHURING	Nov 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	935.01
SCHURING & SCHURING	Nov 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,608.59
SCHURING & SCHURING	Nov 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	671.53
SCHURING & SCHURING	Nov 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	572.83
			Totals for SCHURING & SCHURING	7,524.58
SEAL OF ILLINOIS	12081	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	4,545.44
SEAL OF ILLINOIS	12091	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	21,236.06
			Totals for SEAL OF ILLINOIS	25,781.50
SERVICE CONCEPTS, IN	32279	Refrigerant, new evaporator coil HBT	10E004 2560 3230 00 000000 0000	27.45
SERVICE CONCEPTS, IN	32280	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.57
SERVICE CONCEPTS, IN	32309	Replaced start components and refrigerant in freezer LL	10E005 2560 3230 00 000000 0000	378.42
SERVICE CONCEPTS, IN	32310	Replaced walk-in cooler, freezer door closers CHS	10E002 2560 3230 00 000000 0000	742.40
SERVICE CONCEPTS, IN	32311	Replaced compressor check valves	20E001 2540 4110 00 000000 0000	151.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		CHS		
SERVICE CONCEPTS, IN	32312	Replaced water temperature transmitter LL	20E001 2540 7100 00 000000 0000	996.53
SERVICE CONCEPTS, IN	32326	Replaced bearings on air handlers, boiler, rooftop unit CT	20E001 2540 4110 00 000000 0000	1,357.25
SERVICE CONCEPTS, IN	32327	Replaced ignitor and flame sensor on rooftop unit CMS	20E001 2540 4110 00 000000 0000	327.22
SERVICE CONCEPTS, IN	31755	Refrigeration condenser coils at HBT	10E004 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31756	Condenser coils for reach in coolers,freezers PV	10E008 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31757	Condenser coils for reach in freezers, coolers PKMS	10E011 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31758	Condenser coils on all refrigeration equipment CHS	10E002 2560 3230 00 000000 0000	109.50
SERVICE CONCEPTS, IN	31811	Condenser coils and checked refrigeration equipment LL	10E005 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32361	Checked failed controller, repaired heater wiring PKMS	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32366	Rebuilt pump seat, installed seal, shaft, slinger, and gasket PKMS	20E001 2540 4110 00 000000 0000	439.22
SERVICE CONCEPTS, IN	32366	Rebuilt pump seat, installed seal, shaft, slinger, and gasket PKMS	20E001 2540 7100 00 000000 0000	777.99
SERVICE CONCEPTS, IN	32368	Removed and sanitized anode rod HBT	20E001 2540 4110 00 000000 0000	18.06
SERVICE CONCEPTS, IN	32369	New furnace gas valve at Transportation Bldg. Found pneumatic control issues at HBT, PV	20E001 2540 4110 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	5,554.69
SERVICE SANITATION I	8742502	CHS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8742503	CMS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	145.55
SERVICE SANITATION I	8742504	PKMS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	277.80
SERVICE SANITATION I	8742505	CHS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,389.75
SERVICE SANITATION I	8742506	CT Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742507	HBT Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742508	PV Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742509	LL Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8718335	CT Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8718342	PV Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8728965	CHS Transportation Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	390.00
SERVICE SANITATION I	8728967	HBT Annual Winterizing of	20E001 2540 3100 00 000000 0000	195.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Equipment		
SERVICE SANITATION I	8728974	LL Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8748820	Delivery of Port O Let CHS Addition	20E001 2540 3100 00 000000 0000	68.40
			Totals for SERVICE SANITATION INC	13,482.50
SHALES MCNUTT CONSTR	Appl No 03	Central High School Addition	20E002 2540 5400 00 000000 0000	489,770.61
			Totals for SHALES MCNUTT CONSTRUCTION	489,770.61
SHEA, DOMINIQUE	Nov 2023	Mileage reimbursement for IDPH Hearing Training	10E001 2210 3100 00 462000 0000	50.30
			Totals for SHEA, DOMINIQUE	50.30
SIMMONS, SHAWN	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	313.16
			Totals for SIMMONS, SHAWN	313.16
SLP TOOLKIT LLC	5063	SLP Toolkit Yearly Subscription	10E011 2150 4100 00 000000 0000	215.00
			Totals for SLP TOOLKIT LLC	215.00
SNYDER, ERICA	Oct 25	Parent University Snacks Oct and Nov	10E005 2410 4100 00 000000 0000	61.87
			Totals for SNYDER, ERICA	61.87
SOFT WATER CITY, INC	123161	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	123171	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	441.00
			Totals for SOFT WATER CITY, INC	882.00
SONITROL CHICAGOLAND	255483	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	607.17
SONITROL CHICAGOLAND	255484	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	1,635.83
SONITROL CHICAGOLAND	255504	Installation and Security Services DO	20E001 2540 3100 00 000000 0000	4,531.87
SONITROL CHICAGOLAND	253786	LL Security Services 6/1/23-8/31/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254024	CHS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	254025	CMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,331.00
