Board of Education Meeting

Monday, October 21, 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 to Allow Member Hemphill to Join the Meeting Remotely as Allowed by Board Policy 2:220
C. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Audit Report for Central 301 and Northern Kane County Regional Vocational System
C. Public Comment
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Budget Hearing September 23, 2024
Regular Meeting September 23, 2024
Special Meeting October 7, 2024
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Personnel Report
B. Approve SkillsUSA Leadership Conference Overnight Trip
C. Approve Boys Golf Overnight Trip
D. Approve Softball Spring Break Trip
E. Approve Authorization to Conduct Auction for Electricity Service and Execute Agreement Within Approved Parameters
5. **Information Items**
A. Facilities Update
B. Athletics and Activities Update
C. AP Honor Roll
D. FOIA Fee Options
E. Potential Issuance of Tax-Exempt Bonds
F. Enrollment Report
6. **Freedom of Information Act**
A. Ms. Welch - We received a request for the slide presentation and written report given by Eriksson Engineering at the October 16, 2023 Board meeting.
B. Ms. Kurtz - We received a request for surveys and responses from the Central Education Association received by the Board or Superintendent between January 1, 2024 and June 30, 2024.
C. Mr. Chapman - We received a request for costs for retrofitting PKMS, CMS and CHS if the referendum passes, information regarding the 23-24 and 24-25 Teacher Vacancy Grant including amount received, line item budget and actual expenditures, and information regarding how unused funds were redistributed, including District policy about how unspent allocations are handled.
D. Ms. Welch - We received a request for information provided by Gilfillan Callaghan Nelson related to the Rohrsen Road property in 2006 through

2008.

E. Ms. Martinez - We received a request for all meeting minutes, documentation, contracts, and internal communications between Dr. Mongan and Aramark.

F. Ms. Cameron - We received a request for credit card statement details for purchases made by district credit cards for specific invoices between July and September 2024.

G. Ms. Crary - We received a request for information related to bid and permit documents for the High School project from Larson and Darby and/or Shales McNutt.

H. Ms. Welch - We received a request for enrollment information, including out of district and non-resident students, broken down by school and grade, as of October 1, 2024.

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)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c)(21)].*

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Approval of September 23, 2024 Executive Session Minutes

2) Approval of October 7, 2024 Executive Session Minutes

9. **Adjourn**

Central Community Unit School District 301
Budget Hearing Minutes

Where:	Central CUSD #301 District Office	Meeting:	Budget Hearing
Date:	September 23, 2024	Time:	5:45 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	N	Esther Mongan	Y
Falk, Marc	Y	Daina Pflug	Y
Hemphill, Dornetria	Y		
Nolan, Eric	Y		
Pappas, Morgan	Y		
Volpe, Jennifer	Y		
Gorman, Jeff	Y		

Roll Call	Roll was called at 5:46 p.m. Present: Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Absent: Afeef
Approve Agenda	Motion by Falk, second by Pappas, to approve the agenda as presented. Voting yes: Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: Afeef
Review any Budget Changes	Business Manager Pflug shared the changes made to the tentative budget since the last meeting. We received actual numbers for some items. Most expenditure revisions are reclasses from one budget to another or routine adjustments due to having actual numbers instead of tentative. We are still deficit spending in four funds but will maintain positive fund balances.
Public Comment	There were no public comments.
Adjourn	Motion by Falk, second by Nolan, to adjourn at 5:52 p.m. Voting yes: Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: Afeef

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Board President Board Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	September 23, 2024	Time:	6:00 p.m.

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

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

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

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

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

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

Consent Agenda	Motion by Nolan, second by Pappas, to approve the consent agenda as presented.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve Central 301 Budget for 2024-2025	Motion by Falk, second by Pappas, to approve the final Central 301 budget for the 2024-2025 school year.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve Cross Country Overnight Trip	Motion by Falk, second by Nolan, to approve the cross country trip to the Peoria First to the Finish event held September 13-14, 2024.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve FFA Overnight Trip	Motion by Nolan, second by Pappas, to approve the FFA overnight trip to the National FFA Convention in Indianapolis, Indiana October 23-26, 2024.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve Illinois High School Theatre Festival Overnight Trip	Motion by Falk, second by Hemphill, to approve the overnight trip to the Illinois High School Theatre Festival All State Production of *The Prom* at the University of Illinois Urbana–Champaign January 5-11, 2025.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve Veterinary Affiliation Agreements	Motion by Nolan, second by Hemphill, to approve the veterinary affiliation agreements as presented.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve MOU with Alignment Collaborative for Education	Motion by Falk, second by Pappas, to approve the agreement with the Alignment Collaborative for Education for the 2024-2025 school year.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef

Approve Partnership with Code to the Future for Curriculum and Integration	Motion by Pappas, second by Hemphill, to approve the contract with Code to the Future.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve Reciprocal Reporting Agreement with City of Elgin	Motion by Falk, second by Hemphill, to approve the reciprocal reporting agreement with the City of Elgin for the reporting of student offenses.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Executive Session	Motion by Pappas, second by Hemphill, to adjourn open session and move into executive session at 7:31 p.m.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Open Session	Motion by Falk, second by Nolan, to adjourn executive session and return to open session at 9:21 p.m.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Approve August 19, 2024 Executive Session Minutes	Motion by Nolan, second by Falk, to approve the August 19, 2024 Executive Session Minutes.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Action Regarding Grievance	Motion by Nolan, second by Falk, to authorize the Superintendent to work with the Board's legal counsel to issue a written response on behalf of the Board.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef
Adjourn	Motion by Falk, second by Pappas, to adjourn at 9:22 p.m.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	Afeef

BOE Meeting

1. Meeting Call to Order
   - 1.A <u>Roll Call</u>
   - 1.B <u>Approval of Agenda</u> - The Board approved the agenda as presented.

2. Pledge of Allegiance

3. Public Open Forum

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

3.B Recognition of Girls Soccer Team - Principal Podgorski recognized the girls soccer team who took fourth in the state competition in June.

3.C National Recognition from College Board - Principal Podgorski recognized students who earned College Board National Recognition awards for a combination of factors including PSAT scores and GPA.

3.D Public Comments - Public comment was heard regarding concerns about the cost of the referendum and other related costs if it passes; staffing, including lack of utilization of grant funds, class sizes, and number of staff; class work regarding insects as a potential food source; and multiple referenda by various taxing bodies.

4. Action Items

4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received $165,604.06 in impact fees for 22 home starts in July, as well as $2,095.02 in transition fees. The bills payable reports for both Central 301 and Northern Kane are typical for September and catch up the remaining summer invoices. Northern Kane's report includes the final FY24 grant expenditures and Central's report includes payments of $700,605.07 to Shales McNutt Construction.

4.B Approve Central CUSD #301 Final FY25 Budget – Business Manager Pflug shared that we held a public hearing to review the changes to the budget right before the regular Board meeting. Revisions were routine adjustments. The budget requires formal approval from the Board.

4.C Approve Cross Country Overnight Trip – The cross country team traveled to Peoria for the First to the Finish event September 13-14, 2024.

4.D Approve FFA Overnight Trip – This is an annual trip for the FFA students. The convention will be held in Indianapolis, Indiana October 23-26, 2024.

4.E Approve Illinois High School Theatre Festival Overnight Trip – Principal Podgorski shared that four Central students were selected to participate in the production of *The Prom* at the University of Illinois Urbana-Champaign January 5-11, 2025.

4.F Approve Veterinary Affiliation Agreements. – Curriculum Director Buchs shared that four of the agreements (Anderson Humane Wildlife Center, Dundee Animal Hospital (Dundee), Hampshire Animal Hospital and Red Barn Animal Hospital Gilberts) are renewals. We have a new partner, Randall Road Animal Hospital (South Elgin). Ms. Ballard and our team do a great job of securing partnerships to provide externship opportunities for our students.

4.G Approve MOU Between Central 301 and the Alignment Collaborative for Education - Curriculum Director Buchs shared that we are looking to expand our agreement with the Alignment in order to guarantee five additional internship opportunities for our students, even though we had more students selected than were guaranteed last year. The Alignment provides additional opportunities for students and a portion of this cost is funded through grant dollars.

4.H Approve Partnership with Code to the Future for Curriculum and Integration - Curriculum Director Birkmeier shared that we have selected Prairie View and Lily Lake to participate in this program this year and we have at least five teachers in each school wanting to participate. They will be getting started with the program in October.

4.I Approve Reciprocal Reporting Agreement with City of Elgin - Dr. Mongan shared that this agreement allows for the two-way communication of student information between the District and the City of Elgin when there is a legal situation. Deputy Durham is generally the conduit for these communications. We already have an agreement in place with Kane County. This agreement is a renewal that will continue through 2026.

5. Information Items

5.A Facilities Update – Facilities Director Polowy shared that they are finishing their summer project work. They are working through some generator equipment issues at HBT, but the PV and LL generator projects are being finalized. They are working on the final hookup of HVAC equipment in the CHS addition and working with a landscaper for the topsoil and overseeding of the grounds around the addition. They will be sealcoating Stadium Drive, the upper lot, and the main lot soon. We plan to do a reverse auction to try to secure the best electricity rate and will be bringing a range of rates to the October Board meeting and request approval to select a bid within that range at that time.

5.B 301 Design Dive Meeting Update – Dr. Mongan shared that we had 83 people sign up to attend these events held September 11th and 12th, but only about half of them participated. Another 16 people attended without registering, for a total of 57 participants. During the event they reviewed plans for each building that would be impacted if the referendum were to pass and participants were able to ask questions and provide feedback. Despite multiple communications about the event, we had low turnout, but that is typical of District events. It is challenging to find a night free of other building events.

5.C Options if Referendum Does Not Pass - Dr. Mongan reviewed a presentation regarding what the District's options would be if the referendum does not pass in response to the community asking for this information. She reviewed the construction and enrollment history of the District as well as RSP's analysis of expected District growth as compared to our past enrollment growth. She also explained that the projection that the addition could support another 1,914 students is not realistic as the average class size at CHS is 23 students. She explained that boundary shifts and adding more mobiles will be likely. She outlined some possible changes, such as moving early childhood (EC) to CMS with 6th grade, shifting 8th grade to PKMS as they currently bus students there for athletics. Alternatively, we could put EC and Kindergarten at CMS, moving 6th grade to the elementary buildings and 7th and 8th grades at PKMS. Mobiles may still be required and this would create licensure issues for current 6th grade teachers. We could also increase class sizes, move specials to a cart, reduce elective options, or utilize a split or hybrid schedule. All of these options would be short-term solutions and a future referendum for new buildings would still be required to manage enrollment growth.

5.D Public Act 97-256 Requirements - Administrator and Teacher Salary and Benefits - Business Manager Pflug explained that we are required to report annually information about staff salaries and benefits. We utilize the EIS report for this purpose and it will be posted on the District website as required.

5.E Public Act 97-0609 Requirements - Posting of IMRF Compensation Packages - Business Manager Pflug shared that this is also a state requirement. The report includes salary and benefit information

for IMRF employees who exceed $75,000 a year. It will be posted on the District website.

5.F Enrollment Report - The enrollment report is in the Board packet. There were no questions.

6. Freedom of Information Act

6.A GenesisOne - We received a request for information regarding District printer leases, print management software, and toner. – We were able to comply with this request.

6.B Ms. Kurtz - We received a request for results of all surveys or feedback forms received by any Board member or the Superintendent between January 1, 2024 and June 30, 2024, as well as emails related to these surveys or feedback forms. – This request was denied as it was deemed unduly burdensome, but we invited Ms. Kurtz to reduce the scope of her request. We recently received a new request.

6.C Ms. Welch - We received a request for the chart of accounts used by Central 301 for accounting purposes and related descriptions. – We were able to comply with this request.

6.D Ms. Welch - We received a request for any email communications between Dr. Mongan and Shodeen Corporation between January 1, 2024 through August 27, 2024, as well as any email communications to or from Dr. Mongan related to "Pingree Creek". – We were able to comply with this request, but redacted some information pursuant to FOIA rules and regulations.

6.E Ms. Karavasis - We received a request for the total number of students in each section of each class, including lunch periods, at CHS for the current school year. – We were able to comply with this request.

6.F Ms. Welch - We received a request for all meeting minutes from Board of Education meetings from July 2006 through June 2008. – We were able to comply with this request.

6.G Ms. Welch - We received a request for the Eriksson Engineering report and slide presentation from the October 12, 2023 BOE meeting. – We were able to comply with this request; however, there wasn't a BOE meeting on October 12, 2023, so there was no information to provide.

6.H Ms. Welch - We received a request for the traffic study performed by Eriksson Engineering for the future high school. - We were able to comply with this request; however, the traffic study was not finalized so we did not have the report to provide.

6.I Ms. Welch - We received a request for all emails, text messages, other written correspondence, and/or phone notes between Dr. Mongan and Robert Schwarz or anyone else from RSP & Associates. - We were able to comply with this request, but redacted some information pursuant to FOIA rules and regulations. Dr. Mongan shared that we are receiving so many FOIA requests now that we may need to talk about getting additional support to respond to them. The Board asked whether we can make a change to Board policy to allow us to charge for FOIA requests. They indicated we should discuss this as an option.

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) 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 August 19, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the August 19, 2024 Board meeting.

8.B.2 Action Regarding Grievance - The Board authorized the Superintendent to work with the Board's legal counsel to issue a written response on behalf of the Board.

9. Adjourn

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Board President Board Secretary

Central Community Unit School District 301
Special Meeting Minutes

Where:	Central CUSD #301 District Office	Meeting:	Special Meeting
Date:	October 7, 2024	Time:	5:00 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Esther Mongan	Y
Falk, Marc	N	Matthew Haug	Y
Hemphill, Dornetria	Y		
Nolan, Eric	Y (Exited at 5:42 p.m.)		
Pappas, Morgan	Y (Entered at 5:02 p.m.)		
Volpe, Jennifer	N		
Gorman, Jeff	Y		

Roll Call	Roll was called at 5:00 p.m. Present: Afeef, Hemphill, Nolan, Gorman Absent: Falk, Pappas
Approve Agenda	Motion by Afeef, second by Nolan, to approve the agenda as presented. Voting yes: Afeef, Hemphill, Nolan, Gorman Voting no: None Absent: Falk, Pappas
Public Comment	Public comment was shared regarding not understanding the purpose of tonight's meeting and that the Board should be listening to the community instead of trying to influence it.
Adjourn to Closed Session	Motion by Nolan, second by Hemphill, to adjourn to executive session for exceptions 2(c)(1) and 2(c)(10) at 5:04 p.m. Voting yes: Afeef, Hemphill, Nolan, Pappas, Gorman Voting no: None Absent: Falk, Volpe
Adjourn to Open Session	Motion by Pappas, second by Afeef, to adjourn to open session at 8:30 p.m. Voting yes: Afeef, Hemphill, Pappas, Gorman Voting no: None Absent: Falk, Nolan, Volpe
Action Items from Closed Session	Motion by Afeef, second by Pappas, to authorize the Board President to work with legal counsel to draft a response to [Teacher A's] UGP complaint. Voting yes: Afeef, Hemphill, Pappas, Gorman Voting no: None Absent: Falk, Nolan, Volpe

Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 8:34 p.m.	
	Voting yes:	Afeef, Hemphill, Pappas, Gorman
	Voting no:	None
	Absent:	Falk, Nolan, Volpe

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Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 21, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 29.53% compared to 27.19% a year ago. Expenditures are at 22.04% as compared to 17.54% a year ago.

- The district received impact fees for August in the amount of $93,879.90 for 12 home starts. Transition fees came in for $3,605.00 this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of October. Central's report includes payments to Shales McNutt Construction for $2,038,729.49.

- Eccezion's Audit Partner, Cheryden Juergensen will report out the audit results from fiscal year ending June 30, 2024 for both Central 301 and Northern Kane. Copies of the audit report will be distributed to board members, Kane County Regional Office of Education, Kane County Tax Extension Office and will be posted to our website.

  Central 301's Audit Highlights:
  - No negative findings
  - Positive fund balances in all funds
  - No cash overdrafts
  - Investments were fully insured or collateralized
  - Revenues exceeded expenditures in all funds except the Education and Operations and Maintenance funds
  - Actual expenditures were less than the total budgeted amounts except in the Operations and Maintenance and Debt Services funds
  - No deficiencies in internal controls reported

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane's Audit Highlights:

- No negative findings
- Positive fund balance
- No cash overdraft
- Investments were fully insured or collateralized
- Revenues came in over expenditures
- Actual expenditures exceeded budgeted amounts due to the timing of CTEI FY23's payments to districts
- No deficiencies in internal controls reported

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc	424,144.06	47
Total FY25		**$ 424,144.06**	**47**	**$ 5,700.02**			
	Budget FY25-Cap Proj	783,875.00		50,000.00			
	Budget FY25-Debt Svc	516,125.00					
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	496,521.47	58
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		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		**$ 1,501,906.00**	**178**	**$ 50,470.00**			
	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	473,284.38	62
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
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					

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

	2024-25 Original Budget	% of Fund	September MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	46,630,998.00	58.59%	16,427,687.73	19,405,866.04	27,225,131.96	41.62%
Total State Revenue	30,548,570.00	38.38%	1,383,346.79	2,734,333.29	27,814,236.71	8.95%
Total Federal Revenue	2,405,488.00	3.02%	30,489.62	404,012.75	2,001,475.25	16.80%
Total Education Fund	**79,585,056.00**	**100.00%**	**17,841,524.14**	**22,544,212.08**	**57,040,843.92**	**28.33%**
20-O&M Fund						
Total Local Revenue	8,237,066.00	66.98%	2,834,586.35	3,288,435.14	4,948,630.86	39.92%
Total State Revenue	4,050,000.00	32.93%	-	-	4,050,000.00	0.00%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	**12,297,066.00**	**100.00%**	**2,834,586.35**	**3,288,435.14**	**9,008,630.86**	**26.74%**
30-Debt Service Fund						
Total Local Revenue	9,858,328.00	100.00%	3,514,566.35	4,318,058.43	5,540,269.57	43.80%
Total Debt Service Fund	**9,858,328.00**	**100.00%**	**3,514,566.35**	**4,318,058.43**	**5,540,269.57**	**43.80%**
40-Transportation Fund						
Total Local Revenue	3,284,676.00	52.75%	1,216,438.48	1,419,939.05	1,864,736.95	43.23%
Total State Revenue	2,941,840.00	47.25%	-	-	2,941,840.00	0.00%
Total Transportation Fund	**6,226,516.00**	**100.00%**	**1,216,438.48**	**1,419,939.05**	**4,806,576.95**	**22.80%**
50-IMRF/SS Fund						
Total Local Revenue	2,045,760.00	100.00%	809,956.70	973,247.40	1,072,512.60	47.57%
Total IMRF/SS Fund	**2,045,760.00**	**100.00%**	**809,956.70**	**973,247.40**	**1,072,512.60**	**47.57%**
60-Capital Projects Fund						
Total Local Revenue	875,875.00	100.00%	16,055.71	40,863.56	835,011.44	4.67%
Total Capital Projects Fund	**875,875.00**	**100.00%**	**16,055.71**	**40,863.56**	**835,011.44**	**4.67%**
70-Working Cash Fund						
Total Local Revenue	175,356.00	100.00%	55,206.78	84,082.41	91,273.59	47.95%
Total Working Cash Fund	**175,356.00**	**100.00%**	**55,206.78**	**84,082.41**	**91,273.59**	**47.95%**
80-Tort Fund						
Total Local Revenue	1,085,811.00	100.00%	396,779.63	449,330.32	636,480.68	41.38%
Total Tort Fund	**1,085,811.00**	**100.00%**	**396,779.63**	**449,330.32**	**636,480.68**	**41.38%**
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	25,271,277.73	29,979,822.35	42,214,047.65	41.53%
3000 Total State Revenue	37,540,410.00	33.47%	1,383,346.79	2,734,333.29	34,806,076.71	7.28%
4000 Total Federal Revenue	2,415,488.00	2.15%	30,489.62	404,012.75	2,011,475.25	16.73%
Total Revenue-All Funds	**112,149,768.00**	**100.00%**	**26,685,114.14**	**33,118,168.39**	**79,031,599.61**	**29.53%**

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

Account Number	Description	2024-25 Original Budget	September MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	34,978,785.00	13,224,017.72	14,843,616.56	20,135,168.44	42.44%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	2,886,475.59	3,239,993.92	4,428,769.08	42.25%
10R001 1510 0000	INTEREST	528,000.00	88,726.08	264,969.15	263,030.85	50.18%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	132,527.86	207,437.40	982,562.60	17.43%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	14,696.00	14,486.00	30,514.00	32.19%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	12,960.00	77,330.00	76,670.00	50.21%
10R002 1720 0000	OTHER FEES	264,000.00	12,189.25	34,919.81	229,080.19	13.23%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	33,628.66	93,412.55	583,587.45	13.80%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	15,656.18	348,972.93	266,027.07	56.74%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	4,261.22	158,265.21	66,734.79	70.34%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	2,095.02	47,904.98	4.19%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	95,628.31	4,371.69	95.63%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	2,274.17	22,555.84	(2,555.84)	112.78%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	275.00	2,183.34	47,816.66	4.37%
Total Local Revenue		**46,630,998.00**	**16,427,687.73**	**19,405,866.04**	**27,225,131.96**	**41.62%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	1,342,336.00	2,684,672.00	8,081,016.00	24.94%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	50,000.00	-	-	50,000.00	0.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	67,000.00	-	6,682.42	60,317.58	9.97%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	-	1,000,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	32,395.31	32,395.31	0.69	100.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	1,286.29	2,973.53	143,188.47	2.03%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	-	-	3,869.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	560.67	841.51	3,158.49	21.04%
10R000 3370 0000	DRIVER ED	37,200.00	6,768.52	6,768.52	30,431.48	18.19%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,000.00	-	-	100,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
Total State Revenue		**30,548,570.00**	**1,383,346.79**	**2,734,333.29**	**27,814,236.71**	**8.95%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	21,514.26	21,514.26	513,485.74	4.02%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	-	34,567.00	130,059.00	21.00%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	-	9,216.00	2,040.00	81.88%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	-	6,778.00	1,647.00	80.45%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	-	116,358.00	737,616.00	13.63%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	-	62,992.75	437,007.25	12.60%
10R000 4745 0000	CARL PERKINS	20,408.00	5,748.90	6,309.53	14,098.47	30.92%
10R000 4905 0000	TITLE III IEP GRANT	11,900.00	-	8,227.00	3,673.00	69.13%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	-	9,490.00	39,020.00	19.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	-	15,606.00	29,783.00	34.38%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	12,643.95	52,356.05	19.45%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	3,226.46	78,123.26	62,876.74	55.41%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		**2,405,488.00**	**30,489.62**	**404,012.75**	**2,001,475.25**	**16.80%**
Total Education Fund		**79,585,056.00**	**17,841,524.14**	**22,544,212.08**	**57,040,843.92**	**28.33%**
20R000 1111 0000	TAXES	7,780,951.00	2,821,565.79	3,167,136.61	4,613,814.39	40.70%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	-	27,641.01	102,823.99	21.19%
20R001 1510 0000	INTEREST	184,650.00	13,020.56	62,100.12	122,549.88	33.63%
20R001 1720 0000	PARKING FEES	30,000.00	-	29,800.00	200.00	99.33%
20R000 1910 0000	RENTALS	85,000.00	-	625.00	84,375.00	0.74%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	20,000.00	-	1,132.40	18,867.60	5.66%
Total Local Revenue		**8,237,066.00**	**2,834,586.35**	**3,288,435.14**	**4,948,630.86**	**39.92%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	-	-	4,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**4,050,000.00**	**-**	**-**	**4,050,000.00**	**0.00%**
20R000 4999 0000	OTHER FEDERAL REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		**10,000.00**	**-**	**-**	**10,000.00**	**0.00%**
Total O&M Fund		**12,297,066.00**	**2,834,586.35**	**3,288,435.14**	**9,008,630.86**	**26.74%**

