Board of Education Meeting

Monday, March 18, 2024 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 February 20, 2024
Board Self-Evaluation Meeting February 22, 2024
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Board Policy 6:300, 7:270
6) Personnel Report
B. Resolution for Dismissal of Part-Time Teachers
C. Approve Girls Wrestling Overnight Trip
D. Approve Math Team Overnight Trip
E. Approve German American Partnership Program 2025
F. Approve Cheer Team Donation
G. Approve IHSA Membership Renewal
H. Approve Fox Valley Career Center Joint Agreement
5. **Information Items**
A. Facilities Update
B. Math 1, 2, and 3 Textbook Adoption Proposal
C. Enrollment Report
6. **Freedom of Information Act**
A. Ms. Warren - We received a request for architectural and/or structural roof framing plans for CHS and invoices from the District's architect since April 2023.
B. Ms. Knox - We received a request for the capacity and current enrollment in each school.
C. Coca-Cola - We received a request for our current beverage agreement.
D. LRS - We received a request for information regarding our current waste and recycling contract.
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 placement of individual students in special education programs and other matters

relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administration tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting [5 ILCS 120/2(c)(11)]. 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 February 20, 2024 Executive Session Minutes

2) Approval of February 22, 2024 Executive Session Minutes

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	February 20, 2024	Time:	6:00 p.m.

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

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

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

Present: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
Absent: None

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

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

Consent Agenda	Motion by Nolan, second by Pappas, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Dance Team Overnight Trip	Motion by Falk, second by Afeef, to approve the dance team's overnight trip to the IHSA State competition that occurred January 25 to 27, 2024.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Cheer Team Overnight Trip	Motion by Afeef, second by Hemphill, to approve the cheer team's overnight trip to the IHSA State competition that occurred February 1 to 3, 2024.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Wrestling Team Overnight Trip	Motion by Afeef, second by Nolan, to approve the wrestling team's overnight trip to the IHSA State competition that occurred February 14 to 18, 2024.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Bus Bid	Motion by Falk, second by Nolan, to approve the bus bid including the air conditioning option for the 2024-2025 bus leases.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Plato Road Work Bid	Motion by Falk, second by Hemphill, to approve the bid for the Plato Road work project as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve Emergency Systems Electrical Work Bid	Motion by Falk, second by Hemphill, to approve the bid for the emergency generator electrical work bid as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None

Approve the Rohrsen Road Property Sale Bid	Motion by Afeef, second by Hemphill, to approve the bid for the sale of real property on Rohrsen Road as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve the Russell Road Property Sale Bid	Motion by Nolan, second by Pappas, to approve the bid for the sale of real property on Russell Road as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Falk, second by Hemphill, to adjourn open session and move into executive session at 6:57 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Afeef, second by Pappas, to adjourn executive session and return to open session at 9:14 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Approve January 16, 2024 Executive Session Minutes	Motion by Falk, second by Hemphill, to approve the January 16, 2024 Executive Session Minutes.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None
Adjourn	Motion by Afeef, second by Nolan, to adjourn at 9:15 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman
	Voting no:	None
	Absent:	None

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

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

   3.B <u>Recognition of CHS Dance Team</u> – Athletics and Activities Director Juske congratulated our CHS dance team for their sixth place finish at State.

3.C Recognition of CHS Cheer Team – Athletics and Activities Director Juske introduced and congratulated our CHS cheer team for their second place finish at State. This is the highest finish for the cheer team in school history. Coach Marciniec thanked the Board for their support of the team.

3.D Public Comments – Public comments were shared encouraging the Board not to accept the bid for the sale of the Rohrsen Road property, to consider other options for that property, as well as concerns about young people supporting socialism and the consequences to our country.

4. Action Items

4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received $94,529.94 for 12 home starts in January, but did not receive any transition fees. The bills payable reports for Central and Northern Kane are typical for February. We received $245,891.16 in federal FEMA reimbursement for COVID-19 related costs that offsets the $729,004.12 we spent in previous years.

4.B Approve Dance Team Overnight Trip – Athletics and Activities Director Juske shared that this trip already occurred and the team performed well.

4.C Approve Cheerleading Overnight Trip – Athletics and Activities Director Juske shared that this trip also already occurred and the team took second place.

4.D Approve Wrestling Overnight Trip – Athletics and Activities Director Juske shared that we had one wrestler qualify for State and another attended as an alternate, but was not able to compete.

4.E Approve Bus Bid – Transportation Director Porto explained that we sent bid packets to five companies, received two formal “no bids” and one bid from Midwest Transit with whom we have worked for several years. Director Porto recommended that the Board approve the bid including the air conditioning option on the nine buses for SY25 so we can test the effectiveness of the systems and the resulting fuel efficiency. They will likely use those buses for the longer routes. Having air conditioning on the buses may help us avoid having to close school due to extreme high temperatures as we did this year.

4.F Approve Plato Road Work Bid – Facilities Director Polowy explained that this project is being done in partnership with Kane County, which will contribute approximately $100,000 towards the project. The road will be widened to allow for a turn lane to help alleviate traffic congestion at the central campus.

4.G Approve Emergency Systems Electrical Work Bid – Facilities Director Polowy explained that this bid is for the electrical work to install generators at Lily Lake with alternate options to install at Prairie View and Howard B. Thomas. A portion of the expense for the Lily Lake installation will be paid with grant dollars and the generator is already here. The others are reportedly in transit. We will also be adding generators at the new Maintenance building and at Central Middle School so each building will have one.

4.H Approve Rohrsen Road Property Sale Bid – Facilities Director Polowy shared that we received one bid for the purchase of the Rohrsen Road property and that it exceeded our minimum bid. The Board discussed that some in the community feel we should not sell the property at a loss. The property is estimated at a value of $12,200 per acre and the Board established a minimum bid of $16,400 per acre, which is the amount the District paid for the new property on Route 47. The bid is for $17,501 per acre. The Board noted the sale of this property helps to offset what we paid for the

property on Route 47. Waiting to sell the property could result in the value going up or down and has unknowns for the future.

4.I Approve Russell Road Property Sale Bid – Facilities Director Polowy shared that we received one bid for this property, from Central District Baseball League, Inc. that came in slightly over the minimum bid. CDBL has used this property for many years so the Board expressed that they were pleased that the property will continue to be used by our community's young athletes.

5. Information Items

5.A Presentation of Central District 301 Audit Report – Eccezion Audit Partner Juergensen reviewed the audit for Central 301. She reported that the audit went well with no deficiencies with internal controls, reporting, or compliance. The District's financial profile was rated 3.9 out of 4, which is the highest level we can be.

5.B Presentation of Northern Kane EFE 110 Audit Report – Eccezion Audit Partner Juergensen reviewed the audit for Northern Kane. Like Central's audit, it was a clean audit with no deficiencies and no issues. Business Manager Pflug shared that she continually tries to learn from the auditors to make sure we are doing things the best way possible.

5.C Facilities Update – Facilities Director Polowy shared that the classroom addition at CHS continues to be the biggest project in the District. The cold weather we experienced put us about 21 days behind, but he anticipates we will be able to make those days up and be able to open it for the start of the next school year.

5.D Athletics and Activities Update – Athletics and Activities Director Juske shared that we just learned that our girls wrestling team will be competing at state, and overall it has been a great year for winter athletics. Spring sports are starting soon so he thanks the facilities team for their work to get fields ready for that. Our new full-time athletic trainer, a Central graduate, started earlier this month.

5.E German American Partnership Program 2025 – Athletics and Activities Director Juske explained that our German students have participated in an exchange program with students in Germany for many years, but not since COVID. Ms. Bliss hopes to offer this opportunity to our students in the summer of 2025. Historically we have offered the trip every two years as it takes extensive planning and we don't have the number of students to support it happening each year. Superintendent Mongan would like the Board to consider covering the cost of two staff members' participation as the program is co-curricular, not extracurricular, in nature. The program will come to the Board for approval next month.

5.F Enrollment Report – The enrollment report is in the Board packet and there were no questions.

6. Freedom of Information Act

6.A Central Education Association - We received a request for invoices from the District's attorneys related to the CEA grievance and any other expenses incurred by said grievance. – We were able to comply with the request in part.

6.B Illinois Retired Teachers Association - We received a request for a list of teachers retiring this school year. – This is an annual request and we were able to comply with the request.

6.C Indiana, Illinois, and Iowa Foundation for Fair Contracting - We received a request for copies of bid tabulations for the Plato Road Improvement project. – 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)(9), 2(c)(10), 2(c)(11) and 2(c)(21).

8. Open Session

8.A Adjourn Closed Session to Return to Open Session

8.B Action Items from Closed Session

8.B.1 Approval of January 16, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the January 16, 2024 Board meeting.

9. Adjourn

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Jeff Gorman - Board President Marc Falk - Board Secretary

Central Community Unit School District 301
Board of Education Minutes
Board Self-Evaluation Meeting

Where:	Central CUSD #301 District Office	Meeting:	Special
Date:	February 22, 2024	Time:	5:00 p.m.

Board Members Present	
Junaid Afeef	Y (Entered at 6:59)
Marc Falk	Y
Dornetria Hemphill	Y
Eric Nolan	Y
Morgan Pappas	Y
Fred Vogt	Y
Jeff Gorman	Y

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

Roll Call — Roll was called at 5:03 p.m.

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

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

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

Executive Session — Motion by Falk, second by Pappas, to adjourn open session and move into executive session at 5:04 p.m.

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

Open Session — Motion by Nolan, second by Hemphill, to adjourn executive session and return to open session at 8:18 p.m.

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

Adjourn — Motion by Nolan, second by Pappas, to adjourn at 8:19 p.m.

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

BOE Meeting

1. Meeting Call to Order
   - 1.A Roll Call
   - 1.B Approval of Agenda
2. Public Comment - There was no public comment.
3. Executive Session
   - 3.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exception 2(c)(16).
4. Open Session
   - 4.A Adjourn Closed Session to Return to Open Session
5. Adjourn

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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: March 18, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 46.15% compared to 43.35% a year ago. Expenditures are at 59.56% as compared to 52.13% a year ago.
- The district did not receive impact fees or transition fees for this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of March.
- Central 301 had the Illinois State Board of Education School Nutrition Programs department conduct a meal compliance, accountability and a resource management review, January 16-19, 2024. The meal compliance and accountability review took place at Prairie View Grade School and Prairie Knolls Middle School. There were a few minor findings and corrective actions have been established to fix them. The resource management review came back with the determination that we were compliant. These reviews typically occur every 3-5 years.

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		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects	1,024,180.24	121
Total FY24		**$ 1,024,180.24**	**121**	**$ 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		
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	792,740.27	109
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		
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	871,400.57	138
3/7/2022	City of Elgin (Feb)	106,896.38	18	9,305.02	Capital Projects		
4/12/2022	City of Elgin (Mar)	291,910.58	37	0.00	Capital Projects		
5/11/2022	City of Elgin (Apr)	271,003.52	30	0.00	Capital Projects		
6/17/2022	City of Elgin (May)	163,200.44	19	0.00	Capital Projects		
Total FY22		**$ 1,704,411.49**	**242**	**$ 54,320.14**			
	Budget FY22-Cap Proj	478,000.00		140,000.00			
	Budget FY22-Debt Svc	522,000.00					

FD	Description	February 2023-24 Beginning Balance	February 2023-24 Deposits	February 2023-24 Withdrawals	February 2023-24 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,053.48	7,000.00	7,341.25	-341.25	2,712.23
10	IMPREST-CHS	2,031.11	10,080.00	10,120.00	-40.00	1,991.11
10	CASH IN BANK-EDUCATION	5,179,969.11	11,051,107.52	10,551,121.29	499,986.23	5,679,955.34
10	CASH IN BANK - PAYROLL	1,638.11	2,804,131.38	2,803,283.63	847.75	2,485.86
10	PAYFLEX ACCOUNT	4,650.40	16,112.86	16,469.11	-356.25	4,294.15
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	24,002,628.69	2,582,711.48	9,237,563.53	-6,654,852.05	17,347,776.64
10	CHS ACTIVITY CASH	303,458.10	4,981.56	137,230.45	-132,248.89	171,209.21
10	ELEM MS ACTIVITY CASH	36,022.33	370.00	964.99	-594.99	35,427.34
10	INTERGOVERNMENTAL A/R NK					
10		29,534,831.33	16,476,494.80	22,764,094.25	-6,287,599.45	23,247,231.88
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	667,348.68	6,255,134.80	6,830,482.53	-575,347.73	92,000.95
20	CASH IN BANK - PAYROLL	1,493.77	182,328.45	182,818.68	-490.23	1,003.54
20	INVESTMENT-BUSINESS NOW/SWEEP	4,910,985.57	23,139.15	4,500,000.00	-4,476,860.85	434,124.72
20		5,579,828.02	6,460,602.40	11,513,301.21	-5,052,698.81	527,129.21
30	CASH IN BANK-DEBT SERVICE	3,708.50	605.00	350.00	255.00	3,963.50
30	INVESTMENT-BUSINESS NOW/SWEEP	1,655,085.31	5,703.31		5,703.31	1,660,788.62
30		1,658,793.81	6,308.31	350.00	5,958.31	1,664,752.12
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	1,235,056.59	100,424.26	297,212.23	-196,787.97	1,038,268.62
40	CASH IN BANK - PAYROLL	1,207.14	200,473.18	200,330.78	142.40	1,349.54
40	INVESTMENT-BUSINESS NOW/SWEEP	5,866,931.30	20,217.06	100,000.00	-79,782.94	5,787,148.36
40		7,103,195.03	321,114.50	597,543.01	-276,428.51	6,826,766.52
50	CASH IN BANK-IMRF	208,780.38	323,449.95	277,860.08	45,589.87	254,370.25
50	CASH IN BANK-PAYROLL		119,991.92	119,991.92		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,673,142.37	15,427.68	200,000.00	-184,572.32	2,488,570.05
50	INTERGOVERNMENTAL A/R NK					
50		2,881,922.75	458,869.55	597,852.00	-138,982.45	2,742,940.30
60	CASH IN BANK-CAPITAL PROJECT	553,534.04	94,529.94		94,529.94	648,063.98
60	INVESTMENTS-BUSINESS NOW/SWEEP	4,595,675.61	15,836.40		15,836.40	4,611,512.01
60		5,149,209.65	110,366.34		110,366.34	5,259,575.99
70	CASH IN BANK-WORKING CASH	483.44				483.44
70	INVESTMENT-BUSINESS NOW/SWEEP	2,898,835.92	9,989.20		9,989.20	2,908,825.12
70		2,899,319.36	9,989.20		9,989.20	2,909,308.56
80	CASH IN BANK-TORT	81,200.32		16,457.55	-16,457.55	64,742.77
80	INVESTMENT- BUSINESS NOW/SWEEP	858,523.37	2,958.41		2,958.41	861,481.78
80		939,723.69	2,958.41	16,457.55	-13,499.14	926,224.55
	Grand Asset Totals	55,746,823.64	23,846,703.51	35,489,598.02	-11,642,894.51	44,103,929.13

Number of Accounts: 30

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

Central Community Unit School Dist. 301
Revenue Summary Report
February 2024

	2023-24 Original Budget	% of Fund	February MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	44,744,579.00	59.71%	553,894.47	22,582,905.49	22,161,673.51	50.47%
Total State Revenue	25,795,166.00	34.42%	(534,457.58)	6,747,631.18	19,047,534.82	26.16%
Total Federal Revenue	4,394,851.00	5.86%	71,135.13	2,094,933.85	2,299,917.15	47.67%
Total Education Fund	**74,934,596.00**	**100.00%**	**90,572.02**	**31,425,470.52**	**43,509,125.48**	**41.94%**
20-O&M Fund						
Total Local Revenue	7,150,590.00	63.89%	28,209.25	3,737,019.78	3,413,570.22	52.26%
Total State Revenue	4,042,208.00	36.11%	1,694,375.00	1,694,375.00	2,347,833.00	41.92%
Total Federal Revenue	-	0.00%	-	245,891.16	(245,891.16)	0.00%
Total Other Revenue	-	0.00%	50,000.00	50,000.00	(50,000.00)	0.00%
Total O&M Fund	**11,192,798.00**	**100.00%**	**1,772,584.25**	**5,727,285.94**	**5,465,512.06**	**51.17%**
30-Debt Service Fund						
Total Local Revenue	9,393,341.00	100.00%	5,703.31	5,154,650.56	4,238,690.44	54.88%
Total Debt Service Fund	**9,393,341.00**	**100.00%**	**5,703.31**	**5,154,650.56**	**4,238,690.44**	**54.88%**
40-Transportation Fund						
Total Local Revenue	2,978,519.00	51.36%	20,217.06	1,616,729.76	1,361,789.24	54.28%
Total State Revenue	2,820,265.00	48.64%	-	2,085,392.75	734,872.25	73.94%
Total Federal Revenue	-	0.00%	-	6,208.00	(6,208.00)	0.00%
Total Transportation Fund	**5,798,784.00**	**100.00%**	**20,217.06**	**3,708,330.51**	**2,090,453.49**	**63.95%**
50-IMRF/SS Fund						
Total Local Revenue	1,984,100.00	100.00%	15,427.68	1,173,411.33	810,688.67	59.14%
Total IMRF/SS Fund	**1,984,100.00**	**100.00%**	**15,427.68**	**1,173,411.33**	**810,688.67**	**59.14%**
60-Capital Projects Fund						
Total Local Revenue	555,350.00	100.00%	110,366.34	638,420.39	(83,070.39)	114.96%
Total Capital Projects Fund	**555,350.00**	**100.00%**	**110,366.34**	**638,420.39**	**(83,070.39)**	**114.96%**
70-Working Cash Fund						
Total Local Revenue	146,810.00	100.00%	9,989.20	140,298.57	6,511.43	95.56%
Total Working Cash Fund	**146,810.00**	**100.00%**	**9,989.20**	**140,298.57**	**6,511.43**	**95.56%**
80-Tort Fund						
Total Local Revenue	999,374.00	100.00%	2,958.41	486,893.59	512,480.41	48.72%
Total Tort Fund	**999,374.00**	**100.00%**	**2,958.41**	**486,893.59**	**512,480.41**	**48.72%**
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	746,765.72	35,530,329.47	32,422,333.53	52.29%
3000 Total State Revenue	32,657,639.00	31.10%	1,159,917.42	10,527,398.93	22,130,240.07	32.24%
4000 Total Federal Revenue	4,394,851.00	4.19%	71,135.13	2,347,033.01	2,047,817.99	53.40%
7000 Total Other Revenue	-	0.00%	50,000.00	50,000.00	(50,000.00)	0.00%
Total Revenue-All Funds	**105,005,153.00**	**100.00%**	**2,027,818.27**	**48,454,761.41**	**56,550,391.59**	**46.15%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2024