SONITROL CHICAGOLAND	254026	PKMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	254289	DO Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	254290	HBT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	254291	PV Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	254292	CT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	254520	LL Security Services 9/1/23-11/30/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254756	CHS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	254757	CMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,331.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SONITROL CHICAGOLAND	254758	PKMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	255020	DO Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	255021	HBT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	255022	PV Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	255023	CT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,311.00
			Totals for SONITROL CHICAGOLAND WEST	29,478.87
SPECIALIZED EDUCATIO	INV176561	Oct Monthly tuition	10E001 1912 6700 00 000000 0000	6,869.40
			Totals for SPECIALIZED EDUCATION OF ILLI	6,869.40
SPHERO INC	175452	Sphero BOLT Coding Robots	10E003 1120 4100 00 000000 0000	1,097.87
SPHERO INC	175452	Sphero BOLT Coding Robots	10E003 2220 4100 00 000000 0000	474.00
			Totals for SPHERO INC	1,571.87
STALKER SPORTS FLOOR	8697	Gym Floor Cleaning and Refinishing PK CMS LL CHS	20E001 2540 3100 00 000000 0000	10,125.00
			Totals for STALKER SPORTS FLOOR	10,125.00
STANLEY, MARYROSE	Uniform FY24	2023-2024 Uniform Reimbursement	10E003 2560 4110 00 000000 0000	70.39
			Totals for STANLEY, MARYROSE	70.39
STOICH DECKS	32	Science Supplies	10E002 1130 4100 00 000000 0000	350.00
			Totals for STOICH DECKS	350.00
SUMMIT SCHOOL, INC	36150	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	18,480.36
			Totals for SUMMIT SCHOOL, INC	18,480.36
TANNER'S AUTO AND TR	602	Vehicle Repair	20E002 2540 3230 00 000000 0000	1,293.99
TANNER'S AUTO AND TR	615	Vehicle Repairs	20E002 2540 3230 00 000000 0000	1,281.92
TANNER'S AUTO AND TR	616	Vehicle Repairs	20E002 2540 3230 00 000000 0000	866.05
TANNER'S AUTO AND TR	625	Vehicle Repair	20E002 2540 3230 00 000000 0000	208.00
TANNER'S AUTO AND TR	630	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	318.19
			Totals for TANNER'S AUTO AND TRUCK REPAI	3,968.15
TEACHER'S DISCOVERY	195718	Deutsch Folders	10E003 1120 4100 00 000000 0000	90.99
			Totals for TEACHER'S DISCOVERY	90.99
TESTA PRODUCE	5598984	Fresh Produce	10E002 2560 4100 00 000000 0000	78.95
			Totals for TESTA PRODUCE	78.95
THAYER, REBEKAH	Oct 20	Prof Dev IL Art Education Assoc Conference 10/20/23	10E010 2210 6400 00 000000 0000	239.00
			Totals for THAYER, REBEKAH	239.00
THERAPY TRAVELERS, L	INV92487	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,620.00
THERAPY TRAVELERS, L	INV93419	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,240.00
			Totals for THERAPY TRAVELERS, LLC	2,860.00
TITOCK, THOMAS JR	Oct 31	Reimb for 4 Gallon Backpack Sprayer	10E011 1500 4100 00 000000 0000	32.99
			Totals for TITOCK, THOMAS JR	32.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOWN SQUARE PUBLICAT	271130	Ad in Elgin Business Directory	10E001 2320 6400 00 000000 0000	490.00
			Totals for TOWN SQUARE PUBLICATIONS	490.00
TROPHIES BY GEORGE	7062-23	CHS Girls Basketball Tournament Awards	10E002 1500 3900 00 000000 0000	148.50
TROPHIES BY GEORGE	9903-1888	CHS Boys Basketball 300th Win Coaches Award	10E002 1500 4100 00 000000 0000	78.65
TROPHIES BY GEORGE	6979-23	CHS Mark Einwich Basketball Tourney Awards	10E002 1500 3900 00 000000 0000	295.00
TROPHIES BY GEORGE	9406-23	CHS Fresh Girls Thanksgiving Basketball Tourney Awards	10E002 1500 3900 00 000000 0000	153.00
			Totals for TROPHIES BY GEORGE	675.15
UNITY SCHOOL BUS PAR	563722-IN	Seat Mount for EZ ON Vests	40E001 2550 4100 00 000000 0000	125.49
UNITY SCHOOL BUS PAR	565508-IN	Misc. Bulb Replacements	40E001 2550 4100 00 000000 0000	28.88
UNITY SCHOOL BUS PAR	566999-IN	Seat Restraints	40E001 2550 4100 00 000000 0000	295.97
			Totals for UNITY SCHOOL BUS PARTS	450.34
US BANK EQUIPMENT FI	515372944	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
			Totals for US BANK EQUIPMENT FINANCE, IN	3,016.81
VAUGHN, MICHELLE	Nov 29a	Reimb for Student Incentives	10E001 2330 4100 00 000000 0000	19.47
VAUGHN, MICHELLE	Nov 2023	Nov Mileage Reimbursement	10E001 1205 3320 00 000000 0000	42.97
			Totals for VAUGHN, MICHELLE	62.44
VERIZON WIRELESS SER	9949416790	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	998.79
			Totals for VERIZON WIRELESS SERVICES LLC	998.79
VILLAGE OF BURLINGTO	119 12-23	Water Service DO	20E001 2540 3700 00 000000 0000	49.30
			Totals for VILLAGE OF BURLINGTON	49.30
VITO ZATTO ENTERTAIN	Feb 2	The Vito Zatto Show Deposit for Feb 2	10E001 2210 3100 00 000000 0000	350.00
			Totals for VITO ZATTO ENTERTAINMENT INC	350.00
WALKER, SHARON	Nov 2023	Nov Mileage Reimbursement	10E003 1120 3320 00 000000 0000	29.47
WALKER, SHARON	Nov 2023	Nov Mileage Reimbursement	10E005 1110 3320 00 000000 0000	29.48
			Totals for WALKER, SHARON	58.95
WAREHOUSE DIRECT	5621371-0	CHS Athletic Office Scissors	10E002 1500 4100 00 000000 0000	32.19
			Totals for WAREHOUSE DIRECT	32.19
WOODSTOCK NORTH HIGH	Oct 28	CHS FVC Girls Swimming Invitational 10/28/23	10E002 1500 6400 00 000000 0000	127.31
			Totals for WOODSTOCK NORTH HIGH SCHOOL	127.31
ZEPEDA, ALYSSA	Nov 16	Worksgiving Supplies Reimbursement	40E001 2550 4900 00 000000 0000	40.15
			Totals for ZEPEDA, ALYSSA	40.15
ZOHO CORP	2389758	Annual ManageEngine OpManager Professional Edition Subscription and Support Fees	10E001 2660 3160 00 000000 0000	17,443.00
			Totals for ZOHO CORP	17,443.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	3,750,337.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	13.05	434,984.14	434,997.19
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,219,771.66	1,219,771.66
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,997,600.00	1,997,600.00
40	TRANSPORTATION FUND	0.00	0.00	66,969.96	66,969.96
80	TORT FUND	0.00	0.00	30,998.19	30,998.19
*** Fund Summary Totals ***		0.00	13.05	3,750,323.95	3,750,337.00