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

Account Number	Description	2024-25 Original Budget	September MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	9,235,403.00	3,482,960.08	3,909,532.25	5,325,870.75	42.33%
30R001 1510 0000	INTEREST	106,800.00	31,606.27	78,262.02	28,537.98	73.28%
30R000 1930 0000	IMPACT FEES	516,125.00	-	330,264.16	185,860.84	63.99%
Total Local Revenue		**9,858,328.00**	**3,514,566.35**	**4,318,058.43**	**5,540,269.57**	**43.80%**
Total Debt Service Fund		**9,858,328.00**	**3,514,566.35**	**4,318,058.43**	**5,540,269.57**	**43.80%**
40R000 1113 0000	TAXES	3,102,526.00	1,187,830.35	1,333,308.72	1,769,217.28	42.97%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000	INTEREST	152,150.00	28,608.13	82,778.95	69,371.05	54.41%
40R000 1950 0000	PRIOR YEAR REFUND	5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000	OTHER REVENUE	18,000.00	-	3,576.38	14,423.62	19.87%
Total Local Revenue		**3,284,676.00**	**1,216,438.48**	**1,419,939.05**	**1,864,736.95**	**43.23%**
40R000 3500 0000	STATE AID, REGULAR	1,652,509.00	-	-	1,652,509.00	0.00%
40R000 3510 0000	STATE AID, SPECIAL ED	1,289,331.00	-	-	1,289,331.00	0.00%
Total State Revenue		**2,941,840.00**	-	-	**2,941,840.00**	**0.00%**
Total Transportation Fund		**6,226,516.00**	**1,216,438.48**	**1,419,939.05**	**4,806,576.95**	**22.80%**
50R000 1114 0000	IMRF TAXES	940,130.00	394,015.39	442,272.05	497,857.95	47.04%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	940,130.00	394,015.39	442,272.05	497,857.95	47.04%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	72,000.00	-	27,641.00	44,359.00	38.39%
50R001 1510 0000	INTEREST	93,500.00	21,925.92	61,062.30	32,437.70	65.31%
Total Local Revenue		**2,045,760.00**	**809,956.70**	**973,247.40**	**1,072,512.60**	**47.57%**
Total IMRF/SS Fund		**2,045,760.00**	**809,956.70**	**973,247.40**	**1,072,512.60**	**47.57%**
60R001 1510 0000	INTEREST	92,000.00	16,055.71	40,863.56	51,136.44	44.42%
60R000 1930 0000	IMPACT FEES	783,875.00	-	-	783,875.00	0.00%
Total Local Revenue		**875,875.00**	**16,055.71**	**40,863.56**	**835,011.44**	**4.67%**
Total Capital Projects Fund		**875,875.00**	**16,055.71**	**40,863.56**	**835,011.44**	**4.67%**
70R000 1115 0000	TAXES	105,291.00	39,644.80	44,500.26	60,790.74	42.26%
70R001 1510 0000	INTEREST	70,065.00	15,561.98	39,582.15	30,482.85	56.49%
Total Local Revenue		**175,356.00**	**55,206.78**	**84,082.41**	**91,273.59**	**47.95%**
Total Working Cash Fund		**175,356.00**	**55,206.78**	**84,082.41**	**91,273.59**	**47.95%**
80R000 1120 0000	TAXES	1,046,811.00	394,015.39	442,272.05	604,538.95	42.25%
80R001 1510 0000	INTEREST	19,000.00	2,764.24	7,058.27	11,941.73	37.15%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**1,085,811.00**	**396,779.63**	**449,330.32**	**636,480.68**	**41.38%**
Total Tort Fund		**1,085,811.00**	**396,779.63**	**449,330.32**	**636,480.68**	**41.38%**
	Revenue-All Funds					
1000	Total Local Revenue	72,193,870.00	25,271,277.73	29,979,822.35	42,214,047.65	41.53%
3000	Total State Revenue	37,540,410.00	1,383,346.79	2,734,333.29	34,806,076.71	7.28%
4000	Total Federal Revenue	2,415,488.00	30,489.62	404,012.75	2,011,475.25	16.73%
	Total Revenue-All Funds	**112,149,768.00**	**26,685,114.14**	**33,118,168.39**	**79,031,599.61**	**29.53%**

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

	2024-25 Original Budget	% of Fund	September MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,699,467.86	8,255,909.97	-	26,857,017.03	23.51%
2000 Benefits	10,668,009.00	13.38%	854,853.14	2,945,808.49	330.00	7,721,870.51	27.62%
3000 Purchased Services	3,459,123.00	4.34%	168,987.81	701,111.58	183,966.64	2,574,044.78	25.59%
4000 Supplies	3,682,956.00	4.62%	403,310.82	716,029.32	157,652.64	2,809,274.04	23.72%
5000 Capital Outlay	257,000.00	0.32%	-	23,340.29	7,895.00	225,764.71	12.15%
6000 Other/Dues/Fees	25,227,019.00	31.64%	428,087.47	790,437.03	79,842.72	24,356,739.25	3.45%
7000 Non-Capital Equipment	1,329,914.00	1.67%	207,383.16	251,292.92	27,760.09	1,050,860.99	20.98%
Total Education Fund	**79,736,948.00**	**100.00%**	**4,762,090.26**	**13,683,929.60**	**457,447.09**	**65,595,571.31**	**17.74%**
20-O&M							
1000 Salaries	2,331,123.00	15.79%	201,382.31	625,332.52	-	1,705,790.48	26.83%
2000 Benefits	647,620.00	4.39%	55,337.46	203,372.92	-	444,247.08	31.40%
3000 Purchased Services	1,267,300.00	8.58%	208,785.18	717,751.54	127,641.89	421,906.57	66.71%
4000 Supplies	1,892,000.00	12.82%	263,684.26	478,590.92	47,492.14	1,365,916.94	27.81%
5000 Capital Outlay	8,472,000.00	57.38%	925,012.93	4,510,302.85	943,148.28	3,018,548.87	64.37%
6000 Other/Dues/Fees	53,800.00	0.36%	-	2,154.00	-	51,646.00	4.00%
7000 Non-Capital Equipment	100,000.00	0.68%	19,140.39	70,153.28	12,368.44	17,478.28	82.52%
Total O&M	**14,763,843.00**	**100.00%**	**1,673,342.53**	**6,607,658.03**	**1,130,650.75**	**7,025,534.22**	**52.41%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,407,326.00	99.98%	-	-	-	9,407,326.00	0.00%
Total Debt Service	**9,409,326.00**	**100.00%**	**-**	**950.00**	**-**	**9,408,376.00**	**0.01%**
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	219,113.28	603,811.54	-	2,007,373.46	23.12%
2000 Benefits	305,675.00	4.72%	23,102.04	71,127.40	-	234,547.60	23.27%
3000 Purchased Services	2,880,200.00	44.47%	21,488.18	2,016,186.48	2,365.06	861,648.46	70.08%
4000 Supplies	582,000.00	8.99%	22,699.21	32,081.83	27,673.42	522,244.75	10.27%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	2,217.90	5,647.00	842.00	57,011.00	10.22%
7000 Non-Capital Equipment	5,500.00	0.08%	2,011.40	2,011.40	-	3,488.60	36.57%
Total Transportation	**6,477,060.00**	**100.00%**	**290,632.01**	**2,730,865.65**	**30,880.48**	**3,715,313.87**	**42.64%**
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	160,698.29	477,378.32	-	1,551,638.68	23.53%
Total IMRF/SS	**2,029,017.00**	**100.00%**	**160,698.29**	**477,378.32**	**-**	**1,551,638.68**	**23.53%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00	0.00%
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**-**	**-**	**875,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,184,616.00	100.00%	56,366.95	111,067.94	-	1,073,548.06	9.38%
Total Tort	**1,184,616.00**	**100.00%**	**56,366.95**	**111,067.94**	**-**	**1,073,548.06**	**9.38%**
Total Expenditures	**114,475,810.00**		**6,943,130.04**	**23,611,849.54**	**1,618,978.32**	**89,244,982.14**	**22.04%**
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,119,963.45	9,485,054.03	-	30,570,180.97	23.68%
2000 Benefits	13,650,321.00	11.92%	1,093,990.93	3,697,687.13	330.00	9,952,303.87	27.09%
3000 Purchased Services	8,793,239.00	7.68%	455,628.12	3,547,067.54	313,973.59	4,932,197.87	43.91%
4000 Supplies	6,156,956.00	5.38%	689,694.29	1,226,702.07	232,818.20	4,697,435.73	23.71%
5000 Capital Outlay	9,633,000.00	8.41%	925,012.93	4,533,643.14	951,043.28	4,148,313.58	56.94%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	430,305.37	798,238.03	80,684.72	33,821,076.25	2.53%
7000 Non-Capital Equipment	1,435,414.00	1.25%	228,534.95	323,457.60	40,128.53	1,071,827.87	25.33%
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**6,943,130.04**	**23,611,849.54**	**1,618,978.32**	**89,193,336.14**	**22.04%**

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FD	Description	September 2024-25 Beginning Balance	September 2024-25 Deposits	September 2024-25 Withdrawals	September 2024-25 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,327.02	3,549.25	1,337.33	2,211.92	4,538.94
10	IMPREST-CHS	1,478.67	16,304.00	14,162.00	2,142.00	3,620.67
10	CASH IN BANK-EDUCATION	4,422,476.44	4,413,530.64	4,701,648.65	-288,118.01	4,134,358.43
10	CASH IN BANK - PAYROLL	1,604.08	2,863,600.51	2,863,410.16	190.35	1,794.43
10	PAYFLEX ACCOUNT	6,177.18	14,758.44	15,764.73	-1,006.29	5,170.89
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	17,313,367.73	16,196,056.31	2,610,431.70	13,585,624.61	30,898,992.34
10	CHS ACTIVITY CASH	432,958.94	33,445.66	191,757.75	-158,312.09	274,646.85
10	ELEM MS ACTIVITY CASH	36,493.95	183.00	114.80	68.20	36,562.15
10		22,218,264.01	23,541,427.81	10,398,627.12	13,142,800.69	35,361,064.70
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	295,600.19	2,001,309.63	1,667,592.80	333,716.83	629,317.02
20	CASH IN BANK - PAYROLL	930.68	202,018.35	201,647.31	371.04	1,301.72
20	INVESTMENT-BUSINESS NOW/SWEEP	1,222,077.90	2,834,050.76	2,000,000.00	834,050.76	2,056,128.66
20		1,518,608.77	5,037,378.74	3,869,240.11	1,168,138.63	2,686,747.40
30	CASH IN BANK-DEBT SERVICE	353,522.74	683.84		683.84	354,206.58
30	INVESTMENT-BUSINESS NOW/SWEEP	6,167,419.17	3,513,882.51		3,513,882.51	9,681,301.68
30		6,520,941.91	3,514,566.35		3,514,566.35	10,035,508.26
40	IMPREST-DISTRICT		450.75	450.75		
40	CASH IN BANK-TRANSPORTATION	453,843.96	100,332.90	281,944.74	-181,611.84	272,232.12
40	CASH IN BANK - PAYROLL	1,000.88	220,448.15	220,239.91	208.24	1,209.12
40	INVESTMENT-BUSINESS NOW/SWEEP	5,582,384.33	1,216,205.25	100,000.00	1,116,205.25	6,698,589.58
40		6,037,229.17	1,537,437.05	602,635.40	934,801.65	6,972,030.82
50	CASH IN BANK-IMRF	46,620.40	331,257.09	291,800.66	39,456.43	86,076.83
50	CASH IN BANK-PAYROLL		125,607.15	125,607.15		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,959,808.76	809,801.98	200,000.00	609,801.98	3,569,610.74
50		3,006,429.16	1,266,666.22	617,407.81	649,258.41	3,655,687.57
60	CASH IN BANK-CAPITAL PROJECT	2,135,789.74				2,135,789.74
60	INVESTMENTS-BUSINESS NOW/SWEEP	3,132,995.29	16,055.71		16,055.71	3,149,051.00
60		5,268,785.03	16,055.71		16,055.71	5,284,840.74
70	CASH IN BANK-WORKING CASH	497.04	7.78		7.78	504.82
70	INVESTMENT-BUSINESS NOW/SWEEP	3,036,650.78	55,199.00		55,199.00	3,091,849.78
70		3,037,147.82	55,206.78		55,206.78	3,092,354.60
80	CASH IN BANK-TORT	5,233.18	100,077.36	56,366.95	43,710.41	48,943.59
80	INVESTMENT- BUSINESS NOW/SWEEP	539,393.49	396,702.27	100,000.00	296,702.27	836,095.76
80		544,626.67	496,779.63	156,366.95	340,412.68	885,039.35
	Grand Asset Totals	48,152,032.54	35,465,518.29	15,644,277.39	19,821,240.90	67,973,273.44