Account Number	Description	2023-24 Original Budget	February MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	33,632,222.00	$ -	$ 16,210,273.43	$ 17,421,948.57	48.20%
10R000 1140 0000	SPECIAL ED TAXES	6,924,957.00	$ -	$ 3,402,161.39	$ 3,522,795.61	49.13%
10R001 1510 0000	INTEREST	456,000.00	$ 82,711.48	$ 898,253.12	$ (442,253.12)	196.99%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	$ 131,725.43	$ 840,406.14	$ 278,593.86	75.10%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	$ -	$ -	$ 2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	$ 6,720.00	$ 40,303.00	$ 14,697.00	73.28%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	$ 17,575.00	$ 139,700.00	$ 6,300.00	95.68%
10R002 1720 0000	OTHER FEES	297,800.00	$ 21,240.65	$ 168,861.23	$ 128,938.77	56.70%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	$ 5,351.56	$ 226,199.24	$ 318,800.76	41.50%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	$ 32,758.96	$ 268,300.85	$ 631,699.15	29.81%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	$ 2,162.50	$ 65,184.18	$ 284,815.82	18.62%
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	$ 252,923.89	$ 285,838.59	$ (185,838.59)	285.84%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	$ 250.00	$ 12,691.60	$ 53,408.40	19.20%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	$ -	$ -	$ 70,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	$ 475.00	$ 13,917.72	$ 36,082.28	27.84%
Total Local Revenue		**44,744,579.00**	**$ 553,894.47**	**$ 22,582,905.49**	**$ 22,161,673.51**	**50.47%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	$ (548,125.00)	$ 6,029,375.00	$ 2,037,165.00	74.75%
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	$ 40,094.76	$ 54,905.24	42.21%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	$ -	$ 504,161.37	$ 95,838.63	84.03%
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	$ -	$ 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	$ 216.44	$ 3,081.62	$ (2,081.62)	308.16%
10R000 3370 0000	DRIVER ED	45,500.00	$ 6,768.52	$ 23,622.28	$ 21,877.72	51.92%
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**	**$ (534,457.58)**	**$ 6,747,631.18**	**$ 19,047,534.82**	**26.16%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	610,000.00	$ 30,782.13	$ 353,547.68	$ 256,452.32	57.96%
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	$ 500.00	$ 7,333.00	$ 3,122.00	70.14%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	$ 37,985.00	$ 681,014.00	$ 308,143.00	68.85%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	400,000.00	$ -	$ 179,991.07	$ 220,008.93	45.00%
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	$ 1,868.00	$ 43,678.00	$ (737.00)	101.72%
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	$ -	$ 28,380.28	$ 71,619.72	28.38%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	290,000.00	$ -	$ 28,112.05	$ 261,887.95	9.69%
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)	100.17%
Total Federal Revenue		**4,394,851.00**	**$ 71,135.13**	**$ 2,094,933.85**	**$ 2,299,917.15**	**47.67%**
Total Education Fund		**74,934,596.00**	**$ 90,572.02**	**$ 31,425,470.52**	**$ 43,509,125.48**	**41.94%**
20R000 1111 0000	TAXES	6,586,895.00	$ -	$ 3,257,039.78	$ 3,329,855.22	49.45%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	254,995.00	$ -	$ 101,366.78	$ 153,628.22	39.75%
20R001 1510 0000	INTEREST	190,700.00	$ 23,139.15	$ 312,781.85	$ (122,081.85)	164.02%
20R001 1720 0000	PARKING FEES	32,000.00	$ (50.00)	$ 30,550.00	$ 1,450.00	95.47%
20R000 1910 0000	RENTALS	48,000.00	$ -	$ 28,711.50	$ 19,288.50	59.82%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	3,000.00	$ 5,120.10	$ 5,902.67	$ (2,902.67)	196.76%
20R000 1999 0000	OTHER REVENUE	35,000.00	$ -	$ 667.20	$ 34,332.80	1.91%
Total Local Revenue		**7,150,590.00**	**$ 28,209.25**	**$ 3,737,019.78**	**$ 3,413,570.22**	**52.26%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,992,208.00	$ 1,644,375.00	$ 1,644,375.00	$ 2,347,833.00	41.19%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	$ 50,000.00	$ 50,000.00	$ -	100.00%
Total State Revenue		**4,042,208.00**	**$ 1,694,375.00**	**$ 1,694,375.00**	**$ 2,347,833.00**	**41.92%**
20R000 4999 0000	OTHER REVENUE	-	$ -	$ 245,891.16	$ (245,891.16)	0.00%
Total Federal Revenue		**-**	**$ -**	**$ 245,891.16**	**$ (245,891.16)**	**0.00%**
20R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	$ 50,000.00	$ 50,000.00	$ (50,000.00)	0.00%
Total Other Revenue		**-**	**$ 50,000.00**	**$ 50,000.00**	**$ (50,000.00)**	**0.00%**
Total O&M Fund		**11,192,798.00**	**$ 1,772,584.25**	**$ 5,727,285.94**	**$ 5,465,512.06**	**51.17%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2024

Account Number	Description	2023-24 Original Budget	February MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,814,821.00	$ -	$ 4,451,214.15	$ 4,363,606.85	50.50%
30R001 1510 0000	INTEREST	64,870.00	$ 5,703.31	$ 189,786.41	$ (124,916.41)	292.56%
30R000 1930 0000	IMPACT FEES	513,650.00	$ -	$ 513,650.00	$ -	100.00%
Total Local Revenue		**9,393,341.00**	**$ 5,703.31**	**$ 5,154,650.56**	**$ 4,238,690.44**	**54.88%**
Total Debt Service Fund		**9,393,341.00**	**$ 5,703.31**	**$ 5,154,650.56**	**$ 4,238,690.44**	**54.88%**
40R000 1113 0000	TAXES	2,848,619.00	$ -	$ 1,400,888.23	$ 1,447,730.77	49.18%
40R000 1415 0000	FIELD TRIP FEES	600.00	$ -	$ 257.00	$ 343.00	42.83%
40R001 1510 0000	INTEREST	107,300.00	$ 20,217.06	$ 202,984.56	$ (95,684.56)	189.17%
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	$ -	$ 10,124.15	$ (5,124.15)	202.48%
Total Local Revenue		**2,978,519.00**	**$ 20,217.06**	**$ 1,616,729.76**	**$ 1,361,789.24**	**54.28%**
40R000 3500 0000	STATE AID, REGULAR	1,591,844.00	$ -	$ 1,240,624.73	$ 351,219.27	77.94%
40R000 3510 0000	STATE AID, SPECIAL ED	1,228,421.00	$ -	$ 844,768.02	$ 383,652.98	68.77%
Total State Revenue		**2,820,265.00**	**$ -**	**$ 2,085,392.75**	**$ 734,872.25**	**73.94%**
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**	**$ 20,217.06**	**$ 3,708,330.51**	**$ 2,090,453.49**	**63.95%**
50R000 1114 0000	IMRF TAXES	918,375.00	$ -	$ 462,781.06	$ 455,593.94	50.39%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	945,375.00	$ -	$ 462,781.06	$ 482,593.94	48.95%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	70,000.00	$ -	$ 101,366.76	$ (31,366.76)	144.81%
50R001 1510 0000	INTEREST	50,350.00	$ 15,427.68	$ 146,482.45	$ (96,132.45)	290.93%
Total Local Revenue		**1,984,100.00**	**$ 15,427.68**	**$ 1,173,411.33**	**$ 810,688.67**	**59.14%**
Total IMRF/SS Fund		**1,984,100.00**	**$ 15,427.68**	**$ 1,173,411.33**	**$ 810,688.67**	**59.14%**
60R001 1510 0000	INTEREST	69,000.00	$ 15,836.40	$ 127,890.15	$ (58,890.15)	185.35%
60R000 1930 0000	IMPACT FEES	486,350.00	$ 94,529.94	$ 510,530.24	$ (24,180.24)	104.97%
Total Local Revenue		**555,350.00**	**$ 110,366.34**	**$ 638,420.39**	**$ (83,070.39)**	**114.96%**
Total Capital Projects Fund		**555,350.00**	**$ 110,366.34**	**$ 638,420.39**	**$ (83,070.39)**	**114.96%**
70R000 1115 0000	TAXES	94,790.00	$ -	$ 46,531.41	$ 48,258.59	49.09%
70R001 1510 0000	INTEREST	52,020.00	$ 9,989.20	$ 93,767.16	$ (41,747.16)	180.25%
Total Local Revenue		**146,810.00**	**$ 9,989.20**	**$ 140,298.57**	**$ 6,511.43**	**95.56%**
Total Working Cash Fund		**146,810.00**	**$ 9,989.20**	**$ 140,298.57**	**$ 6,511.43**	**95.56%**
80R000 1120 0000	TAXES	945,374.00	$ -	$ 462,781.06	$ 482,592.94	48.95%
80R001 1510 0000	INTEREST	14,000.00	$ 2,958.41	$ 24,112.53	$ (10,112.53)	172.23%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	$ -	$ -	$ 40,000.00	0.00%
Total Local Revenue		**999,374.00**	**$ 2,958.41**	**$ 486,893.59**	**$ 512,480.41**	**48.72%**
Total Tort Fund		**999,374.00**	**$ 2,958.41**	**$ 486,893.59**	**$ 512,480.41**	**48.72%**
	Revenue-All Funds					
1000	Total Local Revenue	67,952,663.00	$ 746,765.72	$ 35,530,329.47	$ 32,422,333.53	52.29%
3000	Total State Revenue	32,657,639.00	$ 1,159,917.42	$ 10,527,398.93	$ 22,130,240.07	32.24%
4000	Total Federal Revenue	4,394,851.00	$ 71,135.13	$ 2,347,033.01	$ 2,047,817.99	53.40%
7000	Total Other Revenue	-	$ 50,000.00	$ 50,000.00	$ (50,000.00)	0.00%
	Total Revenue-All Funds	**105,005,153.00**	**$ 2,027,818.27**	**$ 48,454,761.41**	**$ 56,550,391.59**	**46.15%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
February 2024

	2023-24 Original Budget	% of Fund	February MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,667,332.36	21,615,238.38	-	11,955,470.62	64.39%
2000 Benefits	10,068,735.00	13.47%	820,393.95	6,767,734.58	450.00	3,300,550.42	67.22%
3000 Purchased Services	3,630,687.00	4.86%	360,728.99	1,635,265.55	133,667.18	1,861,754.27	48.72%
4000 Supplies	3,240,491.00	4.33%	161,279.40	1,291,652.26	963,262.03	985,576.71	69.59%
5000 Capital Outlay	1,282,500.00	1.72%	500,000.00	1,274,960.40	20,367.00	(12,827.40)	101.00%
6000 Other/Dues/Fees	21,883,284.00	29.27%	1,148,477.74	2,647,770.16	117,672.18	19,117,841.66	12.64%
7000 Non-Capital Equipment	1,081,906.00	1.45%	724,442.65	795,272.66	5,085.61	281,547.73	73.98%
Total Education Fund	**74,758,312.00**	**100.00%**	**$ 6,382,655.09**	**$ 36,027,893.99**	**$ 1,240,504.00**	**37,489,914.01**	**49.85%**
20-O&M							
1000 Salaries	2,331,955.00	13.25%	180,111.35	1,460,029.67	-	871,925.33	62.61%
2000 Benefits	661,315.00	3.76%	49,130.19	427,845.94	-	233,469.06	64.70%
3000 Purchased Services	1,322,300.00	7.51%	94,411.57	785,256.99	20,307.21	516,735.80	60.92%
4000 Supplies	1,469,000.00	8.34%	225,075.17	1,256,265.55	81,827.94	130,906.51	91.09%
5000 Capital Outlay	11,665,000.00	66.27%	6,273,684.73	10,088,241.32	232,232.00	1,344,526.68	88.47%
6000 Other/Dues/Fees	53,800.00	0.31%	205.00	3,508.24	-	50,291.76	6.52%
7000 Non-Capital Equipment	100,000.00	0.57%	4,398.37	139,054.82	-	(39,054.82)	139.05%
Total O&M	**17,603,370.00**	**100.00%**	**$ 6,827,016.38**	**$ 14,160,202.53**	**$ 334,367.15**	**3,108,800.32**	**82.34%**
30-Debt Service							
3000 Purchased Services	3,400.00	0.04%	(255.00)	350.00	-	3,050.00	10.29%
6000 Other/Bonds	9,233,076.00	99.96%	-	8,802,600.00	-	430,476.00	95.34%
Total Debt Service	**9,236,476.00**	**100.00%**	**$ (255.00)**	**$ 8,802,950.00**	**$ -**	**433,526.00**	**95.31%**
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	200,330.78	1,587,497.97	-	874,242.03	64.49%
2000 Benefits	148,305.00	2.67%	16,194.59	128,977.83	-	19,327.17	86.97%
3000 Purchased Services	2,282,056.00	41.06%	34,073.10	1,926,543.05	6,649.47	348,863.48	84.71%
4000 Supplies	581,500.00	10.46%	42,884.75	294,591.79	22,841.17	264,067.04	54.59%
5000 Capital Outlay	20,000.00	0.36%	-	-	-	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	3,139.85	8,812.10	382.00	50,805.90	15.32%
7000 Non-Capital Equipment	4,000.00	0.07%	-	4,195.39	-	(195.39)	104.88%
Total Transportation	**5,557,601.00**	**100.00%**	**$ 296,623.07**	**$ 3,950,618.13**	**$ 29,872.64**	**1,577,110.23**	**71.62%**
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	154,410.13	1,228,686.19	-	695,279.81	63.86%
Total IMRF/SS	**1,923,966.00**	**100.00%**	**$ 154,410.13**	**$ 1,228,686.19**	**$ -**	**695,279.81**	**63.86%**
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%	16,457.55	96,379.09	13,170.83	885,450.08	11.01%
Total Tort	**995,000.00**	**100.00%**	**$ 16,457.55**	**$ 96,379.09**	**$ 13,170.83**	**885,450.08**	**11.01%**
Total Expenditures	**110,624,725.00**		**$ 13,676,907.22**	**$ 64,266,729.93**	**$ 1,617,914.62**	**44,740,080.45**	**59.56%**
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	$ 3,047,774.49	$ 24,662,766.02	$ -	13,701,637.98	64.29%
2000 Benefits	12,802,321.00	11.57%	$ 1,040,128.86	$ 8,553,244.54	$ 450.00	4,248,626.46	66.81%
3000 Purchased Services	8,233,443.00	7.44%	$ 505,416.21	$ 4,443,794.68	$ 173,794.69	3,615,853.63	56.08%
4000 Supplies	5,290,991.00	4.78%	$ 429,239.32	$ 2,842,509.60	$ 1,067,931.14	1,380,550.26	73.91%
5000 Capital Outlay	13,517,500.00	12.22%	$ 6,773,684.73	$ 11,363,201.72	$ 252,599.00	1,901,699.28	85.93%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	$ 1,151,822.59	$ 11,462,690.50	$ 118,054.18	19,649,415.32	37.08%
7000 Non-Capital Equipment	1,185,906.00	1.07%	$ 728,841.02	$ 938,522.87	$ 5,085.61	242,297.52	79.57%
Total Expenditures Across all Funds	**110,624,725.00**	**100.00%**	**$ 13,676,907.22**	**$ 64,266,729.93**	**$ 1,617,914.62**	**44,740,080.45**	**59.56%**