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHALLENGER LEARNING	Nov 13-15	5th Grade Field Trip CT	10E010 1110 3900 00 000000 0000	1,750.00
			Totals for CHALLENGER LEARNING CENTER	1,750.00
MUSIC THEATRE INTERN	9848988	Musical Licensure, security fee	10E002 1130 3900 00 000000 0000	400.00
			Totals for MUSIC THEATRE INTERNATIONAL	400.00
			Totals for checks	2,150.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,150.00	2,150.00
*** Fund Summary Totals ***		0.00	0.00	2,150.00	2,150.00

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALTMAN, ANNA	Oct 16	CHS Football EMT 10/16/23	10E002 1500 3190 00 000000 0000	140.00
ALTMAN, ANNA	Oct 17	CHS Practice EMT 10/17/23	10E002 1500 3190 00 000000 0000	120.00
ALTMAN, ANNA	Oct 26	CHS Practice EMT 10/26/23	10E002 1500 3190 00 000000 0000	120.00
ALTMAN, ANNA	Nov 7	CHS EMT for Athletic Trainer Coverage on 11/7/23	10E002 1500 3190 00 000000 0000	120.00
ALTMAN, ANNA	Nov 13	CHS Girls Basketball EMT 11/13/23	10E002 1500 3190 00 000000 0000	140.00
			Totals for ALTMAN, ANNA	640.00
ANDERSEN, LOGAN	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
ANDERSEN, LOGAN	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
ANDERSEN, LOGAN	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for ANDERSEN, LOGAN	237.00
BACH, BRAD	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for BACH, BRAD	79.00
BAILEY, MICHAEL	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for BAILEY, MICHAEL	71.00
BARGER, CHAD	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
BARGER, CHAD	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for BARGER, CHAD	158.00
BENNETT, LEE	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	255.00
			Totals for BENNETT, LEE	255.00
BERT, JEFFREY	Nov 14a	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
BERT, JEFFREY	Nov 18 202	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for BERT, JEFFREY	158.00
BORRERO, RAMON	Oct 24	CHS Volleyball Official 10/24/23	10E002 1500 3190 00 000000 0000	85.00
			Totals for BORRERO, RAMON	85.00
BRACH, FREDERICK JR	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
BRACH, FREDERICK JR	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for BRACH, FREDERICK JR	187.00
BROCK, ROBERT	Oct 24	CMS 8th grade Boys Basketball Official 10/24/23	10E003 1500 3190 00 000000 0000	80.00
BROCK, ROBERT	Nov 9a	PKMS 7th Grade Boys Basketball Official 11/9/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for BROCK, ROBERT	160.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARLINI, ANTHONY IV	Oct 18	CHS Practice EMT 10/18/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Oct 19	CHS Practice EMT 10/19/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Oct 24	CHS Practice EMT 10/24/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Oct 25	CHS Practice EMT 10/25/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Oct 27	CHS Practice EMT 10/27/23	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Nov 2-11	CHS EMT for Athletic Trainer Coverage on 11/2, 11/3, 11/6, 11/8, 11/9, 11/11	10E002 1500 3190 00 000000 0000	760.00
			Totals for CARLINI, ANTHONY IV	1,360.00
CARLSON, PATRICK	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for CARLSON, PATRICK	79.00
CASEBOLT, JASON	Nov 2	PKMS 7th Grade Boys Basketball Official 11/2/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for CASEBOLT, JASON	80.00
CHUPICH, JASON	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for CHUPICH, JASON	79.00
CORDOGAN, THOMAS	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for CORDOGAN, THOMAS	79.00
CROSS, ARNOLD	Oct 26	CHS Volleyball Official 10/26/23	10E002 1500 3190 00 000000 0000	45.00
			Totals for CROSS, ARNOLD	45.00
CUNNINGHAM, ERIC	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
CUNNINGHAM, ERIC	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for CUNNINGHAM, ERIC	158.00
DARGATZ, KENNETH	Oct 23	CMS 8th grade Boys Basketball Official 10/23/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for DARGATZ, KENNETH	80.00
DELMASTRO, JIM	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for DELMASTRO, JIM	79.00
DERESINSKI, MARK	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for DERESINSKI, MARK	79.00
ENGEN, LUCAS	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	116.00
ENGEN, LUCAS	Nov 15	PKMS 7th Grade Boys Basketball Official 11/15/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for ENGEN, LUCAS	196.00
EVERSON, JEFF	Nov 13	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		11/13/23		
			Totals for EVERSON, JEFF	79.00
FED, CHARLES	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for FED, CHARLES	79.00
FEISS, RICHARD	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for FEISS, RICHARD	71.00
FINSTEIN, MARK	Oct 24	CMS 8th grade Boys Basketball Official 10/24/23	10E003 1500 3190 00 000000 0000	80.00
FINSTEIN, MARK	Nov 7	PKMS 7th Grade Boys Basketball Official 11/7/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for FINSTEIN, MARK	160.00
FISHER, PHILIP	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
FISHER, PHILIP	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for FISHER, PHILIP	158.00
FLURY, JOSEPH	Oct 30	CMS 8th grade Boys Basketball Official 10/30/23	10E003 1500 3190 00 000000 0000	80.00
FLURY, JOSEPH	Nov 15b	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for FLURY, JOSEPH	159.00
FONSECA, RAIMUNDO	Nov 6	CMS 8th Grade Boys Basketball Official 11/6/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for FONSECA, RAIMUNDO	80.00
FRIEDERICK, DAVID	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for FRIEDERICK, DAVID	79.00
GOMEZ, DIEGO JR	Sept 22	CHS Football Official 9/22/23	10E002 1500 3190 00 000000 0000	187.00
			Totals for GOMEZ, DIEGO JR	187.00
HAHN, PETER	Oct 20	CHS Football Athletic Trainer 10/20/23	10E002 1500 3190 00 000000 0000	350.00
HAHN, PETER	Oct 24	CHS Volleyball Athletic Trainer 10/24/23	10E002 1500 3190 00 000000 0000	200.00
			Totals for HAHN, PETER	550.00
HALBERG, STEVEN	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for HALBERG, STEVEN	79.00
HAMILL, DAVID	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for HAMILL, DAVID	79.00
HAVENGA, MICHAEL	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HAVENGA, MICHAEL	79.00
HUSKEY, KELLY	Oct 7	CHS Volleyball Official 10/7/23	10E002 1500 3900 00 000000 0000	255.00
			Totals for HUSKEY, KELLY	255.00
HYSER, MARK	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
HYSER, MARK	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for HYSER, MARK	158.00
ISSEL, ROBERT	Nov 18 202	CHS Girls Basketball Official, 2 games, 11/18/23	10E002 1500 3190 00 000000 0000	158.00
			Totals for ISSEL, ROBERT	158.00
JAROSZ, DEREK	Oct 6	CHS Football Official 10/6/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for JAROSZ, DEREK	116.00
JEWELL, BRYAN	Jan 14	CHS Basketball Official 1/14/23	10E002 1500 3900 00 000000 0000	244.00
			Totals for JEWELL, BRYAN	244.00
JOHNSON, ERIK	Oct 26	CMS 8th grade Boys Basketball Official 10/26/23	10E003 1500 3190 00 000000 0000	80.00
JOHNSON, ERIK	Nov 15	PKMS 7th Grade Boys Basketball Official 11/15/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for JOHNSON, ERIK	160.00
KARASEWSKI, JOSEPH	Nov 15 202	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
KARASEWSKI, JOSEPH	Nov 18a	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for KARASEWSKI, JOSEPH	158.00
KIELBASA, JOSEPH	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
KIELBASA, JOSEPH	Nov 13	PKMS 7th Grade Boys Basketball Official 11/13/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for KIELBASA, JOSEPH	151.00
KNEIP, DENNIS	Oct 30	CMS 8th grade Boys Basketball Official 10/30/23	10E003 1500 3190 00 000000 0000	80.00
KNEIP, DENNIS	Nov 7	PKMS 7th Grade Boys Basketball Official 11/7/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for KNEIP, DENNIS	160.00
KRATOHVIL, WILLIAM	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for KRATOHVIL, WILLIAM	71.00
LEA, MICHAEL	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for LEA, MICHAEL	116.00