Number of Accounts: 28

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1ST AYD CORPORATION	PSI729089	Bus and Medical Supplies	40E001 2550 4100 00 000000 0000	864.21
			Totals for 1ST AYD CORPORATION	864.21
A & G GLASS & MIRROR	26553062	Mobile Window Repairs PV	20E001 2540 3230 00 000000 0000	381.84
A & G GLASS & MIRROR	26553063	Mobile Window Repair HBT	20E001 2540 3230 00 000000 0000	237.38
			Totals for A & G GLASS & MIRROR, INC	619.22
A DISCOUNT T	20244995	Class T-Shirts	10E004 1110 4900 00 000000 0000	1,012.50
A DISCOUNT T	20245010	PKMS PE Supplies	10E011 1120 4900 00 000000 0000	896.50
A DISCOUNT T	20245006	District Coaches Supplies	10E002 1500 4100 00 000000 0000	2,289.00
A DISCOUNT T	FC 48-50	CHS PE Uniforms	10E002 1500 3190 00 000000 0000	522.84
			Totals for A DISCOUNT T	4,720.84
ACHIEVE MORE, LLC	AMG1097	Resource Games	10E005 1205 4100 00 000000 0000	73.68
			Totals for ACHIEVE MORE, LLC	73.68
ADVANCE AUTO PARTS	2454-508275	Shop Towels, Oil Filter	40E001 2550 4100 00 000000 0000	105.73
ADVANCE AUTO PARTS	2454-508276	Oil, Extra clear	40E001 2550 4100 00 000000 0000	202.88
ADVANCE AUTO PARTS	2454-508730	Oil and Air Filters	40E001 2550 4100 00 000000 0000	80.83
			Totals for ADVANCE AUTO PARTS	389.44
ADVOCATE SHERMAN OCC	861423	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	976.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	976.00
AGUINAGA, JACOB	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	31.42
			Totals for AGUINAGA, JACOB	31.42
AHW LLC	11982515	Grounds Supplies	20E001 2540 4120 00 000000 0000	117.98
AHW LLC	11982573	Grounds Supplies	20E001 2540 4120 00 000000 0000	120.98
AHW LLC	11983799	Grounds Supplies	20E001 2540 4120 00 000000 0000	239.28
AHW LLC	11983804	Grounds Supply Credit, Apply to Inv 11982573	20E001 2540 4120 00 000000 0000	-56.99
AHW LLC	11989484	Grounds Supplies	20E001 2540 4120 00 000000 0000	171.05
AHW LLC	11989791	Grounds Supplies	20E001 2540 4120 00 000000 0000	192.10
AHW LLC	11994178	Grounds Supplies	20E001 2540 4120 00 000000 0000	150.87
AHW LLC	11995333	Grounds Supplies	20E001 2540 4120 00 000000 0000	194.60
			Totals for AHW LLC	1,129.87
ALIGNMENT COLLABORAT	10124	Summer 2025 Internship Stipend Support	10E002 1130 3100 00 322000 0000	15,000.00
ALIGNMENT COLLABORAT	10124	Summer 2025 Internship Stipend Support	10E002 1400 3160 00 000000 0000	15,000.00
			Totals for ALIGNMENT COLLABORATIVE FOR E	30,000.00
ALPHA BAKING COMPANY	240260253017	Bread	10E011 2560 4100 00 000000 0000	150.95
ALPHA BAKING COMPANY	240260253018	Bread	10E008 2560 4100 00 000000 0000	66.00
ALPHA BAKING COMPANY	240273253018	Bread	10E005 2560 4100 00 000000 0000	76.94
ALPHA BAKING COMPANY	240273254034	Bread	10E004 2560 4100 00 000000 0000	146.19
ALPHA BAKING COMPANY	240273256033	Bread	10E002 2560 4100 00 000000 0000	229.80
ALPHA BAKING COMPANY	240260260016	Bread	10E008 2560 4100 00 000000 0000	87.27
ALPHA BAKING COMPANY	240260260017	Bread	10E010 2560 4100 00 000000 0000	49.41
ALPHA BAKING COMPANY	240273261026	Bread	10E004 2560 4100 00 000000 0000	68.75
ALPHA BAKING COMPANY	240273261025	Bread	10E003 2560 4100 00 000000 0000	34.17
ALPHA BAKING COMPANY	240260263019	Bread	10E011 2560 4100 00 000000 0000	75.66
ALPHA BAKING COMPANY	240260267018	Bread	10E011 2560 4100 00 000000 0000	108.36
ALPHA BAKING COMPANY	240260267019	Bread	10E008 2560 4100 00 000000 0000	59.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240260267020	Bread	10E010 2560 4100 00 000000 0000	106.84
ALPHA BAKING COMPANY	240273263025	Bread	10E002 2560 4100 00 000000 0000	153.80
ALPHA BAKING COMPANY	240273267022	Bread	10E002 2560 4100 00 000000 0000	312.14
ALPHA BAKING COMPANY	240273270028	Bread	10E005 2560 4100 00 000000 0000	75.66
ALPHA BAKING COMPANY	240260274017	Bread	10E008 2560 4100 00 000000 0000	120.60
ALPHA BAKING COMPANY	240260274018	Bread	10E010 2560 4100 00 000000 0000	112.53
ALPHA BAKING COMPANY	240273268024	Bread	10E004 2560 4100 00 000000 0000	65.33
ALPHA BAKING COMPANY	240273270027	Bread	10E003 2560 4100 00 000000 0000	85.32
ALPHA BAKING COMPANY	240273274022	Bread	10E002 2560 4100 00 000000 0000	221.15
ALPHA BAKING COMPANY	240273275029	Bread	10E003 2560 4100 00 000000 0000	8.25
ALPHA BAKING COMPANY	240273275030	Bread	10E004 2560 4100 00 000000 0000	87.70
ALPHA BAKING COMPANY	240260281020	Bread	10E010 2560 4100 00 000000 0000	55.00
			Totals for ALPHA BAKING COMPANY	2,557.07
AMAZON CAPITAL SERVI	11D6-WW1T-943C	Szymanski Classroom Supplies	10E004 1110 4100 00 000000 0000	14.97
AMAZON CAPITAL SERVI	11VT-Q9DG-4YPG	Office Supplies	40E001 2550 4110 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1313-PP6T-6GQR	Instructional Supplies	10E011 1120 4110 00 000000 0000	102.78
AMAZON CAPITAL SERVI	143M-H7KW-J4TQ	Instructional Supply	10E011 1120 4110 00 000000 0000	25.00
AMAZON CAPITAL SERVI	14FY-1YF4-99FD	Tech Supplies	10E001 2660 4100 00 000000 0000	42.33
AMAZON CAPITAL SERVI	14G6-T6K6-G1GN	Classroom Cell Phone Holders	10E003 1120 4100 00 000000 0000	74.95
AMAZON CAPITAL SERVI	14P7-QDLG-CCGN	Office Supplies	10E002 2410 4100 00 000000 0000	66.85
AMAZON CAPITAL SERVI	16DC-CWDW-VCNY	Athletic Supplies	10E002 1500 4100 00 000000 0000	393.36
AMAZON CAPITAL SERVI	16QD-V9F9-7H7C	Textbooks	10E002 1130 4200 00 000000 0000	37.65
AMAZON CAPITAL SERVI	1749-C791-C7GY	EC Gloves	10E010 1225 4100 00 000000 0000	38.27
AMAZON CAPITAL SERVI	1749-C791-R6PF	Social Work Supplies	10E003 2110 4100 00 000000 0000	7.89
AMAZON CAPITAL SERVI	1749-C791-XTGY	Reading Intervention Supplies	10E003 1120 4100 00 000000 0000	97.23
AMAZON CAPITAL SERVI	176T-HXWL-6CNX	CTE Supplies Biomed	10E002 1400 4110 01 000000 0000	215.01
AMAZON CAPITAL SERVI	179L-KJMT-4QYL	CTEI Supplies Arts and Comm	10E002 1130 4100 00 322000 0000	469.69
AMAZON CAPITAL SERVI	17F4-YMDP-77D9	Textbooks	10E002 1130 4200 00 000000 0000	1,271.89
AMAZON CAPITAL SERVI	17LQ-PJKQ-9KGR	Tech Supplies	10E001 2660 4100 00 000000 0000	17.38
AMAZON CAPITAL SERVI	199D-7MNQ-PC4G	Mentor Protege Supplies	10E001 2210 4100 00 493200 0000	269.19
AMAZON CAPITAL SERVI	19T6-4K1M-YLPX	General Supplies	10E004 1110 4100 00 000000 0000	134.75
AMAZON CAPITAL SERVI	1DDJ-KD74-DLKR	Office Supplies	10E001 1800 4100 00 000000 0000	37.64
AMAZON CAPITAL SERVI	1DYT-NLXH-4HGK	Office Supplies	10E002 2410 4100 00 000000 0000	324.42
AMAZON CAPITAL SERVI	1F1H-MF9H-GP69	Math Supplies	10E002 1130 4100 00 000000 0000	79.94
AMAZON CAPITAL SERVI	1FCL-W661-47DL	Szymanski Classroom Supplies	10E004 1110 4100 00 000000 0000	125.88
AMAZON CAPITAL SERVI	1FT4-QTLT-3TYY	CTE Supplies Bilen	10E002 1400 4100 03 000000 0000	39.58
AMAZON CAPITAL SERVI	1FVV-DMRG-RXP9	Office Supplies	40E001 2550 4110 00 000000 0000	48.40
AMAZON CAPITAL SERVI	1HM1-693T-9K6W	Classroom Whiteboard	10E003 1120 4100 00 000000 0000	175.82
AMAZON CAPITAL SERVI	1HM1-693T-FQWW	PE Supplies	10E003 1120 4100 00 000000 0000	223.70
AMAZON CAPITAL SERVI	1HVX-6K3M-H1R7	TOSA Supplies	10E002 2212 4100 00 000000 0000	99.80
AMAZON CAPITAL SERVI	1JFK-NKFK-7QLC	Nurse Supplies	10E004 1110 4250 00 000000 0000	169.13
AMAZON CAPITAL SERVI	1JFQ-TFL9-6D47	Tech Supplies	10E001 2660 4100 00 000000 0000	58.42
AMAZON CAPITAL SERVI	1JQM-KHK9-7P1T	General Supplies	10E004 2410 4100 00 000000 0000	435.12
AMAZON CAPITAL SERVI	1JY7-V4HQ-YK1N	Custodial Appreciation Gifts, Office Supplies	20E001 2540 4110 00 000000 0000	736.25
AMAZON CAPITAL SERVI	1KGC-3GLY-1W31	Tech Supplies	10E001 2660 4100 00 000000 0000	466.17
AMAZON CAPITAL SERVI	1KW1-YCYY-JXG1	Mentor Protege Supplies	10E001 2210 4100 00 493200 0000	13.37
AMAZON CAPITAL SERVI	1LD6-F713-3T9M	STAR Supplies	10E004 1205 4100 00 000000 0000	570.88
AMAZON CAPITAL SERVI	1LJ3-1GFQ-7NHY	Biomed Supplies	10E002 1400 4110 01 000000 0000	37.50
AMAZON CAPITAL SERVI	1LPG-LNNM-1WXF	Textbooks	10E002 1130 4200 00 000000 0000	130.76
AMAZON CAPITAL SERVI	1LXH-RL96-VGYK	Classroom Supply Credit, Apply to Inv 1FCL-W661-47DL	10E004 1110 4100 00 000000 0000	-49.99
AMAZON CAPITAL SERVI	1M1N-FQXN-C3XK	Encore Supplies	10E003 1120 4100 00 000000 0000	133.70
AMAZON CAPITAL SERVI	1MGY-KVHG-QF9H	Instructional Supplies	10E011 1800 4100 00 000000 0000	149.77
AMAZON CAPITAL SERVI	1MNG-LK3D-7FJ7	General Supply Credit, Apply to	10E004 1110 4100 00 000000 0000	-49.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Inv 19T6-4K1M-YLPX		
AMAZON CAPITAL SERVI	1MXC-X43M-LPF9	Tech Supplies	10E001 2660 4100 00 000000 0000	105.41
AMAZON CAPITAL SERVI	1PNX-CCW3-PPGR	General Supplies	10E004 2410 4100 00 000000 0000	207.26
AMAZON CAPITAL SERVI	1PX9-76HC-QVP3	Band Supplies	10E003 1120 4100 00 000000 0000	95.14
AMAZON CAPITAL SERVI	1Q34-1TGK-6MK9	Binder	40E001 2550 4110 00 000000 0000	6.98
AMAZON CAPITAL SERVI	1QQG-FWQH-KKGR	Social Work Supplies	10E011 2110 4100 00 000000 0000	85.88
AMAZON CAPITAL SERVI	1RGK-QYPG-4Y3N	Instructional Supplies	10E011 1120 4110 00 000000 0000	277.07
AMAZON CAPITAL SERVI	1TFP-GNMW-37TL	Math Supplies	10E002 1130 4100 00 000000 0000	469.73
AMAZON CAPITAL SERVI	1VCM-W6VM-QMW3	Instructional Supplies	10E011 1205 4100 00 000000 0000	297.55
AMAZON CAPITAL SERVI	1VLV-17LM-VDGM	Student Supplies	10E011 1120 4900 00 000000 0000	40.65
AMAZON CAPITAL SERVI	1WH7-HXFG-PXH9	Band Supplies	10E003 1120 4100 00 000000 0000	55.69
AMAZON CAPITAL SERVI	1WJR-VYHL-XN9K	Office Supplies	40E001 2550 4110 00 000000 0000	33.99
AMAZON CAPITAL SERVI	1WJR-WY6R-FYCM	Office Supplies	10E003 2410 4100 00 000000 0000	66.15
AMAZON CAPITAL SERVI	1WRJ-FGND-HQ3W	Band Supplies	10E003 1120 4100 00 000000 0000	15.98
AMAZON CAPITAL SERVI	1XMJ-WDWC-1DTG	Band Supplies	10E003 1120 4100 00 000000 0000	120.97
AMAZON CAPITAL SERVI	1XR1-71FX-9ND1	PE Supplies	10E003 1120 4100 00 000000 0000	123.18
AMAZON CAPITAL SERVI	1YHP-KQ93-3D1Y	English Supplies	10E002 1130 4100 00 000000 0000	124.63
AMAZON CAPITAL SERVI	1YTW-H767-D4MC	Library Supplies	10E003 2220 4100 00 000000 0000	166.28
AMAZON CAPITAL SERVI	1PNQ-3GM3-H6LL	Mentor Protege Supplies	10E001 2210 4100 00 493200 0000	24.69
AMAZON CAPITAL SERVI	177T-NXMX-LJCD	Classroom Supplies	10E010 1800 4100 00 000000 0000	9.92
AMAZON CAPITAL SERVI	19WD-XXY7-9MF6	ELA Supplies	10E003 1120 4100 00 000000 0000	251.52
AMAZON CAPITAL SERVI	1RYN-KJMD-RNC1	Classroom Supplies	10E010 1110 4100 00 000000 0000	52.20
AMAZON CAPITAL SERVI	1TD4-GYGW-Y3FL	Ribbon	10E010 2410 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	149X-F1VJ-YWRG	Science Materials Credit, Apply to Inv 1KKH-T9PV-XW37	10E004 1110 4100 00 000000 0000	-98.92
AMAZON CAPITAL SERVI	14NV-4JXW-7XNW	Instructional Supplies Art	10E011 1120 4110 00 000000 0000	111.32
AMAZON CAPITAL SERVI	1D7K-YV3R-7KFR	Principal Supplies	10E011 2410 4100 00 000000 0000	11.05
AMAZON CAPITAL SERVI	1G4R-1TPN-716F	Principal Supplies	10E011 2410 4100 00 000000 0000	81.37
AMAZON CAPITAL SERVI	1HM1-693T-4FDY	Curriculum Night Supplies	10E004 1110 4100 00 000000 0000	170.59
AMAZON CAPITAL SERVI	1JXF-YC6P-LVM3	Science Materials Kindergarten	10E004 1110 4100 00 000000 0000	38.21
AMAZON CAPITAL SERVI	1KKH-T9PV-XW37	Science Materials 2nd Grade	10E004 1110 4100 00 000000 0000	466.12
AMAZON CAPITAL SERVI	1L9M-DXRN-FF1T	General Supplies	10E004 1110 4100 00 000000 0000	128.85
AMAZON CAPITAL SERVI	1L9M-DXRN-FF1T	General Supplies	10E004 2410 4100 00 000000 0000	21.20
AMAZON CAPITAL SERVI	1LGL-96JP-J3GF	Science Supplies 1st 2nd 4th Grades	10E004 1110 4100 00 000000 0000	663.66
AMAZON CAPITAL SERVI	1Q9G-61DD-W3TX	Classroom Supplies	10E004 1110 4100 00 000000 0000	18.99
AMAZON CAPITAL SERVI	1QWY-3D3J-6166	Classroom Supplies	10E004 1110 4100 00 000000 0000	16.15
AMAZON CAPITAL SERVI	1RTH-LMCQ-F3R3	General Supplies	10E004 2410 4100 00 000000 0000	51.32
AMAZON CAPITAL SERVI	1XCY-LMK4-HWFH	Classroom Supplies	10E004 1110 4100 00 000000 0000	116.12
AMAZON CAPITAL SERVI	1749-C791-JYLG	Social Studies Supplies	10E002 1130 4100 00 000000 0000	198.16
AMAZON CAPITAL SERVI	199D-7MNQ-H99Q	Social Studies Supplies	10E002 1130 4100 00 000000 0000	36.85
AMAZON CAPITAL SERVI	1R1L-R6TM-CQKM	CTE Supplies Bilen	10E002 1400 4100 03 000000 0000	65.97
AMAZON CAPITAL SERVI	1JVT-CRDF-6PLV	TOSA Supplies	10E002 2212 4100 00 000000 0000	16.84
AMAZON CAPITAL SERVI	1XR1-71FX-76RN	TOSA Supplies for Mentors	10E001 2210 4100 00 493200 0000	16.99
AMAZON CAPITAL SERVI	139W-773Y-61MP	Science Materials Kindergarten	10E004 1110 4100 00 000000 0000	141.30
AMAZON CAPITAL SERVI	19CF-CWLV-CNRY	LMC Book	10E003 2220 4300 00 000000 0000	19.99
AMAZON CAPITAL SERVI	1FMJ-GWL6-VXWQ	Shop Parts	40E001 2550 4100 00 000000 0000	337.22
AMAZON CAPITAL SERVI	1G1D-MH9N-FKN9	Training Supplies	40E001 2550 4110 00 000000 0000	83.22
AMAZON CAPITAL SERVI	1KTQ-7JJX-N37W	Office Supplies	10E002 2410 4100 00 000000 0000	50.42
AMAZON CAPITAL SERVI	1L33-CLWW-4GY6	Staff Lounge Supplies	10E008 2410 4100 00 000000 0000	139.49
AMAZON CAPITAL SERVI	1M7M-1T43-LQR6	Text Book	10E011 1800 4100 00 000000 0000	23.79
AMAZON CAPITAL SERVI	1MNQ-HRWR-FWR9	Hunters Reading Madness Materials	10E008 1110 4100 00 000000 0000	94.56
AMAZON CAPITAL SERVI	1RLY-YVWL-TQGY	Custodial and Grounds Supplies	20E001 2540 4100 00 000000 0000	499.99
AMAZON CAPITAL SERVI	1RLY-YVWL-TQGY	Custodial and Grounds Supplies	20E001 2540 4120 00 000000 0000	6.39
AMAZON CAPITAL SERVI	1WQP-QT7T-3D44	Science Materials 2nd Grade	10E004 1110 4100 00 000000 0000	100.43
AMAZON CAPITAL SERVI	1XCJ-QGTM-34NN	General Supplies	10E004 1110 4100 00 000000 0000	35.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1XR1-71FX-KG36	Be You Art Supplies for Main Hallway	10E008 1110 4100 00 000000 0000	571.72
AMAZON CAPITAL SERVI	1314-RN1L-3NJL	SPED Supplies	10E011 1205 4100 00 000000 0000	17.01
AMAZON CAPITAL SERVI	1FXP-3VXJ-94CW	Science Supplies	10E011 1120 4110 00 000000 0000	12.59
AMAZON CAPITAL SERVI	1HX4-3DWR-3MWC	SPED Supplies	10E011 1205 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	1K9J-QFHX-DVC7	Office Supplies	10E003 2410 4100 00 000000 0000	77.37
AMAZON CAPITAL SERVI	1KTQ-7JJX-HCDW	Classroom Supplies	10E010 1110 4100 00 000000 0000	44.66
AMAZON CAPITAL SERVI	1M7M-1T43-9FNJ	ELA Supplies	10E003 1120 4100 00 000000 0000	53.98
AMAZON CAPITAL SERVI	1MQT-L6W4-CXXR	Band Supplies	10E003 1120 4100 00 000000 0000	150.51
AMAZON CAPITAL SERVI	1N6C-HN6M-DN1G	Principal Office Supplies	10E003 2410 4100 00 000000 0000	15.59
AMAZON CAPITAL SERVI	16LD-M4CR-MJK9	Ag and Vet Tech Items	10E002 1130 4100 00 322000 0000	339.21
AMAZON CAPITAL SERVI	1CC9-RK6V-17HX	DO Supplies	10E001 2520 4100 00 000000 0000	47.99
AMAZON CAPITAL SERVI	1DWY-1VVT-GK49	DO Supplies	10E001 2520 4100 00 000000 0000	162.62
AMAZON CAPITAL SERVI	1DYW-N9Y1-9DPF	DO Supplies	10E001 2520 4100 00 000000 0000	210.97
AMAZON CAPITAL SERVI	1GHC-4PK1-HWDG	DO Supplies	10E001 2520 4100 00 000000 0000	53.52
AMAZON CAPITAL SERVI	1QWH-K64N-PFCX	DO Office Supplies	10E001 2520 4100 00 000000 0000	123.90
AMAZON CAPITAL SERVI	1R9T-GY93-JFGW	DO Supply Credit, Apply to Inv 1DYW-N9Y1-9DPF	10E001 2520 4100 00 000000 0000	-65.32
AMAZON CAPITAL SERVI	1VVK-L3FW-34HC	CHS CTE Items	10E002 1130 4100 00 322000 0000	96.87
AMAZON CAPITAL SERVI	1FM7-MY9F-NHPD	Math Supplies Parola	10E003 1120 4100 00 000000 0000	57.07
AMAZON CAPITAL SERVI	1FXP-3VXJ-V3FJ	Rolling Desks	10E003 1120 4100 00 000000 0000	136.32
AMAZON CAPITAL SERVI	1G3T-K6G7-FLP4	Science Supplies	10E010 1110 4100 00 000000 0000	122.45
AMAZON CAPITAL SERVI	1K9J-QFHX-H1XG	Classroom Supplies	10E010 1110 4100 00 000000 0000	109.68
AMAZON CAPITAL SERVI	141G-KCVW-M77Y	Mentor Protege Supplies	10E001 2210 4100 00 493200 0000	316.92
AMAZON CAPITAL SERVI	1YFQ-C73H-L4RR	PD Day Supplies	10E001 2212 4100 00 000000 0000	75.14
AMAZON CAPITAL SERVI	11XH-VPPP-3W64	Principal Supplies	10E011 2410 4100 00 000000 0000	255.13
AMAZON CAPITAL SERVI	14MM-JVRQ-7R4W	Item for SPED Student	10E001 1200 4100 00 462000 0000	76.99
AMAZON CAPITAL SERVI	14TY-9RVC-RM7R	Item for SPED Student	10E001 1200 4100 00 462000 0000	24.87
AMAZON CAPITAL SERVI	169C-KK3L-GNVY	Office Supplies	20E001 2540 4110 00 000000 0000	108.66
AMAZON CAPITAL SERVI	16GR-4PL9-7QMY	FL Supplies	10E002 1130 4100 00 000000 0000	98.59
AMAZON CAPITAL SERVI	16P1-4VT3-XPPX	Science Supplies	10E011 1120 4110 00 000000 0000	44.60
AMAZON CAPITAL SERVI	19LQ-VJLV-MHVK	Shop Supplies	40E001 2550 4100 00 000000 0000	79.66
AMAZON CAPITAL SERVI	1G1D-MH9N-JNFJ	BOY Supplies Credit, Apply to Inv 1LFF-PJV4-DJCD	10E001 1205 4100 00 000000 0000	-27.98
AMAZON CAPITAL SERVI	1GWC-JD9H-JDN3	Student Countdown Clock	10E001 1200 4100 00 462000 0000	15.99
AMAZON CAPITAL SERVI	1K9J-QFHX-X9CK	English Supplies	10E002 1130 4100 00 000000 0000	53.79
AMAZON CAPITAL SERVI	1LR3-DK39-CK6C	BOY Supplies Credit, Apply to Inv 1LFF-PJV4-DJCD	10E001 1205 4100 00 000000 0000	-35.96
AMAZON CAPITAL SERVI	1MXC-X43M-67QT	Items for SPED Student	10E001 1200 4100 00 462000 0000	34.98
AMAZON CAPITAL SERVI	1N1P-QHHF-3K9P	Reading Supplies	10E011 1120 4110 00 000000 0000	74.65
AMAZON CAPITAL SERVI	1N6C-HN6M-MXVR	Office Supplies	40E001 2550 4110 00 000000 0000	17.19
AMAZON CAPITAL SERVI	1QHJ-CD4Y-C3TX	BOY Supply Credit, Apply to Inv 1JCT-CNL7-XRYC	10E001 1205 4100 00 000000 0000	-8.99
AMAZON CAPITAL SERVI	1QWH-K64N-6WH7	Item for SPED student	10E001 1200 4100 00 462000 0000	29.95
AMAZON CAPITAL SERVI	1RDX-6PNL-4KPY	Science Supplies	10E002 1130 4100 00 000000 0000	24.40
AMAZON CAPITAL SERVI	1RYN-WK1H-6LY9	Science Supplies	10E002 1130 4100 00 000000 0000	71.75
AMAZON CAPITAL SERVI	1TQN-DM6V-DKKR	Item for SPED Student	10E001 1200 4100 00 462000 0000	81.48
AMAZON CAPITAL SERVI	1XC4-MMY4-MWYN	SPED Item Credit, Apply to Inv 1TNY-JRWM-73XP	10E001 1110 4100 00 460000 0000	-59.99
AMAZON CAPITAL SERVI	14CT-GXY1-P9LD	Kitchen Supplies	10E003 2560 4900 00 000000 0000	19.99
AMAZON CAPITAL SERVI	14CT-GXY1-P9LD	Kitchen Supplies	10E010 2560 4900 00 000000 0000	320.71
AMAZON CAPITAL SERVI	14K6-41MH-7TCF	Art Supplies	10E002 1130 4100 00 000000 0000	339.96
AMAZON CAPITAL SERVI	16P1-4VT3-CQJQ	Disruption Supplies Credit, Apply to Inv 1QPM-WD9P-4TYC	10E002 2410 4100 00 000000 0000	-65.19
AMAZON CAPITAL SERVI	1FXP-3VXJ-VL99	Disruption Supplies	10E002 2410 4100 00 000000 0000	53.41
AMAZON CAPITAL SERVI	1GDT-RYMD-L3PQ	English Supplies	10E002 1130 4100 00 000000 0000	62.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1HCG-HWHM-43JJ	Science Supplies Mietka	10E002 1130 4100 00 000000 0000	21.09
AMAZON CAPITAL SERVI	1J4P-7DTY-K7M4	Paper Cutter for Workroom	10E005 1110 4100 00 000000 0000	112.93
AMAZON CAPITAL SERVI	1LKW-MCYW-LYGH	Principal Supplies	10E011 2410 4100 00 000000 0000	68.24
AMAZON CAPITAL SERVI	1N9G-6W41-WP7K	Social Work Supplies	10E002 2110 4100 00 000000 0000	33.18
AMAZON CAPITAL SERVI	1QPM-WD9P-4TYC	Disruption Supplies	10E002 2410 4100 00 000000 0000	501.91
AMAZON CAPITAL SERVI	1YGT-MHRC-LFFY	Wipe Board, Chair Balance Ball Replacement, Phonics Book Set	10E005 1110 4100 00 000000 0000	296.50
			Totals for AMAZON CAPITAL SERVICES, INC	19,025.87
ASTOUND BUSINESS SOL	416615501-001709	Phones 9/8 - 10/7	10E001 2660 3160 00 000000 0000	1,107.07
			Totals for ASTOUND BUSINESS SOLUTIONS/RC	1,107.07
AVI SYSTEMS, INC	88994421	General Supplies TV	10E004 1110 7100 00 000000 0000	683.15
AVI SYSTEMS, INC	89000678	Projectors and Wall Mounts PKMS	10E001 2660 7100 00 000000 0000	2,428.90
			Totals for AVI SYSTEMS, INC	3,112.05
BANNER UP SIGNS	83831	AP Signs	10E002 2410 4900 00 000000 0000	79.00
			Totals for BANNER UP SIGNS	79.00
BASIC BROTHERS	6232	Masonry Repairs DO	20E001 2540 3230 00 000000 0000	20,360.00
BASIC BROTHERS	6233	Masonry Repairs LL	20E001 2540 3230 00 000000 0000	52,365.00
			Totals for BASIC BROTHERS	72,725.00
BEEF VILLA, INC	Oct 24	Conference Dinner 10/24/24	10E002 2410 4100 00 000000 0000	1,260.00
			Totals for BEEF VILLA, INC	1,260.00
BILLY'S CUSTOM FLOOR	1138	Sidewalk Repair CT	20E001 2540 3230 00 000000 0000	6,885.00
			Totals for BILLY'S CUSTOM FLOORING	6,885.00
BLUE CROSS BLUE SHIE	Dental 09-24	Dental Claims	10E002 1130 2230 00 000000 0000	-11,755.87
BLUE CROSS BLUE SHIE	Dental 09-24	Dental Claims	20E001 2540 2230 00 000000 0000	-340.12
BLUE CROSS BLUE SHIE	Dental 09-24	Dental Claims	40E001 2550 2230 00 000000 0000	-688.90
			Totals for BLUE CROSS BLUE SHIELD	-12,784.89
BLUUM OF MINNESOTA,	1010274	AVID Product AE-36 Audio Headsets	10E004 1110 4100 00 000000 0000	1,762.80
BLUUM OF MINNESOTA,	1010274	AVID Product AE-36 Audio Headsets	10E005 1110 4100 00 000000 0000	949.20
BLUUM OF MINNESOTA,	1010274	AVID Product AE-36 Audio Headsets	10E008 1110 4100 00 000000 0000	1,762.80
BLUUM OF MINNESOTA,	1010274	AVID Product AE-36 Audio Headsets	10E010 1110 4100 00 000000 0000	1,898.40
			Totals for BLUUM OF MINNESOTA, LLC	6,373.20
BOB JASS CHEVROLET I	502650	Repairs	40E001 2550 3230 00 000000 0000	1,153.59
BOB JASS CHEVROLET I	502707	Repairs	40E001 2550 3230 00 000000 0000	1,781.11
			Totals for BOB JASS CHEVROLET INC	2,934.70
BOSTON HIGASHI SCHOO	2508600	Aug Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,125.28
BOSTON HIGASHI SCHOO	2508613	Aug Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,125.28
			Totals for BOSTON HIGASHI SCHOOL, INC	48,250.56
BRANNSTROM, DAVID	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	237.13
			Totals for BRANNSTROM, DAVID	237.13
BROOKES PUBLISHING	1302210	Play Based Training Materials	10E001 1110 4100 00 460000 0000	203.23
			Totals for BROOKES PUBLISHING	203.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BROOKFIELD ZOO	Nov 1c	HBT 2nd Grade Field Trip Bus 1 Parking	10E004 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO	Nov 1d	HBT 2nd Grade Field Trip Bus 2 Parking	10E004 1110 3900 00 000000 0000	25.00
			Totals for BROOKFIELD ZOO	50.00
BSN SPORTS, INC	926096262	CHS Girls Lacrosse Uniforms	10E002 1500 4110 00 000000 0000	2,436.16
BSN SPORTS, INC	926894308	Staff Uniform Hats, Polo	20E002 2540 4110 00 000000 0000	151.12
BSN SPORTS, INC	926894309	Staff Uniform	20E002 2540 4110 00 000000 0000	123.86
BSN SPORTS, INC	926894310	Staff Uniform Hats	20E002 2540 4110 00 000000 0000	880.00
			Totals for BSN SPORTS, INC	3,591.14
BURESH, THOMAS	P76466446	Reimburse for supplies	20E001 2540 3230 00 000000 0000	134.99
			Totals for BURESH, THOMAS	134.99
BYTESPEED LLC	INV0174422	Outdoor Mini Dome Cameras, Mounts, and Licenses	10E001 2660 7100 00 000000 0000	8,774.00
			Totals for BYTESPEED LLC	8,774.00
CALLAHAN, DAVID	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	248.34
			Totals for CALLAHAN, DAVID	248.34
CAMELOT THERAPEUTIC	INV201371	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	8,408.40
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	8,408.40
CAPUTO'S FRESH MARKE	Oct 24	Conference Staff Dinner 10/24/24	10E008 2410 4100 00 000000 0000	481.98
			Totals for CAPUTO'S FRESH MARKETS	481.98
CARDIO PARTNERS INC	INV3469136	AED Pads and Batteries	10E003 1120 4250 00 000000 0000	150.00
CARDIO PARTNERS INC	INV3469136	AED Pads and Batteries	10E008 1110 4250 00 000000 0000	97.00
CARDIO PARTNERS INC	INV3469136	AED Pads and Batteries	10E011 1120 4250 00 000000 0000	223.00
			Totals for CARDIO PARTNERS INC	470.00
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	-608.37
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-450.97
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-142.31
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	816.51
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	175.80
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	324.18
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	59.88
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	156.24
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	2.15
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	147.30
CARDMEMBER SERVICE	7577 10-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	120.05
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 4100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	140.25
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	79.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E003 2212 6400 00 000000 0000	129.00
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 4100 00 000000 0000	74.90
CARDMEMBER SERVICE	7577 10-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	100.55
			Totals for CARDMEMBER SERVICE	1,400.87
CHILDREN'S THEATRE O	Nov 13	PV 1st Grade Field Trip	10E008 1110 3900 00 000000 0000	316.00
			Totals for CHILDREN'S THEATRE OF ELGIN	316.00
CINTAS CORPORATION #	4202934137	Service Mats	40E001 2550 3700 00 000000 0000	24.76
			Totals for CINTAS CORPORATION #355	24.76
CIPRIANO, ANGELA	Sep 16	Reimbursement for Social Studies Supplies	10E011 1120 4110 00 000000 0000	83.66
			Totals for CIPRIANO, ANGELA	83.66
CITY OF ELGIN	330845-39520 09/	Water Service PK	20E001 2540 3700 00 000000 0000	1,322.46
CITY OF ELGIN	330845-42337 09/	Water Service CT	20E001 2540 3700 00 000000 0000	1,098.36
CITY OF ELGIN	455620-33050 09/	Water Service PK Field	20E001 2540 3700 00 000000 0000	253.74
			Totals for CITY OF ELGIN	2,674.56
CLEAR ALTERNATIVE, I	61434	Staff Lunch Room Water Filtration	10E010 2410 3900 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	369.50
CODE TO THE FUTURE	1976	Lead AI with Coaching 2024-2025	10E008 2210 6400 00 000000 0000	50,000.00
CODE TO THE FUTURE	1976	Lead AI with Coaching 2024-2025	10E004 2210 6400 00 000000 0000	50,000.00
CODE TO THE FUTURE	1976	Lead AI with Coaching 2024-2025	10E005 2210 6400 00 000000 0000	50,000.00
CODE TO THE FUTURE	1976	Lead AI with Coaching 2024-2025	10E010 2210 6400 00 000000 0000	50,000.00
			Totals for CODE TO THE FUTURE	200,000.00
COMMITTEE FOR CHILDR	2051783	Second Step License Renewal PKMS	10E001 1200 3140 00 462000 0000	2,621.25
			Totals for COMMITTEE FOR CHILDREN	2,621.25
COMMUNITY THERAPY CO	2243	Speech Therapy Services CHS	10E001 2150 3100 00 462000 0000	5,056.00
			Totals for COMMUNITY THERAPY CORP	5,056.00
CONSOLIDATED FLOORIN	38903	Flooring CHS Addition	20E002 2540 5400 00 000000 0000	100,457.58
CONSOLIDATED FLOORIN	38910	Floor Patching PKMS	20E001 2540 3230 00 000000 0000	2,838.76
CONSOLIDATED FLOORIN	38944	Carpet Installation LL	20E001 2540 3100 00 000000 0000	1,041.44
			Totals for CONSOLIDATED FLOORING OF CHIC	104,337.78
CONTINENTAL RESOURCE	91166567	Phones 7/18/24 - 8/17/24	20E001 2540 3400 00 000000 0000	403.41
CONTINENTAL RESOURCE	91166914	Tech Supplies	10E001 2660 4100 00 000000 0000	852.33
CONTINENTAL RESOURCE	91166914	Tech Supplies	10E001 2660 7100 00 000000 0000	7,053.42
CONTINENTAL RESOURCE	91167757	Eaton Battery	10E001 2660 7100 00 000000 0000	1,292.60
			Totals for CONTINENTAL RESOURCES, INC	9,601.76
COVE SCHOOL, INC	SD301-0824	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	2,156.35
COVE SCHOOL, INC	SD301-0924	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	5,852.95
			Totals for COVE SCHOOL, INC	8,009.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DATAMATION IMAGING S	OCT-83340	Epson Document Scanner	10E001 2660 7100 00 000000 0000	895.00
DATAMATION IMAGING S	OCT-83448	Sept Monthly File Storage	10E001 2660 3160 00 462000 0000	617.40
DATAMATION IMAGING S	OCT-83448	Sept Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
			Totals for DATAMATION IMAGING SERVICES	1,688.80
DAVIES, THOMAS	Sep 28	Reimburse Coach for Golf Practice Rounds for Regionals	10E002 1500 3190 00 000000 0000	150.00
			Totals for DAVIES, THOMAS	150.00
DECKER INC	592883A	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,194.88
			Totals for DECKER INC	1,194.88
DEMCO	7533962	Classroom Supplies	10E010 1110 4100 00 000000 0000	52.42
DEMCO	7540652	Library Supplies	10E010 2220 4100 00 000000 0000	114.20
			Totals for DEMCO	166.62
DISRUPTIONEDU	Oct 7	2024-2025 Second Half of Year 1 Payment	10E001 2210 6400 00 000000 0000	15,000.00
			Totals for DISRUPTIONEDU	15,000.00
DOYLE, MICHAEL	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	95.34
			Totals for DOYLE, MICHAEL	95.34
DUPAGE FEDERATION ON	10663	Interpreting and Telephonic Services	10E001 1800 3190 00 000000 0000	268.75
			Totals for DUPAGE FEDERATION ON HUMAN	268.75
DWYER, LAUREN	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E002 1130 2300 00 000000 0000	600.00
			Totals for DWYER, LAUREN	600.00
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,271.48
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E002 2540 4660 00 000000 0000	31,630.61
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E003 2540 4660 00 000000 0000	6,444.36
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E004 2540 4660 00 000000 0000	8,602.53
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,344.45
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,875.51
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E010 2540 4660 00 000000 0000	8,338.68
DYNEGY ENERGY SERVIC	10000048759	July Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,227.78
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,303.87
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E002 2540 4660 00 000000 0000	32,614.64
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E003 2540 4660 00 000000 0000	6,063.44
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E004 2540 4660 00 000000 0000	8,411.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,911.68
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E008 2540 4660 00 000000 0000	7,409.39
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E010 2540 4660 00 000000 0000	8,623.24
DYNEGY ENERGY SERVIC	10000048850	August Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,503.58
			Totals for DYNEGY ENERGY SERVICES	163,576.24
EBSCO	1747940	Yearly Library Magazine Subscriptions	10E005 2220 4300 00 000000 0000	109.90
EBSCO	1745418	Library Student Magazines	10E004 2220 4300 00 000000 0000	78.95
			Totals for EBSCO	188.85
ECCEZION, LTD	477539	June 30, 2024 Audit Examination	10E001 2310 3170 00 000000 0000	10,125.00
			Totals for ECCEZION, LTD	10,125.00
ECOWATER/DEKALB BOTT	10025 09-24	Athletics Office Water	10E002 1500 4900 00 000000 0000	32.18
ECOWATER/DEKALB BOTT	10025 10-24	CHS Office Water Deposit Credit	10E002 1500 4900 00 000000 0000	-14.05
			Totals for ECOWATER/DEKALB BOTTLED WATER	18.13
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	1,506.77
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	671.87
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	858.95
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3910 00 000000 0000	212.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	4,839.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	-987.85
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	396.94
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	126.44
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	46.60
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	133.39
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E001 2330 4100 00 000000 0000	414.85
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	229.54
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E001 2520 4100 00 000000 0000	15.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	16.15
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	2.25
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	10.50
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E001 2330 4100 00 000000 0000	202.53