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VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20234817	Talent Show Staff Shirts	10E008 2410 4100 00 000000 0000	135.00
A DISCOUNT T	20244829	CHS Boys Swimming Sweatshirts	10E002 1500 4900 00 000000 0000	75.00
			Totals for A DISCOUNT T	210.00
ADVANCE AUTO PARTS	2454-ID-496947	Extra Clear	40E001 2550 4100 00 000000 0000	269.70
ADVANCE AUTO PARTS	2454-497713	JB Weld Pro Credit, Apply to Inv# 2454-497633	40E001 2550 4100 00 000000 0000	-22.07
ADVANCE AUTO PARTS	2454-497661	Brake Pad and Rotors	40E001 2550 4100 00 000000 0000	161.17
ADVANCE AUTO PARTS	2454-497633	Weld Pros	40E001 2550 4110 00 000000 0000	58.85
ADVANCE AUTO PARTS	2454-497951	Brake Pad and Rotors	40E001 2550 4100 00 000000 0000	161.17
ADVANCE AUTO PARTS	2454-498555	Oil Filter, Hydraulic Lube	40E001 2550 4100 00 000000 0000	142.56
			Totals for ADVANCE AUTO PARTS	771.38
ADVOCATE SHERMAN OCC	853862	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	420.00
ADVOCATE SHERMAN OCC	854324	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	630.00
AGUINAGA, JACOB	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	128.86
			Totals for AGUINAGA, JACOB	128.86
AHW LLC	11810708	Grounds Supplies	20E001 2540 4120 00 000000 0000	8.48
			Totals for AHW LLC	8.48
AIRMW	March 2	Culture Blast Performance	10E001 1100 3900 00 000000 0000	1,100.00
			Totals for AIRMW	1,100.00
ALEXANDER LEIGH CENT	4391	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	10,748.60
			Totals for ALEXANDER LEIGH CENTER FOR AU	10,748.60
ALLEN'S CORNER GARAG	12385	Towing Charges	40E001 2550 3700 00 000000 0000	150.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	150.00
ALPHA BAKING COMPANY	240260036019	Bread	10E011 2560 4100 00 000000 0000	72.08
ALPHA BAKING COMPANY	240260039021	Bread	10E011 2560 4100 00 000000 0000	68.82
ALPHA BAKING COMPANY	240260043017	Bread	10E010 2560 4100 00 000000 0000	78.15
ALPHA BAKING COMPANY	240260044019	Bread	10E011 2560 4100 00 000000 0000	51.29
ALPHA BAKING COMPANY	240273037023	Bread	10E004 2560 4100 00 000000 0000	70.23
ALPHA BAKING COMPANY	240273039022	Bread	10E002 2560 4100 00 000000 0000	139.10
ALPHA BAKING COMPANY	240273044022	Bread	10E002 2560 4100 00 000000 0000	640.50
ALPHA BAKING COMPANY	240273044024	Bread	10E004 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	240273033020	Bread	10E003 2560 4100 00 000000 0000	55.39
ALPHA BAKING COMPANY	240273044023	Bread	10E003 2560 4100 00 000000 0000	75.63
ALPHA BAKING COMPANY	240273051034	Bread	10E003 2560 4100 00 000000 0000	65.11
ALPHA BAKING COMPANY	240260053018	Bread	10E011 2560 4100 00 000000 0000	125.73
ALPHA BAKING COMPANY	240273051033	Bread	10E002 2560 4100 00 000000 0000	229.42
ALPHA BAKING COMPANY	240260036020	Bread	10E008 2560 4100 00 000000 0000	40.92
ALPHA BAKING COMPANY	240260043016	Bread	10E008 2560 4100 00 000000 0000	67.41
ALPHA BAKING COMPANY	240260057016	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	240260057017	Bread	10E010 2560 4100 00 000000 0000	58.91
ALPHA BAKING COMPANY	240273057019	Bread	10E005 2560 4100 00 000000 0000	33.42
ALPHA BAKING COMPANY	240273058027	Bread	10E004 2560 4100 00 000000 0000	60.61
			Totals for ALPHA BAKING COMPANY	2,037.33
AMALGAMATED BANK OF	1856443009 FY25	Bond Series 2017 Admin Fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	114K-MRYG-Q61J	Office Supplies	10E008 2410 4100 00 000000 0000	46.47
AMAZON CAPITAL SERVI	13LL-DK6L-Q6JX	Maintenance Supplies	20E001 2540 4110 00 000000 0000	119.98
AMAZON CAPITAL SERVI	13NH-6LWM-CMKY	EC Supplies	10E008 1225 4100 00 000000 0000	62.99
AMAZON CAPITAL SERVI	16J1-XWVP-DH7K	Air Purifier Filter	40E001 2550 4110 00 000000 0000	39.99
AMAZON CAPITAL SERVI	179Q-G9MV-47CW	Library Books	10E008 2220 4300 00 000000 0000	26.44
AMAZON CAPITAL SERVI	19DM-4MDT-PK3L	CHS Softball Supplies	10E002 1500 4100 00 000000 0000	99.65
AMAZON CAPITAL SERVI	19XV-6TQM-7NX7	Science Supplies	10E011 1120 4110 00 000000 0000	99.74
AMAZON CAPITAL SERVI	19XV-6TQM-JMN9	Kindergarten Lanyards	10E008 1110 4100 00 000000 0000	83.96
AMAZON CAPITAL SERVI	1FG7-4JTP-VX9T	Student Supplies	10E011 1120 4900 00 000000 0000	21.01
AMAZON CAPITAL SERVI	1H6J-4V7G-1T73	SpEd Safety Rails	10E001 1200 4100 00 462000 0000	58.99
AMAZON CAPITAL SERVI	1H6J-4V7G-9CWQ	Library Books LL	10E001 2220 4100 00 399900 0000	176.75
AMAZON CAPITAL SERVI	1KHC-HNWF-WQVN	IC Supplies	10E002 2212 4100 00 000000 0000	14.69
AMAZON CAPITAL SERVI	1KM7-1WCV-DYGN	SpEd Supplies	10E002 1205 4100 00 000000 0000	94.26
AMAZON CAPITAL SERVI	1M1L-JVKQ-KVJM	Dual Lock Reclosable Fasteners	40E001 2550 4100 00 000000 0000	45.83
AMAZON CAPITAL SERVI	1NGH-RQ4T-73WV	Social Work Supplies	10E005 2110 4100 00 000000 0000	79.95
AMAZON CAPITAL SERVI	1QCL-1QGN-RVRC	Library Books	10E008 2220 4300 00 000000 0000	798.54
AMAZON CAPITAL SERVI	1V3Y-M9VF-RJ4K	Library Book	10E008 2220 4300 00 000000 0000	35.61
AMAZON CAPITAL SERVI	1W7N-TJD4-C49H	Student Supplies	10E011 1120 4900 00 000000 0000	38.51
AMAZON CAPITAL SERVI	1WP1-4TY7-9PGV	Teacher Supplies, Garcia	10E008 1110 4100 00 000000 0000	112.34
AMAZON CAPITAL SERVI	1WT3-R1CG-XKKN	Student and Office Supplies	10E008 2410 4100 00 000000 0000	103.14
AMAZON CAPITAL SERVI	1D4C-MMXV-H7YV	IC Supplies, Culture Blast Tickets	10E001 1100 4100 00 000000 0000	11.29
AMAZON CAPITAL SERVI	1D4C-MMXV-H7YV	IC Supplies, Culture Blast Tickets	10E002 2212 4100 00 000000 0000	37.58
AMAZON CAPITAL SERVI	143D-3WN4-CWPJ	Science Supplies	10E002 1130 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	17KC-LXJ6-WCGP	Acrylic Paint Pens	10E003 2410 4100 00 000000 0000	35.98
AMAZON CAPITAL SERVI	17XM-3X3R-3Q7H	Encore Team Supplies, Stierling	10E003 1120 4100 00 000000 0000	118.49
AMAZON CAPITAL SERVI	196P-4FRP-RNJ4	Ukrainian Translated Book	10E003 1800 4100 00 000000 0000	44.98
AMAZON CAPITAL SERVI	1H93-TT9T-34GM	Plastic Memo Holder	40E001 2550 4110 00 000000 0000	13.67
AMAZON CAPITAL SERVI	1J4F-T3XF-WLF7	Blue Team Supplies	10E003 1120 4100 00 000000 0000	54.74
AMAZON CAPITAL SERVI	1LRT-TYRV-GLMP	Diprizio Classroom Supplies	10E004 1110 4100 00 000000 0000	121.70
AMAZON CAPITAL SERVI	1MPP-CXTT-GJTQ	Beverley Classroom Supplies	10E004 1110 4100 00 000000 0000	125.24
AMAZON CAPITAL SERVI	1NGF-L319-4TQK	Hanging Pendaflex File Folders	40E001 2550 4110 00 000000 0000	139.00
AMAZON CAPITAL SERVI	1QPC-HW9D-JCWD	Science Stem Lab Supplies	10E003 1120 4100 00 000000 0000	1.67
AMAZON CAPITAL SERVI	1PWD-LQ7Y-6HCY	Library Books	10E003 2220 4300 00 000000 0000	63.67
AMAZON CAPITAL SERVI	13GY-J7KX-TCL9	IC Books	10E002 2212 4100 00 000000 0000	51.90
AMAZON CAPITAL SERVI	14MP-KMQV-GVYM	Tech Supplies	10E001 2660 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	16LT-WVXJ-GG7L	Social Studies Supplies	10E002 1130 4100 00 000000 0000	74.61
AMAZON CAPITAL SERVI	16LT-WVXJ-MQY6	IC Books	10E002 2212 4100 00 000000 0000	156.37
AMAZON CAPITAL SERVI	17JD-3PCM-ML9N	Tech Supplies	10E001 2660 4100 00 000000 0000	90.67
AMAZON CAPITAL SERVI	19XV-6TQM-VHV7	Tech Supplies	10E001 2660 4100 00 000000 0000	107.46
AMAZON CAPITAL SERVI	1JPG-MF1D-VLJT	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	1,521.16
AMAZON CAPITAL SERVI	1JPN-QFX7-PD13	Tech Supplies	10E001 2660 4100 00 000000 0000	256.19
AMAZON CAPITAL SERVI	1LJY-YVRN-XPGF	PD Palooza Supply Credit, Apply to Inv# 1YXJ-FHN1-4QYK	10E001 2210 4100 00 000000 0000	-57.07
AMAZON CAPITAL SERVI	1MD4-P9RR-N6YK	IC Books	10E002 2212 4100 00 000000 0000	102.00
AMAZON CAPITAL SERVI	1PDD-1YGW-FX7Y	Instructional Supplies	10E011 1120 4110 00 000000 0000	126.14
AMAZON CAPITAL SERVI	1PWD-LQ7Y-739F	Instructional Supplies	10E011 1120 4110 00 000000 0000	34.68
AMAZON CAPITAL SERVI	1TM7-N44T-MTFV	Tech Supplies	10E001 2660 4100 00 000000 0000	465.44
AMAZON CAPITAL SERVI	1TM7-N44T-MTFV	Tech Supplies	10E001 2660 7100 00 000000 0000	2,444.93
AMAZON CAPITAL SERVI	1VGK-1JJJ-777C	CTE Supplies for 3D Printer	10E002 1130 4100 00 322000 0000	103.82
AMAZON CAPITAL SERVI	1XDT-R693-CLQ4	Tech Supplies	10E001 2660 4100 00 000000 0000	58.78
AMAZON CAPITAL SERVI	1CDF-61JW-37DY	Textbooks	10E011 1120 4200 00 000000 0000	239.60
AMAZON CAPITAL SERVI	1FL3-TWT3-7FR6	Instructional Supplies	10E011 1120 4110 00 000000 0000	44.49
AMAZON CAPITAL SERVI	1X3N-N1JM-QCCG	Principal Supplies	10E011 2410 4900 00 000000 0000	59.30
AMAZON CAPITAL SERVI	1XHD-41V4-9Q7L	Band Supplies	10E003 1120 4100 00 000000 0000	53.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YKF-J1H6-GDV3	Uzbek-English Dictionary	10E010 1800 4100 00 000000 0000	17.75
AMAZON CAPITAL SERVI	16WH-TTXC-3HWV	School Supplies	10E004 1110 4100 00 000000 0000	29.97
AMAZON CAPITAL SERVI	16WH-TTXC-3HWV	School Supplies	10E004 1225 4100 00 000000 0000	83.29
AMAZON CAPITAL SERVI	1F47-QQ43-9QG4	Flags	10E004 1110 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1JXG-499F-MNRT	2nd Science Supplies	10E004 1110 4100 00 000000 0000	112.39
AMAZON CAPITAL SERVI	1PHH-3T1P-H9GR	2nd Science Supplies	10E004 1110 4100 00 000000 0000	391.05
AMAZON CAPITAL SERVI	1PTP-NXP4-73DH	School Supplies	10E004 1110 4100 00 000000 0000	164.82
AMAZON CAPITAL SERVI	1VH6-3GHW-JM6D	Science Supplies Credit, Apply to Inv# 1PHH-3T1P-H9GR	10E004 1110 4100 00 000000 0000	-134.04
AMAZON CAPITAL SERVI	1XQN-W43P-NJJQ	Books and Flags	10E004 1110 4100 00 000000 0000	263.44
AMAZON CAPITAL SERVI	1T3K-11KN-CLQJ	Office Supplies	10E001 2330 4100 00 000000 0000	79.86
AMAZON CAPITAL SERVI	1W4X-4J6W-16CP	Executive Functions in the Classroom	10E002 2212 4100 00 000000 0000	31.95
AMAZON CAPITAL SERVI	1C3Y-J7HF-7GJV	IC Supplies	10E002 2212 4100 00 000000 0000	107.81
AMAZON CAPITAL SERVI	1D1K-64PN-9F6W	Supplies Credit, Apply to Inv# 1VGK-1JJJ-HFPL	10E001 1100 4100 00 000000 0000	-110.42
AMAZON CAPITAL SERVI	1VGK-1JJJ-HFPL	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	110.42
AMAZON CAPITAL SERVI	1HVN-3C96-74QK	Drama Supplies	10E002 1130 4900 00 000000 0000	99.98
AMAZON CAPITAL SERVI	1MGW-KDH4-9T1F	Office Supplies	10E002 1130 4100 00 000000 0000	352.47
AMAZON CAPITAL SERVI	1VFD-FJLR-KF4P	FL Supplies	10E002 1130 4100 00 000000 0000	69.79
AMAZON CAPITAL SERVI	1X7J-4PM1-GQ3Q	Culture Blast Basket Items	10E001 1100 4100 00 000000 0000	102.25
AMAZON CAPITAL SERVI	1TYX-V6DY-DLJX	Science Supplies, Engelbrecht	10E002 1130 4100 00 000000 0000	139.84
AMAZON CAPITAL SERVI	1C9K-XFR7-DXTT	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	17.38
AMAZON CAPITAL SERVI	13LD-WQ9N-7NCL	Library Grant Books LL, STEM Supplies	10E005 1110 4100 00 000000 0000	49.95
AMAZON CAPITAL SERVI	13LD-WQ9N-7NCL	Library Grant Books LL, STEM Supplies	10E001 2220 4100 00 399900 0000	54.97
AMAZON CAPITAL SERVI	16WH-TTXC-G9PT	Tech Supplies	10E001 2660 4100 00 000000 0000	289.77
AMAZON CAPITAL SERVI	1K9H-JFXV-11PF	AG Grant, Nail Trimmers	10E002 1130 4100 00 323500 0000	133.00
AMAZON CAPITAL SERVI	1MGW-KDH4-JHRP	Misc DO Supplies	10E001 2520 4100 00 000000 0000	70.16
AMAZON CAPITAL SERVI	1T9X-PLDG-1R9V	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1VXM-V39M-GXDQ	Misc DO Supplies	10E001 2520 4100 00 000000 0000	48.24
AMAZON CAPITAL SERVI	1R19-Y7WD-1K1F	IC Supplies	10E002 2212 4100 00 000000 0000	197.55
AMAZON CAPITAL SERVI	134G-KFJM-C9YW	Library Book Order	10E008 2220 4300 00 000000 0000	66.31
AMAZON CAPITAL SERVI	143Y-XDVG-4RT4	Office Supplies	10E008 2410 4100 00 000000 0000	52.31
AMAZON CAPITAL SERVI	1674-4N9J-QNC9	Library Books	10E008 2220 4300 00 000000 0000	305.99
AMAZON CAPITAL SERVI	1C1F-VYVL-LMF6	English Supplies	10E002 1130 4100 00 000000 0000	330.54
AMAZON CAPITAL SERVI	1GGK-QQ7L-9R7V	Office Supplies	10E008 2410 4100 00 000000 0000	42.24
AMAZON CAPITAL SERVI	1GND-LFFD-4YGR	PAWS Student Rewards	10E008 2140 4100 00 000000 0000	33.61
AMAZON CAPITAL SERVI	1HFG-NMRD-X3KW	Contact Lens Cases	10E008 1110 4250 00 000000 0000	7.99
AMAZON CAPITAL SERVI	1HND-DDRL-CDK9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.76
AMAZON CAPITAL SERVI	1JRW-VD6K-NC3R	Replacement Library Book	10E008 2220 4300 00 000000 0000	9.40
AMAZON CAPITAL SERVI	1PMK-GYVY-DTF9	Testing Supplies	10E002 1130 4900 00 000000 0000	399.71
AMAZON CAPITAL SERVI	1X7J-4PM1-7RDM	Chair Fidget Bands	10E008 2140 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	1GND-LFFD-QR4C	Tech Supplies	10E001 2660 4100 00 000000 0000	25.98
AMAZON CAPITAL SERVI	1WQT-MRC4-XVLK	Tech Supplies	10E001 2660 4100 00 000000 0000	22.98
AMAZON CAPITAL SERVI	174M-7K7Y-Y16R	Office Furniture for Coordinators	10E001 1205 4100 00 000000 0000	444.54
AMAZON CAPITAL SERVI	1D1K-64PN-46C4	SpEd OT Item	10E001 1200 4100 00 462000 0000	16.99
AMAZON CAPITAL SERVI	11KT-TGLN-919M	Principal Supplies	10E011 2410 4900 00 000000 0000	24.82
AMAZON CAPITAL SERVI	1DK4-CYWR-XGCV	EC Supplies	10E008 1225 4100 00 000000 0000	67.80
AMAZON CAPITAL SERVI	1JXW-K7FV-YMC3	Social Work Supplies	10E008 2110 4100 00 000000 0000	331.96
AMAZON CAPITAL SERVI	1K9H-JFXV-PJ7L	Instructional Supplies	10E011 1120 4110 00 000000 0000	365.80
AMAZON CAPITAL SERVI	1LQF-TN3D-R7GM	Teacher Supplies	10E008 1110 4100 00 000000 0000	168.12
AMAZON CAPITAL SERVI	1QLY-C7TG-RRQT	SPED Supplies	10E011 1205 4100 00 000000 0000	60.86
AMAZON CAPITAL SERVI	1R19-Y7WD-9YVR	Principal Supplies	10E011 2410 4100 00 000000 0000	115.44
AMAZON CAPITAL SERVI	1RDL-HQHV-VQYL	Kindergarten Science Supplies	10E004 1110 4100 00 000000 0000	337.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1TQ9-YMJ7-1HMD	Damaged Book Credit, Apply to Inv# 1674-4N9J-QNC9	10E008 2220 4300 00 000000 0000	-13.85
AMAZON CAPITAL SERVI	1TM6-4F3M-JYXY	Student Supplies	10E011 1120 4900 00 000000 0000	149.36
AMAZON CAPITAL SERVI	1VTH-D9QD-G1PJ	Trifolds for Spring Showcase	10E003 2410 4100 00 000000 0000	224.58
AMAZON CAPITAL SERVI	14VX-FH69-1JXH	Drama Costumes	10E002 1130 4900 00 000000 0000	23.85
AMAZON CAPITAL SERVI	1DVN-H6JD-JNMJ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1WR6-C34V-LQDK	Drama Costumes	10E002 1130 4900 00 000000 0000	1,867.00
			Totals for AMAZON CAPITAL SERVICES, INC	18,032.82
AMERICAN COLOR IMAGI	6364771	Reading Madness Banner	10E005 2220 4100 00 000000 0000	76.31
AMERICAN COLOR IMAGI	6336384	Reading Madness Banner-reissue	10E004 1110 4100 00 000000 0000	76.31
			Totals for AMERICAN COLOR IMAGING, INC	152.62
AMERICAN RED CROSS H	22660067	First Aid Certification	10E002 1130 3190 00 000000 0000	135.00
			Totals for AMERICAN RED CROSS HEALTH & S	135.00
AMITA GLENOAKS SCHOO	TDS-W 4143	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	4,733.31
AMITA GLENOAKS SCHOO	TDS-W 4164	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	5,568.60
			Totals for AMITA GLENOAKS SCHOOL	10,301.91
ANDERSON'S BOOKSHOP	30856	Guest Author Book Order	10E008 1110 3900 00 000000 0000	820.26
			Totals for ANDERSON'S BOOKSHOP	820.26
ASTOUND BUSINESS SOL	416615501-001670	Internet	10E001 2660 3160 00 000000 0000	1,107.07
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	1,107.07
BAUMGARTNER, MELISSA	Feb 7	Prof Dev IDPH Critical Issues	10E002 2210 6400 00 000000 0000	45.00
			Totals for BAUMGARTNER, MELISSA	45.00
BAVARO, MANDARIN	March 1	Reimburse For DEI Supplies, Culture Blast Supplies and Setup Lunch	10E001 2520 4100 00 000000 0000	39.19
BAVARO, MANDARIN	March 1	Reimburse For DEI Supplies, Culture Blast Supplies and Setup Lunch	10E001 1100 4100 00 000000 0000	144.98
			Totals for BAVARO, MANDARIN	184.17
BELLMORE, STEVE	1	CHS Basketball Official Assignor Fees	10E002 1500 3190 00 000000 0000	1,026.06
			Totals for BELLMORE, STEVE	1,026.06
BELMORE, JILL	Oct 2023-Jan 202	Mileage and Hotel Reimbursement	10E001 2550 3320 00 462000 0000	3,015.97
			Totals for BELMORE, JILL	3,015.97
BILINGUAL DICTIONARI	68669	Bilingual Dictionaries	10E002 1800 4100 00 000000 0000	169.95
BILINGUAL DICTIONARI	68833	Uzbek Dictionary	10E010 1800 4100 00 000000 0000	31.00
BILINGUAL DICTIONARI	69183	Uzbek Word to Word Dictionary	10E010 1800 4100 00 000000 0000	31.00
			Totals for BILINGUAL DICTIONARIES, INC	231.95
BLISS, ANETTE	Feb 16-18a	Prof Dev Immersion Weekend Conference	10E002 2210 6400 00 000000 0000	240.00
			Totals for BLISS, ANETTE	240.00
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	10E002 1130 2230 00 000000 0000	-3,827.68
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	20E001 2540 2230 00 000000 0000	-1,834.06
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	40E001 2550 2230 00 000000 0000	221.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLUE CROSS BLUE SHIELD	-5,439.98
BOATNER	2292024.2	Student Support Services	10E001 2210 3100 00 462000 0000	900.00
			Totals for BOATNER	900.00
BOB JASS CHEVROLET I	284305	Heat and Air Replacement	40E001 2550 4100 00 000000 0000	272.87
BOB JASS CHEVROLET I	284563	Front End Alignment	40E001 2550 3230 00 000000 0000	149.95
			Totals for BOB JASS CHEVROLET INC	422.82
BOSTON HIGASHI SCHOO	2401600	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCHOO	2401613	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
			Totals for BOSTON HIGASHI SCHOOL, INC	51,553.90
BRANNSTROM, DAVID	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	58.16
			Totals for BRANNSTROM, DAVID	58.16
BSN SPORTS, INC	924791256	Supplies	10E011 1500 4100 00 000000 0000	1,281.96
BSN SPORTS, INC	924851562	Practice Pinnies	10E002 1500 4100 00 000000 0000	410.68
BSN SPORTS, INC	924708450	CHS Girls Soccer Socks	10E002 1500 4110 00 000000 0000	729.04
BSN SPORTS, INC	924525379	CHS Girls Soccer Uniforms	10E002 1500 4110 00 000000 0000	590.09
BSN SPORTS, INC	924858625	CHS Softball Supplies	10E002 1500 4100 00 000000 0000	1,006.74
BSN SPORTS, INC	924865223	Girls Wrestling Uniforms	10E011 1500 4110 00 000000 0000	517.11
BSN SPORTS, INC	924913252	CHS and CMS Wrestling Singlets	10E002 1500 4110 00 000000 0000	1,816.16
BSN SPORTS, INC	924913252	CHS and CMS Wrestling Singlets	10E003 1500 4110 00 000000 0000	2,923.00
			Totals for BSN SPORTS, INC	9,274.78
BURESH, THOMAS	March 1	Reimbursement of B&G Culture Blast Setup Lunch	20E001 2540 4110 00 000000 0000	86.66
			Totals for BURESH, THOMAS	86.66
CALO-CHANGE ACADEMY	INV082969	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,254.92
CALO-CHANGE ACADEMY	INV082971	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,254.92
			Totals for CALO-CHANGE ACADEMY AT LAKE O	28,509.84
CAMELOT THERAPEUTIC	INV184174	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	16,816.80
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	16,816.80
CARDIO PARTNERS INC	INV3363370	AED Pads	10E002 1500 4100 00 000000 0000	351.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E003 1120 4250 00 000000 0000	117.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E005 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E008 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E010 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	40E001 2550 4100 00 000000 0000	117.00
			Totals for CARDIO PARTNERS INC	1,287.00
CARDMEMBER SERVICE	7577 03-24	Administrative Expenses	10E001 2520 3100 00 000000 0000	-74.90
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	622.18
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	133.05
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	929.07
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	604.20
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	71.57