LEFFLER, MARK	Nov 15a	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		11/15/23		
LEFFLER, MARK	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
LEFFLER, MARK	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for LEFFLER, MARK	237.00
LIVERIS, RANDY	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for LIVERIS, RANDY	79.00
LOBONO, JEFFREY	Oct 6	CHS Football Official 10/06/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for LOBONO, JEFFREY	116.00
LOTT, LOGAN	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for LOTT, LOGAN	79.00
MAIORINO-SCHEIBLEIN,	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTIN	79.00
MASSIE, CHRISTOPHER	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MASSIE, CHRISTOPHER	71.00
MASSIE, COURTNEY	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for MASSIE, COURTNEY	71.00
MASSIE, SCOTT	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	71.00
MASSIE, SCOTT	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MASSIE, SCOTT	150.00
MCCLAIN, MAURICE	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
MCCLAIN, MAURICE	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
MCCLAIN, MAURICE	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MCCLAIN, MAURICE	237.00
MCCLELLAN, SCOTT	Nov 9	PKMS 7th Grade Boys Basketball Official 11/9/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for MCCLELLAN, SCOTT	80.00
MCQUEEN, SCOT	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MCQUEEN, SCOT	79.00
MESZAROS, JOHN SR	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MESZAROS, JOHN SR	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MOELLER, DAVID	Nov 16	PKMS 7th Grade Boys Basketball Official 11/16/23	10E011 1500 3190 00 000000 0000	80.00
MOELLER, DAVID	Nov 6	CMS 8th Grade Boys Basketball Official 11/6/23	10E003 1500 3190 00 000000 0000	80.00
			Totals for MOELLER, DAVID	160.00
MOORE, KEVIN	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MOORE, KEVIN	79.00
MORTENSEN, ART	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MORTENSEN, ART	79.00
MYLES, JEFFREY	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
MYLES, JEFFREY	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
MYLES, JEFFREY	Nov 18 202	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for MYLES, JEFFREY	237.00
NIEMIEC, MICHAEL	Nov 13	PKMS 7th Grade Boys Basketball Official 11/13/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for NIEMIEC, MICHAEL	80.00
O'HERRON, MICHAEL	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for O'HERRON, MICHAEL	116.00
OCHOA, CRAIG	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
OCHOA, CRAIG	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for OCHOA, CRAIG	158.00
ORRIS, WILLIAM JR	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for ORRIS, WILLIAM JR	79.00
PALASH, CARL	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
PALASH, CARL	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for PALASH, CARL	158.00
PATEL, AXAYKUMAR	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for PATEL, AXAYKUMAR	79.00
PIERRE, RALPH	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for PIERRE, RALPH	79.00
PIOCH, RACHEL	Nov 15	CHS Girls Basketball Athletic	10E002 1500 3190 00 000000 0000	350.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		trainer 11/15/23 & 11/17/23		
			Totals for PIOCH, RACHEL	350.00
PUTKONEN, KATELYNN	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for PUTKONEN, KATELYNN	79.00
RECZEK, ROBERT	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for RECZEK, ROBERT	79.00
REEDY, GERALD	Oct 23	CMS 8th grade Boys Basketball Official 10/23/23	10E003 1500 3190 00 000000 0000	160.00
			Totals for REEDY, GERALD	160.00
RIVERA, RAFAEL JR	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for RIVERA, RAFAEL JR	71.00
SALAT, JOHN	Nov 17	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for SALAT, JOHN	79.00
SCHMITT, ROBERT	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for SCHMITT, ROBERT	79.00
SHIFFER, JOSEPH	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
SHIFFER, JOSEPH	Nov 2a	PKMS 7th Grade Boys Basketball Official 11/2/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	151.00
SHIFFER, JOSEPH III	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for SHIFFER, JOSEPH III	79.00
SILVA-HARO, JEANETTE	Oct 23	CHS Practice EMT 10/23/23	10E002 1500 3190 00 000000 0000	120.00
SILVA-HARO, JEANETTE	Sept 1	CHS EMT/Athletic trainer coverage 8/14-9/01/2023	10E002 1500 3190 00 000000 0000	220.00
			Totals for SILVA-HARO, JEANETTE	340.00
SMIGIEL, ALLAN	Nov 10	CHS Basketball Official of Blue & White Game 11/10/23	10E002 1500 3190 00 000000 0000	62.00
SMIGIEL, ALLAN	Nov 16	PKMS 7th Grade Boys Basketball Official 11/16/23	10E011 1500 3190 00 000000 0000	80.00
			Totals for SMIGIEL, ALLAN	142.00
SMOK, PETER	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for SMOK, PETER	79.00
STEPHENSON, KEVIN	Oct 24	CHS Volleyball Official 10/24/23	10E002 1500 3190 00 000000 0000	85.00
			Totals for STEPHENSON, KEVIN	85.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMERKAMP, CRAIG	Oct 16	CHS Football Official 10/16/23	10E002 1500 3190 00 000000 0000	71.00
			Totals for SUMMERKAMP, CRAIG	71.00
SUTTON, NICOLE	Nov 10	CHS EMT for Athletic Trainer Coverage on 11/10/23	10E002 1500 3190 00 000000 0000	240.00
SUTTON, NICOLE	Nov 14	CHS Girls Basketball EMT 11/14/23	10E002 1500 3190 00 000000 0000	160.00
			Totals for SUTTON, NICOLE	400.00
TAYLOR, DON	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for TAYLOR, DON	79.00
TETZLOFF, DYLAN	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for TETZLOFF, DYLAN	79.00
TREWARTHA, DAVE	Nov 13	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for TREWARTHA, DAVE	79.00
TRIFONE, JOHN	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for TRIFONE, JOHN	79.00
VELARDE, VICENTE	Nov 15	CHS Girls Basketball Official 11/15/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for VELARDE, VICENTE	79.00
VETTER, JOHN	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	71.00
VETTER, JOHN	Nov 14a	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
VETTER, JOHN	Nov 13a	CHS Girls Basketball Official 11/13/23	10E002 1500 3190 00 000000 0000	79.00
VETTER, JOHN	Nov 18	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for VETTER, JOHN	308.00
VILLARREAL, JAVIER	Nov 10	CHS Basketball Official of Blue & White Game 11/10/23	10E002 1500 3190 00 000000 0000	62.00
			Totals for VILLARREAL, JAVIER	62.00
WEBER, TIMOTHY	Nov 14	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for WEBER, TIMOTHY	79.00
WILTSIE, LAUREN	Oct 26	CHS Volleyball Official 10/26/23	10E002 1500 3190 00 000000 0000	45.00
			Totals for WILTSIE, LAUREN	45.00
WISHOWSKI, BROCK	Oct 20	CHS Football Official 10/20/23	10E002 1500 3190 00 000000 0000	116.00
			Totals for WISHOWSKI, BROCK	116.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WISZ, JOEL	Nov 14a	CHS Girls Basketball Official 11/14/23	10E002 1500 3190 00 000000 0000	79.00
WISZ, JOEL	Nov 18b	CHS Girls Basketball Official 11/18/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for WISZ, JOEL	158.00
WOLFF, STEPHANIE	Oct 26	CHS Volleyball Athletic Trainer 10/26/23	10E002 1500 3190 00 000000 0000	200.00
WOLFF, STEPHANIE	Nov 18	CHS Girls Basketball Athletic trainer 11/18/23	10E002 1500 3190 00 000000 0000	250.00
			Totals for WOLFF, STEPHANIE	450.00
YBARRA, ROBERT	Nov 17a	CHS Girls Basketball Official 11/17/23	10E002 1500 3190 00 000000 0000	79.00
			Totals for YBARRA, ROBERT	79.00
ZIERK, ERIC	Nov 10	CHS Basketball Official of Blue & White Game 11/10/23	10E002 1500 3190 00 000000 0000	62.00
			Totals for ZIERK, ERIC	62.00
ZIERK, MICHAEL	Nov 10	CHS Basketball Official of Blue & White Game 11/10/23	10E002 1500 3190 00 000000 0000	62.00
			Totals for ZIERK, MICHAEL	62.00
			Totals for checks	14,651.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	14,651.00	14,651.00
*** Fund Summary Totals ***		0.00	0.00	14,651.00	14,651.00