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E004 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1130 4100 00 322000 0000	320.99
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E001 2520 3190 00 000000 0000	285.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E001 2330 4100 00 000000 0000	202.53
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	126.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	100.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	12.30
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	8.70
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	632.32
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4900 00 000000 0000	356.36
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4900 00 000000 0000	214.38
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	553.76
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	522.08
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	175.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	62.00
ELAN CORPORATE PAYME	5013 10-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	555.36
			Totals for ELAN CORPORATE PAYMENT SYSTEM	13,301.71
EMEDCO	9356888685	School Crosswalk Signs CHS	20E001 2540 4120 00 000000 0000	1,489.40
EMEDCO	9356936402	School Crosswalk Signs CHS	20E001 2540 7100 00 000000 0000	3,359.12
EMEDCO	9356979112	School Crosswalk Signs CHS	20E001 2540 4120 00 000000 0000	305.91
			Totals for EMEDCO	5,154.43
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E002 2220 3100 00 000000 0000	2,574.09
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E003 2220 3100 00 000000 0000	683.49
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E004 2220 3100 00 000000 0000	1,097.82
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E005 2220 3100 00 000000 0000	435.54
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E008 2220 3100 00 000000 0000	1,016.26
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E010 2220 3100 00 000000 0000	1,208.75
ENCYCLOPAEDIA BRITAN	110697	Database Renewal All Schools	10E011 2220 3100 00 000000 0000	1,256.05
			Totals for ENCYCLOPAEDIA BRITANNICA, INC	8,272.00
ENGIE POWER & GAS LL	SIN7727087	Gas Service PKMS	20E011 2540 4650 00 000000 0000	1,129.56
ENGIE POWER & GAS LL	SIN7728469	Gas Service CMS	20E003 2540 4650 00 000000 0000	681.13
ENGIE POWER & GAS LL	SIN7728470	Gas Service LL	20E005 2540 4650 00 000000 0000	57.83
ENGIE POWER & GAS LL	SIN7728490	Gas Service CHS	20E002 2540 4650 00 000000 0000	2,246.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENGIE POWER & GAS LL	SIN7728556	Gas Service DO	20E001 2540 4650 00 000000 0000	24.91
ENGIE POWER & GAS LL	SIN7728557	Gas Service HBT	20E004 2540 4650 00 000000 0000	323.05
ENGIE POWER & GAS LL	SIN7728718	Gas Service PV	20E008 2540 4650 00 000000 0000	535.41
ENGIE POWER & GAS LL	SIN7728898	Gas Service CT	20E010 2540 4650 00 000000 0000	637.42
			Totals for ENGIE POWER & GAS LLC	5,635.99
ENGLE, GRAYDON	Sep 2024	Sept Mileage Reimbursement	10E001 2520 3320 00 000000 0000	343.04
			Totals for ENGLE, GRAYDON	343.04
ENTEC SERVICES INC	SIN056168	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
			Totals for ENTEC SERVICES INC	1,958.25
ERIKSSON ENGINEERING	31104	Post Construction CHS Addition	20E002 2540 5400 00 000000 0000	1,500.00
ERIKSSON ENGINEERING	31105	Concept Design Engineering CHS Parking Lot	20E001 2540 3100 00 000000 0000	1,340.00
ERIKSSON ENGINEERING	31118	Pavement Renovations Engineering PKMS PV	20E001 2540 3100 00 000000 0000	840.00
			Totals for ERIKSSON ENGINEERING ASSOCIAT	3,680.00
ESGI, LLC	INVES005485	12-Month Individual Licenses	10E004 1110 4200 00 000000 0000	1,065.14
ESGI, LLC	INVES005485	12-Month Individual Licenses	10E005 1110 4200 00 000000 0000	532.58
ESGI, LLC	INVES005485	12-Month Individual Licenses	10E008 1110 4200 00 000000 0000	1,065.14
ESGI, LLC	INVES005485	12-Month Individual Licenses	10E010 1110 4200 00 000000 0000	1,065.14
			Totals for ESGI, LLC	3,728.00
FAME 3D	INV/2024/3530	3D Printer Filaments FY25 Grant	10E002 1130 4100 00 322000 0000	315.69
			Totals for FAME 3D	315.69
FEECE OIL COMPANY	4105990	Fuel	40E001 2550 4640 00 000000 0000	3,124.89
FEECE OIL COMPANY	4106000	Fuel	40E001 2550 4640 00 000000 0000	2,740.71
FEECE OIL COMPANY	4106851	Fuel	40E001 2550 4640 00 000000 0000	4,217.72
FEECE OIL COMPANY	4106859	Fuel	40E001 2550 4640 00 000000 0000	1,220.21
FEECE OIL COMPANY	4107599	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	360.00
FEECE OIL COMPANY	4108466	Fuel	40E001 2550 4640 00 000000 0000	3,414.28
FEECE OIL COMPANY	4108472	Fuel	40E001 2550 4640 00 000000 0000	1,097.92
FEECE OIL COMPANY	4108751	Fuel	40E001 2550 4640 00 000000 0000	1,368.79
FEECE OIL COMPANY	4109771	Fuel	40E001 2550 4640 00 000000 0000	4,339.22
FEECE OIL COMPANY	4109781	Fuel	40E001 2550 4640 00 000000 0000	1,547.47
FEECE OIL COMPANY	4111435	Fuel	40E001 2550 4640 00 000000 0000	2,767.86
FEECE OIL COMPANY	4111445	Fuel	40E001 2550 4640 00 000000 0000	1,887.70
FEECE OIL COMPANY	4112133	Fuel	40E001 2550 4640 00 000000 0000	4,432.74
FEECE OIL COMPANY	4112282	Fuel	40E001 2550 4640 00 000000 0000	2,234.84
FEECE OIL COMPANY	4112718	Fuel	40E001 2550 4640 00 000000 0000	2,187.70
FEECE OIL COMPANY	4112717	Fuel Additive	40E001 2550 4640 00 000000 0000	415.80
FEECE OIL COMPANY	4113433	Fuel	40E001 2550 4640 00 000000 0000	2,928.61
FEECE OIL COMPANY	4113436	Fuel	40E001 2550 4640 00 000000 0000	1,402.58
			Totals for FEECE OIL COMPANY	41,689.04
FENCE CONNECTION, IN	3991a	Extra Bumper Post Fencing Installation LL	20E001 2540 5300 00 000000 0000	800.00
			Totals for FENCE CONNECTION, INC	800.00
FIRST SECURITY SYSTE	3402400	Intercom Installation CHS Addition	20E002 2540 5400 00 000000 0000	17,500.00
FIRST SECURITY SYSTE	3402436	Intercom Installation CHS	20E002 2540 5400 00 000000 0000	17,598.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Addition		
FIRST SECURITY SYSTE	S95974	Clock Repair CT	20E001 2540 3100 00 000000 0000	430.00
			Totals for FIRST SECURITY SYSTEMS, INC	35,528.00
FITZGERALD LIGHTING	37457	Outdoor Lighting Repair CHS	20E001 2540 3230 00 000000 0000	1,875.75
FITZGERALD LIGHTING	37458	Outdoor Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	374.18
FITZGERALD LIGHTING	37475	Lighting Repair CT	20E001 2540 3230 00 000000 0000	673.70
FITZGERALD LIGHTING	37476	Replace Damaged Lighting Pole and Fixtures CT	20E001 2540 3230 00 000000 0000	10,327.15
			Totals for FITZGERALD LIGHTING	13,250.78
FLINN SCIENTIFIC, IN	3055447	Science Supplies	10E002 1130 4100 00 000000 0000	603.35
FLINN SCIENTIFIC, IN	3056171	Science Supplies	10E002 1130 7100 00 000000 0000	1,450.00
FLINN SCIENTIFIC, IN	3060734	Science Supplies	10E002 1130 4100 00 000000 0000	84.30
FLINN SCIENTIFIC, IN	3063706	Science Supplies	10E002 1130 4100 00 000000 0000	102.65
FLINN SCIENTIFIC, IN	3069550	Science Supplies	10E002 1130 4100 00 000000 0000	201.80
			Totals for FLINN SCIENTIFIC, INC	2,442.10
FOLLETT CONTENT SOLU	436884F	Library Books	10E004 2220 4300 00 000000 0000	233.85
FOLLETT CONTENT SOLU	445013	CT Library Grant Books	10E010 2220 4300 00 399900 0000	472.22
FOLLETT CONTENT SOLU	445013F	CT Library Grant Books	10E010 2220 4300 00 399900 0000	126.49
FOLLETT CONTENT SOLU	436830	LMC Books	10E003 2220 4300 00 000000 0000	330.46
FOLLETT CONTENT SOLU	436830F	LMC Books	10E003 2220 4300 00 000000 0000	52.45
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,215.47
FOUR POINT O, INC	13693	Roller Shades CMS	20E001 2540 4110 00 000000 0000	995.00
			Totals for FOUR POINT O, INC	995.00
FOX TECH TRANSITION	SESINV-040923	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	8,093.20
FOX TECH TRANSITION	SESINV-040924	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	7,684.80
			Totals for FOX TECH TRANSITION PROGRAM	15,778.00
FOX VALLEY CAREER CE	Sept 16	FVCC 1st Semester Tuition	10E001 4240 6700 00 000000 0000	18,050.76
			Totals for FOX VALLEY CAREER CENTER	18,050.76
FOX VALLEY PARK DIST	Oct 27	Kindergarten Field Trip PV	10E008 1110 3900 00 000000 0000	315.00
			Totals for FOX VALLEY PARK DISTRICT	315.00
FRANKLIN, KEITH	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	113.91
			Totals for FRANKLIN, KEITH	113.91
GAME TIME	PJI-0249044	EC Playground Equipment CT	20E001 2540 5300 00 000000 0000	34,046.43
			Totals for GAME TIME	34,046.43
GENSERVE, LLC	459530-IN	Generator Preventative Maintenance CT	20E001 2540 3100 00 000000 0000	512.00
GENSERVE, LLC	459531-IN	Generator Preventative Maintenance PKMS	20E001 2540 3100 00 000000 0000	512.00
GENSERVE, LLC	459538-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	468.00
GENSERVE, LLC	459540-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	536.00
GENSERVE, LLC	459542-IN	CHS Replaced Block Heater	20E001 2540 3230 00 000000 0000	1,760.51
GENSERVE, LLC	463373-IN	Tower Light Rental for Band CHS	20E002 2540 3250 00 000000 0000	2,217.40
			Totals for GENSERVE, LLC	6,005.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FLESCH COMPAN	I00950217	Copier Leases	10E001 2410 3250 00 000000 0000	4,232.77
GORDON FLESCH COMPAN	IN14821055	Black and Color Copies	10E001 2410 3250 00 000000 0000	4,033.28
GORDON FLESCH COMPAN	IN14821184	Black and Color Copies	10E001 2410 3250 00 000000 0000	765.86
GORDON FLESCH COMPAN	IN14824143	Black and Color Copies	10E001 2410 3250 00 000000 0000	7,085.51
GORDON FLESCH COMPAN	IN14834389	Copier Staples	10E002 2410 4100 00 000000 0000	186.69
GORDON FLESCH COMPAN	IN14839580	Black and Color Copies	10E001 2410 3250 00 000000 0000	359.29
GORDON FLESCH COMPAN	IN14843962	Black and Color Copies	10E001 2410 3250 00 000000 0000	1,240.38
GORDON FLESCH COMPAN	IN14843963	Black and Color Copies	10E001 2410 3250 00 000000 0000	749.89
GORDON FLESCH COMPAN	IN14843964	Black and Color Copies	10E001 2410 3250 00 000000 0000	2,270.76
GORDON FLESCH COMPAN	I00956904	Copiers 10/15/24 - 11/14/24	10E001 2410 3250 00 000000 0000	4,631.45
			Totals for GORDON FLESCH COMPANY INC	25,555.88
GORDON FOOD SERVICE	2001643934	Food Credit, Apply to Inv 9013878029	10E010 2560 4100 00 000000 0000	-4.42
GORDON FOOD SERVICE	9013827279	Food, Supplies	10E002 2560 4100 00 000000 0000	5,904.81
GORDON FOOD SERVICE	9013827279	Food, Supplies	10E002 2560 4900 00 000000 0000	682.73
GORDON FOOD SERVICE	9013827304	Food, Supplies	10E004 2560 4100 00 000000 0000	1,154.71
GORDON FOOD SERVICE	9013827304	Food, Supplies	10E004 2560 4900 00 000000 0000	48.72
GORDON FOOD SERVICE	9013873146	Food, Supplies	10E005 2560 4100 00 000000 0000	633.20
GORDON FOOD SERVICE	9013873146	Food, Supplies	10E005 2560 4900 00 000000 0000	76.33
GORDON FOOD SERVICE	9013877919	Food, Supplies	10E011 2560 4100 00 000000 0000	2,594.54
GORDON FOOD SERVICE	9013877919	Food, Supplies	10E011 2560 4900 00 000000 0000	290.46
GORDON FOOD SERVICE	9013877973	Food	10E008 2560 4100 00 000000 0000	1,676.00
GORDON FOOD SERVICE	9013896086	Food, Supplies	10E002 2560 4100 00 000000 0000	3,174.43
GORDON FOOD SERVICE	9013896086	Food, Supplies	10E002 2560 4900 00 000000 0000	269.52
GORDON FOOD SERVICE	9014135125	Food, Supplies	10E010 2560 4100 00 000000 0000	943.73
GORDON FOOD SERVICE	9014135125	Food, Supplies	10E010 2560 4900 00 000000 0000	84.76
GORDON FOOD SERVICE	2001676747	Food Credit, Apply to Inv 9014154342	10E002 2560 4100 00 000000 0000	-137.52
GORDON FOOD SERVICE	9013628146	Food	10E003 2560 4100 00 000000 0000	1,277.65
GORDON FOOD SERVICE	9013628153	Supplies	10E003 2560 4900 00 000000 0000	82.86
GORDON FOOD SERVICE	9013827291	Food	10E003 2560 4100 00 000000 0000	1,039.74
GORDON FOOD SERVICE	9013827293	Supplies	10E003 2560 4900 00 000000 0000	217.17
GORDON FOOD SERVICE	9013896095	Food	10E003 2560 4100 00 000000 0000	820.68
GORDON FOOD SERVICE	9014087337	Food, Supplies	10E002 2560 4100 00 000000 0000	5,009.95
GORDON FOOD SERVICE	9014087337	Food, Supplies	10E002 2560 4900 00 000000 0000	175.60
GORDON FOOD SERVICE	9014087352	Food	10E003 2560 4100 00 000000 0000	978.04
GORDON FOOD SERVICE	9014087368	Food, Supplies	10E004 2560 4100 00 000000 0000	1,834.50
GORDON FOOD SERVICE	9014087368	Food, Supplies	10E004 2560 4900 00 000000 0000	126.86
GORDON FOOD SERVICE	9014135095	Food, Supplies	10E011 2560 4100 00 000000 0000	1,335.71
GORDON FOOD SERVICE	9014135095	Food, Supplies	10E011 2560 4900 00 000000 0000	267.17
GORDON FOOD SERVICE	9014135099	Food	10E011 2560 4100 00 000000 0000	1,364.91
GORDON FOOD SERVICE	9014135114	Food, Supplies	10E008 2560 4100 00 000000 0000	1,540.63
GORDON FOOD SERVICE	9014135114	Food, Supplies	10E008 2560 4900 00 000000 0000	119.30
GORDON FOOD SERVICE	9014154342	Food, Supplies	10E002 2560 4100 00 000000 0000	3,563.74
GORDON FOOD SERVICE	9014154342	Food, Supplies	10E002 2560 4900 00 000000 0000	834.53
GORDON FOOD SERVICE	9014154367	Food	10E003 2560 4100 00 000000 0000	707.96
GORDON FOOD SERVICE	9014154373	Supplies	10E003 2560 4900 00 000000 0000	182.74
GORDON FOOD SERVICE	9014132860	Food, Supplies	10E005 2560 4100 00 000000 0000	545.64
GORDON FOOD SERVICE	9014132860	Food, Supplies	10E005 2560 4900 00 000000 0000	66.37
GORDON FOOD SERVICE	9014348329	Food, Supplies	10E002 2560 4100 00 000000 0000	3,119.95
GORDON FOOD SERVICE	9014348329	Food, Supplies	10E002 2560 4900 00 000000 0000	385.16
GORDON FOOD SERVICE	9014348342	Food, Supplies	10E004 2560 4100 00 000000 0000	1,495.26
GORDON FOOD SERVICE	9014348342	Food, Supplies	10E004 2560 4900 00 000000 0000	58.77
GORDON FOOD SERVICE	9014395743	Food	10E005 2560 4100 00 000000 0000	964.66
GORDON FOOD SERVICE	9014396280	Food, Supplies	10E011 2560 4100 00 000000 0000	5,239.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9014396280	Food, Supplies	10E011 2560 4900 00 000000 0000	243.58
GORDON FOOD SERVICE	9014396302	Food, Supplies	10E008 2560 4100 00 000000 0000	1,489.64
GORDON FOOD SERVICE	9014396302	Food, Supplies	10E008 2560 4900 00 000000 0000	131.87
GORDON FOOD SERVICE	9014396315	Food, Supplies	10E010 2560 4100 00 000000 0000	1,968.67
GORDON FOOD SERVICE	9014396315	Food, Supplies	10E010 2560 4900 00 000000 0000	204.29
GORDON FOOD SERVICE	9014415006	Food, Supplies	10E002 2560 4100 00 000000 0000	5,683.24
GORDON FOOD SERVICE	9014415006	Food, Supplies	10E002 2560 4900 00 000000 0000	201.71
GORDON FOOD SERVICE	9014348335	Food	10E003 2560 4100 00 000000 0000	801.50
GORDON FOOD SERVICE	9014601281	Food, Supplies	10E002 2560 4100 00 000000 0000	1,718.44
GORDON FOOD SERVICE	9014601281	Food, Supplies	10E002 2560 4900 00 000000 0000	365.42
GORDON FOOD SERVICE	9014601300	Food	10E003 2560 4100 00 000000 0000	1,386.94
GORDON FOOD SERVICE	9014601316	Food, Supplies	10E004 2560 4100 00 000000 0000	2,122.32
GORDON FOOD SERVICE	9014601316	Food, Supplies	10E004 2560 4900 00 000000 0000	86.08
GORDON FOOD SERVICE	9014646793	Food	10E005 2560 4100 00 000000 0000	1,050.98
GORDON FOOD SERVICE	9014646799	Food, Supplies	10E011 2560 4100 00 000000 0000	1,446.96
GORDON FOOD SERVICE	9014646799	Food, Supplies	10E011 2560 4900 00 000000 0000	635.49
GORDON FOOD SERVICE	9014646804	Food, Supplies	10E008 2560 4100 00 000000 0000	1,480.51
GORDON FOOD SERVICE	9014646804	Food, Supplies	10E008 2560 4900 00 000000 0000	45.95
GORDON FOOD SERVICE	9014646811	Food, Supplies	10E010 2560 4100 00 000000 0000	1,926.39
GORDON FOOD SERVICE	9014646811	Food, Supplies	10E010 2560 4900 00 000000 0000	118.05
GORDON FOOD SERVICE	9014668391	Food, Supplies	10E002 2560 4100 00 000000 0000	5,327.72
GORDON FOOD SERVICE	9014668391	Food, Supplies	10E002 2560 4900 00 000000 0000	38.25
GORDON FOOD SERVICE	9014904138	Food, Supplies	10E010 2560 4100 00 000000 0000	1,155.44
GORDON FOOD SERVICE	9014904138	Food, Supplies	10E010 2560 4900 00 000000 0000	391.55
			Totals for GORDON FOOD SERVICE INC	80,768.12
GRAINGER	9237438073	Maintenance Supplies	20E001 2540 4110 00 000000 0000	209.25
GRAINGER	9238387162	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,282.69
GRAINGER	9245155024	Maintenance Supplies	20E001 2540 4110 00 000000 0000	971.85
GRAINGER	9245689220	Maintenance Supplies	20E001 2540 4110 00 000000 0000	181.85
GRAINGER	9250530665	Portable Speed Bump	20E001 2540 7100 00 000000 0000	944.51
			Totals for GRAINGER	3,590.15
GREEN CLOSET CREATIV	2368	Website Development	10E001 2660 3190 00 000000 0000	25,000.00
			Totals for GREEN CLOSET CREATIVE	25,000.00
GREENLEE, RYAN	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	14.41
			Totals for GREENLEE, RYAN	14.41
GROOT INC	13208285T107	Sept Refuse and Recycling All Buildings	20E001 2540 3210 00 000000 0000	2,958.16
			Totals for GROOT INC	2,958.16
HAMEL, BRODY	Sep 24	Reimburse Supplies for Middle School Track Meet	10E003 1500 4100 00 000000 0000	16.25
HAMEL, BRODY	Sep 24	Reimburse Supplies for Middle School Track Meet	10E011 1500 4100 00 000000 0000	16.26
			Totals for HAMEL, BRODY	32.51
HAMPSHIRE AUTO PARTS	699989	Grounds Supplies	20E001 2540 4120 00 000000 0000	231.60
			Totals for HAMPSHIRE AUTO PARTS	231.60
HARNESS, SUSAN	Sept 2024	September Mileage Reimbursement	10E001 2130 3320 00 000000 0000	27.74
			Totals for HARNESS, SUSAN	27.74
HEROLD, LEAH	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	129.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HEROLD, LEAH	129.60
HERSHEY'S ICE CREAM	INVE0020899333	Ice Cream	10E011 2560 4100 00 000000 0000	482.40
HERSHEY'S ICE CREAM	INVE0020909245	Ice Cream	10E003 2560 4100 00 000000 0000	220.20
HERSHEY'S ICE CREAM	INVE0020921327	Ice Cream	10E002 2560 4100 00 000000 0000	302.64
HERSHEY'S ICE CREAM	INVE0020925954	Ice Cream	10E011 2560 4100 00 000000 0000	360.00
HERSHEY'S ICE CREAM	INVE0020950100	Ice Cream	10E011 2560 4100 00 000000 0000	262.80
HERSHEY'S ICE CREAM	INVE0020956457	Ice Cream	10E002 2560 4100 00 000000 0000	288.36
			Totals for HERSHEY'S ICE CREAM	1,916.40
HINCKLEY SPRING WATE	2448865 091424	Water Filtration System	40E001 2550 3700 00 000000 0000	140.06
HINCKLEY SPRING WATE	14870571 092124	B & G Bottled Water	20E001 2540 3700 00 000000 0000	481.65
			Totals for HINCKLEY SPRING WATER COMPANY	621.71
HODGES LOIZZI EISENH	63236	August Legal Fees	80E001 2369 3180 00 000000 0000	36,250.41
			Totals for HODGES LOIZZI EISENHAMMER ROD	36,250.41
HOME DEPOT PRO	822217204	Custodial Supplies	20E001 2540 4100 00 000000 0000	19.24
HOME DEPOT PRO	822455937	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.80
HOME DEPOT PRO	822708145	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.96
HOME DEPOT PRO	823802202	Vet Tech Refrigerator	10E002 1400 7100 00 000000 0000	657.00
HOME DEPOT PRO	824226856	Maintenance Supplies	20E001 2540 4110 00 000000 0000	199.50
HOME DEPOT PRO	824226864	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5,349.75
HOME DEPOT PRO	824226872	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.76
HOME DEPOT PRO	824226880	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.88
HOME DEPOT PRO	824226898	Custodial Supplies	20E001 2540 4100 00 000000 0000	55.34
HOME DEPOT PRO	824226906	Custodial Supplies	20E001 2540 4100 00 000000 0000	129.20
HOME DEPOT PRO	824226914	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.40
HOME DEPOT PRO	824226922	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.40
HOME DEPOT PRO	824226930	Custodial Supplies	20E001 2540 4100 00 000000 0000	130.14
HOME DEPOT PRO	824226948	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.59
HOME DEPOT PRO	824491112	Custodial Supplies	20E001 2540 4100 00 000000 0000	455.53
HOME DEPOT PRO	824491120	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,119.45
HOME DEPOT PRO	824491138	Custodial Supplies	20E001 2540 4100 00 000000 0000	809.36
HOME DEPOT PRO	824491146	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,378.85
HOME DEPOT PRO	824491153	Custodial Supplies	20E001 2540 4100 00 000000 0000	745.02
HOME DEPOT PRO	824491161	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,348.34
HOME DEPOT PRO	824491179	Maintenance Supplies	20E001 2540 4110 00 000000 0000	120.24
HOME DEPOT PRO	824491187	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,439.23
HOME DEPOT PRO	824755276	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.30
HOME DEPOT PRO	825008212	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.60
HOME DEPOT PRO	825008220	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.76