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2520 4100 00 000000 0000	45.36
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	241.53
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	773.03
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	90.72
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	145.73
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 1100 4100 00 000000 0000	1,144.83
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	248.85
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2320 3190 00 000000 0000	350.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	61.25
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2640 4100 00 399900 0000	778.35
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 1100 4100 00 000000 0000	35.80
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
			Totals for CARDMEMBER SERVICE	7,645.67
CASEYS WOOD PRODUCTS	241688-IN	Kindergarten Science Supplies	10E004 1110 4100 00 000000 0000	168.75
			Totals for CASEYS WOOD PRODUCTS INC	168.75
CHILD THERAPY AND RE	20898	Speech Services	10E001 2150 3100 00 462000 0000	253.00
CHILD THERAPY AND RE	20972	Speech Services	10E001 2150 3100 00 462000 0000	379.50
			Totals for CHILD THERAPY AND REHABILITAT	632.50
CHRIS THIELSEN, INC	2202024	Grounds Lift Inspection	20E001 2540 3100 00 000000 0000	120.00
			Totals for CHRIS THIELSEN, INC	120.00
CINTAS CORPORATION #	4182846397	Service Mats	40E001 2550 3700 00 000000 0000	14.35
CINTAS CORPORATION #	4184291370	Service Mats	40E001 2550 3700 00 000000 0000	14.81
CINTAS CORPORATION #	4185734177	Service Mats	40E001 2550 3700 00 000000 0000	19.72
			Totals for CINTAS CORPORATION #355	48.88
CITY OF ELGIN	330845-42337 02/	Water Service CT	20E001 2540 3700 00 000000 0000	1,093.03
CITY OF ELGIN	330845-39520 02/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,565.50
			Totals for CITY OF ELGIN	2,658.53
COMMUNITY THERAPY CO	2093	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,544.00
			Totals for COMMUNITY THERAPY CORP	5,544.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPASS HEALTH CENTE	823900	Homebound Tutoring	10E001 1200 3140 00 462000 0000	460.00
			Totals for COMPASS HEALTH CENTER PLLC	460.00
CONSERV FS	6429957	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,830.00
			Totals for CONSERV FS	3,830.00
CONSOLIDATED FLOORIN	37368	District Office Flooring	20E001 2540 3230 00 000000 0000	1,677.54
			Totals for CONSOLIDATED FLOORING OF CHIC	1,677.54
CONTINENTAL RESOURCE	91156795	3yr Server Backup Software to 6/8/27	10E001 2660 3160 00 000000 0000	39,664.00
CONTINENTAL RESOURCE	91157172	Phones 12/18-2/17/24	20E001 2540 3400 00 000000 0000	3,973.18
			Totals for CONTINENTAL RESOURCES, INC	43,637.18
COUNTRY DONUTS	Mar 18	Coyote Of The Month Breakfast	10E008 2410 4900 00 000000 0000	192.85
			Totals for COUNTRY DONUTS	192.85
COVE SCHOOL, INC	SD301-0224	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	6,950.00
			Totals for COVE SCHOOL, INC	6,950.00
CREADON, KYLE	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	194.37
			Totals for CREADON, KYLE	194.37
DATAMATION IMAGING S	FEB-81770	Jan Monthly File Storage	10E001 2660 3160 00 462000 0000	595.35
DATAMATION IMAGING S	FEB-81770	Jan Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
DATAMATION IMAGING S	MAR-81927	Feb Monthly File Storage	10E001 2660 3160 00 462000 0000	617.40
DATAMATION IMAGING S	MAR-81927	Feb Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
			Totals for DATAMATION IMAGING SERVICES	1,565.55
DECKER INC	568069A	Grounds Supplies	20E001 2540 4120 00 000000 0000	361.01
			Totals for DECKER INC	361.01
DEIGAN AND ASSOCIATE	11124-23-065	Environmental Site Assessment Maas Farm	20E002 2540 5410 00 000000 0000	10,147.03
			Totals for DEIGAN AND ASSOCIATES LLC	10,147.03
DEMCO	7438963	Library Supplies	10E008 2220 4100 00 000000 0000	113.14
DEMCO	7443555	Library Supplies	10E008 2220 4100 00 000000 0000	178.37
DEMCO	7446441	Library Supplies	10E004 2220 4100 00 000000 0000	130.14
			Totals for DEMCO	421.65
DISRUPTIONEDU	Feb 29	2024/2025 First Half of Year 1 Payment	10E001 2210 6400 00 000000 0000	15,000.00
			Totals for DISRUPTIONEDU	15,000.00
DK ENVIRONMENTAL SER	DKES-2024-041	Wetland Services Maas Farm	20E002 2540 5410 00 000000 0000	1,900.00
			Totals for DK ENVIRONMENTAL SERVICES, IN	1,900.00
DOYLE, BERNARD	CDL 02-24	CDL License Renewal Reimbursement	40E001 2550 6400 00 000000 0000	55.00
			Totals for DOYLE, BERNARD	55.00
DPS2PRINT, INC	6585	Lily Lake Lion Pride Banners	10E005 2410 4100 00 000000 0000	160.00
			Totals for DPS2PRINT, INC	160.00
DRAMATIC PUBLISHING	100152491	CHS IHSA Drama Performance Piece	10E002 1500 6400 00 000000 0000	193.89
			Totals for DRAMATIC PUBLISHING COMPANY	193.89

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE FEDERATION ON	9793	Interpretation Services	10E001 1800 3190 00 000000 0000	1,146.26
			Totals for DUPAGE FEDERATION ON HUMAN	1,146.26
ECOWATER/DEKALB BOTT	10025 02-24	Athletics Office Water	10E002 1500 4900 00 000000 0000	20.18
			Totals for ECOWATER/DEKALB BOTTLED WATER	20.18
EDUCATION WEEK	7B2FBADE-0007	Subscription Renewal E. Mongan 1/2024-1/2025	10E001 2320 6400 00 000000 0000	97.00
			Totals for EDUCATION WEEK	97.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	116.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	73.05
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	10.76
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	1,000.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	245.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	53.96
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	57.43
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	96.40
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	71.97
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	362.73
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	241.82
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	192.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	241.82
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	-170.91
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	991.27
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4100 00 000000 0000	106.13
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	8.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	28.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	10.45
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	72.30
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	20.20
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	21.25
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	80.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	28.30
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	52.64
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	12.51
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	1,023.09
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	5.50
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	2.95
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	1.80
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	13.20
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	3.40
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	6.60
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	1.15
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	6.95
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	15.90
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E001 2520 4100 00 000000 0000	52.12
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	3.65
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E001 2520 4100 00 000000 0000	46.90
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 4900 00 000000 0000	78.57
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 4100 00 000000 0000	281.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 4900 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
			Totals for ELAN CORPORATE PAYMENT SYSTEM	6,076.76
ELGIN KEY & LOCK CO	240198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,243.01
ELGIN KEY & LOCK CO	240225	Maintenance Supplies	20E001 2540 4110 00 000000 0000	82.00
			Totals for ELGIN KEY & LOCK CO INC	2,325.01
EMBRACE EDUCATION	16024	Customized Form for IEP System	10E001 2660 3160 00 462000 0000	350.00
			Totals for EMBRACE EDUCATION	350.00
EOSULLIVAN CONSULTIN	1B-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	5,000.00
			Totals for EOSULLIVAN CONSULTING LLC	5,000.00
ERIKSSON ENGINEERING	29607	Professional Services Rendered Rohrsen	20E002 2540 5410 00 000000 0000	4,400.00
ERIKSSON ENGINEERING	29908	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	10,940.00
ERIKSSON ENGINEERING	30044	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	12,250.00
ERIKSSON ENGINEERING	30062	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	7,680.00
ERIKSSON ENGINEERING	30063	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	23,113.75
			Totals for ERIKSSON ENGINEERING ASSOCIAT	58,383.75
ESPINOSA, ERIK	Feb 2024	Feb Contracted Psych Services	10E001 2140 3140 00 462000 0000	3,331.25
			Totals for ESPINOSA, ERIK	3,331.25
FEDEX	9-668-30594	Shipping	10E002 2410 3410 00 000000 0000	9.21
			Totals for FEDEX	9.21
FEECE OIL COMPANY	4051719	Fuel	40E001 2550 4640 00 000000 0000	3,635.43
FEECE OIL COMPANY	4051733	Fuel, Drivers Ed Fuel Nov 2023	10E002 1730 4100 00 000000 0000	83.34
FEECE OIL COMPANY	4051733	Fuel, Drivers Ed Fuel Nov 2023	40E001 2550 4640 00 000000 0000	2,297.06
FEECE OIL COMPANY	4052483	Fuel	40E001 2550 4640 00 000000 0000	5,499.07
FEECE OIL COMPANY	4052505	Fuel, Drivers Ed Fuel Dec 2023	10E002 1730 4100 00 000000 0000	145.95
FEECE OIL COMPANY	4052505	Fuel, Drivers Ed Fuel Dec 2023	40E001 2550 4640 00 000000 0000	1,817.90
FEECE OIL COMPANY	4053419	Fuel	40E001 2550 4640 00 000000 0000	3,398.19
FEECE OIL COMPANY	4053437	Fuel, Drivers Ed Fuel Jan 2024	10E002 1730 4100 00 000000 0000	117.62
FEECE OIL COMPANY	4053437	Fuel, Drivers Ed Fuel Jan 2024	40E001 2550 4640 00 000000 0000	2,666.95
FEECE OIL COMPANY	4054112	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	457.20
FEECE OIL COMPANY	4054680	Fuel	40E001 2550 4640 00 000000 0000	3,351.37
FEECE OIL COMPANY	4054699	Fuel	40E001 2550 4640 00 000000 0000	2,755.74
FEECE OIL COMPANY	4055449	Fuel	40E001 2550 4640 00 000000 0000	5,140.93
FEECE OIL COMPANY	4055485	Fuel	40E001 2550 4640 00 000000 0000	2,534.96
			Totals for FEECE OIL COMPANY	33,901.71
FITZGERALD LIGHTING	37246	Parking Lot Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	3,834.98
FITZGERALD LIGHTING	37262	Parking Lot Lighting Repair CT	20E001 2540 3230 00 000000 0000	1,172.15
			Totals for FITZGERALD LIGHTING	5,007.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	2969596	Science Supplies	10E002 1130 4100 00 000000 0000	65.47
FLINN SCIENTIFIC, IN	2971540	Science Supplies	10E002 1130 4100 00 000000 0000	76.64
			Totals for FLINN SCIENTIFIC, INC	142.11
FLOLO CORPORATION	460821	Maintenance Supplies	20E001 2540 4110 00 000000 0000	301.07
			Totals for FLOLO CORPORATION	301.07
FOLLETT CONTENT SOLU	328909	Birthday Book Club	10E004 1110 4900 00 000000 0000	417.38
FOLLETT CONTENT SOLU	340860F	Textbook Supplies	10E002 1130 4200 00 000000 0000	130.30
FOLLETT CONTENT SOLU	314792F	Library Grant Books CHS	10E001 2220 4100 00 399900 0000	61.40
FOLLETT CONTENT SOLU	343090	Library Books	10E004 2220 4300 00 000000 0000	1,202.53
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,811.61
FORMATIVE PSYCHOLOGI	1781	School Mental Health Consultation	10E001 2110 3100 00 399900 0000	4,000.00
			Totals for FORMATIVE PSYCHOLOGICAL SERVI	4,000.00
FOX TECH TRANSITION	SESINV-035459	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	3,583.02
			Totals for FOX TECH TRANSITION PROGRAM	3,583.02
FOX VALLEY FIRE & SA	IN00659574	Ansul System Hydro Test PV	20E001 2540 3100 00 000000 0000	1,806.60
FOX VALLEY FIRE & SA	IN00664351	BluePoint Repair LL	20E001 2540 3230 00 000000 0000	477.50
FOX VALLEY FIRE & SA	IN00664468	Radio Maintenance CT	20E001 2540 3230 00 000000 0000	716.00
FOX VALLEY FIRE & SA	IN00664554	BluePoint Repair HBT	20E001 2540 3230 00 000000 0000	1,092.50
			Totals for FOX VALLEY FIRE & SAFETY CO	4,092.60
GEM DOCK & DOOR INC	7002	Garage Door Cleaned and Checked	40E001 2550 3700 00 000000 0000	1,502.80
GEM DOCK & DOOR INC	7019	Barn Garage Doors Repaired	40E001 2550 3700 00 000000 0000	1,551.92
			Totals for GEM DOCK & DOOR INC	3,054.72
GENSERVE, LLC	411042-IN	Generator Maintenance Repair PKMS	20E001 2540 3230 00 000000 0000	694.57
GENSERVE, LLC	Q-16156	2 Year Generator Maintenance Contract 8/1/23-8/1/25	20E001 2540 3100 00 000000 0000	3,668.00
			Totals for GENSERVE, LLC	4,362.57
GORDON FLESCH COMPAN	IN14528062	Staple Order	10E008 1110 4170 00 000000 0000	114.92
GORDON FLESCH COMPAN	IN14566881	Black and Color Copies	10E001 2410 3250 00 000000 0000	444.83
GORDON FLESCH COMPAN	IN14568913	Black and Color Copies PKMS PV HBT CT	10E001 2410 3250 00 000000 0000	1,941.30
GORDON FLESCH COMPAN	I00898185	Copiers	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14590685	Copier Staples	10E004 2410 4100 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14588589	Copier Staples	10E010 1110 4170 00 000000 0000	112.92
			Totals for GORDON FLESCH COMPANY INC	6,722.50
GORDON FOOD SERVICE	9006735650	Food, Supplies	10E002 2560 4100 00 000000 0000	3,685.81
GORDON FOOD SERVICE	9006735650	Food, Supplies	10E002 2560 4900 00 000000 0000	291.80
GORDON FOOD SERVICE	2000926200	Food Credit, Apply to Inv# 9006585800	10E011 2560 4100 00 000000 0000	-35.88
GORDON FOOD SERVICE	2000934978	Food Credit, Apply to Inv# 9006584370	10E005 2560 4100 00 000000 0000	-29.02
GORDON FOOD SERVICE	9006585800	Food	10E011 2560 4100 00 000000 0000	35.88
GORDON FOOD SERVICE	9006585802	Food, Supplies	10E011 2560 4100 00 000000 0000	80.81
GORDON FOOD SERVICE	9006585802	Food, Supplies	10E011 2560 4900 00 000000 0000	129.27
GORDON FOOD SERVICE	9006585806	Food	10E011 2560 4100 00 000000 0000	2,293.89
GORDON FOOD SERVICE	9006585808	Food	10E011 2560 4100 00 000000 0000	1,439.25
GORDON FOOD SERVICE	9006597493	Food, Supplies	10E002 2560 4100 00 000000 0000	2,012.65
GORDON FOOD SERVICE	9006597493	Food, Supplies	10E002 2560 4900 00 000000 0000	252.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9006597566	Food, Supplies	10E004 2560 4100 00 000000 0000	1,731.40
GORDON FOOD SERVICE	9006597566	Food, Supplies	10E004 2560 4900 00 000000 0000	146.81
GORDON FOOD SERVICE	9006769450	Food, Supplies	10E005 2560 4100 00 000000 0000	548.01
GORDON FOOD SERVICE	9006769450	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9006769475	Food	10E011 2560 4100 00 000000 0000	682.05
GORDON FOOD SERVICE	9006769476	Food	10E011 2560 4100 00 000000 0000	404.31
GORDON FOOD SERVICE	9006769478	Food	10E011 2560 4100 00 000000 0000	1,221.51
GORDON FOOD SERVICE	9006769481	Supplies	10E011 2560 4900 00 000000 0000	420.72
GORDON FOOD SERVICE	9006769495	Food, Supplies	10E010 2560 4100 00 000000 0000	800.07
GORDON FOOD SERVICE	9006769495	Food, Supplies	10E010 2560 4900 00 000000 0000	127.70
GORDON FOOD SERVICE	9006780423	Food, Supplies	10E002 2560 4100 00 000000 0000	1,829.93
GORDON FOOD SERVICE	9006780423	Food, Supplies	10E002 2560 4900 00 000000 0000	213.49
GORDON FOOD SERVICE	9006780543	Food, Supplies	10E004 2560 4100 00 000000 0000	1,225.75
GORDON FOOD SERVICE	9006780543	Food, Supplies	10E004 2560 4900 00 000000 0000	207.34
GORDON FOOD SERVICE	9006552950	Food, Supplies	10E003 2560 4100 00 000000 0000	1,413.19
GORDON FOOD SERVICE	9006552950	Food, Supplies	10E003 2560 4900 00 000000 0000	263.79
GORDON FOOD SERVICE	9006597529	Food	10E003 2560 4100 00 000000 0000	1,405.35
GORDON FOOD SERVICE	9006735662	Food	10E003 2560 4100 00 000000 0000	1,230.59
GORDON FOOD SERVICE	9006735663	Supplies	10E003 2560 4900 00 000000 0000	105.28
GORDON FOOD SERVICE	9006780506	Food, Supplies	10E003 2560 4100 00 000000 0000	683.98
GORDON FOOD SERVICE	9006780506	Food, Supplies	10E003 2560 4900 00 000000 0000	205.95
GORDON FOOD SERVICE	9006942888	Food, Supplies	10E010 2560 4100 00 000000 0000	965.95
GORDON FOOD SERVICE	9006942888	Food, Supplies	10E010 2560 4900 00 000000 0000	72.16
GORDON FOOD SERVICE	9006953157	Food	10E003 2560 4100 00 000000 0000	1,216.33
GORDON FOOD SERVICE	9006953158	Supplies	10E003 2560 4900 00 000000 0000	160.10
GORDON FOOD SERVICE	9006942878	Food	10E011 2560 4100 00 000000 0000	1,829.85
GORDON FOOD SERVICE	9006942879	Supplies	10E011 2560 4900 00 000000 0000	228.91
GORDON FOOD SERVICE	9006942880	Food	10E011 2560 4100 00 000000 0000	802.90
GORDON FOOD SERVICE	9006953154	Food, Supplies	10E002 2560 4100 00 000000 0000	7,294.11
GORDON FOOD SERVICE	9006953154	Food, Supplies	10E002 2560 4900 00 000000 0000	487.21
GORDON FOOD SERVICE	9006953160	Food, Supplies	10E004 2560 4100 00 000000 0000	1,275.28
GORDON FOOD SERVICE	9006953160	Food, Supplies	10E004 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	2000976521	Food Credit, Apply to Inv# 9006334550	10E008 2560 4100 00 000000 0000	-156.39
GORDON FOOD SERVICE	9005262344	Supplies	10E004 2560 4900 00 000000 0000	82.58
GORDON FOOD SERVICE	9005587698	Supplies	10E003 2560 4900 00 000000 0000	139.14
GORDON FOOD SERVICE	9006585825	Food, Supplies	10E008 2560 4100 00 000000 0000	1,097.83
GORDON FOOD SERVICE	9006585825	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9006769488	Food, Supplies	10E008 2560 4100 00 000000 0000	1,717.98
GORDON FOOD SERVICE	9006769488	Food, Supplies	10E008 2560 4900 00 000000 0000	27.58
GORDON FOOD SERVICE	9006942825	Food	10E005 2560 4100 00 000000 0000	699.89
GORDON FOOD SERVICE	9006942885	Food, Supplies	10E008 2560 4100 00 000000 0000	1,330.03
GORDON FOOD SERVICE	9006942885	Food, Supplies	10E008 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	9007088325	Food, Supplies	10E002 2560 4100 00 000000 0000	3,963.75
GORDON FOOD SERVICE	9007088325	Food, Supplies	10E002 2560 4900 00 000000 0000	561.71
GORDON FOOD SERVICE	9007132456	Food	10E011 2560 4100 00 000000 0000	1,055.97
GORDON FOOD SERVICE	9007132463	Food	10E011 2560 4100 00 000000 0000	1,894.17
GORDON FOOD SERVICE	9007132467	Supplies	10E011 2560 4900 00 000000 0000	299.32
GORDON FOOD SERVICE	9007132470	Food, Supplies	10E005 2560 4100 00 000000 0000	641.53
GORDON FOOD SERVICE	9007132470	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007132482	Food, Supplies	10E008 2560 4100 00 000000 0000	1,665.55
GORDON FOOD SERVICE	9007132482	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9007132498	Food, Supplies	10E010 2560 4100 00 000000 0000	1,146.93
GORDON FOOD SERVICE	9007132498	Food, Supplies	10E010 2560 4900 00 000000 0000	101.72
GORDON FOOD SERVICE	9007147900	Food	10E002 2560 4100 00 000000 0000	1,301.74
GORDON FOOD SERVICE	9007148021	Food, Supplies	10E004 2560 4100 00 000000 0000	1,964.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9007148021	Food, Supplies	10E004 2560 4900 00 000000 0000	67.08
GORDON FOOD SERVICE	9006380021	Food, Supplies	10E002 2560 4100 00 000000 0000	908.62
GORDON FOOD SERVICE	9006380021	Food, Supplies	10E002 2560 4900 00 000000 0000	255.47
			Totals for GORDON FOOD SERVICE INC	60,699.13
GRAINGER	9967459349	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.96
GRAINGER	9001201798	Maintenance Supplies	20E001 2540 4110 00 000000 0000	333.84
GRAINGER	9001201798	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72
GRAINGER	9002021559	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.18
GRAINGER	9009150823	Maintenance Supplies	20E001 2540 4110 00 000000 0000	48.78
GRAINGER	9009150823	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72
GRAINGER	9009777260	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,750.19
GRAINGER	9010071976	Maintenance Supplies	20E001 2540 4110 00 000000 0000	437.80
GRAINGER	9011998656	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.00
GRAINGER	9028813039	Pallet Jack	20E001 2540 7100 00 000000 0000	759.10
GRAINGER	9029653806	Pallet Jack	20E001 2540 7100 00 000000 0000	759.10
GRAINGER	9029653814	Pallet Jack Credit, Apply to Inv# 9028813039	20E001 2540 7100 00 000000 0000	-759.10
GRAINGER	9031207161	Bearing Assembly, Carpeted Runners	20E001 2540 4110 00 000000 0000	498.93
GRAINGER	9031207161	Bearing Assembly, Carpeted Runners	20E001 2540 7100 00 000000 0000	1,900.26
GRAINGER	9032982465	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.70
			Totals for GRAINGER	11,418.18
GREEN CLOSET CREATIV	2036	Website Updates, User Roles Fix	10E001 2660 3160 00 000000 0000	1,225.00
			Totals for GREEN CLOSET CREATIVE	1,225.00
GREENE, KELLY	Feb 1	Reimbursement for Mentor Lunches	10E002 1400 4100 03 000000 0000	51.75
			Totals for GREENE, KELLY	51.75
GROOT INC	11989490T107	Jan Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
GROOT INC	12126661T107	Feb Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
GROOT INC	11758381T107	Dec Refuse and Recycle All Buildings-reissue	20E001 2540 3210 00 000000 0000	3,742.26
			Totals for GROOT INC	8,995.86
HALL PASS	HP2023-1422	Visitor Badges	10E010 2410 4100 00 000000 0000	54.50
			Totals for HALL PASS	54.50
HAMPSHIRE AUTO PARTS	678903	V Ribbed Belt	40E001 2550 4100 00 000000 0000	36.65
HAMPSHIRE AUTO PARTS	680017	Grounds Supplies	20E001 2540 4120 00 000000 0000	151.82
			Totals for HAMPSHIRE AUTO PARTS	188.47
HEROLD, LEAH	IDEA24-0006-0554	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
HEROLD, LEAH	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	187.40
			Totals for HEROLD, LEAH	386.40
HINCKLEY SPRING WATE	14870571 021024	B & G Bottled Water	20E001 2540 3700 00 000000 0000	174.86
HINCKLEY SPRING WATE	2448865 030224	Water Filtration System, Jan and March	40E001 2550 3700 00 000000 0000	140.06
			Totals for HINCKLEY SPRING WATER COMPANY	314.92
HODGES LOIZZI EISENH	61247	Jan Legal Fees	80E001 2369 3180 00 000000 0000	19,138.83