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

FD	Description	November 2023-24 Beginning Balance	November 2023-24 Deposits	November 2023-24 Withdrawals	November 2023-24 Monthly Activity	Ending Balance
97	NKRVS CASH	881,647.85	71,376.00	335,341.19	-263,965.19	617,682.66
97		881,647.85	71,376.00	335,341.19	-263,965.19	617,682.66
	Grand Asset Totals	881,647.85	71,376.00	335,341.19	-263,965.19	617,682.66

Number of Accounts: 1

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

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

Revenues

Source	Description	2023-24 Original Budget	% of Fund	November 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%	-	670,233.00	650,293.00	50.76%
3220-02	CTE Educator Pathway	45,233.00	2.19%	-	20,000.00	25,233.00	44.22%
Total State Revenues		**1,365,759.00**	**66.07%**	**-**	**690,233.00**	**675,526.00**	**50.54%**
4745-00	Perkins V Grant	677,270.00	32.76%	71,376.00	126,407.00	550,863.00	18.66%
Total Federal Revenues		**677,270.00**	**32.76%**	**71,376.00**	**126,407.00**	**550,863.00**	**18.66%**
Total Revenues		**2,067,279.00**	**102.41%**	**71,376.00**	**816,640.00**	**1,250,639.00**	**39.50%**

Expenditures

Object	Description	2023-24 Original Budget	% of Fund	November MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,967.00	10.91%	73,587.36	73,587.36	-	152,379.64	32.57%
2000	Benefits	72,484.00	3.50%	17,059.04	17,059.04	-	55,424.96	23.53%
3000	Purchased Services	80,900.00	3.91%	31,076.32	35,073.22	3,140.00	42,686.78	47.24%
4000	Supplies	10,651.00	0.51%	5,365.48	6,206.60	-	4,444.40	58.27%
6000	Other/Dues/Fees	1,680,927.00	81.17%	208,252.99	495,208.76	-	1,185,718.24	29.46%
Total Expenditures		**2,070,929.00**	**100.00%**	**335,341.19**	**627,134.98**	**3,140.00**	**1,440,654.02**	**30.43%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUCHS, STEPHEN	Nov 29	Reimb for ACTE National Conference Hotel, Airfare, and Food	97E110 2210 3100 00 322000	1,822.70
			Totals for BUCHS, STEPHEN	1,822.70
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2120 2100 00 474500	1,217.52
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2120 2100 00 322000	1,217.52
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2210 2100 00 322000	302.50
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2330 2100 00 322000	367.50
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	Nov 2023	NK Reimb Payroll and Benefits November 2023	97E110 2620 2100 00 322000	96.50
			Totals for CENTRAL COMMUNITY USD 301	18,169.05
COMMUNITY UNIT SCHOOL DIST 300	Oct FY24 CTE	FY24 CTE October	97E110 4140 6400 02 322000	62,264.00
COMMUNITY UNIT SCHOOL DIST 300	Oct FY24 Perkins	FY24 Perkins October	97E110 4140 6400 02 474500	9,920.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	72,184.00
COMMUNITY UNIT SCHOOL DIST 303	Nov FY24 CTE	FY24 CTE November	97E110 4140 6400 04 322000	9,421.22
COMMUNITY UNIT SCHOOL DIST 303	Nov FY24 Perkins	FY24 Perkins November	97E110 4140 6400 04 474500	11,635.86
			Totals for COMMUNITY UNIT SCHOOL DIST 30	21,057.08
PADDOCK PUBLICATIONS, INC	273461a	Legal Ad Northern Kane ASA 2023	97E110 2330 3100 00 322000	301.87
			Totals for PADDOCK PUBLICATIONS, INC	301.87
SCHOOL DISTRICT U-46	Oct FY24 CTE	FY24 CTE October	97E110 4140 6400 01 322000	140,587.24
			Totals for SCHOOL DISTRICT U-46	140,587.24
STROH, TERRY	Nov 21	Reimb for Postal Service	97E110 2210 3100 00 322000	28.75
STROH, TERRY	Nov 28	Reimb for ACTE National Conference Airfare, T. Stroh and T. Stirn	97E110 2210 3100 00 322000	505.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STROH, TERRY	Nov 28a	Reimb for ACTE National Conference Food and Transportation	97E110 2210 3100 00 322000	558.66
			Totals for STROH, TERRY	1,093.33
			Totals for checks	255,215.27

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	255,215.27	255,215.27
*** Fund Summary Totals ***		0.00	0.00	255,215.27	255,215.27

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

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 18, 2023

New Hire – Certified

Name	School	Position
McDonough, Rachael	CHS/CMS	School Psychologist (2024-2025 School Year)

New Hire – Non-Certified

Name	School	Position
Riggle, Ronald	Facilities	2nd Shift Utility Worker
Sliwa, Kendra	Facilities	2nd Shift Utility Worker

Resignation – Non-Certified

Name	School	Position	Effective Date
Hansen, Linda	CHS	Cook	11/29/2023
Thomson, Jennifer	HBT	Paraprofessional	12/15/2023

Retirement – Non-Certified

Name	School	Position	Effective Date
Batcheller, Doug	Transportation	Bus Driver	12/31/2023
Berg, Cheryl	DO	Exec Admin Assistant	12/20/2024

Leave of Absence – Certified

Name	School	Position	Effective Date
Ernst, Jason	CMS	Social Studies Teacher	4/15/2024 to EOY
Marusiak, Samantha	HBT	SLP	4/15/2024 to 10/02/2024
Passi, Michelle	CT	1st Grade Teacher	12/14/2023 to 12/18/2023
Roberts, Garret	PV	1st Grade Teacher	11/30/2023 to unknown

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Gaydos, Thomas	Transportation	Bus Driver	12/22/2023 to unknown
Meza, Lidia	PV	Custodian	11/20/2023 to 2/16/2024
Oriold, Faith	LL	Paraprofessional	11/6/2023 to 11/10/2023
Paskiewicz, Janice	CHS	Accompanist	11/27/2023 to 12/21/2023
Vejseli, Valerie	CHS	Paraprofessional	11/20/2023 to 12/01/2023 then intermittent

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: Approval of 2023 Property Tax Levy and Truth in Taxation

Date: December 18, 2023

Enclosed is the 2023 tax levy resolution to be approved by the Board. The levy figures have not changed from what was presented at our November 20th board meeting. The levy request calls for an approximate 7.96% increase in the operating funds over last year's extension but we anticipate an estimated 7.28% increase in actual dollars received. Our bond payments will increase from $8,745,400 to $8,918,450. Total EAV is projected to be approximately $1,017,300,000 and new construction is projected at $21,645,000. With these assumptions we are anticipating our Total School Tax Rate to decrease from $6.50 to $6.24 for this levy year.