HOME DEPOT PRO	825008238	Custodial Supplies	20E001 2540 4100 00 000000 0000	20.07
HOME DEPOT PRO	825008246	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.76
HOME DEPOT PRO	825008253	Custodial Supplies	20E001 2540 4100 00 000000 0000	25.56
HOME DEPOT PRO	825257157	Maintenance Supplies	20E001 2540 4110 00 000000 0000	241.80
HOME DEPOT PRO	825257165	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.76
HOME DEPOT PRO	825257173	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.64
HOME DEPOT PRO	825257181	Custodial Supplies	20E001 2540 4100 00 000000 0000	105.10
HOME DEPOT PRO	825494214	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.04
HOME DEPOT PRO	820253128	Custodial Supplies	20E001 2540 4100 00 000000 0000	110.80
HOME DEPOT PRO	825735681	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.04
HOME DEPOT PRO	825735699	Custodial Supplies	20E001 2540 4100 00 000000 0000	315.30
HOME DEPOT PRO	825988850	Custodial Supplies	20E001 2540 4100 00 000000 0000	674.96
HOME DEPOT PRO	827017617	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.97
HOME DEPOT PRO	827058371	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	827432212	Custodial Supplies	20E001 2540 4100 00 000000 0000	66.06
HOME DEPOT PRO	827636739	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,752.59
HOME DEPOT PRO	827636747	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.74
HOME DEPOT PRO	827636754	Custodial Supplies	20E001 2540 4100 00 000000 0000	76.73
HOME DEPOT PRO	827636762	Custodial Supplies	20E001 2540 4100 00 000000 0000	31.99
HOME DEPOT PRO	827636770	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,356.49
HOME DEPOT PRO	827636788	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,988.99
HOME DEPOT PRO	827636796	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,961.18
HOME DEPOT PRO	827636804	Custodial Supplies	20E001 2540 4100 00 000000 0000	615.17
HOME DEPOT PRO	827636812	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,536.55
HOME DEPOT PRO	827636820	Grounds Supplies	20E001 2540 4120 00 000000 0000	89.73
HOME DEPOT PRO	827636838	Custodial Supplies	20E001 2540 4100 00 000000 0000	390.26
HOME DEPOT PRO	827852880	Custodial Supplies	20E001 2540 4100 00 000000 0000	99.84
HOME DEPOT PRO	827852898	Custodial Supplies	20E001 2540 4100 00 000000 0000	166.40
HOME DEPOT PRO	827852906	Custodial Supplies	20E001 2540 4100 00 000000 0000	641.80
HOME DEPOT PRO	828077172	Custodial Supplies	20E001 2540 4100 00 000000 0000	344.55
HOME DEPOT PRO	828077180	Maintenance Supplies	20E001 2540 4110 00 000000 0000	253.29
HOME DEPOT PRO	828077198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	382.82
			Totals for HOME DEPOT PRO	34,443.46
HOUGHTON MIFFLIN COM	956160215	Math in Focus Student Manipulatives	10E005 1110 4200 00 000000 0000	733.53
HOUGHTON MIFFLIN COM	956166845	Math in Focus Textbooks	10E010 1110 4200 00 000000 0000	643.10
HOUGHTON MIFFLIN COM	956165162	Teacher Materials	10E004 1110 4200 00 000000 0000	220.11
HOUGHTON MIFFLIN COM	956157223	Arriba La Lectura	10E001 1100 4100 00 490900 0000	231.52
HOUGHTON MIFFLIN COM	956157224	Arriba La Lectura	10E001 1100 4100 00 490900 0000	6,138.93
HOUGHTON MIFFLIN COM	956168466	Arriba La Lectura	10E001 1100 4100 00 490900 0000	231.52
HOUGHTON MIFFLIN COM	956174785	Arriba la Lectura	10E001 1100 4100 00 490900 0000	330.00
HOUGHTON MIFFLIN COM	956174785	Arriba la Lectura	10E004 1800 4100 00 000000 0000	362.62
HOUGHTON MIFFLIN COM	956174785	Arriba la Lectura	10E010 1800 4100 00 000000 0000	362.62
			Totals for HOUGHTON MIFFLIN COMPANY	9,253.95
IASB PUBLICATIONS	443765	School Law Books 2024	10E001 2310 4100 00 000000 0000	167.00
IASB PUBLICATIONS	454668	Board Member Training	10E001 2310 6400 00 000000 0000	125.00
			Totals for IASB PUBLICATIONS	292.00
IAVAT	2024-2025	IAVAT Membership Dues, R.Dalen	10E002 1400 6400 00 000000 0000	180.00
IAVAT	2024-2025a	IAVAT Membership Dues, R.Robinson	10E002 1400 6400 00 000000 0000	180.00
			Totals for IAVAT	360.00
ILLINOIS PRINCIPALS	462590	IPA Membership M. Mattei	10E008 2410 6400 00 000000 0000	439.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	439.00
IMAGINE LEARNING	1018577	Online Math Licenses	10E001 1200 3140 00 462000 0000	250.00
			Totals for IMAGINE LEARNING	250.00
IMEG CONSULTANTS COR	23002598.00-14	Construction Administration CHS Addition	20E002 2540 5400 00 000000 0000	2,062.50
			Totals for IMEG CONSULTANTS CORP.	2,062.50
INTERSTATE BILLING S	3038711153	Zerex Antifreeze	40E001 2550 4100 00 000000 0000	599.40
INTERSTATE BILLING S	3038770411	AntiFreeze	40E001 2550 4100 00 000000 0000	539.40
			Totals for INTERSTATE BILLING SERVICE	1,138.80
JAHANGIR, NOAH	Sep 5	CHS Athletic Trainer Supplies Reimbursement	10E002 1500 4900 00 000000 0000	1,196.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for JAHANGIR, NOAH	1,196.37
JAMROZEK, DANA	Aug 2024	Aug Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
			Totals for JAMROZEK, DANA	36.98
JERSEY MIKE'S SUBS	Oct 24	CMS Conference Lunch 10/24/24	10E003 2410 4100 00 000000 0000	302.44
			Totals for JERSEY MIKE'S SUBS	302.44
JW PEPPER & SON, INC	366680227	Music Curriculum Book	10E004 1110 4200 00 000000 0000	117.94
JW PEPPER & SON, INC	366678647	Vocal Music Supplies	10E011 1120 4110 00 000000 0000	167.40
JW PEPPER & SON, INC	366776026	Music Curriculum	10E004 1110 4200 00 000000 0000	119.95
JW PEPPER & SON, INC	366791810	Instructional Supplies	10E011 1120 4110 00 000000 0000	72.99
JW PEPPER & SON, INC	366791978	Instructional Supplies	10E011 1120 4110 00 000000 0000	366.00
JW PEPPER & SON, INC	366792825	Instructional Supplies	10E011 1120 4110 00 000000 0000	63.30
JW PEPPER & SON, INC	366802765	Instructional Supplies	10E011 1120 4110 00 000000 0000	45.00
JW PEPPER & SON, INC	366808720	Instructional Supplies	10E011 1120 4110 00 000000 0000	42.00
JW PEPPER & SON, INC	366481430	Band Supplies	10E011 1120 4110 00 000000 0000	25.00
			Totals for JW PEPPER & SON, INC	1,019.58
KANE COUNTY REGIONAL	2002500052	RSAC Conference Registration K. Paulus	10E011 2212 6400 00 000000 0000	208.00
KANE COUNTY REGIONAL	2002500053	RSAC Conference Registration S. Reagan	10E002 2212 6400 00 000000 0000	208.00
KANE COUNTY REGIONAL	3002500005	Annual School Bus Refresher Class	40E001 2550 6400 00 000000 0000	280.00
KANE COUNTY REGIONAL	8002500046	August 2024 Fingerprinting	10E001 2520 3100 00 000000 0000	540.00
KANE COUNTY REGIONAL	2002500090	RSAC 2024 Registration L. Melvin	10E010 2212 6400 00 000000 0000	358.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,594.00
KAY, BARBARA	Uniform FY25	2024-2025 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	42.69
			Totals for KAY, BARBARA	42.69
KIDS DISCOVER	100167109-1	Online Educator Subscription	10E001 1200 3140 00 462000 0000	144.00
			Totals for KIDS DISCOVER	144.00
KING, NICHOLAS	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	71.37
			Totals for KING, NICHOLAS	71.37
KLEIN'S QUALITY PROD	w09132401	Fresh Produce	10E002 2560 4100 00 000000 0000	68.00
			Totals for KLEIN'S QUALITY PRODUCE LLC	68.00
LA GAMBINA, BRITTANY	Sep 2024	September Mileage Reimbursement	10E011 1120 3320 00 000000 0000	19.90
LA GAMBINA, BRITTANY	Sep 2024	September Mileage Reimbursement	10E010 1110 3320 00 000000 0000	19.90
			Totals for LA GAMBINA, BRITTANY	39.80
LACKOWSKI, MICHELLE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	22.25
			Totals for LACKOWSKI, MICHELLE	22.25
LAKESHORE LEARNING M	855350090324	EC Supplies	10E004 1225 4100 00 000000 0000	247.25
LAKESHORE LEARNING M	896730091224	Classroom Supplies	10E010 1110 4100 00 000000 0000	205.85
LAKESHORE LEARNING M	111589091724	EC Supplies	10E004 1225 4100 00 000000 0000	596.79
			Totals for LAKESHORE LEARNING MATERIALS	1,049.89
LAND'S END BUSINESS	15221899	Principal Appreciation	10E001 2310 4100 00 000000 0000	2,050.00
			Totals for LAND'S END BUSINESS OUTFITTER	2,050.00
LANGE, TRENT	Sep 2024	September Mileage Reimbursement	10E002 2150 3320 00 000000 0000	2.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LANGE, TRENT	Sep 2024	September Mileage Reimbursement	10E005 2150 3320 00 000000 0000	2.88
LANGE, TRENT	Sep 2024	September Mileage Reimbursement	10E003 2150 3320 00 000000 0000	2.88
			Totals for LANGE, TRENT	8.64
LANTER DISTRIBUTING	S272067	Food	10E011 2560 4100 00 000000 0000	39.15
LANTER DISTRIBUTING	S272075	Food	10E010 2560 4100 00 000000 0000	70.40
LANTER DISTRIBUTING	S272074	Food	10E002 2560 4100 00 000000 0000	93.96
LANTER DISTRIBUTING	S272073	Food	10E008 2560 4100 00 000000 0000	109.62
LANTER DISTRIBUTING	S273256	Food	10E011 2560 4100 00 000000 0000	46.98
LANTER DISTRIBUTING	S273262	Food	10E003 2560 4100 00 000000 0000	42.24
LANTER DISTRIBUTING	S273263	Food	10E008 2560 4100 00 000000 0000	62.64
LANTER DISTRIBUTING	S273264	Food	10E002 2560 4100 00 000000 0000	49.28
LANTER DISTRIBUTING	S273265	Food	10E010 2560 4100 00 000000 0000	62.64
			Totals for LANTER DISTRIBUTING LLC	576.91
LARSON & DARBY GROUP	44812	Construction Administration CHS Addition	20E002 2540 5400 00 000000 0000	18,080.57
LARSON & DARBY GROUP	44823	Architect Services DO Renovation	20E001 2540 3100 00 000000 0000	83.00
LARSON & DARBY GROUP	44825	Architect Services PKMS PV Parking Lot Resurfacing	20E001 2540 5300 00 000000 0000	830.00
			Totals for LARSON & DARBY GROUP	18,993.57
LAW OFFICE OF CYNTHI	Jul-Sep 2024	July-Sep Mentoring Services	10E001 2210 3190 00 493200 0000	1,980.00
			Totals for LAW OFFICE OF CYNTHIA DECOLA	1,980.00
LAWN CARE SERVICES S	22295	Landscaping CHS Addition	20E002 2540 5400 00 000000 0000	19,975.00
			Totals for LAWN CARE SERVICES SINALOA, L	19,975.00
LEARNING WITHOUT TEA	INV215600	EC My First School Books	10E008 1110 4200 00 000000 0000	445.50
			Totals for LEARNING WITHOUT TEARS	445.50
LEARNWELL	INV208061	Tutoring	10E001 1200 3140 00 462000 0000	20.00
			Totals for LEARNWELL	20.00
LEITNER, BRAD	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	28.27
			Totals for LEITNER, BRAD	28.27
LEWIS, KIMBERLY	Aug 28	Reimburse for Building and Student Supplies	10E004 1110 4100 00 000000 0000	48.90
			Totals for LEWIS, KIMBERLY	48.90
LOVE YOUR CLASSROOM	1307	BCBA Consultation and Mileage Reimb	10E001 2210 3100 00 462000 0000	2,134.46
			Totals for LOVE YOUR CLASSROOM LLC	2,134.46
LUDA	1848	2024 Conference Registration E. Mongan Oct 9-11	10E001 2310 6400 00 000000 0000	498.00
			Totals for LUDA	498.00
MAAS, JANICE	Aug 30	Reimburse for Teacher Institute Treats	10E011 2410 4900 00 000000 0000	47.24
			Totals for MAAS, JANICE	47.24
MACIANO'S	Oct 24	Conference Staff Dinner	10E011 2410 4900 00 000000 0000	389.98
			Totals for MACIANO'S	389.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MALCOR ROOFING OF IL	4726	Roof Repair CMS	20E001 2540 3230 00 000000 0000	1,692.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	1,692.00
MARTINEZ, FORTINO	Uniform FY25b	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	68.23
			Totals for MARTINEZ, FORTINO	68.23
MASCOT JUNCTION, INC	20241527	PV Coyote Branded Tablecloths	10E008 2410 4100 00 000000 0000	532.86
			Totals for MASCOT JUNCTION, INC	532.86
MATTEI, MARILYN	Aug 5	Reimbursement for Diabetes Training	10E008 2410 6400 00 000000 0000	45.00
			Totals for MATTEI, MARILYN	45.00
MCCARTHY, MATTHEW	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	87.77
			Totals for MCCARTHY, MATTHEW	87.77
MCCUISTON HOSPITALIT	5803	Private Transportation	40E001 2550 3310 00 000000 0000	637.00
MCCUISTON HOSPITALIT	5807	Private Transportation	40E001 2550 3310 00 000000 0000	612.00
			Totals for MCCUISTON HOSPITALITY LLC	1,249.00
MCGRAW HILL SCHOOL E	134029951001	Dual Credit Spanish Textbook Semester 2	10E002 1130 4200 00 000000 0000	2,935.46
MCGRAW HILL SCHOOL E	134229937001	World Geography	10E002 1130 4200 00 000000 0000	6,705.00
MCGRAW HILL SCHOOL E	133742566001	Number Worlds Order	10E001 1200 4100 00 462000 0000	856.34
MCGRAW HILL SCHOOL E	134294672001	Number Worlds Order	10E001 1200 4100 00 462000 0000	336.26
			Totals for MCGRAW HILL SCHOOL EDUCATION	10,833.06
MELVIN, LINDSAY	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	171.79
			Totals for MELVIN, LINDSAY	171.79
MENARDS, ELGIN	87877	Supplies	40E001 2550 4100 00 000000 0000	51.60
MENARDS, ELGIN	88126	Maintenance Supplies	20E001 2540 4110 00 000000 0000	35.92
MENARDS, ELGIN	88126	Maintenance Supplies	20E001 2540 7100 00 000000 0000	599.99
MENARDS, ELGIN	88329	Maintenance Supplies	20E001 2540 4110 00 000000 0000	514.08
MENARDS, ELGIN	88393	Maintenance Supplies	20E001 2540 4110 00 000000 0000	94.70
MENARDS, ELGIN	88939a	Maintenance Supplies	20E001 2540 4110 00 000000 0000	85.29
MENARDS, ELGIN	89090	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.06
MENARDS, ELGIN	89098	Windshield Solution	40E001 2550 4100 00 000000 0000	143.28
MENARDS, ELGIN	89303	Maintenance Supplies	20E001 2540 4110 00 000000 0000	428.43
MENARDS, ELGIN	89523	Maintenance Supplies	20E001 2540 4110 00 000000 0000	546.45
MENARDS, ELGIN	89524	Maintenance Supplies	20E001 2540 4110 00 000000 0000	280.72
MENARDS, ELGIN	89532	Maintenance Supplies	20E001 2540 4110 00 000000 0000	624.60
MENARDS, ELGIN	89966	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.31
			Totals for MENARDS, ELGIN	3,505.43
MENTA ACADEMY DEKALB	SESINV-040844	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	7,405.80
MENTA ACADEMY DEKALB	SESINV-040845	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	3,767.60
			Totals for MENTA ACADEMY DEKALB	11,173.40
MICHELETTO, KATHRYN	Sep 2024	Reimbursement for Mileage and Supplies	10E001 2212 3320 00 000000 0000	15.61
MICHELETTO, KATHRYN	Sep 2024	Reimbursement for Mileage and Supplies	10E001 2520 4100 00 000000 0000	83.94
			Totals for MICHELETTO, KATHRYN	99.55
MINEHART, MEGAN	461252	2025 Difficult Conversations	10E011 2410 6400 00 000000 0000	314.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Registration Reimbursement		
			Totals for MINEHART, MEGAN	314.00
MONGAN, ESTHER	Sep-Oct 2024	Sep and Oct 2 Mileage Reimbursement	10E001 2320 3320 00 000000 0000	96.48
			Totals for MONGAN, ESTHER	96.48
NAPCO INC	323720	Coffee	10E002 2560 4100 00 000000 0000	91.00
			Totals for NAPCO INC	91.00
NICOR GAS	25108036754 08-2	Nicor Gas Delivery Fee CT	20E010 2540 4650 00 000000 0000	761.94
NICOR GAS	34854410007 08-2	Nicor Gas Delivery Fee CMS	20E003 2540 4650 00 000000 0000	560.22
NICOR GAS	50818310000 08-2	Nicor Gas Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,342.07
NICOR GAS	60695549521 08-2	Nicor Gas Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	1,014.92
NICOR GAS	71598710003 08-2	Nicor Gas Delivery Fee LL	20E005 2540 4650 00 000000 0000	258.62
NICOR GAS	81115810004 08-2	Nicor Gas Delivery Fee DO	20E001 2540 4650 00 000000 0000	221.63
NICOR GAS	85998410006 08-2	Nicor Gas Delivery Fee PV	20E008 2540 4650 00 000000 0000	506.79
NICOR GAS	96617810005 08-2	Nicor Gas Delivery Fee HBT	20E004 2540 4650 00 000000 0000	439.04
NICOR GAS	1617810005 09-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	155.55
NICOR GAS	25108036754 09-2	Nicor Gas Delivery Fee CT	20E010 2540 4650 00 000000 0000	770.57
NICOR GAS	34854410007 09-2	Nicor Gas Delivery Fee CMS	20E003 2540 4650 00 000000 0000	561.42
NICOR GAS	508182310000 09-	Nicor Gas Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,374.22
NICOR GAS	60695549521 09-2	Nicor Gas Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	1,061.86
NICOR GAS	71598710003 09-2	Nicor Gas Delivery Fee LL	20E005 2540 4650 00 000000 0000	268.13
NICOR GAS	81115810004 09-2	Nicor Gas Delivery Fee DO	20E001 2540 4650 00 000000 0000	220.99
NICOR GAS	85998410006 09-2	Nicor Gas Delivery Fee PV	20E008 2540 4650 00 000000 0000	530.44
NICOR GAS	96617810005 09-2	Nicor Gas Delivery Fee HBT	20E004 2540 4650 00 000000 0000	447.53
			Totals for NICOR GAS	10,495.94
NIHIP	Oct 2024 Final	Medical Claims	10E001 2320 2250 00 000000 0000	-18.64
NIHIP	Oct 2024 Final	Medical Claims	10E002 1130 2210 00 000000 0000	11.40
NIHIP	Oct 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	88.28
NIHIP	Oct 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	-1.52
NIHIP	Oct 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-1,742.42
NIHIP	Oct 2024 Final	Medical Claims	40E001 2550 2220 00 000000 0000	1,173.24
			Totals for NIHIP	-489.66
NIIPC	2024-2025	NIIPC Annual Membership Dues	10E001 2560 6400 00 000000 0000	1,100.00
			Totals for NIIPC	1,100.00
NOLAN, SARAH	Sep 2024	September Mileage Reimbursement	10E001 2330 3320 00 000000 0000	60.97
			Totals for NOLAN, SARAH	60.97
NORMOYLE, KATIE	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	151.42
			Totals for NORMOYLE, KATIE	151.42
NOWICKI, KRISTEN	221272024	MTSS Webinar Registration Reimbursement 10/7/24	10E001 2210 3100 00 462000 0000	49.00
NOWICKI, KRISTEN	Sep 2024	September Mileage Reimbursement	10E001 2330 3320 00 000000 0000	115.64
			Totals for NOWICKI, KRISTEN	164.64
OFFICE DEPOT/ODP BUS	369836486001	New Staff Chairs	10E004 2410 4100 00 000000 0000	529.98
OFFICE DEPOT/ODP BUS	376034711001	Credit for Returned Bookcases	10E004 2410 4100 00 000000 0000	-579.98
OFFICE DEPOT/ODP BUS	383247284001	General Supplies	10E004 2410 4100 00 000000 0000	327.07
OFFICE DEPOT/ODP BUS	383256466001	General Supplies	10E004 2410 4100 00 000000 0000	90.36
OFFICE DEPOT/ODP BUS	383247284002	General Supplies	10E004 2410 4100 00 000000 0000	13.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	380.92
ORIENTAL TRADING COM	73276123901	ELA Supplies	10E003 1120 4100 00 000000 0000	55.92
ORIENTAL TRADING COM	73302882201	ELA Supplies	10E003 1120 4100 00 000000 0000	69.90
			Totals for ORIENTAL TRADING COMPANY, INC	125.82
PACE ANALYTICAL SERV	247218049	Water Sample Testing Results	20E001 2540 3100 00 000000 0000	310.20
			Totals for PACE ANALYTICAL SERVICES, LLC	310.20
PADDOCK PUBLICATIONS	306228	Legal Notices Student Services	10E001 2310 3180 00 000000 0000	147.20
			Totals for PADDOCK PUBLICATIONS, INC	147.20
PARRA, ROBERTO	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	115.15
			Totals for PARRA, ROBERTO	115.15
PAULUS, KIMBERLY	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	134.02
PAULUS, KIMBERLY	Oct 3	Reimburse PKMS Buzzer Shipping for Repair	10E011 1500 4100 00 000000 0000	21.25
			Totals for PAULUS, KIMBERLY	155.27
PEARSON NCS	26811820	Online Assessments	10E001 2230 3190 00 462000 0000	1,600.00
PEARSON NCS	26925933	Testing Supplies	10E001 2230 3190 00 462000 0000	984.90
			Totals for PEARSON NCS	2,584.90
PEERLESS NETWORK, IN	59586	Phones 9/15 - 10/14	20E001 2540 3400 00 000000 0000	1,284.90
			Totals for PEERLESS NETWORK, INC.	1,284.90
PEORIA HIGH SCHOOL	Sep 14	CHS Remaining Balance Fee for 9/14/24 Cross Country Meet	10E002 1500 6400 00 000000 0000	25.00
			Totals for PEORIA HIGH SCHOOL	25.00
PEPSI COLA GEN BOT I	41563008	Pepsi Products	10E002 2560 4100 00 000000 0000	959.04
PEPSI COLA GEN BOT I	41563009	Pepsi Products	10E003 2560 4100 00 000000 0000	277.32
PEPSI COLA GEN BOT I	48438010	CHS Athletics Pepsi Products	10E002 1500 4900 00 000000 0000	77.24
PEPSI COLA GEN BOT I	50982015	CHS Athletics Pepsi Products	10E002 1500 4900 00 000000 0000	904.31
PEPSI COLA GEN BOT I	51886004	CHS Athletics Pepsi Products	10E002 1500 4900 00 000000 0000	170.20
PEPSI COLA GEN BOT I	46391003	Pepsi Products	10E002 2560 4100 00 000000 0000	1,328.90
PEPSI COLA GEN BOT I	48438011	Pepsi Products	10E002 2560 4100 00 000000 0000	619.38
PEPSI COLA GEN BOT I	55166011	CHS Concessions Pepsi Products	10E002 1500 3900 00 000000 0000	869.04
PEPSI COLA GEN BOT I	55166012	Pepsi Products	10E003 2560 4100 00 000000 0000	408.90
			Totals for PEPSI COLA GEN BOT INC	5,614.33
PEST CONTROL CONSULT	613482	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
			Totals for PEST CONTROL CONSULTANTS	85.00
PFLUG, DAINA	Sep 2024	Sept Mileage Reimbursement	10E001 2510 3320 00 000000 0000	86.43
			Totals for PFLUG, DAINA	86.43
PIONEER MANUFACTURIN	INV-211742	Grounds Supplies	20E001 2540 4120 00 000000 0000	126.85
PIONEER MANUFACTURIN	INV-219649	Airless Riding Striper	20E001 2540 5400 00 000000 0000	19,820.00
PIONEER MANUFACTURIN	INV-225121	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,677.02
			Totals for PIONEER MANUFACTURING CO/ATHL	22,623.87