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HODGES LOIZZI EISENHAMMER ROD	19,138.83
HOME DEPOT PRO	785618133	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.00
HOME DEPOT PRO	785850488	Custodial Supplies	20E001 2540 4100 00 000000 0000	97.10
HOME DEPOT PRO	786571281	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,702.44
HOME DEPOT PRO	786571299	Custodial Supplies	20E001 2540 4100 00 000000 0000	505.16
HOME DEPOT PRO	786571307	Custodial Supplies	20E001 2540 4100 00 000000 0000	459.20
HOME DEPOT PRO	786636522	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.75
HOME DEPOT PRO	786643759	Custodial Supply Credit, Apply to Inv# 786636522	20E001 2540 4100 00 000000 0000	-1.25
HOME DEPOT PRO	786688390	Custodial Supplies	20E001 2540 4100 00 000000 0000	206.91
HOME DEPOT PRO	786689646	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.98
HOME DEPOT PRO	786812925	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,608.13
HOME DEPOT PRO	786812933	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,660.82
HOME DEPOT PRO	786812941	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,694.78
HOME DEPOT PRO	786812958	Custodial Supplies	20E001 2540 4100 00 000000 0000	168.59
HOME DEPOT PRO	786812966	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.19
HOME DEPOT PRO	786812974	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.39
HOME DEPOT PRO	786854554	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.37
HOME DEPOT PRO	786894899	Maintenance Supplies	20E001 2540 4110 00 000000 0000	428.00
HOME DEPOT PRO	787288398	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.40
HOME DEPOT PRO	787288406	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,317.90
HOME DEPOT PRO	787288414	Custodial Supplies	20E001 2540 7100 00 000000 0000	848.38
HOME DEPOT PRO	787536192	Custodial Supplies	20E001 2540 4100 00 000000 0000	25.65
HOME DEPOT PRO	787536200	Custodial Supplies	20E001 2540 4100 00 000000 0000	255.32
HOME DEPOT PRO	787536218	I-Mop and Battery Sets	20E001 2540 5400 00 000000 0000	8,531.94
HOME DEPOT PRO	788018034	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.00
HOME DEPOT PRO	788018042	Custodial Supplies	20E001 2540 4100 00 000000 0000	307.74
HOME DEPOT PRO	788791838	Custodial Supplies	20E001 2540 4100 00 000000 0000	6.71
HOME DEPOT PRO	788791846	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,941.13
HOME DEPOT PRO	788791853	Custodial Supplies	20E001 2540 4100 00 000000 0000	66.06
HOME DEPOT PRO	789020856	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.56
HOME DEPOT PRO	789249885	Maintenance Supplies	20E001 2540 4110 00 000000 0000	250.85
HOME DEPOT PRO	789942455	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.92
HOME DEPOT PRO	789942463	Custodial Supplies	20E001 2540 4100 00 000000 0000	450.52
HOME DEPOT PRO	791522931	Custodial Supplies	20E001 2540 4100 00 000000 0000	998.87
HOME DEPOT PRO	791522949	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,981.06
HOME DEPOT PRO	791522956	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,222.94
HOME DEPOT PRO	791522964	Custodial Supplies	20E001 2540 4100 00 000000 0000	986.72
HOME DEPOT PRO	791522972	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,354.16
HOME DEPOT PRO	791522980	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,167.51
HOME DEPOT PRO	791522998	Custodial Supplies	20E001 2540 4100 00 000000 0000	367.23
HOME DEPOT PRO	791523004	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,004.68
HOME DEPOT PRO	790597231	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.40
HOME DEPOT PRO	790597249	Custodial Supplies	20E001 2540 4100 00 000000 0000	700.00
HOME DEPOT PRO	791063720	Custodial Supplies	20E001 2540 4100 00 000000 0000	197.82
HOME DEPOT PRO	791063738	Maintenance Supplies	20E001 2540 4110 00 000000 0000	227.02
HOME DEPOT PRO	791286024	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.36
			Totals for HOME DEPOT PRO	38,353.41
HUNTLEY HIGH SCHOOL	Feb 10	CHS Girls Track Invite Contract 2/10/24	10E002 1500 6400 00 000000 0000	300.00
			Totals for HUNTLEY HIGH SCHOOL	300.00
IDES	7981321684	4th Qtr 2023 Sept - Dec	80E001 2363 3830 00 000000 0000	1,894.00
			Totals for IDES	1,894.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ASSOCIATION	432740	Board Self-Evaluation Training	10E001 2310 6400 00 000000 0000	400.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO	400.00
ILLINOIS PRINCIPALS	441764	IPA Membership A. Speiden	10E010 2410 6400 00 000000 0000	372.00
ILLINOIS PRINCIPALS	441978	IPA Membership T. Proberts	10E011 2410 6400 00 000000 0000	408.00
ILLINOIS PRINCIPALS	441980	IPA Membership M. Newquist	10E011 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	442157	IPA Membership T. Kolkebeck	10E010 2410 6400 00 000000 0000	397.00
ILLINOIS PRINCIPALS	440270	Prof Dev AA#1801 2024, M. Haug	10E001 2320 6400 00 000000 0000	199.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,805.00
IMEG CONSULTANTS COR	23002598.00-9	Professional Services CHS Addition	20E002 2540 5400 00 000000 0000	2,062.50
IMEG CONSULTANTS COR	23007807.00-2	Professional Services Future HS	60E001 2530 5400 00 000000 0000	350,000.00
			Totals for IMEG CONSULTANTS CORP.	352,062.50
KANE COUNTY REGIONAL	2002400046	AA2000 Principal Evaluator Training A. Paszt	10E003 2410 6400 00 000000 0000	350.00
			Totals for KANE COUNTY REGIONAL OFFICE O	350.00
KARCHER NORTH AMERIC	5335066577	Karcher Machine Maintenance	20E001 2540 3230 00 000000 0000	157.49
KARCHER NORTH AMERIC	5335103195	Karcher Machine Maintenance	20E001 2540 3230 00 000000 0000	272.25
			Totals for KARCHER NORTH AMERICA, INC	429.74
KB BILINGUAL SERVICE	31	Bilingual Speech Services	10E001 2150 3100 00 462000 0000	650.00
			Totals for KB BILINGUAL SERVICES	650.00
KIM, HYOUNKYOUNG	Feb 2024	Choir Accompanist 2/21, 2/26, 2/27	10E001 1100 3900 00 000000 0000	1,050.00
			Totals for KIM, HYOUNKYOUNG	1,050.00
KING, NICHOLAS	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	32.05
			Totals for KING, NICHOLAS	32.05
LAKE ZURICH COMM UNI	April 19	CHS Boys Track Contract 4/19/24	10E002 1500 6400 00 000000 0000	350.00
			Totals for LAKE ZURICH COMM UNIT SCHOOL	350.00
LANGE, TRENT	Jan 10	SpeechPathology.com Reimbursement	10E001 2210 3100 00 462000 0000	99.00
			Totals for LANGE, TRENT	99.00
LANGUAGE TESTING INT	L80466-IN	Biliteracy Exams	10E002 1130 4900 00 000000 0000	670.00
			Totals for LANGUAGE TESTING INTERNATIONA	670.00
LARSON & DARBY GROUP	44149	Professional Services CHS Addition	20E002 2540 5400 00 000000 0000	9,584.36
LARSON & DARBY GROUP	44150	Professional Services Future HS	20E002 2540 5410 00 000000 0000	380,730.82
			Totals for LARSON & DARBY GROUP	390,315.18
LARSON EQUIPMENT & F	8908	Transportation Workspace Studio Countertops	20E001 2540 7100 00 000000 0000	2,084.00
			Totals for LARSON EQUIPMENT & FURNITURE	2,084.00
LEHMAN, ANGELA	Feb 2024	Tutoring	10E001 1200 3140 00 462000 0000	120.00
			Totals for LEHMAN, ANGELA	120.00
LEITNER, BRAD	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	5.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LEITNER, BRAD	5.76
LOVE YOUR CLASSROOM	1207	BCBA Consultation	10E001 2210 3100 00 462000 0000	1,958.08
			Totals for LOVE YOUR CLASSROOM LLC	1,958.08
LUCKY LOCATORS INC	31873	Locate Electric Service for Generator Installation LL	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31874	Locate Electric Service for Generator Installation PV	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31875	Locate Electric Service for Generator Installation HBT	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31876	Locate Electric Service for Generator Installation CMS	20E001 2540 3100 00 000000 0000	242.50
			Totals for LUCKY LOCATORS INC	970.00
LUDA	1722	2024 March Conference, Mongan and Tobin	10E001 2310 6400 00 000000 0000	696.00
			Totals for LUDA	696.00
MALCOR ROOFING OF IL	4499	Roof Repair HBT	20E001 2540 3230 00 000000 0000	3,222.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	3,222.00
MARENGO AUTO BODY AN	31272	Windshield Replacement	40E001 2550 3230 00 000000 0000	494.25
			Totals for MARENGO AUTO BODY AND GLASS	494.25
MCCOY-PEPIOT, KATHLE	Feb 8	LMC Supplies Reimbursement	10E003 2220 4100 00 000000 0000	12.92
			Totals for MCCOY-PEPIOT, KATHLEEN	12.92
MCCUISTON HOSPITALIT	5104	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5105	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5106	Private Transportation	40E001 2550 3310 00 000000 0000	720.00
			Totals for MCCUISTON HOSPITALITY LLC	2,520.00
MCGRAW HILL SCHOOL E	131862075001	SpEd Resources	10E008 1110 4200 00 000000 0000	133.34
MCGRAW HILL SCHOOL E	131862075002	SpEd Resources	10E008 1110 4200 00 000000 0000	39.75
MCGRAW HILL SCHOOL E	130511947001	Number Worlds Levels H-J	10E001 1200 4100 00 462000 0000	187.32
MCGRAW HILL SCHOOL E	127998772001	Number Worlds Manipulatives	10E001 1200 4100 00 462000 0000	221.10
			Totals for MCGRAW HILL SCHOOL EDUCATION	581.51
MELVIN, LINDSAY	Dec 19	Instructional Supplies Reimbursement	10E011 1120 4110 00 000000 0000	66.08
			Totals for MELVIN, LINDSAY	66.08
MENARDS, ELGIN	74625	Maintenance Supplies	20E001 2540 4110 00 000000 0000	182.95
MENARDS, ELGIN	74932	Maintenance Supplies	20E001 2540 4110 00 000000 0000	125.77
MENARDS, ELGIN	75345	Maintenance Supplies	20E001 2540 4110 00 000000 0000	335.74
MENARDS, ELGIN	75399	Maintenance Supplies	20E001 2540 4110 00 000000 0000	141.11
MENARDS, ELGIN	75510	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.00
MENARDS, ELGIN	75490	Office Supplies	40E001 2550 4100 00 000000 0000	45.21
MENARDS, ELGIN	75902	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.10
MENARDS, ELGIN	75946	Maintenance Supplies	20E001 2540 4110 00 000000 0000	134.46
MENARDS, ELGIN	75953	Maintenance Supplies	20E001 2540 4110 00 000000 0000	26.97
			Totals for MENARDS, ELGIN	1,311.31
MENTA ACADEMY DEKALB	SESINV-035243	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	3,775.87
MENTA ACADEMY DEKALB	SESINV-035244	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	7,232.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MENTA ACADEMY DEKALB	11,008.03
METRO PREP	MPG 674670	Monthly Tuition Jan	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	5,626.80
MEZA, ALFREDO	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	59.66
			Totals for MEZA, ALFREDO	59.66
MICHELETTO, KATHRYN	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	22.24
			Totals for MICHELETTO, KATHRYN	22.24
MILLENNIUM INVESTIGA	10884	Residency Surveillance	10E001 2310 3100 00 000000 0000	7,200.00
			Totals for MILLENNIUM INVESTIGATIONS	7,200.00
MILNAMOW, KRISTIN	Tuition 12-23	Tuition Reimbursement, EDU 6500	10E010 1110 2300 00 000000 0000	450.00
			Totals for MILNAMOW, KRISTIN	450.00
NATIONAL LIFT TRUCK	IV240210832	Lift Repair CT	20E001 2540 3230 00 000000 0000	326.86
			Totals for NATIONAL LIFT TRUCK	326.86
NICOR GAS	25108036754 01-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	1,592.08
NICOR GAS	34854410007 12-2	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	950.86
NICOR GAS	34854410007 01-2	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	1,178.82
NICOR GAS	60695549521 01-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	2,380.18
NICOR GAS	71598710003 01-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	575.30
NICOR GAS	81115810004 01-2	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	441.48
NICOR GAS	85998410006 01-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	1,121.47
NICOR GAS	96617810005 12-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	822.93
NICOR GAS	96617810005 01-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	982.92
NICOR GAS	50818310000 12-2	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,967.52
NICOR GAS	50818310000 01-2	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	2,756.98
NICOR GAS	1617810005 02-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	642.10
NICOR GAS	25108036754 02-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	1,192.64
NICOR GAS	60695549521 02-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	1,713.87
NICOR GAS	85998410006 02-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	887.10
			Totals for NICOR GAS	19,206.25
NIHIP	March 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	806.36
NIHIP	March 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	3.04
NIHIP	March 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-910.15
			Totals for NIHIP	-100.75
NOLAN, SARAH	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	650.16
NOLAN, SARAH	Feb 2024	Feb Mileage Reimbursement	10E001 2330 3320 00 000000 0000	19.43
			Totals for NOLAN, SARAH	669.59
NORMOYLE, KATIE	IDEA24-0006-0559	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
NORMOYLE, KATIE	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	171.45
			Totals for NORMOYLE, KATIE	370.45
NORTHERN ILLINOIS UN	May 16	CHS 2024 Graduation Venue Deposit	10E002 2410 3100 00 000000 0000	1,500.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	1,500.00
NOWICKI, KRISTEN	Jan 26	Supplies Reimbursement	10E001 1205 4100 00 000000 0000	52.05
NOWICKI, KRISTEN	Feb 21-23	IAASE Conference Hotel, Mileage	10E001 2210 3100 00 462000 0000	650.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Reimbursement		
			Totals for NOWICKI, KRISTEN	702.21
NRG	HS44074913	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	695.40
NRG	HS44074913	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	7,722.71
NRG	HS44074913	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,956.92
NRG	HS44074913	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	2,271.52
NRG	HS44074913	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,120.55
NRG	HS44074913	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,811.76
NRG	HS44074913	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,826.30
NRG	HS44074913	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	4,639.71
			Totals for NRG	25,044.87
OFFICEFURNITURE2GO.C	EX040A60-INV	Bookshelves for Student Services Office Space	10E001 2520 4100 00 000000 0000	838.00
			Totals for OFFICEFURNITURE2GO.COM	838.00
PACE ANALYTICAL SERV	I9582211	Water Sample LL	20E001 2540 3100 00 000000 0000	29.10
PACE ANALYTICAL SERV	I9584621	Water Testing Sample Results CMS	20E001 2540 3100 00 000000 0000	310.20
			Totals for PACE ANALYTICAL SERVICES, LLC	339.30
PADDOCK PUBLICATIONS	279127	Bid Posting Emergency Systems Project	10E001 2520 6400 00 000000 0000	278.30
PADDOCK PUBLICATIONS	279590	Bid Postings, Rohrsen and Russell Property Sales	10E001 2520 6400 00 000000 0000	690.00
PADDOCK PUBLICATIONS	260687	Legal Ad for Budget Hearing	10E001 2520 6400 00 000000 0000	52.90
			Totals for PADDOCK PUBLICATIONS, INC	1,021.20
PAR, INC	IN-00303654	Digital Assessments	10E001 2230 3190 00 462000 0000	307.50
			Totals for PAR, INC	307.50
PARIKH, PURVI	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 1205 3320 00 000000 0000	24.52
PARIKH, PURVI	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36
			Totals for PARIKH, PURVI	606.88
PARRA, ROBERTO	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	117.28
			Totals for PARRA, ROBERTO	117.28
PASZT, ALEXANDRA	Mar 6	Reimbursement for Volcano Falls Deposit	10E003 1120 3900 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATEL, ISHA	Feb 27	Reimburse Culture Blast Raffle Prizes	10E002 1130 4900 00 000000 0000	43.31
			Totals for PATEL, ISHA	43.31
PAULUS, KIMBERLY	Jan 17	Reimb Scholastic Bowl Supplies	10E011 1500 4100 00 000000 0000	21.68
PAULUS, KIMBERLY	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	49.78
			Totals for PAULUS, KIMBERLY	71.46
PEARSON NCS	24617722	Annual License Renewal	10E001 2230 3190 00 462000 0000	2,120.00
PEARSON NCS	24938788	Assessment Forms	10E001 2230 3190 00 462000 0000	269.24