A Truth in Taxation public hearing was held prior to this board meeting to allow for public comments/testimony. Fund balances and cash balances were also reviewed during this hearing.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County Tax Extension offices before the December 26th deadline.

RESOLUTION AUTHORIZING FINAL AGGREGATE TAX LEVY FOR TAX YEAR 2023

WHEREAS, the 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, the Board of Education previously has estimated the property taxes to be levied for 2023; and

WHEREAS, based on said estimate, notice was published and a public hearing was held according to the *Truth in Taxation Law*, and the Board of Education now wishes to adopt the final aggregate tax levy as published.

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 aggregate property taxes to be levied for 2023, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerks of Kane and DeKalb Counties on or before the last Tuesday in December 2023: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2023.

Section 3: All resolutions or parts of resolutions in conflict herewith shall 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 18th day of December, 2023, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

Exhibit 1

ILLINOIS STATE BOARD OF EDUCATION

Original: X
Amended:

School Business Services Department
217-785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Community Unit School District 301	31-045-3010-26	Kane & DeKalb

Amount of Levy

Educational	$	34,200,000	**Fire Prevention & Safety** *	$	0
Operations & Maintenance	$	7,055,000	**Tort Immunity**	$	1,019,000
Transportation	$	3,072,000	**Special Education**	$	7,465,000
Working Cash	$	102,500	**Leasing**	$	0
Municipal Retirement	$	1,019,000	**Other**	$	0
Social Security	$	1,019,000	**Other**	$	0
			Total Levy	$	54,951,500

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 34,200,000 dollars to be levied as a special tax for educational purposes; and
the sum of 7,055,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,072,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 102,500 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,019,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,019,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,019,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 7,465,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 18th day of December 20 23 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301 , Kane & DeKalb County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year _____, is $ _____.

_____
(Signature of County Clerk)

_____
(Date)

_____
(County)

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

FINAL LEVY

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution Authorizing the Final Aggregate Tax Levy for Tax Year 2023, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 18th day of December, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature this 18th day of December, 2023.

_____

Secretary
Board of Education
Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE OF FINAL LEVY

As the undersigned, President of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and, as such presiding officer, I certify that the Certificate of Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***applicable***.

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable***.

_____
President, Board of Education

Date: December 18, 2023

Kane County

District: 093 - CENTRAL SCH DIST 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 34,200,000
003 - BONDS AND INTEREST	$ 8,918,450
004 - OPERATIONS & MAINTENANCE	$ 7,055,000
005 - I. M. R. F.	$ 1,019,000
030 - TRANSPORTATION SYSTEM	$ 3,072,000
031 - WORKING CASH	$ 102,500
033 - SPECIAL EDUCATION	$ 7,465,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 1,019,000
047 - SOCIAL SECURITY	$ 1,019,000
200 - REVENUE RECAPTURE	
District Fund Count: 10 **Total Amount to be Levied:**	$ 63,869,950

Daina L Pflug

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

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Levy Summary Sheet
DeKalb County

District: 129 - SCHOOL DISTRICT 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 34,200,000
003 - BONDS AND INTEREST	$ 8,918,450
004 - OPERATIONS & MAINTENANCE	$ 7,055,000
005 - I. M. R. F.	$ 1,019,000
030 - TRANSPORTATION SYSTEM	$ 3,072,000
031 - WORKING CASH	$ 102,500
033 - SPECIAL EDUCATION	$ 7,465,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 1,019,000
047 - SOCIAL SECURITY	$ 1,019,000
200 - RECAPTURE REVENUE	
District Fund Count: 10 **Total Amount to be Levied:**	$ 63,869,950

Daina Pflug

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics/Activities Director

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

DATE: December 8, 2023

RE: All-State Overnight Trip for ILMEA Conference January 24-27

Jordan Pedigo is requesting to attend the 2023 All-State convention with our student who has been selected for The All-State Future Music Educators Seminar from January 25-27th in Peoria IL.

We would like to congratulate Sabrina Chernikov for being selected for the 2024 Future Music Educators Seminar January 25-27 in Peoria Illinois. Sabrina is one of 55 students selected state wide to participate in this Illinois All-State ILMEA conference.

Students will be able to visit with colleges during the college fair and exhibition hall exhibits. Students begin their conference schedule at 9am on Thursday morning and participate in Music Education Seminars through Saturday culminating in a concert featuring all six ensembles. They will also be in attendance for the All-State Jazz Concert and Composition Concert. The conference concludes Saturday at 5pm. An individual digital portfolio of performance critiques and session reactions/evaluations will be developed. In order to facilitate this, it is requested that FMES participating students bring a laptop or Chromebook for use during FMES programs. Attendance at IMEC sessions, performances and other events is required and will be documented. The participants will attend six sessions planned especially for them, plus many other IMEC events. IMEC clinics and performances will be in the Peoria Civic Center and other nearby locations in downtown Peoria.

Hotel cost is approximately $1041.96 for 3 nights x 2 rooms.

Food cost is approximately $144 total for the 3 days.

The All-State honorees will follow the provided schedule:

Wednesday, 1/24	3:30 pm- Depart CHS in a Drivers Ed Car to Peoria
	6:30 - Hotel Check in
	7:00 - Dinner
	10:00 - Curfew and room checks

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, 1/25	7:00 - Breakfast at Hotel
	7:30 - Depart Hotel for Convention Center
	8:00 - Conference Check-in
	10:15am - IMEC Opening General Session
	12:00pm - Lunch & FMES Session 1
	2:15pm - IMEC College Fair
	3:00pm Composition Showcase Concert
	5:15pm - 7:15pm Dinner Break
	7:30pm - IMEC Clinics or Performances
	9:00pm - 10:00pm All-State Ensemble Rehearsal
	11:00 - Curfew and Room Check
Friday, 1/26	6:30 Breakfast
	7:00 Leave Hotel for Convention Center
	8:00am - 9:15am FMES Session 2
	9:30am - 10:45am FMES Session 3
	11:00am Attend IMEC Clinics, Performances, Rehearsals & Lunch
	2:15pm - 4:15pm FMES Session 4
	4:45pm - 7:15pm Dinner Break
	7:30pm - 10:00pm Attend Jazz Night Concert
	10:00 - Depart for Hotel
	11:00 - Curfew and Room Check
Saturday, 1/ 27	6:00 Breakfast
	8:30am - 9:30am Session 5
	9:45 - 10:45 am Session 6 (Closing Session) Itinerary
	11:00 - Exhibit Hall/Lunch (multiple schedules)
	1:00 - All State Concert
	3:30 - Honors Concert
	5:00 - Return to CHS, Dinner in Route
	8:30 - Arrive at CHS