PITNEY BOWES GLOBAL	3106866207	Final Payment for Old Postage Machine Lease	10E001 2410 3250 00 000000 0000	180.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES GLOBAL	1026213746	Postage Labels	10E002 2410 3410 00 000000 0000	132.76
			Totals for PITNEY BOWES GLOBAL FINANCIAL	313.48
PITNEY BOWES INC	Postage 09-24	Sept postage added to meter	10E001 2520 3410 00 000000 0000	1,000.00
			Totals for PITNEY BOWES INC	1,000.00
PLANK ROAD PUBLISHIN	25-006071	Music K-8 Magazine Subscription PV	10E008 1110 4200 00 000000 0000	115.45
PLANK ROAD PUBLISHIN	25-007911	Music K-8 Magazines	10E004 1110 4100 00 000000 0000	145.45
			Totals for PLANK ROAD PUBLISHING, INC	260.90
PODGORSKI, PATRICK	Oct 9	Reimburse Fox Valley Principal Lunch	10E002 2410 4100 00 000000 0000	338.25
PODGORSKI, PATRICK	Sep 12	Reimbursement for Diabetes Training	10E002 2210 6400 00 000000 0000	45.00
			Totals for PODGORSKI, PATRICK	383.25
POLOWY, DANIEL	Oct 1	Reimb for Kane County Filing Fees, Easement Documents	20E001 2540 6400 00 000000 0000	108.00
			Totals for POLOWY, DANIEL	108.00
POMP'S TIRE SERVICE	640110753C	Credit for Overpayment on Inv 640110753	40E001 2550 4130 00 000000 0000	-35.76
POMP'S TIRE SERVICE	640119148	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	800.96
POMP'S TIRE SERVICE	640119557	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	848.48
			Totals for POMP'S TIRE SERVICE	1,613.68
PORTER, CARSON	Aug 2024	Aug Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
			Totals for PORTER, CARSON	36.98
PORTO, PAMELA	Sep 12	Bus Permit Postage Reimbursement	40E001 2550 4110 00 000000 0000	9.96
PORTO, PAMELA	Sep 18	Bus Permit Postage Reimbursement	40E001 2550 4110 00 000000 0000	5.58
PORTO, PAMELA	Oct 2	Postage Reimbursement	40E001 2550 4110 00 000000 0000	5.58
			Totals for PORTO, PAMELA	21.12
PRAIRIE RIDGE HIGH S	Sep 26	CHS FVC Golf Team Fee Redtail Golf Course	10E002 1500 6400 00 000000 0000	350.00
			Totals for PRAIRIE RIDGE HIGH SCHOOL	350.00
PRENTKE ROMICH COMPA	24142736	Communication Device for CT Student	10E001 1200 5400 00 462000 0000	7,895.00
			Totals for PRENTKE ROMICH COMPANY	7,895.00
PRIME CONSTRUCTION,	P24-110	Playground Reconstruction and Paving LL	20E001 2540 3230 00 000000 0000	29,881.00
PRIME CONSTRUCTION,	P24-114	Asphalt Paving CHS	20E001 2540 3230 00 000000 0000	2,500.00
PRIME CONSTRUCTION,	P24-115	Football Field Path Paving CHS	20E001 2540 3230 00 000000 0000	2,350.00
			Totals for PRIME CONSTRUCTION, INC	34,731.00
PRIOLA, RACHEL	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	124.53
			Totals for PRIOLA, RACHEL	124.53
PROJECT LEAD THE WAY	469869	CTE Supplies Glowaty	10E002 1400 4110 01 000000 0000	32.00
PROJECT LEAD THE WAY	470202	CTE Biomed Supplies	10E002 1400 4110 01 000000 0000	774.00
			Totals for PROJECT LEAD THE WAY, INC	806.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RADI-LINK, INC	109818	Radio Repair CHS	20E001 2540 3230 00 000000 0000	295.00
			Totals for RADI-LINK, INC	295.00
REAGAN, STACY	Sep 2024	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	84.35
			Totals for REAGAN, STACY	84.35
REALLY GOOD STUFF	8655398	Classroom Mailbox System	10E004 2410 4100 00 000000 0000	999.78
			Totals for REALLY GOOD STUFF	999.78
REVTRAK	Fees 09-24	Sept credit card fees	10E001 2520 3100 00 000000 0000	12,525.77
REVTRAK	Fees 09-24a	Sept credit card fees	10E001 2520 3100 00 000000 0000	17.35
			Totals for REVTRAK	12,543.12
RIVER CITY RACE MANA	2024-CC14	CMS PKMS Track Meet Timing 9/24/24	10E003 1500 3190 00 000000 0000	586.50
RIVER CITY RACE MANA	2024-CC14	CMS PKMS Track Meet Timing 9/24/24	10E011 1500 3190 00 000000 0000	586.50
RIVER CITY RACE MANA	2024-CC29	CHS Senior Night Timing	10E002 1500 3190 00 000000 0000	900.00
			Totals for RIVER CITY RACE MANAGEMENT LL	2,073.00
ROADWAY TOWING & SER	23190	Safety Lane Sticker	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	23423	Safety Lane Sticker	40E001 2550 6400 00 000000 0000	92.00
			Totals for ROADWAY TOWING & SERVICE, INC	562.00
ROBINSON, RYAN	Sep 15	Ag Supplies Reimbursement	10E002 1400 4100 00 000000 0000	38.89
			Totals for ROBINSON, RYAN	38.89
ROBOTICS EDUCATION &	62256730	CHS Robotics Competition Registration	10E002 1500 6400 00 000000 0000	600.00
			Totals for ROBOTICS EDUCATION & COMPETIT	600.00
ROCHESTER 100 INC	INV086585	Student Folders	10E004 1110 4100 00 000000 0000	300.00
			Totals for ROCHESTER 100 INC	300.00
ROLLKALL TECHNOLOGIE	832704	CHS Sheriff Services for 9/13/24 Football game	10E002 1500 3190 00 000000 0000	504.00
ROLLKALL TECHNOLOGIE	850560	CHS Sheriff Services for 9/18/24 Football game	10E002 1500 3190 00 000000 0000	294.00
			Totals for ROLLKALL TECHNOLOGIES, LLC	798.00
ROUTE 47 TRANSPORTAT	Sep 2024	Private Transportation	40E001 2550 3310 00 000000 0000	3,700.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	3,700.00
SAGE PUBLISHING	18510KI	Textbook Materials	10E004 1110 4200 00 000000 0000	364.50
SAGE PUBLISHING	39558KI	Thinking Classroom	10E010 1110 4200 00 000000 0000	246.65
			Totals for SAGE PUBLISHING	611.15
SAMMY'S MEXICAN GRIL	Oct 24	Lunch for Fall Conferences	10E005 2410 4100 00 000000 0000	359.00
			Totals for SAMMY'S MEXICAN GRILL	359.00
SCHOLASTIC BOOK FAIR	W5624272BF	Fall Book Fair LL	10E005 1110 4900 00 000000 0000	3,106.95
SCHOLASTIC BOOK FAIR	B5627096F01	Fall 2024 Book Fair PV	10E008 1110 4900 00 000000 0000	2,548.56
			Totals for SCHOLASTIC BOOK FAIRS-15	5,655.51
SCHOOL HEALTH CORPOR	CINV000120291	EC Gloves	10E004 1225 4100 00 000000 0000	72.83
SCHOOL HEALTH CORPOR	CINV000126701	PE Supplies	10E010 1110 4100 00 000000 0000	146.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL HEALTH CORPORATION	219.11
SCHOOL SPECIALTY LLC	208134801750	Laminating Film	10E004 1110 4100 00 000000 0000	239.28
SCHOOL SPECIALTY LLC	208134894645	Instructional Supplies	10E011 1120 4100 00 000000 0000	313.52
SCHOOL SPECIALTY LLC	208134942461	Art Supplies	10E004 1110 4100 00 000000 0000	348.98
			Totals for SCHOOL SPECIALTY LLC	901.78
SCHREUR, LAMBERTUS	Sep 2024	September Mileage Reimbursement	10E001 2660 3320 00 000000 0000	55.81
			Totals for SCHREUR, LAMBERTUS	55.81
SCHULTZ, BRAD	Aug-Sep 2024	CMS Football Assignor Fee	10E003 1500 3190 00 000000 0000	360.00
SCHULTZ, BRAD	Sep 2024	PKMS Football Assignor Fee	10E011 1500 3190 00 000000 0000	96.00
			Totals for SCHULTZ, BRAD	456.00
SCHURING & SCHURING	Sep 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	551.57
SCHURING & SCHURING	Sep 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	404.33
SCHURING & SCHURING	Sep 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	1,198.05
SCHURING & SCHURING	Sep 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,106.49
SCHURING & SCHURING	Sep 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	609.65
SCHURING & SCHURING	Sep 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	917.60
SCHURING & SCHURING	Sep 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	1,240.23
			Totals for SCHURING & SCHURING	6,027.92
SEAL OF ILLINOIS	12774	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	13,170.00
			Totals for SEAL OF ILLINOIS	13,170.00
SERVICE CONCEPTS, IN	33559	Replaced condenser and repaired walk in freezer at PV	10E008 2560 3230 00 000000 0000	2,177.59
SERVICE CONCEPTS, IN	33559	Replaced condenser and repaired walk in freezer at PV	10E008 2560 7100 00 000000 0000	3,271.22
SERVICE CONCEPTS, IN	33560	HVAC Filter PKMS	20E001 2540 7100 00 000000 0000	1,207.48
SERVICE CONCEPTS, IN	33561	Exhaust System Repair CHS	20E001 2540 4110 00 000000 0000	166.92
SERVICE CONCEPTS, IN	33561	Exhaust System Repair CHS	20E001 2540 7100 00 000000 0000	3,889.52
SERVICE CONCEPTS, IN	33562	Maintenance Supplies	20E001 2540 4110 00 000000 0000	106.69
SERVICE CONCEPTS, IN	33563	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.00
SERVICE CONCEPTS, IN	33589	Maintenance Supplies	20E001 2540 4110 00 000000 0000	347.80
SERVICE CONCEPTS, IN	33590	Exhaust Fans Maintenance PKMS	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33590-1	Filters PKMS	20E001 2540 7100 00 000000 0000	2,012.46
SERVICE CONCEPTS, IN	33591	HVAC Filters CT	20E001 2540 7100 00 000000 0000	1,289.38
SERVICE CONCEPTS, IN	33592	HVAC Filters PV	20E001 2540 7100 00 000000 0000	1,361.44
SERVICE CONCEPTS, IN	33593	Evaporator Coil Replacement CT	20E001 2540 7100 00 000000 0000	1,620.61
SERVICE CONCEPTS, IN	33594	AC Maintenance CT	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33595	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,473.73
SERVICE CONCEPTS, IN	33596	Supply Fan Maintenance PV	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33597	Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.64
SERVICE CONCEPTS, IN	33598	Maintenance Supplies	20E001 2540 4110 00 000000 0000	135.20
SERVICE CONCEPTS, IN	33599	Pump Starter Maintenance HBT	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33600	Ice Machine Maintenance PV	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33601	AHU Condensers Maintenance CHS	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33612	Filter Delivery	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33631	Maintenance Supplies	20E001 2540 4110 00 000000 0000	306.82
SERVICE CONCEPTS, IN	33632	Maintenance Supplies	20E001 2540 4110 00 000000 0000	968.68
SERVICE CONCEPTS, IN	33632	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,680.04
SERVICE CONCEPTS, IN	33633	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.96
SERVICE CONCEPTS, IN	33634	Maintenance Supplies	20E001 2540 7100 00 000000 0000	603.57
SERVICE CONCEPTS, IN	33635	Maintenance Supplies	20E001 2540 4110 00 000000 0000	438.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	33636	Maintenance Supplies	20E001 2540 7100 00 000000 0000	932.67
SERVICE CONCEPTS, IN	33637	Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33658	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,755.48
SERVICE CONCEPTS, IN	33659	Maintenance Supplies	20E001 2540 4110 00 000000 0000	92.68
SERVICE CONCEPTS, IN	33660	Replaced filters CMS, Transportation	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33678	Maintenance Supplies	20E001 2540 4110 00 000000 0000	6,059.28
			Totals for SERVICE CONCEPTS, INC	34,124.73
SERVICE SANITATION I	8945159	Service of Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8945160	Service of Port O Lets PKMS	20E001 2540 3100 00 000000 0000	281.10
SERVICE SANITATION I	8945161	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	714.10
SERVICE SANITATION I	8945162	Service of Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8945163	Service of Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8945164	Service of Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8945165	Service of Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8945166	Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	417.30
			Totals for SERVICE SANITATION INC	11,843.50
SHADEL, VICTORIA	Sep 19-20	Reimburse Mileage and Parking ISBE Bilingual Program Directors Meeting	10E001 1800 3320 00 000000 0000	148.19
			Totals for SHADEL, VICTORIA	148.19
SHALES MCNUTT CONSTR	Appl. No. 13	CHS Classroom Addition	20E002 2540 5400 00 000000 0000	1,337,531.73
SHALES MCNUTT CONSTR	Application No.	Paving Projects PKMS PV	20E001 2540 5410 00 000000 0000	634,850.58
SHALES MCNUTT CONSTR	Application No.	Paving Projects PKMS PV	20E001 2540 5410 00 000000 0000	60,547.18
SHALES MCNUTT CONSTR	23-004-02	Parking Lot CHS Addition	20E002 2540 5400 00 000000 0000	5,800.00
			Totals for SHALES MCNUTT CONSTRUCTION	2,038,729.49
SHRM-SOCIETY FOR HR	SO3635710	Labor Law Posters	10E001 2320 4100 00 000000 0000	1,600.91
			Totals for SHRM-SOCIETY FOR HR MGMT	1,600.91
SHRUB OAK INTERNATIO	T6R4X7A4B1268	Sep Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	49,832.50
			Totals for SHRUB OAK INTERNATIONAL, LLC	49,832.50
SOFT WATER CITY, INC	125181	Maintenance Supplies	20E001 2540 4110 00 000000 0000	955.50
SOFT WATER CITY, INC	125191	Maintenance Supplies	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	125201	Maintenance Supplies	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	125211	Maintenance Supplies	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	125221	Maintenance Supplies	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	125231	Maintenance Supplies	20E001 2540 4110 00 000000 0000	906.50
SOFT WATER CITY, INC	PM03431	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03432	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03433	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03434	Water Softener Maintenance Transportation	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03435	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03436	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03437	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03438	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03439	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	55.00
			Totals for SOFT WATER CITY, INC	4,170.00
SONITROL CHICAGOLAND	257442	Security Services DO	20E001 2540 3100 00 000000 0000	630.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SONITROL CHICAGOLAND	257443	Security Services HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	257444	Security Services PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	257445	Security Services CT	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	258177	Security Services DO	20E001 2540 3100 00 000000 0000	630.00
SONITROL CHICAGOLAND	258178	Security Services HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	258179	Security Services PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	258180	Security Services CT	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	Credit 07-24	Credit for Lost Product PV Freezer	20E001 2540 3100 00 000000 0000	-2,433.08
			Totals for SONITROL CHICAGOLAND WEST	4,820.92
STRUYK, JAMES	Sep 17	Reimburse for CHS ILMEA Participation Fee	10E002 1500 4120 00 000000 0000	50.00
			Totals for STRUYK, JAMES	50.00
SUMMIT SCHOOL, INC	36423	Sep Monthly Tuition	10E001 1912 6700 00 000000 0000	25,238.40
			Totals for SUMMIT SCHOOL, INC	25,238.40
SYNDEO NETWORKS INC	SN023498	LL Annual Fiber Connect 9/1/24 - 8/31/25	10E001 2660 3160 00 000000 0000	8,944.00
			Totals for SYNDEO NETWORKS INC	8,944.00
TEAM REHABILITATION	INV-003983	CHS Athletic Trainer Hours	10E002 1500 3190 00 000000 0000	7,865.00
			Totals for TEAM REHABILITATION SERVICES	7,865.00
TESTA PRODUCE	5778974	Fresh Produce	10E011 2560 4100 00 000000 0000	380.00
TESTA PRODUCE	5780145	Fresh Produce	10E002 2560 4100 00 000000 0000	106.95
TESTA PRODUCE	402681	Fresh Produce Credit	10E004 2560 4100 00 000000 0000	-27.25
TESTA PRODUCE	5780129	Fresh Produce	10E004 2560 4100 00 000000 0000	54.50
TESTA PRODUCE	5785063	Fresh Produce	10E005 2560 4100 00 000000 0000	54.50
TESTA PRODUCE	5785870	Fresh Produce	10E002 2560 4100 00 000000 0000	33.85
TESTA PRODUCE	5786583	Fresh Produce	10E004 2560 4100 00 000000 0000	27.25
TESTA PRODUCE	5796341	Fresh Produce	10E002 2560 4100 00 000000 0000	102.40
			Totals for TESTA PRODUCE	732.20
TEXTHELP INC	77114	Online Read and Write Licenses	10E001 1200 3140 00 462000 0000	289.40
			Totals for TEXTHELP INC	289.40
TFH (USA) LTD.	60109AINV47843	OT Swing for Student	10E001 1200 4100 00 462000 0000	279.00
			Totals for TFH (USA) LTD.	279.00
THE EDGE SPORTS APPA	8289	CHS Volleyball Uniforms	10E002 1500 4110 00 000000 0000	4,985.00
			Totals for THE EDGE SPORTS APPAREL LLC	4,985.00
THE MORTON ARBORETUM	Nov 1	2nd Grade Field Trip 11/1/24	10E008 1110 3900 00 000000 0000	443.00
			Totals for THE MORTON ARBORETUM	443.00
THE RESPONSIVE MAILR	63283	Postcard Mailers	10E001 2310 4100 00 000000 0000	3,295.64
			Totals for THE RESPONSIVE MAILROOM INC.	3,295.64
THERAPY TRAVELERS, L	INV106086	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,400.00
THERAPY TRAVELERS, L	INV106408	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,400.00
			Totals for THERAPY TRAVELERS, LLC	2,800.00
TIMEOUT SERVICES	2719	Outside Scoreboard Repairs CHS	10E002 1500 3190 00 000000 0000	950.00
			Totals for TIMEOUT SERVICES	950.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRIMARK MARLINN LLC	3225809	Kitchen Equipment	10E002 2560 4900 00 000000 0000	95.34
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E003 2560 7100 00 000000 0000	1,201.01
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E004 2560 7100 00 000000 0000	1,201.01
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E005 2560 7100 00 000000 0000	1,201.01
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E008 2560 7100 00 000000 0000	1,201.01
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E010 2560 7100 00 000000 0000	1,201.01
TRIMARK MARLINN LLC	3228170	Kitchen Equipment food processors	10E011 2560 7100 00 000000 0000	1,201.01
			Totals for TRIMARK MARLINN LLC	7,301.40
TROPHIES BY GEORGE	6913-24	CHS Freshman Girls Volleyball Tournament Trophies	10E002 1500 3900 00 000000 0000	199.00
TROPHIES BY GEORGE	9903-2353	CHS Boys Golf Varsity and JV Awards Trophies	10E002 1500 3900 00 000000 0000	45.05
TROPHIES BY GEORGE	9903-2373	CHS Dance Awards FY24	10E002 1500 4100 00 000000 0000	129.40
			Totals for TROPHIES BY GEORGE	373.45
ULINE	182578991	Bookcases and Chair	10E004 2410 4100 00 000000 0000	720.13
ULINE	182766336	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,045.17
			Totals for ULINE	1,765.30
UNDERWOOD DISTRIBUTI	UDC54916	Calculator Software for Math Teachers	10E002 1130 3190 00 000000 0000	161.88
			Totals for UNDERWOOD DISTRIBUTING CO	161.88
UNITY SCHOOL BUS PAR	590772-IN	Bus Parts	40E001 2550 4100 00 000000 0000	44.85
UNITY SCHOOL BUS PAR	590789-IN	Bus Parts	40E001 2550 4100 00 000000 0000	258.81
			Totals for UNITY SCHOOL BUS PARTS	303.66
US BANK EQUIPMENT FI	537903643	Copiers	10E001 2410 3250 00 000000 0000	2,262.76
			Totals for US BANK EQUIPMENT FINANCE, IN	2,262.76
VAUGHN, MICHELLE	Aug 2024	Aug Mileage Reimbursement	10E001 1205 3320 00 000000 0000	48.13
VAUGHN, MICHELLE	Sep 2024	Reimb for Training Refreshments	10E001 2330 4100 00 000000 0000	156.84
			Totals for VAUGHN, MICHELLE	204.97
VERIZON WIRELESS SER	9973986319	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	997.60
			Totals for VERIZON WIRELESS SERVICES LLC	997.60
VILLAGE OF BURLINGTO	119 10-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VITO, JOHN	487	CMS Volleyball Assignor Fee	10E003 1500 3190 00 000000 0000	112.00
VITO, JOHN	488	PKMS Volleyball Assignor Fee	10E011 1500 3190 00 000000 0000	128.00
			Totals for VITO, JOHN	240.00
WALKER, SHARON	1591-9221	ILMEA Reimbursement	10E003 1120 4100 00 000000 0000	50.00
WALKER, SHARON	Sep 2024	Sep Mileage Reimbursement	10E003 1120 3320 00 000000 0000	36.18
WALKER, SHARON	Sep 2024	Sep Mileage Reimbursement	10E005 1110 3320 00 000000 0000	36.18
			Totals for WALKER, SHARON	122.36
WARD'S SCIENCE	8816938244	CTE Supplies Glowaty	10E002 1400 4110 01 000000 0000	150.10
WARD'S SCIENCE	8817051993	CTE Biomed Supplies	10E002 1400 4110 01 000000 0000	694.59
			Totals for WARD'S SCIENCE	844.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT	5775294-0	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,897.50
WAREHOUSE DIRECT	5775352-0	Main Office and Door Rugs	10E005 2410 4100 00 000000 0000	1,739.29
			Totals for WAREHOUSE DIRECT	3,636.79
WEST MUSIC COMPANY	SI2446442	Folklore Book Music	10E005 1110 4100 00 000000 0000	33.95
WEST MUSIC COMPANY	SI2445688	Music Supplies	10E004 1110 4100 00 000000 0000	162.29
WEST MUSIC COMPANY	SI2447131	Music Supplies	10E004 1110 4100 00 000000 0000	18.00
WEST MUSIC COMPANY	SI2450946	Student Recorders	10E004 1110 3900 00 000000 0000	612.01
			Totals for WEST MUSIC COMPANY	826.25
WESTERN PSYCHOLOGICA	WPS-496948	Testing Kit	10E001 2230 3190 00 462000 0000	1,093.40
			Totals for WESTERN PSYCHOLOGICAL SERVICE	1,093.40
WILLIAMS SCOTSMAN	9022030228	CHS Storage Container Rental	20E001 2540 3100 00 000000 0000	98.00
			Totals for WILLIAMS SCOTSMAN	98.00
WIPEBOOK CORP	5333201	Math Supplies Wipebook Flipcharts	10E003 1120 4100 00 000000 0000	319.97
			Totals for WIPEBOOK CORP	319.97
			Totals for checks	3,625,055.41