			Totals for PEARSON NCS	2,389.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEERLESS NETWORK, IN	44335	Phones	20E001 2540 3400 00 000000 0000	1,200.20
			Totals for PEERLESS NETWORK, INC.	1,200.20
PEPSI COLA GEN BOT I	33994009	Pepsi Products	10E002 2560 4100 00 000000 0000	469.28
PEPSI COLA GEN BOT I	33994010	Pepsi Products	10E002 2560 4100 00 000000 0000	1,062.84
PEPSI COLA GEN BOT I	33994007	Pepsi Products	10E003 2560 4100 00 000000 0000	362.68
PEPSI COLA GEN BOT I	33135611	Pepsi Products	10E002 2560 4100 00 000000 0000	1,494.36
PEPSI COLA GEN BOT I	33135612	Pepsi Products	10E002 2560 4100 00 000000 0000	603.36
PEPSI COLA GEN BOT I	32440106	Pepsi Products	10E002 2560 4100 00 000000 0000	1,407.74
PEPSI COLA GEN BOT I	32440107	Pepsi Products	10E002 2560 4100 00 000000 0000	251.40
PEPSI COLA GEN BOT I	32440109	Pepsi Products	10E011 2560 4100 00 000000 0000	316.46
PEPSI COLA GEN BOT I	32629559	CHS Pepsi Products	10E002 1500 4900 00 000000 0000	397.96
			Totals for PEPSI COLA GEN BOT INC	6,366.08
PIONEER MANUFACTURIN	INV915474	Grounds Supplies, CE5575	20E001 2540 4120 00 000000 0000	2,978.47
			Totals for PIONEER MANUFACTURING CO/ATHL	2,978.47
PITNEY BOWES GLOBAL	3106511062	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3106511109	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106511125	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PITNEY BOWES INC	Postage 02-24	Feb postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PMA SECURITIES, INC	INV20334	Dissemination Agent Fee Continuing Disclosure Filing for 2023	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
POMP'S TIRE SERVICE	640114274	Tire Valve Stem Replacement and Balance	40E001 2550 4130 00 000000 0000	96.96
POMP'S TIRE SERVICE	640114468	Tire Replacement, Balance and Rotation	40E001 2550 4130 00 000000 0000	356.06
			Totals for POMP'S TIRE SERVICE	453.02
PORTO, PAMELA	Feb 8	Driver Refreshments Reimbursement	40E001 2550 4900 00 000000 0000	23.22
PORTO, PAMELA	Feb 12	Transportation Day Refreshments	40E001 2550 4900 00 000000 0000	114.66
			Totals for PORTO, PAMELA	137.88
POTSIC, MICHAEL	Feb 21	Shipping Reimbursement	10E001 2130 4100 00 000000 0000	72.45
POTSIC, MICHAEL	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	592.88
POTSIC, MICHAEL	Feb 2024	Feb Mileage Reimbursement	10E001 2330 3320 00 000000 0000	29.48
			Totals for POTSIC, MICHAEL	694.81
PRICE, CURTIS	Feb-Mar 2024	Job Fair Mileage Reimbursement	10E002 1500 3320 00 000000 0000	145.93
			Totals for PRICE, CURTIS	145.93
PRINT TRANSFORMATION	21362	DO Front Hallway Signs, Media Backdrop	10E001 2520 4100 00 000000 0000	423.00
PRINT TRANSFORMATION	21362	DO Front Hallway Signs, Media Backdrop	10E001 2520 7100 00 000000 0000	2,038.90
			Totals for PRINT TRANSFORMATIONS	2,461.90
PRIOLA, RACHEL	IDEA24-0006-0555	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIOLA, RACHEL	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	231.27
			Totals for PRIOLA, RACHEL	430.27
RADI-LINK, INC	109472	CMS School Radios	10E003 2410 7100 00 000000 0000	1,520.00
			Totals for RADI-LINK, INC	1,520.00
RAY SCHRIEBER DISPOS	542	Roll-Off Dumpster CHS	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	548	Yard Waste Removal CHS	20E001 2540 3210 00 000000 0000	500.00
			Totals for RAY SCHRIEBER DISPOSAL CO	1,000.00
REALPRO APPRAISALS,	2024-1102	Consulting	10E001 2310 3100 00 000000 0000	318.75
			Totals for REALPRO APPRAISALS, INC	318.75
REVTRAK	Fees 02-24	Feb credit card fees	10E001 2520 3100 00 000000 0000	2,058.79
			Totals for REVTRAK	2,058.79
RIVER CITY RACE MANA	2024-TF3	CHS Girls Indoor Track Fat Timing 2/21/24	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF2	CHS Boys Indoor Track Fat Timing 2/20/24	10E002 1500 3190 00 000000 0000	950.00
			Totals for RIVER CITY RACE MANAGEMENT LL	1,900.00
ROADWAY TOWING & SER	21675	Safety Lane	40E001 2550 6400 00 000000 0000	327.00
			Totals for ROADWAY TOWING & SERVICE, INC	327.00
ROBOTICS EDUCATION &	62226962	CHS Robotics Competition 3/10/24	10E002 1500 6400 00 000000 0000	65.00
			Totals for ROBOTICS EDUCATION & COMPETIT	65.00
RODRIGUEZ, AMY	Feb 29	Coaches Monthly Meeting Hospitality	10E002 1500 4900 00 000000 0000	58.86
			Totals for RODRIGUEZ, AMY	58.86
ROUTE 47 TRANSPORTAT	Feb 2024	Private Transportation	40E001 2550 3310 00 000000 0000	3,270.00
ROUTE 47 TRANSPORTAT	Feb 2024a	Private Transportation	40E001 2550 3310 00 000000 0000	2,100.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	5,370.00
ROYAL PUBLISHING, IN	8107603	School Bus Driver Advertisement	40E001 2550 3700 00 000000 0000	365.00
			Totals for ROYAL PUBLISHING, INC	365.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E002 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E003 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E004 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E005 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E008 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E010 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E011 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E001 2560 6400 00 000000 0000	166.00
			Totals for SCHOOL NUTRITION ASSOCIATION	621.00
SCHOOL SPECIALTY LLC	208133760365	Construction Paper	10E004 1110 4100 00 000000 0000	678.01
			Totals for SCHOOL SPECIALTY LLC	678.01
SCHOOL TECHNOLOGY AS	INV-10729	Skyward Annual Licensing and Service Agreement	10E001 2660 3160 00 000000 0000	9,031.50
SCHOOL TECHNOLOGY AS	INV-10735	MTS Service Agreement	10E001 2660 3160 00 000000 0000	94.50
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	9,126.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLBELLS LTD	1626	Private Transportation	40E001 2550 3310 00 000000 0000	3,740.00
			Totals for SCHOOLBELLS LTD	3,740.00
SCHREUR, LAMBERTUS	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	47.17
			Totals for SCHREUR, LAMBERTUS	47.17
SCHURING & SCHURING	Feb 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	867.58
SCHURING & SCHURING	Feb 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	590.56
SCHURING & SCHURING	Feb 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	1,536.84
SCHURING & SCHURING	Feb 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,592.88
SCHURING & SCHURING	Feb 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	636.52
SCHURING & SCHURING	Feb 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,014.28
SCHURING & SCHURING	Feb 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	1,708.72
			Totals for SCHURING & SCHURING	7,947.38
SEAL OF ILLINOIS	12357	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	12,491.80
			Totals for SEAL OF ILLINOIS	12,491.80
SERVICE CONCEPTS, IN	32651	Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS	10E002 2560 3230 00 000000 0000	204.19
SERVICE CONCEPTS, IN	32651	Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS	10E002 2560 7100 00 000000 0000	2,070.14
SERVICE CONCEPTS, IN	32652	Repaired dishwasher and replaced transformer at CT	10E010 2560 7100 00 000000 0000	1,064.48
SERVICE CONCEPTS, IN	32714	Repaired dishwasher and replaced wash arms at CT	10E010 2560 3230 00 000000 0000	731.93
SERVICE CONCEPTS, IN	32714	Repaired dishwasher and replaced wash arms at CT	10E010 2560 7100 00 000000 0000	820.44
SERVICE CONCEPTS, IN	32654	Work Orders 33380, 33379, 33378, and 33355	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32679	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.13
SERVICE CONCEPTS, IN	32680	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.70
SERVICE CONCEPTS, IN	32681	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.70
SERVICE CONCEPTS, IN	32682	Work Orders 33415, 33414, and 33302	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32711	Replaced exhaust fan and diffusers CMS	20E001 2540 7100 00 000000 0000	1,973.73
SERVICE CONCEPTS, IN	32712	Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.50
SERVICE CONCEPTS, IN	32713	Work Order 33420	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32739	Replaced fuse and fuse holders for walk in freezer at CMS	10E003 2560 3230 00 000000 0000	148.88
SERVICE CONCEPTS, IN	32734	HVAC Filters and Belts All Buildings	20E001 2540 4110 00 000000 0000	17,573.41
SERVICE CONCEPTS, IN	32735	Maintenance Supplies, Coil Replacement	20E001 2540 4110 00 000000 0000	507.92
SERVICE CONCEPTS, IN	32735	Maintenance Supplies, Coil Replacement	20E001 2540 7100 00 000000 0000	1,200.94
SERVICE CONCEPTS, IN	32736	Maintenance Supplies, Evaporator Coil	20E001 2540 7100 00 000000 0000	2,006.79
SERVICE CONCEPTS, IN	32737	Air Handler Contactor	20E001 2540 7100 00 000000 0000	809.78
SERVICE CONCEPTS, IN	32738	Delivery of District Filters	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32770	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,881.36
SERVICE CONCEPTS, IN	32771	Replacement Sump Pumps	20E001 2540 4110 00 000000 0000	1,840.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32772	Maintenance Supplies	20E001 2540 4110 00 000000 0000	96.93
			Totals for SERVICE CONCEPTS, INC	33,297.37
SERVICE SANITATION I	8799963	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8799964	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	168.35
SERVICE SANITATION I	8799965	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799966	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799967	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799968	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
			Totals for SERVICE SANITATION INC	10,599.35
SHALES MCNUTT CONSTR	80-517-01	Preliminary Geotechnical Report Future HS	20E002 2540 5410 00 000000 0000	21,000.00
SHALES MCNUTT CONSTR	Appl No 06	Central High School Addition	60E001 2530 5400 00 000000 0000	826,884.21
SHALES MCNUTT CONSTR	24-005-01	Generator Installation LL	20E005 2540 5400 00 392500 0000	105,119.60
			Totals for SHALES MCNUTT CONSTRUCTION	953,003.81
SKILLS USA	2292	CTE Registration	10E002 1130 3100 00 322000 0000	60.00
			Totals for SKILLS USA	60.00
SONITROL CHICAGOLAND	255233	Security Services LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	256099	Security Services LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	256359	CCTV and Security Services CHS	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	256360	CCTV, Access, and Security Services CMS	20E001 2540 3100 00 000000 0000	2,511.00
SONITROL CHICAGOLAND	256361	CCTV, Fire and Security Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
			Totals for SONITROL CHICAGOLAND WEST	8,532.00
SPECIALIZED EDUCATIO	INV183837	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	5,838.99
			Totals for SPECIALIZED EDUCATION OF ILLI	5,838.99
SRIPRARAM, CHAMNI	1a	Culture Blast Performer	10E001 1100 3900 00 000000 0000	325.00
			Totals for SRIPRARAM, CHAMNI	325.00
ST CHARLES EAST HIGH	March 16	CHS Girls Soccer Contract 3/16/24	10E002 1500 6400 00 000000 0000	400.00
			Totals for ST CHARLES EAST HIGH SCHOOL	400.00
STEINMEIER, MELISSA	Feb 29	Prof Dev IL ASCD Pre-K and Kindergarten Conference	10E010 2210 6400 00 000000 0000	248.00
			Totals for STEINMEIER, MELISSA	248.00
STOVER, GAIL	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	86.95
STOVER, GAIL	IDEA24-0006-0556	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
STOVER, GAIL	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	180.41
			Totals for STOVER, GAIL	466.36
SUERTH, STACY	Jan 22	Supplies Reimbursement	10E001 1205 4100 00 000000 0000	75.18
SUERTH, STACY	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SUERTH, STACY	657.54
SUMMIT SCHOOL, INC	36215	Tuition Rate Increase Adjustment	10E001 1912 6700 00 000000 0000	14,921.28
SUMMIT SCHOOL, INC	36261	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	25,132.80
			Totals for SUMMIT SCHOOL, INC	40,054.08
TEAM REHABILITATION	INV-003465	CHS Athletic Trainer Feb 2024	10E002 1500 3190 00 000000 0000	3,355.00
			Totals for TEAM REHABILITATION SERVICES	3,355.00
TESTA PRODUCE	5638827	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5642196	Fresh Produce	10E002 2560 4100 00 000000 0000	42.50
TESTA PRODUCE	5647303	Fresh Produce	10E002 2560 4100 00 000000 0000	82.00
TESTA PRODUCE	5648164	Fresh Produce	10E011 2560 4100 00 000000 0000	21.75
TESTA PRODUCE	5649585	Fresh Produce	10E005 2560 4100 00 000000 0000	10.50
TESTA PRODUCE	5652936	Fresh Produce	10E005 2560 4100 00 000000 0000	10.50
TESTA PRODUCE	5656895	Fresh Produce	10E011 2560 4100 00 000000 0000	26.45
TESTA PRODUCE	5625607	Fresh Produce	10E002 2560 4100 00 000000 0000	44.45
TESTA PRODUCE	5654737	Fresh Produce	10E002 2560 4100 00 000000 0000	79.45
			Totals for TESTA PRODUCE	399.35
TEXTHELP INC	72284	Online Read & Write Licenses SpEd	10E001 1200 3140 00 462000 0000	2,579.85
			Totals for TEXTHELP INC	2,579.85
THERAPY TRAVELERS, L	INV94252	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV94640	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,480.00
THERAPY TRAVELERS, L	INV96442	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,480.00
THERAPY TRAVELERS, L	INV96857	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV97259	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,220.00
THERAPY TRAVELERS, L	INV97664	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,520.00
			Totals for THERAPY TRAVELERS, LLC	15,900.00
THOMSON REUTERS-WEST	849854774	Clear Software February	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	1,995.00
TROPHIES BY GEORGE	102951-22	CHS Boys Track Invitational Awards	10E002 1500 3900 00 000000 0000	814.70
TROPHIES BY GEORGE	102952-22	CHS Girls Track Invitational Awards	10E002 1500 3900 00 000000 0000	1,001.90
TROPHIES BY GEORGE	102953-23	CHS Girls Track Invitational Awards	10E002 1500 3900 00 000000 0000	1,001.90
			Totals for TROPHIES BY GEORGE	2,818.50
TYLER TECHNOLOGIES	45-456145	Versatrans Triptracker Software Maintenance and Support 4/1/24-3/31/25	40E001 2550 3700 00 000000 0000	877.05
			Totals for TYLER TECHNOLOGIES	877.05
US BANK EQUIPMENT FI	522262021	Copiers	10E001 2410 3250 00 000000 0000	3,180.74
			Totals for US BANK EQUIPMENT FINANCE, IN	3,180.74
VAUGHN, MICHELLE	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36
			Totals for VAUGHN, MICHELLE	582.36
VERIZON WIRELESS SER	9956809965	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	1,011.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for VERIZON WIRELESS SERVICES LLC	1,011.75
VILLAGE OF BURLINGTO	119 03-24	Water Service DO	20E001 2540 3700 00 000000 0000	44.50
			Totals for VILLAGE OF BURLINGTON	44.50
WALKER, SHARON	Feb 2024	Feb Mileage Reimbursement	10E003 1120 3320 00 000000 0000	44.62
WALKER, SHARON	Feb 2024	Feb Mileage Reimbursement	10E005 1110 3320 00 000000 0000	44.62
			Totals for WALKER, SHARON	89.24
WEST MUSIC COMPANY	SI2371470	Xylophone	10E004 1110 7100 00 000000 0000	562.00
WEST MUSIC COMPANY	SI2375875	Music Instrument	10E004 1110 4100 00 000000 0000	49.99
			Totals for WEST MUSIC COMPANY	611.99
WESTERN PSYCHOLOGICA	WPS-476880	Testing Protocols	10E001 2230 3190 00 462000 0000	134.20
			Totals for WESTERN PSYCHOLOGICAL SERVICE	134.20
WILLIAMS SCOTSMAN	9020234067	CHS Rental of ALS Mobile FY24 Final Payment, Feb-June	20E001 2540 3100 00 000000 0000	4,080.00
WILLIAMS SCOTSMAN	9020314833	Interest and Fee Credit, Apply to Inv# 9020234067	20E001 2540 3100 00 000000 0000	-47.24
WILLIAMS SCOTSMAN	9020376916	CHS Storage Container Rental Final FY24 Payment	20E001 2540 3100 00 000000 0000	465.00
WILLIAMS SCOTSMAN	9020388176	CHS Storage Rental Fee Credit, Apply to Inv# 9020376916	20E001 2540 3100 00 000000 0000	-35.00
			Totals for WILLIAMS SCOTSMAN	4,462.76
WILMINGTON, MINDY	Feb 14	Online Resource Reimbursement	10E001 2210 3100 00 462000 0000	99.00
			Totals for WILMINGTON, MINDY	99.00
			Totals for checks	2,542,549.46