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			

August	
Teacher Institute Days (No Students)	Aug 12-13
First Day of School (Grades 1-12)	Aug 14
First Day of School (Kindergarten)	Aug 15
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	Oct 10-11
Indigenous People Day	Oct 14
End of Quarter 1	Oct 18

November	
Election Day	Nov 5
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
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/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				

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

Q1	43
Q2	39
Q3	46
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 1-12)	Aug 21
First Day of School (Kindergarten)	Aug 22
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	Oct 24-25

November	
Election Day	Nov 5
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 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/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
Q2	43
Q3	42
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 1-12)	Aug 13
First Day of School (Kindergarten)	Aug 14
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 1-12)	Aug 20
First Day of School (Kindergarten)	Aug 21
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

22-23 District Data

December 2023

Introduction

Ms. Shayne Birkmeier
Mr. Stephen Buchs

Summative Designations

Elementary & Middle Schools

75%

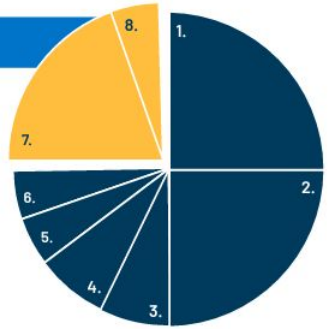
Academic Indicators

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5%
6. English Learner Progress to Proficiency: 5%

25%

School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. *P-2**
10. *3-8**
11. *Fine Arts**



High School

75%

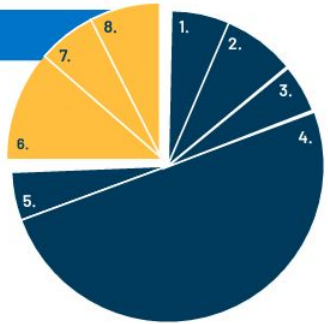
Academic Indicators

1. English Language Arts Proficiency: 7.5%
2. Math Proficiency: 7.5%
3. Science Proficiency: 5%
4. Graduation (composite 4-, 5-, and 6-year graduation rate): 50%
5. English Learner Progress to Proficiency: 5%

25%

School Quality & Student Success Indicators

6. Chronic Absenteeism: 10%
7. Climate Survey: 6.67%
8. 9th-Graders on Track to Graduate: 8.33%
9. *College and Career Readiness**
10. *Fine Arts**



Summative Designations

	2023 Score	2023 Designation
CHS	89.12	Commendable
CMS	81.81	Exemplary
PKMS	78.84	Commendable
CT	83.97	Exemplary
HBT	80.96	Commendable
LL	78.84	Commendable
PV	73.37	Commendable

Enrollment and Demographic District Comparison

	Central	Geneva	St. Charles	Batavia	Kaneland	State
Total Enrollment	4,795	5,048	11,612	5,169	3,983	1,857,790
White	60.6%	82.7%	72.0%	76.8%	77.5%	45.9%
Asian	14.7%	4.0%	7.8%	2.2%	1.5%	5.5%
Hispanic	18.5%	9.9%	14.2%	13.3%	15.1%	27.5%
Black	2.1%	1.2%	1.3%	3.7%	2.2%	16.5%
Multiracial	3.8%	1.9%	4.1%	3.8%	3.4%	4.2%
IEP*	10.1%	13.8%	13.0%	13.9%	13.8%	15.3%
EL	9.7%	2.8%	7.0%	5.4%	2.7%	14.6%
SES	15.9%	4.7%	16.5%	16.9%	14.5%	49.0%
Chronic Abs	15.7%	16.2%	22.8%	17.4%	18.1%	28.3%
Chronic Truant	4.4%	0.7%	5.6%	5.7%	2.2%	19.9%
Dropout Rate	0.7%	-	1.1%	1.2%	1.7%	2.9%

*Central 301 IEP number does not include students in out-of-district placements. This should be approximately 12%.

IAR Cohort Data - ELA

Grade	2019	2020	2021	2022	2023	22 to 23 Change
3	51.5%	N/A	29.3%	40.4%	38.0%	
4	61.4%	N/A	40.6%	42.7%	50.2%	9.8%
5	51.5%	N/A	40.8%	54.1%	50.2%	7.5%
6	68.4%	N/A	57.4%	55.6%	65.3%	11.2%
7	74.4%	N/A	36.5%	64.2%	64.4%	8.8%
8	68.1%	N/A	47.5%	56.4%	82.7%	18.5%

IAR Cohort Data - Math

Grade	2019	2020	2021	2022	2023	22 to 23 Change
3	57.4%	N/A	37.1%	46.3%	39.8%	
4	50.6%	N/A	29.0%	31.5%	39.8%	-6.5%
5	44.3%	N/A	35.7%	46.4%	33.2%	1.7%
6	41.0%	N/A	37.7%	45.4%	44.6%	-1.9%
7	60.6%	N/A	39.5%	52.8%	46.0%	0.6%
8	62.7%	N/A	40.2%	46.3%	51.4%	-1.4%

IAR Meets/Exceeds District Comparison - ELA

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	59.0%	45.5%	61.4%	43.3%	31.9%	35.4%
White	57.5%	47.0%	63.4%	47.2%	34.2%	45.6%
Asian	72.2%	53.6%	80.1%	46.7%	42.3%	63.4%
Hispanic	52.1%	30.3%	42.3%	29.0%	21.8%	23.3%
Black	45.3%	32.3%	51.6%	21.6%	10.5%	17.0%
Multiracial	67.7%	51.7%	61.3%	39.1%	35.0%	38.8%
IEP	18.5%	15.9%	15.6%	9.1%	4.8%	8.3%
EL	24.4%	8.8%	25.1%	8.3%	13.8%	9.9%
SES	44.6%	13.4%	38.6%	20.6%	16.3%	20.8%

Compared to D301:

- Higher
- Lower
- Same

IAR Meets/Exceeds District Comparison - Math

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	42.7%	41.0%	57.0%	45.4%	27.3%	27.1%
White	42.2%	41.9%	59.5%	51.3%	29.6%	37.0%
Asian	58.3%	63.7%	75.7%	44.4%	38.5%	60.9%
Hispanic	31.1%	26.7%	35.8%	23.9%	17.9%	14.4%
Black	26.5%	29.0%	46.8%	12.4%	5.3%	7.9%
Multiracial	47.9%	50.0%	58.9%	43.5%	25.0%	29.9%
IEP	13.8%	14.8%	13.7%	17.6%	7.2%	7.7%
EL	14.7%	10.5%	19.9%	6.0%	6.1%	7.9%
SES	29.4%	15.3%	30.5%	19.0%	14.6%	12.6%