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	8,502.64	811,377.57	819,880.21
20	OPERATIONS AND MAINTENANCE	0.00	0.00	2,712,424.47	2,712,424.47
40	TRANSPORTATION FUND	0.00	0.00	56,500.32	56,500.32
80	TORT FUND	0.00	0.00	36,250.41	36,250.41
*** Fund Summary Totals ***		0.00	8,502.64	3,616,552.77	3,625,055.41

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN COMMUNITY COLL	D301-91324	Legacy Brunch 9/13/24	10E002 1130 4100 00 000000 0000	125.00
			Totals for ELGIN COMMUNITY COLLEGE	125.00
JERSEY MIKE'S SUBS	Sept 25	Sandwiches for 9/25 Training Day	40E001 2550 4900 00 000000 0000	450.75
			Totals for JERSEY MIKE'S SUBS	450.75
MCALISTER'S DELI	2494551	Lunch for TPBA Training 9/13/24	10E001 2330 4100 00 000000 0000	352.33
			Totals for MCALISTER'S DELI	352.33
PETTY CASH	Sept 23	Cash for HBT Library Book Fair	10E004 1110 4900 00 000000 0000	350.00
PETTY CASH	Sept 24	Cash for LL Fall Book Fair	10E005 1110 4900 00 000000 0000	100.00
			Totals for PETTY CASH	450.00
THE DIRTY BIRD 815	DB24160	Catering 9/25/24	10E001 2560 4100 00 000000 0000	410.00
			Totals for THE DIRTY BIRD 815	410.00
			Totals for checks	1,788.08