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	1,991.27	501,865.69	503,856.96
20	OPERATIONS AND MAINTENANCE	0.00	0.00	784,845.92	784,845.92
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	55,454.54	55,454.54
60	CAPITAL PROJECTS	0.00	0.00	1,176,884.21	1,176,884.21
80	TORT FUND	0.00	0.00	21,032.83	21,032.83
*** Fund Summary Totals ***		0.00	1,991.27	2,540,558.19	2,542,549.46

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DONNELLY, TODD	March 2	Culture Blast Performance	10E001 1100 3900 00 000000 0000	200.00
			Totals for DONNELLY, TODD	200.00
DUPAGE CHILDREN'S MU	Mar 12	1st Grade Field Trip Deposit	10E004 1110 3900 00 000000 0000	100.00
DUPAGE CHILDREN'S MU	May 15 202	1st Grade Field Trip Deposit	10E005 1110 3900 00 000000 0000	100.00
			Totals for DUPAGE CHILDREN'S MUSEUM	200.00
ELGIN HISTORY MUSEUM	March 6	3rd Grade Field Trip March 6th & 7th	10E010 1110 3900 00 000000 0000	1,016.00
			Totals for ELGIN HISTORY MUSEUM	1,016.00
GREATWORKS THEATRE C	3835	1st Grade Field Trip Deposit	10E004 1110 3900 00 000000 0000	100.00
			Totals for GREATWORKS THEATRE COMPANY	100.00
HAPPYTOWN STUDIOS	Feb 2 Fina	Happytown Studios Final Deposit for Feb 2	10E001 1100 4200 00 000000 0000	900.00
			Totals for HAPPYTOWN STUDIOS	900.00
JUST KABOBS	Feb 2	PD Palooza Catered Lunch	10E001 2212 4100 00 000000 0000	3,925.25
			Totals for JUST KABOBS	3,925.25
VITO ZATTO ENTERTAIN	Feb 2 Fina	The Vito Zatto Show Final Deposit for Feb 2	10E001 1100 4200 00 000000 0000	1,000.00
			Totals for VITO ZATTO ENTERTAINMENT INC	1,000.00
			Totals for checks	7,341.25

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	7,341.25	7,341.25
*** Fund Summary Totals ***		0.00	0.00	7,341.25	7,341.25

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Jan 18	PKMS Girls Basketball Official 1/18/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for ACCARDI, DAVID	80.00
BERT, JEFFREY	Jan 26a	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for BERT, JEFFREY	79.00
BOROTA, CHRISTOPHER	Jan 27	CHS Wrestling Official 1/27/24	10E002 1500 3190 00 000000 0000	217.00
			Totals for BOROTA, CHRISTOPHER	217.00
BROWN, PAUL	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	79.00
BROWN, PAUL	Feb 6	PKMS Girls Basketball Official 2/6/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for BROWN, PAUL	159.00
BURNETT, JOHN	Jan 27a	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	78.00
BURNETT, JOHN	Jan 30a	CHS Basketball Official 1/30/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for BURNETT, JOHN	140.00
CARLINI, ANTHONY IV	Jan 17-18	CHS EMT Coverage, 1/17 Basketball and 1/18 Practice	10E002 1500 3190 00 000000 0000	260.00
CARLINI, ANTHONY IV	Jan 22	CHS Practice EMT 1/22/24	10E002 1500 3190 00 000000 0000	120.00
CARLINI, ANTHONY IV	Jan 31	CHS Basketball and Practice EMT 1/31/24, 2/1/24	10E002 1500 3190 00 000000 0000	260.00
CARLINI, ANTHONY IV	Feb 7	CHS Practice EMT 2/7/24	10E002 1500 3190 00 000000 0000	120.00
			Totals for CARLINI, ANTHONY IV	760.00
CASEBOLT, JASON	Jan 18	PKMS Girls Basketball Official 1/18/24	10E011 1500 3190 00 000000 0000	80.00
CASEBOLT, JASON	Feb 8	CMS Girls Basketball Official 2/8/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for CASEBOLT, JASON	160.00
CHAMBERS, IVAN	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for CHAMBERS, IVAN	79.00
CHELONI, JOHN	Feb 13	PKMS Wrestling Official 2/13/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for CHELONI, JOHN	80.00
COOK, GREGORY	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for COOK, GREGORY	79.00
CUMMINGS, MICHAEL	Feb 6a	CMS Wrestling Official 2/6/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for CUMMINGS, MICHAEL	80.00
CUNNINGHAM, ERIC	Jan 29	CHS Basketball Official 1/29/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for CUNNINGHAM, ERIC	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CZARNY, WALTER	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for CZARNY, WALTER	62.00
EARLE, JOHN	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for EARLE, JOHN	79.00
EHLERT, SEAN	Jan 30	CHS Basketball Official 1/30/24, 2 Games	10E002 1500 3190 00 000000 0000	124.00
			Totals for EHLERT, SEAN	124.00
ENGEN, LUCAS	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	78.00
ENGEN, LUCAS	Jan 29	CHS Basketball Official 1/29/24	10E002 1500 3190 00 000000 0000	62.00
ENGEN, LUCAS	Feb 1	PKMS Girls Basketball Official 2/1/24	10E011 1500 3190 00 000000 0000	80.00
ENGEN, LUCAS	Jan 30a	CMS Girls Basketball Official 1/30/24	10E003 1500 3190 00 000000 0000	80.00
ENGEN, LUCAS	Feb 13	CMS Girls Basketball Official 2/13/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for ENGEN, LUCAS	380.00
EVANS, KELVIN	Jan 30	CHS Basketball Official 1/30/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for EVANS, KELVIN	79.00
FAZEL, CHAD	Jan 31a	CHS Basketball Official 1/31/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for FAZEL, CHAD	62.00
FINSTEIN, MARK	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
FINSTEIN, MARK	Feb 6a	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for FINSTEIN, MARK	141.00
FISHER, PHILIP	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for FISHER, PHILIP	79.00
FLOREZ, ELMER	Feb 5	PKMS Girls Basketball Official 2/5/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for FLOREZ, ELMER	80.00
FLURY, JOSEPH	Feb 15	PKMS Girls Basketball Official 2/15/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for FLURY, JOSEPH	80.00
FOSTON, JOHN	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for FOSTON, JOHN	62.00
FRIEDERICK, DAVID	Jan 26a	CHS Basketball Official	10E002 1500 3190 00 000000 0000	62.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		1/26/24		
			Totals for FRIEDERICK, DAVID	62.00
GARREY, SCOTT	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for GARREY, SCOTT	79.00
GUNNELLS, BOBBY	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for GUNNELLS, BOBBY	79.00
HAHN, PETER	Jan 27	CHS Wrestling Athletic Trainer 1/27/24	10E002 1500 3190 00 000000 0000	225.00
HAHN, PETER	Jan 30	CHS Basketball Athletic Trainer 1/30/24	10E002 1500 3190 00 000000 0000	175.00
			Totals for HAHN, PETER	400.00
HALBERG, STEVEN	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for HALBERG, STEVEN	79.00
HARMAN, MATTHEW	Jan 27	CHS Wrestling Official 1/27/24	10E002 1500 3190 00 000000 0000	217.00
			Totals for HARMAN, MATTHEW	217.00
ISSEL, ROBERT	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for ISSEL, ROBERT	79.00
IVANAUSKAS, MICHAEL	Jan 31	CHS Basketball Official 1/31/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for IVANAUSKAS, MICHAEL	79.00
JACOBI, KEITH	Feb 20	CHS Track Meets Official 2/20/24 and 2/21/24	10E002 1500 3190 00 000000 0000	286.00
			Totals for JACOBI, KEITH	286.00
JOHNSON, ERIK	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	78.00
JOHNSON, ERIK	Jan 29	CHS Basketball Official 1/29/24	10E002 1500 3190 00 000000 0000	62.00
JOHNSON, ERIK	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	78.00
JOHNSON, ERIK	Feb 8	CMS Girls Basketball Official 2/8/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for JOHNSON, ERIK	298.00
KAUSS, JAMES	Jan 21a	CHS Boys Basketball Tournament Official cleared check	10E002 1500 3900 00 000000 0000	65.00
			Totals for KAUSS, JAMES	65.00
KELLER, JOEL	Jan 29	CHS Basketball Official 1/29/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for KELLER, JOEL	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIELBASA, JOSEPH	Jan 19a	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	62.00
KIELBASA, JOSEPH	Jan 3	CHS Basketball Official 1/3/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for KIELBASA, JOSEPH	140.00
KNAUF, JAMES	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for KNAUF, JAMES	79.00
LIPSCOMB, JEFF	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for LIPSCOMB, JEFF	79.00
LIVERIS, RANDY	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for LIVERIS, RANDY	79.00
LOTT, LOGAN	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for LOTT, LOGAN	78.00
MACDONALD, MEGAN	Jan 25	CHS Practice EMT 1/25/24	10E002 1500 3190 00 000000 0000	120.00
			Totals for MACDONALD, MEGAN	120.00
MAIORINO-SCHEIBLEIN,	Jan 30	CHS Basketball Official 1/30/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for MAIORINO-SCHEIBLEIN, AUSTIN	62.00
MANDERNACK, DANIEL	Jan 30	CHS Basketball Official 1/30/24, 2 Games	10E002 1500 3190 00 000000 0000	124.00
			Totals for MANDERNACK, DANIEL	124.00
MARTIN, MIKE	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for MARTIN, MIKE	62.00
MASSIE, STEVE	Jan 30	CHS Basketball Official 1/30/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for MASSIE, STEVE	79.00
MATTES, DAVID	Jan 24	CHS Basketball Official 1/24/24, 2 Games	10E002 1500 3190 00 000000 0000	124.00
			Totals for MATTES, DAVID	124.00
MCCARTHY, DANIEL	Feb 6	PKMS Girls Basketball Official 2/6/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for MCCARTHY, DANIEL	80.00
MCCULLOUGH, DERRICK	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for MCCULLOUGH, DERRICK	79.00
MCGLONE, MEGAN	Jan 31	CHS Basketball Official 1/31/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for MCGLONE, MEGAN	79.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCTAGUE, SCOTT	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for MCTAGUE, SCOTT	78.00
MOELLER, DAVID	Jan 30	CMS Girls Basketball Official 1/30/24	10E003 1500 3190 00 000000 0000	80.00
MOELLER, DAVID	Feb 5	PKMS Girls Basketball Official 2/5/24	10E011 1500 3190 00 000000 0000	80.00
MOELLER, DAVID	Feb 12	CMS Girls Basketball Official 2/12/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for MOELLER, DAVID	240.00
MOORE, KEVIN	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for MOORE, KEVIN	62.00
MURPHY, MARK	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for MURPHY, MARK	79.00
NUXOLL, JACOB	Feb 6	CHS Basketball Official 2/6/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for NUXOLL, JACOB	62.00
OOSTDYK, BILL	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for OOSTDYK, BILL	79.00
OROS, ERIC	Jan 24	CHS Basketball Official 1/24/24, 2 Games	10E002 1500 3190 00 000000 0000	124.00
OROS, ERIC	Jan 31a	CHS Basketball Official 1/31/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for OROS, ERIC	186.00
PAGEL, PRESTON	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	62.00
PAGEL, PRESTON	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for PAGEL, PRESTON	124.00
PALASH, CARL	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for PALASH, CARL	79.00
PARSONS, RICHARD	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for PARSONS, RICHARD	79.00
PERRY, JOSHUA	Feb 13	CMS Girls Basketball Official 2/13/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for PERRY, JOSHUA	80.00
PETROSKY, DAVID	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	62.00
			Totals for PETROSKY, DAVID	62.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PINGEL, RICHARD JR	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	62.00
PINGEL, RICHARD JR	Jan 31	CHS Basketball Official 1/31/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for PINGEL, RICHARD JR	141.00
PIOCH, RACHEL	Jan 19	CHS Basketball Athletic Trainer 1/19/24	10E002 1500 3190 00 000000 0000	250.00
PIOCH, RACHEL	Jan 27	CHS Basketball Athletic Trainer 1/27/24	10E002 1500 3190 00 000000 0000	175.00
PIOCH, RACHEL	Feb 6	CHS Basketball Athletic Trainer 2/6/24	10E002 1500 3190 00 000000 0000	175.00
			Totals for PIOCH, RACHEL	600.00
REICHEL, RACHEL	Jan 26	CHS Basketball Athletic Trainer 1/26/24	10E002 1500 3190 00 000000 0000	250.00
REICHEL, RACHEL	Feb 2	CHS Practice Athletic Trainer 2/2/24	10E002 1500 3190 00 000000 0000	150.00
			Totals for REICHEL, RACHEL	400.00
ROBINSON, JASON	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for ROBINSON, JASON	79.00
SALAT, JOHN	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for SALAT, JOHN	79.00
SCHULTZ, BRAD	Sep 14	PKMS Official for 9/14 Football-reissue	10E011 1500 3190 00 000000 0000	80.00
			Totals for SCHULTZ, BRAD	80.00
SENOR, LESTER	Jan 26	CHS Basketball Official 1/26/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for SENOR, LESTER	79.00
SHIFFER, JOSEPH	Feb 12	CMS Girls Basketball Official 2/12/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	80.00
SKOULIKARIS, GEORGE	Feb 6	CMS Wrestling Official 2/6/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for SKOULIKARIS, GEORGE	80.00
SMIGIEL, ALLAN	Feb 1	PKMS Girls Basketball Official 2/1/24	10E011 1500 3190 00 000000 0000	80.00
SMIGIEL, ALLAN	Feb 15	PKMS Girls Basketball Official 2/15/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for SMIGIEL, ALLAN	160.00
SOBESKI, SCOTT	Jan 19a	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for SOBESKI, SCOTT	79.00
STEPHENSON, MICHAEL	Jan 19a	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	78.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for STEPHENSON, MICHAEL SR	78.00
SUTTON, NICOLE	Jan 29	CHS Basketball EMT 1/29/24	10E002 1500 3190 00 000000 0000	140.00
			Totals for SUTTON, NICOLE	140.00
TURNBULL, LEONARD	Jan 29	CHS Basketball Official 1/29/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for TURNBULL, LEONARD	79.00
VILLARREAL, JAVIER	Jan 24	CHS Basketball Official 1/24/24	10E002 1500 3190 00 000000 0000	78.00
VILLARREAL, JAVIER	Jan 3	CHS Basketball Official 1/3/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for VILLARREAL, JAVIER	156.00
WETENDORF, SEAN	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for WETENDORF, SEAN	78.00
WISZ, JOEL	Jan 30	CHS Basketball Official 1/30/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for WISZ, JOEL	79.00
WRIGHT, ELIZABETH	Jan 27	CHS Basketball Official 1/27/24	10E002 1500 3190 00 000000 0000	78.00
			Totals for WRIGHT, ELIZABETH	78.00
YBARRA, ROBERT	Jan 19	CHS Basketball Official 1/19/24	10E002 1500 3190 00 000000 0000	79.00
			Totals for YBARRA, ROBERT	79.00
			Totals for checks	10,120.00

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	10,120.00	10,120.00
*** Fund Summary Totals ***		0.00	0.00	10,120.00	10,120.00

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Feb FY24 CTE	FY24 CTE February	97E110 4140 6400 03 322000	16,655.00
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2120 2100 00 474500	1,217.52
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2120 2100 00 322000	1,217.52
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2210 2100 00 322000	302.50
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2330 2100 00 322000	367.50
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	Feb 2024	NK Reimb Payroll and Benefits February 2024	97E110 2620 2100 00 322000	96.50
			Totals for CENTRAL COMMUNITY USD 301	34,824.05
COMMUNITY UNIT SCHOOL DIST 300	Feb FY24 CTE	FY24 CTE February	97E110 4140 6400 02 322000	17,661.00
COMMUNITY UNIT SCHOOL DIST 300	Feb FY24 Perkins	FY24 Perkins February	97E110 4140 6400 02 474500	17,893.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	35,554.00
COMMUNITY UNIT SCHOOL DIST 303	Feb FY24 CTE	FY24 CTE February	97E110 4140 6400 04 322000	2,821.57
COMMUNITY UNIT SCHOOL DIST 303	Feb FY24 Perkins	FY24 Perkins February	97E110 4140 6400 04 474500	7,596.46
			Totals for COMMUNITY UNIT SCHOOL DIST 30	10,418.03
SCHOOL DISTRICT U-46	Jan FY24 CTE	FY24 CTE January	97E110 4140 6400 01 322000	140,222.49
			Totals for SCHOOL DISTRICT U-46	140,222.49
STIRN, TODD	Feb 14-15	Reimb for IACTE Parking and Food	97E110 2210 3100 00 322000	64.50
STIRN, TODD	Feb 14	Reimb for IACTE Conference Mileage	97E110 2210 3100 00 322000	252.59
			Totals for STIRN, TODD	317.09
STROH, TERRY	Feb 14-15	Reimb for Success Network, IACTE Conference Hotel and Food	97E110 2210 3100 00 322000	684.41
			Totals for STROH, TERRY	684.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	222,020.07

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	222,020.07	222,020.07
*** Fund Summary Totals ***		0.00	0.00	222,020.07	222,020.07

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

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
February 2024

Revenues

Source	Description	2023-24 Original Budget	% of Fund	February MTD	2023-24 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	24,250.00	3.58%	-	9,700.00	14,550.00	40.00%
Total Local Revenues		**24,250.00**	**3.58%**	**-**	**9,700.00**	**14,550.00**	**40.00%**
3220-00	Career & Technical Education	1,320,526.00	63.88%	15,000.00	1,285,759.00	34,767.00	97.37%
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%**	**15,000.00**	**1,305,759.00**	**60,000.00**	**95.61%**
4745-00	Perkins V Grant	677,270.00	32.76%	50,582.00	332,373.00	344,897.00	49.08%
Total Federal Revenues		**677,270.00**	**32.76%**	**50,582.00**	**332,373.00**	**344,897.00**	**49.08%**
Total Revenues		**2,067,279.00**	**102.41%**	**65,582.00**	**1,647,832.00**	**419,447.00**	**79.71%**

Expenditures

Object	Description	2023-24 Original Budget	% of Fund	February MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,967.00	10.91%	14,472.84	120,255.88	-	105,711.12	53.22%
2000	Benefits	72,484.00	3.50%	3,696.21	28,235.43	-	44,248.57	38.95%
3000	Purchased Services	80,900.00	3.91%	9,268.50	48,459.62	-	32,440.38	59.90%
4000	Supplies	10,651.00	0.51%	-	6,206.60	-	4,444.40	58.27%
6000	Other/Dues/Fees	1,680,927.00	81.17%	52,870.77	1,073,682.60	-	607,244.40	63.87%
Total Expenditures		**2,070,929.00**	**100.00%**	**80,308.32**	**1,276,840.13**	**-**	**794,088.87**	**61.66%**

FD	Description	February 2023-24 Beginning Balance	February 2023-24 Deposits	February 2023-24 Withdrawals	February 2023-24 Monthly Activity	Ending Balance
97	NKRVS CASH	813,895.61	65,582.00	80,308.32	-14,726.32	799,169.29
97		813,895.61	65,582.00	80,308.32	-14,726.32	799,169.29
	Grand Asset Totals	813,895.61	65,582.00	80,308.32	-14,726.32	799,169.29

Number of Accounts: 1

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

Instruction

Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22.
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

   A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they ~~finish seven semesters of high school and~~ meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/22-87, 5/27-3, 5/27-22, and 5/27-22.10.
105 ILCS 70/, Educational Opportunity for Military Children Act.
23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Students

Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *Medication Authorization Form (Med A form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student/Parent Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g. EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a *Med A form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed a *Med A form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an ~~Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form~~ allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or

his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
   a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
   ~~b. Copies of the registry identification cards are provided to the District;~~
   c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
   d. After administering the product to the student under the direct supervision of a school nurse or administrator, the designated caregiver ~~immediately~~ removes it from school premises or gives it to the school nurse or administrator to be stored in a manner consistent with storage of other student medication at the school that is only accessible by the school nurse or administrator.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator and must be stored with the school nurse at all

times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator.