Compared to D301:

- Higher
- Lower
- Same

IAR Growth Percentile District Comparison - ELA

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	58.6	46.6	56.5	47.5	43.2	49.8
White	57.0	46.4	56.8	47.9	43.6	50.9
Asian	65.2	46.5	64.4	59.8	44.5	56.3
Hispanic	58.1	16.8	51.3	45.6	40.8	48.0
Black	54.3	39.1	52.5	42.8	40.9	47.2
Multiracial	61.6	52.8	56.3	46.5	42.8	49.5
IEP	46.5	45.2	46.0	37.3	39.2	42.0
EL	58.7	51.8	51.1	43.4	40.5	46.4
SES	56.1	45.7	51.0	43.0	39.7	47.5

Compared to D301:

- Higher
- Lower
- Same

IAR Growth Percentile District Comparison - Math

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	53.0	53.3	56.3	51.1	45.3	49.7
White	51.2	53.1	55.5	51.2	45.8	50.2
Asian	56.9	55.0	64.8	52.0	42.4	57.5
Hispanic	55.3	54.8	53.7	50.7	43.4	49.0
Black	53.0	44.3	57.9	47.3	46.9	46.6
Multiracial	55.4	58.3	60.8	54.5	41.5	49.3
IEP	50.5	49.0	47.3	43.4	41.0	42.6
EL	57.5	50.4	52.7	44.2	46.3	47.3
SES	51.6	51.6	52.9	49.5	45.9	47.9

Compared to D301:

- Higher
- Lower
- Same

SAT Meets/Exceeds District Comparison - ELA

Population	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	46.4%	59.9%	44.9%	50.1%	47.6%	41.3%	31.6%
White	46.9%	61.1%	44.6%	53.3%	54.0%	44.4%	42.6%
Asian	72.5%	78.2%	74.3%	57.8%	N/A	N/A	63.7%
Hispanic	28.0%	32.2%	27.2%	32.8%	22.4%	25.0%	17.3%
IEP	0.0%	13.9%	10.1%	6.8%	13.0%	14.6%	7.0%
EL	0.0%	N/A	7.1%	0.0%	0.0%	N/A	2.6%
SES	23.9%	33.3%	23.0%	18.3%	19.5%	20.5%	14.9%

Compared to D301:
- Higher
- Lower
- Same
- N/A

*Black and Multiracial groups are not included as we had fewer than 10 students take the SAT in 2023

SAT Proficiency Change District Comparison - ELA

Year	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
2019	50.2%	59.6%	50.8%	57.3%	51.9%	43.6%	36.3%
2022	45.8%	56.0%	50.9%	49.9%	48.8%	35.8%	29.8%
2023	46.4%	59.9%	44.9%	50.1%	47.6%	41.3%	31.6%
Change 19 to 22	-4.4%	-3.6%	0.1%	-7.4%	-3.1%	-7.8%	-6.5%
Change 22 to 23	0.6%	3.9%	-6.0%	0.2%	-1.2%	5.5%	1.8%
Change 19 to 23	-3.8%	0.3%	-5.9%	-7.2%	-4.3%	-2.3%	-4.7%

Compared to D301:

- Higher
- Lower
- Same

SAT Meets/Exceeds District Comparison - Math

Population	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	39.3%	47.4%	43.9%	52.0%	41.8%	36.5%	26.7%
White	37.5%	49.7%	43.5%	55.4%	47.5%	36.8%	36.0%
Asian	68.6%	60.9%	71.8%	60.0%	N/A	N/A	65.0%
Hispanic	23.1%	9.7%	25.7%	31.1%	17.2%	27.3%	13.8%
IEP	0.0%	4.9%	11.6%	6.8%	6.7%	7.3%	4.5%
EL	0.0%	N/A	7.1%	18.2%	9.1%	N/A	3.0%
SES	14.9%	22.2%	19.8%	21.6%	14.1%	12.9%	11.1%

Compared to D301:

- Higher
- Lower
- Same
- N/A

*Black and Multiracial groups are not included as we had fewer than 10 students take the SAT in 2023

SAT Proficiency Change District Comparison - Math

Year	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
2019	50.2%	64.2%	50.4%	66.4%	58.0%	42.7%	34.4%
2022	52.3%	54.1%	50.7%	56.6%	49.3%	38.2%	28.8%
2023	39.3%	47.4%	43.9%	52.0%	41.8%	36.5%	26.7%
Change 19 to 22	2.1%	-10.1%	0.3%	-9.8%	-8.7%	-4.5%	-5.6%
Change 22 to 23	-13.0%	-6.7%	-6.8%	-4.6%	-7.5%	-1.7%	-2.1%
Change 19 to 23	-10.9%	-16.8%	-6.5%	-14.4%	-16.2%	-6.2%	-7.7%

Compared to D301:

- Higher
- Lower
- Same

Spending per Student District Comparison

District	School Spending per Student	Instructional Spending per Student	Operational Spending per Student
Central	$13,738	$6,634	$13,475
Geneva	$17,739	$10,017	$18,462
St. Charles	$18,592	$10,835	$17,603
Batavia	$18,809	$10,321	$16,968
Kaneland	$17,857	$10,125	$17,783
State	N/A	$10,636	$17,952

Central Community Unit School District 301
Student Enrollment Report

December 13, 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	42	93	100	113	128	110	113								699	16	2.34
	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	58	102	82	102	102	105	90								641	26	4.23
	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	51	38	52	51								275	12	4.56
	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	394					400	-4	-0.99
	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	148	314	7.3% 323	1.1% 379	5.0% 376	0.8% 374	2.7% 380	2.8% 361	2.0% 412	1.8% 398	1.0% 406	0.3% 380	-1.7% 345	1.0% 313	4909	75	1.55
(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	4954

																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	4	2	3	4	2	4	7	4	19	65	5019

CENTRAL
UNIT SCHOOL DISTRICT 301

Tuesday, November 28, 2023

Katharine Casey, Ed. S.
Co-Founder / Secretary
Science of Reading Illinois
9902 Falcon Drive
Richmond, IL 60071
(773) 259.8401
kcasey@sorillinois.com

Dear Ms. Casey,

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 Friday, November 17, 2023, you requested the following records:

> *Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting an opportunity to inspect or obtain copies of public records related to the literacy curriculum used within your district.* ***Specifically, I am looking for: 1) the names of the universal/core curricula currently used to teach reading in Kindergarten through 3rd grade, 2) the grade levels these are used if there are multiple reading curricula, 3) the dates the reading curricula were purchased, 4) and if there are plans to purchase different literacy curricula in the future.***

Your request is granted in part. Central 301 uses the core curriculum resource of HMH IntoReading for grade levels K-5. The contractual use of this resource is a five-year term that began March 1, 2022. There are no plans to purchase different literacy curricula in the future.

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