~~*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.~~ Smoking and/or vaping medical cannabis is prohibited.

~~The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.~~

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
March 18, 2024

New Hire – Non-Certified

Name	School	Position
Blazek, Nathan	Transportation	Bus Driver
Dowling, Meghan	CHS	Cook (6.5 hours)
Raghuwanshi, Shikha	CT	Part-Time (0.5 FTE) EC Paraprofessional
Rubio, Naomi	CHS	2nd Shift Custodian
Torres, Martha	DO	Bilingual Liaison Administrative Assistant

Voluntary Transfer – Certified

Name	School	Position	Effective Date
McDonough, Rachel	CT	School Psychologist	2024-2025 School Year

Resignation – Certified

Name	School	Position	Effective Date
Clark, Elizabeth	PV	Fifth Grade Teacher	End of SY24
Garcia, Ann	PV	Kindergarten Teacher	End of SY24
Keith, Kelsey	CMS	Assistant Principal	June 30, 2024
Lugo, Darius	CT	EL/TBE Teacher	End of SY24
Pelletier, Alisyn	HBT	EC Teacher	End of SY24
Stierling, Briana	CMS	Spanish Teacher	End of SY24
Williams, Candace	PKMS	EL Teacher	End of SY24
Wisniewski, Lauren	CMS	Part-Time Science Teacher	End of SY24

Resignation – Non-Certified

Name	School	Position	Effective Date
Dowling, Meghan	CHS	Cook (6.5 hours)	3/13/2024

Leave of Absence – Certified

Name	School	Position	Effective Date
Ferstl, Brent	PKMS	Social Studies Teacher	9/30/2024 to 11/1/2024
Helsel, Tonya	CHS	ELA Teacher	2024-2025 School Year
Jacobson, Kimberly	CHS	SpEd/Reading Teacher	3/21/2024 to 3/22/2024
Lugo, Darius	CT	EL/TBE Teacher	3/6/2024 to 5/3/2024
Monaghan, Cindy	HBT	First Grade Teacher	Intermittent
Roberts, Stephanie	PV	Second Grade Teacher	2024-2025 School Year

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Blackburn, Patrick	HBT	Custodian	4/12/2024 for 6-12 weeks
Michael, George	Transportation	Bus Driver	2/22/2024 to unknown
Olmstead, Karen	Transportation	Bus Driver	3/11/2024 to 3/15/2024
Pena, Shauna	PKMS	Cook	3/7/2024 to unknown
Yang, Mee	Transportation	Bus Aide	3/4/2024 to 3/8/2024

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF PART-TIME TEACHERS

WHEREAS, the following teacher(s) are employed on a part-time basis during the 2023-2024 school term; and

WHEREAS, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2024-2025 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

Section 1: The following named part-time teacher(s) shall not be reemployed for the 2024-2025 school term:

Angela Chieco, Sara Dwyer, Donna Gibbons, Amy Lackner, Jennah Stewart

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, on or before April 15, 2024. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the teacher(s) by first class mail AND/OR personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 4: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 18th day of March, 2024, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT A

March 19, 2024

Via Certified Mail, Return Receipt Requested
[and EITHER Personal Delivery OR First Class Mail]

_____
_____
_____

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 18, 2024, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2024-2025 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 29, 2024.

Sincerely,

Board of Education
Central Community Unit School District No. 301
Kane County, Illinois

ATTEST

_____ _____
Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)

personal delivery from_____, Principal, CCUSD 301, on

March 19, 2024.

_____
(signature of employee)

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

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

DATE: February 21, 2024

RE: Girls Wrestling Overnight Trip for State

Our Wrestling Coach, Andrew Brown, and staff are requesting to take athletes overnight to Bloomington for the IHSA state competition. They will be traveling by white activity bus.

Below is their itinerary and some important information regarding the trip.

Schedule:

Thursday, February 22nd

Time	
4:30 PM	Depart CHS for Bloomington after practice
6:45 PM	Arrive at Hampton Inn and Suites Bloomington - Normal 320 S. Towanda Ave. Normal, IL 61761
7:30 PM	Go to the grocery store to pick up snacks and drinks for the weekend. If weight management allows, get food at Subway or Jimmy John's
10:00 PM	Lights out

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday, February 23rd

Time	
6:45 AM	Depart for Grossinger Motors Arena
7:30 AM	Weigh in
9:00 AM	Wrestling begins
3:30 PM	Return to hotel
5:00 PM	Dinner near hotel or order in
10:00 PM	Lights out

Saturday, February 24th

Time	
6:45 AM	Depart for Grossinger Motors Arena
7:30 AM	Weigh in
9:00 AM	Wrestling begins
12:15 PM	Medal Matches
2:00 PM	Watch (or participate) in state finals
4:30 PM	Depart Grossinger Motors Arena for CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

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

DATE: March 11, 2024

RE: Math Team Overnight Trip for State

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

The Math Team competition is a high school competition organized by the Illinois Council of Teachers of Mathematics (ICTM). The ICTM is a community of PreK through Post-Graduate educators that promotes equitable, high-quality mathematics teaching and learning. The purpose of the ICTM State Math Contest is to recognize outstanding mathematical achievement, encourage independent study, stimulate interest in mathematics, and provide a wholesome meeting ground for students and teachers of mathematics through academic competition. Students competed at the FVC Math Competition in early February in which multiple teams from CHS placed in the top three. Students also competed at the regional competition held at Rock Valley College in late February. Here, our Algebra I team and Algebra 2 team both placed first, qualifying those teams for state. Our Geometry team placed 2nd, but was able to beat the automatic qualifying score for state (72 pts to qualify, our team scored 116 pts). In total, we had 6 students place in the top five in their respective events, earning us additional state qualifying spots. Last year, we qualified in two different events. This year, we have improved to four different events. We are excited by this improvement, and hope to see this sustained success moving forward with this program.

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

Friday, April 5th, 2024
3:15 Departure
5:30 Arrival at hotel/Check-in
6:00-7:00 Dinner @ Hotel (order in food)
7:15-9:30 Team Practice (in common area)
10:00 Return to assigned rooms

Saturday, April 6th, 2024
7:30 Breakfast at Hotel
8:15 Departure to Contest Headquarters
8:30 Check-In/Tshirt Pickup
9:15 Opening Ceremony/Proctor Meeting
10:15-11:05 Written Competitions
11:45-12:15 Calculator Competition
12:30-1:30 Fresh/Soph 8 Person and Jr/Sr 2 person
1:45-2:45 Jr/Sr 8 Person and Fresh/Soph 2 person
3:00 2-person playoffs
4:00 Awards Ceremony
6:45 Arrival back to Central

Math Team State Qualifiers:

Oleksii Sergyeyev
Darsh Patel
Wagner Viebrock
Makenna Manganiello
Calder Gagne
Maria Girgis
Michael Caburian
Sanay Gulati
Zachary Hultgren
Parv Mehta
Cooper Mylott
Julian Onayemi
Sohan Shah
Shubh Shah
Teagan Cathcart
Karel Saligumba
Jackson Wipperfurth
Alex Gagne
Sreejith Mylavarapu
Elton Huang
Vanessa Samaan

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

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

DATE: March 12, 2024

RE: German American Partnership Program (GAPP) 2025

I am requesting approval for German students at Central High School to participate in the GAPP (German American Partnership Program) in the summer of 2025. This program pairs an American school with a German school to give students from both countries the opportunity to visit each other's schools and to experience each other's cultures by sharing in the lives of their families and communities. The GAPP Program is endorsed both by the German government (Foreign Office) and by the U.S. Department of State. CHS' partner school is the *Ferdinand-Sauerbruch-Gymnasium* in Großröhrsdorf (near the city of Dresden in the East German state of Saxony).

Central students will travel to Germany June 13 - June 28, 2025. While in Germany, students will live with host families, attend classes at the partner school, give presentations, and partake in day trips as planned in cooperation with the partner school (e.g., Berlin, Dresden, hiking, etc.). Central students will then host those students whose hospitality they enjoyed while being in Germany in October 2025. The group size for the CHS group is usually between 8-14 students with two chaperoning staff members.

As Dr. Mongan shared at the February Board meeting, we would like the District to cover the cost of two chaperones to attend as this is a school-sponsored curricular trip.

The estimated cost for such a trip is $3,200 - $3,400 per student. Frau Bliss is working with the district on the travel logistics. German language students of the graduating classes of 2026, 2027, and 2028 who completed at least two years of German by the time of the trip would be eligible to apply for the program. Frau Bliss would like to start the application process for the students and their families in April 2024.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: March 18, 2024

RE: Approval of Donation to Central High School Cheer Activity Account

Central High School Cheer's activity account received a donation from an anonymous donor in the amount of $4,200.00.

This donation will be used for cheer supplies, year-end awards and services needed to support the athletes in the cheer activity account.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

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

DATE: March 14, 2024

RE: IHSA Annual Renewal

Each year the District has the opportunity to renew its membership in the Illinois High School Association. Membership in the IHSA allows our high school student athletes to compete in IHSA competitions over the course of the school year. It is my recommendation that the Board approve continued membership with the IHSA for the 2024-2025 school year.

ILLINOIS HIGH SCHOOL ASSOCIATION

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

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

TED Juske

Principal/Official Representative Signature

Board President or Board Secretary Signature

TED Juske 847-464-6038

Print Name and Phone Number

Print Name and Phone Number

CENTRAL (BURLINGTON) High School BURLINGTON, Illinois

2024-25 Membership Renewal

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

From: Stephen Buchs, Director of Curriculum 9-12 and Post-Secondary Partners

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

Date: 3/18/2024

RE: Approval of Joint Agreement Resolution - Fox Valley Career Center

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I am requesting the approval of the resolution for the continuation of the Joint Agreement between Central Unit School District 301 and the surrounding districts: Batavia 101, Geneva 303, Kaneland 302, St. Charles 303 and West Aurora 129 for the purpose of continued partnership in the Fox Valley Career Center. This partnership provides opportunities for our students to participate in Career and Technical Education programs not currently offered within our District. We do believe it is in the best interest of our students to participate in the Fox Valley Career Center as we have student interest in areas that we do not offer within our district or the regional programs, and/or where we are having challenges meeting the demands via our regional programs, specifically in the areas of welding, fire science, auto technology, cosmetology, electrical, etc. This provides options for our students now and into the future.

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

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

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

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

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

and

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

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

ARTICLE I

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

I - 2 Purposes:

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

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

I - 3 Membership

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

ARTICLE II – ORGANIZATION AND OPERATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Suggest criteria for selection of students.

8. Assist in locating training stations for cooperative students.

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

10. Assist in planning of a student placement program.

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

12. Assist in long-term program planning.

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

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

ARTICLE III – PROGRAM

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

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

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

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

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

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

III - 7 Finance

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

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

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

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

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

ARTICLE IV – TRANSPORTATION

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

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

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

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

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

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

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

ARTICLE VI – PROVISION FOR AMENDMENTS

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

ARTICLE VII – MISCELLANEOUS

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

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

JOINT AGREEMENT RESOLUTION

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

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

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

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

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

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

CERTIFICATION

I, _____, Secretary of Board of Education of _____ District Number _____, _____, _____, Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the _____ day of _____, 20_____.

City

County

ATTEST:

_____ _____

President of Board Secretary of Board

_____ _____ _____ _____

District No. County District No. County

_____ _____ _____ _____

City State City State

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: March 18, 2024

RE: Textbook Adoption for HS Math 1, Math 2, Math 3 - $106,960.49

Textbook for HS Math 1 - $ 40,556.16
Textbook for HS Math 2 - $ 38,079.84
Textbook for HS Math 3 - $ 27,811.05

STUDENT MATERIALS – 4 class sets totaling 118 books:

- McGraw-Hill Bundle/eBook - Reveal Math - Integrated I
  - $143.28 per unit, Qty - 58 = total $8,310.24
  - 6 year license
- McGraw-Hill eBook - Reveal Math - Integrated I
  - $95.97 per unit, Qty - 336 = total $32,245.92
  - 6 year license
- McGraw-Hill Bundle/eBook - Reveal Math - Integrated II
  - $143.28 per unit, Qty - 30 = total $4,298.40
  - 6 year license
- McGraw-Hill eBook - Reveal Math - Integrated II
  - $95.97 per unit, Qty - 352 = total $33,781.44
  - 6 year license
- McGraw-Hill Bundle/eBook - Reveal Math - Integrated III
  - $143.28 per unit, Qty - 30 = total $4,298.40
  - 6 year license
- McGraw-Hill eBook - Reveal Math- Integrated III
  - $95.97 per unit, Qty - 245 = total $23,512.65
  - 6 year license

Rationale:

The McGraw Hill Reveal series units in each book align well with our current Math 1, Math 2, and Math 3 curriculum both at the regular and honors levels. The problems in each section represent a good mix of procedural, conceptual, and real-world applications. There are standardized test prep questions in each section, as well. The online component offers questions for students to complete in a scaffolded manner. There are additional resources for teachers to utilize, as well. The publisher also offers supplemental worksheets for teachers to use for additional practice and enrichment.

Other rationale provided by the instructors (Cory Barnes, Vivek Dave, Catherine Kowalski, Rachel Madrid, Jamie Netzley, Doug Remrey, Michele Sinnaeve, Brayden Teele, Kristen Mesik, Brenda Strach, Nicole Parisi, Scott Parola, and Alex Piehl):

- Includes interactive practice material resources through the digital portal
- Student friendly online practice problems
- Annotating tools for students
- Digital material can be toggled into Spanish
- Online teacher materials expand current resources

Textbook Information:

- *Reveal Math Integrated Math I*, By McGraw-Hill, ISBN 978-1-26-548170-4, 978-1-26-634661-3, Copyright: 2020
- *Reveal Math Integrated Math II*, By McGraw-Hill, ISBN 978-1-26-548330-2, 978-1-26-635155-6, Copyright: 2020
- *Reveal Math Integrated Math III*, By McGraw-Hill, ISBN 978-1-26-548632-7, 978-1-26-635747-3, Copyright: 2020

Recommendation:

The textbooks, *Reveal Math Integrated Math I*, *Reveal Math Integrated Math II*, and *Reveal Math Integrated Math III*, are all recommended for purchase beginning for the 2024-2025 school year. This book will be a new resource as there is no current integrated math textbook. The purchase will provide one classroom hard copy set at each level (Math 1, Math 2, Math 3, additional set at CMS), and e-versions accessible by the students.

Central Community Unit School District 301
Student Enrollment Report

End of 2022-2023 School Year Compared to March 13, 2024

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	YoY	%
Country Trails	23-24	44	94	100	115	129	111	113								706	23	3.37
	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	62	106	87	107	105	108	90								665	50	8.13
	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		38	45	50	39	51	55								278	15	5.70
	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	53	81	95	111	107	106	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								364	406	4					774	-19	-2.40
	22-23								404	389						793	19	2.45
	21-22							1	376	395	2					774		
Central MS	23-24								1	5	398					404	0	0.00
	22-23									2	402					404	40	10.99
	21-22										364					364		
Central HS*	23-24											406	379	346	315	1446	89	6.56
	22-23											379	351	310	317	1357	53	4.06
	21-22											353	313	316	322	1304		
TOTAL DISTRICT (Current)	23-24	159	319	8.6% 327	2.1% 383	6.1% 380	1.3% 376	3.8% 384	4.0% 365	1.7% 411	2.8% 402	1.0% 406	0.0% 379	-1.4% 346	1.6% 315	4952	118	2.44
(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
Grade K-2 - 23/26 Grade 3-5 - 25/28 Grade 6-8 - 30 split Grade 9-12 - 31 split

*Includes Early Grads

																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	23	8	8	42	4994

																Total Out of District Not Housed in D301	Total Students Including Outplaced Students
Out of District Not Housed in D301	23-24	1	1	7	5	4	4	2	3	4	1	4	6	6	17	65	5059

CENTRAL
UNIT SCHOOL DISTRICT 301

Monday, February 20, 2024

Julie Warren
304 Weymouth Ave
Elgin, IL 60124
847.741.2685
Jlwarren709@gmail.com

Dear Ms. Warren,

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 Monday, February 5, 2024, you requested the following records:

> *Pursuant to the State of Illinois Freedom of Information Act (5 ILCS 140), as a taxpayer, parent, and resident of District 301 I formally request the following information from the District:*
>
> *- Architectural and/or structural roof framing plans from the original CHS building and subsequent additions that would show the design and framing of the existing building's roof construction. Understanding that these are large format drawings, clear photographs of each page would be acceptable if copies or scans are not possible.*
>
> *- Monthly invoices from the district's architectural firm Larson & Darby to the district for services rendered in conjunction with the proposed new high school from April 2023 to the most recent invoice.*
>
> *The district's fulfillment of this request in compliance with state law is greatly appreciated.*

Your request is granted in part. Please review the attachment that contains the information you requested.

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, February 28, 2024

Donna Knox
245 Deutsch Road
PO Box 293
Burlington, IL 60109
630.669.1285
dknox36@yahoo.com

Dear Ms. Knox,

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 revised request initially received by Central Community Unit School District 301 (Central 301) on Thursday, January 3, 2024, you requested the following records:

1. *List the name of each school and its current total enrollment.*

2. *List the name of each school and the total current capacity allowed.*

Your request is granted in part. Please see the attached document that fulfills the remainder of your request regarding item #2.

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

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

E-mail: public.access@ilag.gov

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

CENTRAL
UNIT SCHOOL DISTRICT 301

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

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

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, February 28, 2024

Victor Martinez
Account Manager On-Premise
Reyes Coca-Cola Bottling

4201 West Canterfield Pkwy
West Dundee, IL60118
Victor.D.Martinez@reyesccb.com
(312) 725.3320

Dear Mr. Martinez

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.

On Monday, January 29, 2024 received by Central Community Unit School District 301 (Central 301), you requested the following records:

> *Pursuant to Illinois' Freedom of Information Act (5 ILCS 140), this is my request for a copy of the current or most recent beverage agreement in place for Central School District 301. This FOIA request is being made for commercial purposes.*

Your request is granted in part. Please review the attachment that contains the information you requested.

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday, March 1, 2024

Sonny Ellen
Major Account Executive
LRS

1655 Powis Road
West Chicago, IL 60815
WEllen@LRSrecycles.com
(320) 426.0581

Dear Mr. Ellen

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.

On Wednesday, January 31, 2024 received by Central Community Unit School District 301 (Central 301), you requested the following records:

> *I'm requesting a FOIA regarding a refuse and recycling contract. I'm looking for your current provider of waste and recycle hauling, service type, Contract and Last bid date.*

Your request is granted in part. Please review the attachment that contains the information you requested.

Sincerely,

Matt Rodewald
Freedom of Information Act Officer
Director of Communications

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