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	1,337.33	1,337.33
40	TRANSPORTATION FUND	0.00	0.00	450.75	450.75
*** Fund Summary Totals ***		0.00	0.00	1,788.08	1,788.08

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

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADUSAH, DENIS	Sep 3	CHS Boys Soccer Official 9/3/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for ADUSAH, DENIS	151.00
AGUIAR, WILLIAM	Aug 26	CHS Sub-In Athletic Trainer 8/26-8/27	10E002 1500 3900 00 000000 0000	495.00
			Totals for AGUIAR, WILLIAM	495.00
AZZALINE, CHRIS	Aug 27	CHS Soccer Official 8/27/24	10E002 1500 3190 00 000000 0000	84.00
AZZALINE, CHRIS	Sep 3	CHS Boys Soccer Official 9/3/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
AZZALINE, CHRIS	Sep 12	CHS Boys Soccer Official 9/12/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for AZZALINE, CHRIS	386.00
BAEZ, OMAR	Aug 29	CHS Soccer Official 8/29/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for BAEZ, OMAR	84.00
BAILEY, MICHAEL	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for BAILEY, MICHAEL	73.00
BARROSO, DANIEL	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	73.00
BARROSO, DANIEL	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for BARROSO, DANIEL	146.00
BOOKMAN, ZACHARY	Aug 29	CHS Sub-In EMTs for Athletic Trainer 8/29/24	10E002 1500 3190 00 000000 0000	200.00
			Totals for BOOKMAN, ZACHARY	200.00
BOSCHAN, MICHAEL	Sep 12	PKMS Volleyball Official 9/12/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for BOSCHAN, MICHAEL	80.00
BOSLEY, THOMAS	Aug 26	CHS Volleyball Official 8/26/24	10E002 1500 3190 00 000000 0000	118.00
BOSLEY, THOMAS	Sep 10	CHS Volleyball Official 9/10/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for BOSLEY, THOMAS	236.00
BRACH, FREDERICK JR	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	118.00
BRACH, FREDERICK JR	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for BRACH, FREDERICK JR	191.00
BRACH, FREDERICK SR	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	118.00
BRACH, FREDERICK SR	Sep 3	PKMS Volleyball Official 9/3/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
BRACH, FREDERICK SR	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
BRACH, FREDERICK SR	Aug 29	CHS Football Official 8/29/22	10E003 1500 3190 00 000000 0000	80.00
			Totals for BRACH, FREDERICK SR	351.00
BRADEN, RYAN	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
			Totals for BRADEN, RYAN	200.00
BROCK, ROBERT	Sep 10	CMS Football Official 9/10/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for BROCK, ROBERT	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BROWN, STEWART	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	73.00
BROWN, STEWART	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for BROWN, STEWART	146.00
CROSS, ARNOLD	Aug 29	CHS Volleyball Official 8/29/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for CROSS, ARNOLD	118.00
CUMMINGS, MICHAEL	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
			Totals for CUMMINGS, MICHAEL	200.00
DOBRINCU, ORLANDO	Aug 27	CHS Soccer Official 8/27/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for DOBRINCU, ORLANDO	84.00
DOMINGUEZ, JUAN	Aug 29	CHS Soccer Official 8/29/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for DOMINGUEZ, JUAN	84.00
DUESTER, SAM	Aug 29	CHS Sub-In EMTs for Athletic Trainer 8/29/24	10E002 1500 3190 00 000000 0000	200.00
			Totals for DUESTER, SAM	200.00
ENGEN, LUCAS	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for ENGEN, LUCAS	118.00
FAJARDO, PATRICK	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for FAJARDO, PATRICK	73.00
FINSTEIN, MARK	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
FINSTEIN, MARK	Aug 29	CMS Football Official 8/29/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for FINSTEIN, MARK	280.00
FRACZ, MAREK	Aug 27	CHS Volleyball Official 8/27/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for FRACZ, MAREK	118.00
GAMBLE, STEPHEN	Sep 5	CMS Volleyball Official 9/5/24, 2 games	10E003 1500 3190 00 000000 0000	80.00
GAMBLE, STEPHEN	Sep 10	PKMS Volleyball Official 9/10/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for GAMBLE, STEPHEN	160.00
GARRISON, STEVEN	Aug 29	CMS Volleyball Official 8/29/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
GARRISON, STEVEN	Sep 3	PKMS Volleyball Official 9/3/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for GARRISON, STEVEN	160.00
GEBIS, WILLIAM	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for GEBIS, WILLIAM	73.00
HAHN, PETER	Aug 30	CHS Sub-In Athletic Trainer 8/30/24	10E002 1500 3190 00 000000 0000	275.00
			Totals for HAHN, PETER	275.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HALL, DANIEL	Aug 29	CMS Volleyball Official 8/29/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for HALL, DANIEL	80.00
HALVORSEN, DANIEL	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	73.00
HALVORSEN, DANIEL	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for HALVORSEN, DANIEL	146.00
HAWKINS, ROBERT	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
			Totals for HAWKINS, ROBERT	200.00
HEINEN, DANIEL	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for HEINEN, DANIEL	118.00
HEINEN, PAUL	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for HEINEN, PAUL	118.00
JACOBS HIGH SCHOOL	Oct 1	CHS Girls 2A Golf Regional Fee 10/1/24	10E002 1500 6400 00 000000 0000	275.00
			Totals for JACOBS HIGH SCHOOL	275.00
KARKOW, JAMES	Aug 27	CHS Volleyball Official 8/27/24	10E002 1500 3190 00 000000 0000	146.00
			Totals for KARKOW, JAMES	146.00
KRATOHVIL, WILLIAM	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for KRATOHVIL, WILLIAM	73.00
KRUEGER, WESLEY	Sep 12	PKMS Football Official 9/12/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for KRUEGER, WESLEY	80.00
LAMADRID, OSCAR	Apr 18a	CHS Girls Soccer Official 4/18/24, 2 Games-reissue	10E002 1500 3190 00 000000 0000	147.00
			Totals for LAMADRID, OSCAR	147.00
MCCLAIN, MAURICE	Sep 10	CMS Football Official 9/10/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for MCCLAIN, MAURICE	80.00
MCMAHON, TIMOTHY	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
MCMAHON, TIMOTHY	Sep 5	CMS Football Official 9/5/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for MCMAHON, TIMOTHY	280.00
MEYER, JOSHUA	Aug 27	CHS Soccer Official 8/27/24	10E002 1500 3190 00 000000 0000	84.00
MEYER, JOSHUA	Sep 3	CHS Boys Soccer Official 9/3/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for MEYER, JOSHUA	168.00
MING, JERRY	Aug 27	CHS Volleyball Official 8/27/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for MING, JERRY	118.00
MOORE, ANTWON	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MOORE, ANTWON	73.00
MOORE, KEVIN	Apr 29a	CHS Baseball Official 4/29/24-reissue	10E002 1500 3190 00 000000 0000	77.00
			Totals for MOORE, KEVIN	77.00
NOTHNAGEL, JANET	Sep 5	CMS Volleyball Official 9/5/24, 2 games	10E003 1500 3190 00 000000 0000	80.00
			Totals for NOTHNAGEL, JANET	80.00
O'HERRON, MICHAEL	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for O'HERRON, MICHAEL	118.00
PERRY, JOSHUA	Sep 5	CMS Football Official 9/5/24	10E003 1500 3190 00 000000 0000	80.00
PERRY, JOSHUA	Sep 12	PKMS Football Official 9/12/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for PERRY, JOSHUA	160.00
REED, LEGARRETT	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for REED, LEGARRETT	118.00
REES, FRANK	Sep 10	PKMS Volleyball Official 9/10/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for REES, FRANK	80.00
RIVERA, RAFAEL JR	Aug 29	CMS Football Official 8/29/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for RIVERA, RAFAEL JR	80.00
RODRIGUEZ, RUBEN	Aug 26	CHS Volleyball Official 8/26/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for RODRIGUEZ, RUBEN	118.00
SCHECK, DANIEL	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for SCHECK, DANIEL	118.00
SCHULTZ, BRAD	Sep 12	PKMS Football Official 9/12/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for SCHULTZ, BRAD	80.00
SCHULTZ, PAUL	Aug 24	CMS Football Jamboree Official 8/24/24	10E003 1500 3190 00 000000 0000	200.00
			Totals for SCHULTZ, PAUL	200.00
SHIFFER, JOSEPH	Sep 10	CMS Football Official 9/10/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for SHIFFER, JOSEPH	80.00
SIPES, TIMOTHY	Aug 26a	CMS Volleyball Official 8/26/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for SIPES, TIMOTHY	80.00
SKAJA, JOSEPH JR	Sep 12a	CHS Boys Soccer Official 9/12/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for SKAJA, JOSEPH JR	151.00
SLOVER, RAYMOND JR	Aug 26	CHS Volleyball Official 8/26/24	10E002 1500 3190 00 000000 0000	140.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SLOVER, RAYMOND JR	140.00
STEPHENSON, KEVIN	Aug 29	CHS Volleyball Official 8/29/24	10E002 1500 3190 00 000000 0000	146.00
STEPHENSON, KEVIN	Sep 10	CHS Volleyball Official 9/10/24	10E002 1500 3190 00 000000 0000	146.00
			Totals for STEPHENSON, KEVIN	292.00
STORY, SAMUEL	Sep 9	CHS Football Official 9/9/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for STORY, SAMUEL	73.00
SUMMERKAMP, CRAIG	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	73.00
SUMMERKAMP, CRAIG	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for SUMMERKAMP, CRAIG	146.00
TURNER, JAMES	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for TURNER, JAMES	118.00
VENCES, CARLOS	Aug 29	CHS Soccer Official 8/29/24, 2 Games	10E002 1500 3190 00 000000 0000	158.00
			Totals for VENCES, CARLOS	158.00
VILLARREAL, JAVIER	Sep 13	CHS Football Official 9/13/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for VILLARREAL, JAVIER	73.00
WEIDNER, COLTON	Sep 12	CHS Boys Soccer Official 9/12/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for WEIDNER, COLTON	84.00
WEIMER, TODD	Aug 29	CHS Volleyball Official 8/29/24	10E002 1500 3190 00 000000 0000	118.00
WEIMER, TODD	Sep 10	CHS Volleyball Official 9/10/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for WEIMER, TODD	236.00
WESTFALL, JAMES	Aug 26a	CMS Volleyball Official 8/26/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
WESTFALL, JAMES	Sep 12	PKMS Volleyball Official 9/12/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for WESTFALL, JAMES	160.00
WISHOWSKI, BROCK	Aug 30	CHS Football Official 8/30/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for WISHOWSKI, BROCK	118.00
ZEMAN, DAVID	Sep 5	CMS Football Official 9/5/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for ZEMAN, DAVID	80.00
			Totals for checks	10,082.00

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	10,082.00	10,082.00
*** Fund Summary Totals ***		0.00	0.00	10,082.00	10,082.00

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

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

Revenues

Source	Description	2024-25 Original Budget	% of Fund	September MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
3220-00	Career & Technical Education	2,034,723.00	77.26%	500,000.00	500,000.00	1,534,723.00	24.57%
Total State Revenues		**2,034,723.00**	**77.26%**	**500,000.00**	**500,000.00**	**1,534,723.00**	**24.57%**
4745-00	Perkins V Grant	598,878.00	22.74%	-	31,874.00	567,004.00	5.32%
Total Federal Revenues		**598,878.00**	**22.74%**	**-**	**31,874.00**	**567,004.00**	**5.32%**
Total Revenues		**2,633,601.00**	**100.00%**	**500,000.00**	**531,874.00**	**2,101,727.00**	**20.20%**

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	September MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	30,277.16	49,011.97	-	132,988.03	26.93%
2000	Benefits	53,125.00	2.02%	8,631.38	12,442.65	-	40,682.35	23.42%
3000	Purchased Services	45,500.00	1.73%	3,000.00	3,726.38	5,855.00	35,918.62	21.06%
4000	Supplies	2,000.00	0.08%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,350,976.00	89.27%	155,472.01	283,143.08	-	2,067,832.92	12.04%
Total Expenditures		**2,633,601.00**	**100.00%**	**197,380.55**	**348,324.08**	**5,855.00**	**2,279,421.92**	**13.45%**

FD	Description	September 2024-25 Beginning Balance	September 2024-25 Deposits	September 2024-25 Withdrawals	September 2024-25 Monthly Activity	Ending Balance
97	NKRVS CASH	326,109.83	500,000.00	197,380.55	302,619.45	628,729.28
97		326,109.83	500,000.00	197,380.55	302,619.45	628,729.28
	Grand Asset Totals	326,109.83	500,000.00	197,380.55	302,619.45	628,729.28

Number of Accounts: 1

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Aug FY25 CTE	FY25 CTE August	97E110 4140 6400 03 322000	17,022.98
CENTRAL COMMUNITY USD 301	Sep FY25 CTE	FY25 CTE September	97E110 4140 6400 03 322000	3,947.85
CENTRAL COMMUNITY USD 301	Aug FY25 Perkins	FY25 Perkins August	97E110 4140 6400 03 474500	14,279.93
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2120 1100 00 322000	2,615.00
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2120 1100 00 474500	2,615.00
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2120 2100 00 322000	1,049.02
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2120 2100 00 474500	1,049.02
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2400 1100 00 322000	8,658.58
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2400 2100 00 322000	2,115.00
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2300 1100 00 474500	1,250.00
CENTRAL COMMUNITY USD 301	Sep 2024	NK reimb payroll and benefits-September 2024	97E110 2300 2100 00 474500	236.25
			Totals for CENTRAL COMMUNITY USD 301	54,838.63
COMMUNITY UNIT SCHOOL DIST 300	Sep FY25 CTE	FY25 CTE September	97E110 4140 6400 02 322000	75,930.00
COMMUNITY UNIT SCHOOL DIST 300	Sep FY25 Perkins	FY25 Perkins September	97E110 4140 6400 02 474500	2,400.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	78,330.00
COMMUNITY UNIT SCHOOL DIST 303	Sep FY25 CTE	FY25 CTE September	97E110 4140 6400 04 322000	14,085.17
COMMUNITY UNIT SCHOOL DIST 303	Sep FY25 Perkins	FY25 Perkins September	97E110 4140 6400 04 474500	2,302.06
			Totals for COMMUNITY UNIT SCHOOL DIST 30	16,387.23
ECCEZION, LTD	477574	June 30, 2024 Audit Examination	97E110 2330 3100 00 322000	2,900.00
			Totals for ECCEZION, LTD	2,900.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2210 3100 00 322000	-272.17
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2330 3100 00 322000	1,549.77
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 4140 6400 01 322000	17,811.51
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 4140 6400 02 322000	-5,580.68
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 4140 6400 03 322000	-183.23
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 4140 6400 04 322000	1,448.11
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2120 3100 00 322000	519.50
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2210 2100 00 322000	0.40
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2330 2100 00 322000	-0.08
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2330 4100 00 322000	841.67
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 CTEI reimbursement	97E110 2620 2100 00 322000	0.20
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 4140 6400 02 322000	8,333.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 1100 3100 02 322000	1,900.08
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 2120 1100 02 322000	2,488.00
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 2120 2100 02 322000	1,297.15
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 2210 3100 02 322000	889.25
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 2210 4100 02 322000	153.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS STATE BOARD OF EDUCATIO	31-045-3010-46 F	2024 EP (CTEI) reimbursement	97E110 4000 3100 02 322000	10,000.00
			Totals for ILLINOIS STATE BOARD OF EDUCA	41,196.00
STROH, TERRY	Oct 2024	Reimb for EFE Director Meeting Mileage	97E110 2330 3100 00 322000	270.68
			Totals for STROH, TERRY	270.68
			Totals for checks	193,922.54

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	193,922.54	193,922.54
*** Fund Summary Totals ***		0.00	0.00	193,922.54	193,922.54

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

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 21, 2024

New Hire – Non-Certified

Name	School	Position
Huntington, Cammeron	PV	2nd Shift Custodian
Ortiz, Crusita	DO	Executive Administrative Assistant
Semock, Tina	Transportation	Bus Driver

Voluntary Transfer – Non-Certified

Name	School	Position
Howard, Kara	Transportation	Utility Driver
VonKeudell, Connie	Transportation	Bus Driver

Leave of Absence – Certified

Name	School	Position	Effective Date
Bellenie, Michelle	CHS	ELA Teacher	10/25/2024 to 11/5/2024
Bussman, Cara	CHS	Social Worker	12/6/2024 to 1/31/2025
Dickerson, Mike	HBT	5th Grade Teacher	10/11/2024 to 11/8/2024
Musial, Cherrie	HBT	4th Grade Teacher	10/2/2024 to 10/4/2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Hespel, Mark	CHS	Custodian	10/31/2024 to 11/21/2024
Karner-Lemcke, Lesa	Transportation	Bus Driver	10/14/2024 to 12/20/2024
Ruano, Enriqueta	Transportation	Bus Driver	10/14/2024 to 11/1/2024

Substitute Pay Rate Increase for 2024-2025:
Paraeducator Substitute (including para license only and para w/ PEL rates): Pay rate increase of $20.00 per day
Daily Teaching Substitute (including the daily rate and the after 30 days rate): Pay rate increase of $20.00 per day
Long Term Teaching Substitute: Pay rate increase of $20.00 per day
Secretarial Substitute: Pay rate increase of $5.00 per day
Nursing Substitute: Pay rate increase of $1.00 per hour

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Kelly Greene (for SkillsUSA advisor Matt Bilen)

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

DATE: October 9, 2024

RE: SkillsUSA Leadership Conference for Students & Advisors Oct 17-19

Our SkillsUSA Sponsor Mr. Bilen is requesting to take the following students to participate in the SkillsUSA Leadership Conference.

L.E.A.D. - Learn. Educate. Act. Dream.
(A *SkillsUSA Leadership Conference for student leaders at Central High School and their advisor*)

L.E.A.D. is a three-day employability skill development conference that helps student members activate their career and leadership potential through hands-on, high-energy and motivational programming. L.E.A.D. allows members to increase career readiness through experience, understand how to lead a SkillsUSA Chapter and gain a set of skills that can be used to lead others.

During the course of the conference, participants spend time working together in a project management atmosphere. Collectively they learn teamwork to set and accomplish goals. They take a look at what it means to present a responsible, positive image – and the effects that image can have not only on themselves, but also on their school, SkillsUSA, and career and technical education.

L.E.A.D. is also for career and technical education professionals (SkillsUSA advisors), offering development around the best practices of career readiness instruction and this year will focus on work-based learning initiatives.

Students Attending

1. Maggie Stallings
2. Sophia Stallings
3. Nihaar Takhar
4. Nather Takhar
5. Alina Bobrova
6. Reece Scallion
7. Sadie Marquardt
8. Maya Alex
9. Gopika Pashnath

CENTRAL
UNIT SCHOOL DISTRICT 301

Conference Information
Thurs., Oct. 17 at 7 p.m. to Sat., Oct 19 at 2 p.m.

Four Points by Sheraton
500 Hamilton Blvd, Peoria, IL 61602

Hotel check-in begins Thursday at 4 p.m.
Registration is Thursday between 4 - 5 p.m.

Proposed Costs

- Registration includes training, materials, t-shirt, hotel accommodations, and meals while on-site $375 per student x 8 students, 1 student $525 (single) - total = $3525.00
- The SkillsUSA registration fee, hotel, and meals for advisor = $545.00
- Transportation cost is approx = $4/mile x 296 = $1184.00
- Cost for one sub for one advisor x 2 days = $240.00
- Payment for this event will be funded by the SkillsUSA grant ($1500)
- Student payment approximately $125.00 per student. ($1125.00)
- CTEI grant pays $2869

Student experience
This year's focus is on amplifying work-based learning initiatives, a vital aspect of modern career development. Through the lens of the SkillsUSA Framework, L.E.A.D. identifies the path to success by focusing on the essential elements of:

- INTEGRITY
- TEAMWORK
- LEADERSHIP
- JOB-SPECIFIC SKILLS
- PROFESSIONAL DEVELOPMENT

Additionally, Employability skill development includes:

- Preparing for interviews with specialized training
- Crafting a personalized career action plan
- Collaborating with a team to accomplish objectives
- Establishing ambitious goals for future achievements

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

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

DATE: October 8, 2024

RE: Boys Golf State Overnight Trip Thursday 10/17 to Saturday 10/19

Our golf coaches, Mr. Davies & Mr. Parola, are requesting to take the following students who qualified for state to IHSA 2A Golf Playoffs competition in Bloomington, from Thursday 10/17 to Saturday 10/19.

Itinerary for IHSA 2A Golf Playoffs 2024

(Student Participants):
1. Matthew Kowalik
2. Cam Sarallo
3. Tyler Samaan
4. Ben Chesney
5. Matthew Zierk
6. Tommy Wyse

Wednesday, 10/16
• State Sendoff for our SIX State Qualifiers. Time: 9AM.

Thursday, 10/17
• Meet between 6-6:15 AM at CHS. Depart from school on activity bus @ 6:30AM for Weibring Golf Course (Bloomington, IL).
• Arrive by 8:45AM (Tee times for practice rounds are at 9:18 and 9:27).
• Check out surroundings of the course, eat (establish charge account for the guys), warm-up at the range, and prepare for tee off.
• 9:18 AM and 9:27 Practice Tee Time (arrive at the tenth tee 10-15 minutes before scheduled time).
• Finish practice round between 1:18 and 1:27PM.
• Leave course to check into hotel (Eastland Suites Hotel and Conference Center, 1801 Eastland Dr. Bloomington, IL 61704). Phone # (309) 662-0000

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

Friday, 10/18
• Breakfast in hotel
• Leave the hotel by 8AM (at the latest).
• Driving range/warm-up—8:15 AM.
• Tee off hole #1 at 9:15 – 9:59AM.
• Finish the round around 2PM.
• Lunch at Weibring Golf Course.
• Relax before dinner at the hotel (HW and mental preparation).
• Dinner @ 6:30ish in Bloomington Normal

Saturday, 10/19
• Breakfast and check out of hotel in morning
• Tee time dependent on Friday's performance
• Driving range before teeing off
• Wrap up around 3PM
• Attend award ceremony
• Leave for school/home, arrive at school around 6PM

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

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

DATE: October 21, 2024

RE: Approval of Overnight Spring Break 2025 Trip for the CHS Softball Team

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Coach Bill Morrow is requesting the approval of an overnight trip for the Central High School Softball Team to attend Florida Softball Beach Bash over spring break 2025 in Destin, FL. Softball athletes and parents/guardians will be providing their own transportation to/from Destin, FL.

The purpose of the trip is for team bonding and to improve softball skills. The team will have the opportunity to play many games in advance of their conference schedule. We plan on playing 4 varsity and 3 JV games throughout the week along with several practice opportunities. As the trip gets closer we will provide an itinerary.

The dates for the trip will be March 29th through April 5th. Hotel information along with a detailed itinerary will also be coming pending approval from the Board of Education.

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

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Dan Polowy, Facilities Director

DATE: October 17, 2024

RE: Electricity Auction Qualifying Round Results

The District's current electricity supply contract expires in November 2024. Given the increase in energy prices and current market climate, the District is seeking ways to mitigate further cost increases and provide budget certainty for the District's energy costs. Therefore, Central CUSD 301 is seeking approval to utilize a live reverse auction for the purchase of electricity.

Nania Energy Advisors completed the sealed qualifying round of electricity supply rates with registered retail energy suppliers on October 16, 2024. The purpose of this qualifying round was to (1) qualify responsive and responsible suppliers who can meet all RFP parameters and (2) establish the thresholds for acceptable results from the upcoming live reverse auction. Results from the qualifying round were between .07/kwh and .10/kwh and represent the lowest bids for each term, plus 10% to allow for market movement only in the threshold approval. For reference, our current rate is .0562/kwh.

We respectfully recommend the Board of Education for Central CUSD 301 to authorize district administration to execute an electricity supply contract for a term not to exceed 5 years following the live reverse auction, so long as the rates received fall below the max approved auction thresholds of .10/kwh. Final auction results will be shared at the November board meeting.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletics and Activities Director

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

DATE: October 21, 2024

RE: Middle School Cross Country Recognition Memo

This year we are proud to recognize the following athletes from our Middle School Cross Country Team. These athletes participated in the IHSA Cross Country State Competition that was held on October 19, 2024 at Normal Parkside. We are pleased to recognize them for all their hard work and dedication.

Our Student Athletes are:
Davis, Kacy
Haacker, Aubrey
Nolan, Fiona
Davis, Addison
Hultgren, Eleanor
Munoz, Isabella
Romano, Hailey
Chavez, Sophia (alternate)
David, Vivienne (alternate)

The team is coached by: Brent Ferstl, Dana Jamrozek, and Carson Porter

We congratulate the team on a tremendous season!

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Patrick Podgorski

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

DATE: October 1, 2024

RE: AP Honor Roll

Central Community Unit School District 301 and Central High School are proud to report we have been awarded two distinctions from the College Board regarding our Advanced Placement (AP) Courses. CHS has been awarded an AP Access Award and the AP School Honor Roll Award due to the success of the class of 2024.

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

CHS was also placed on the College Board's AP School Honor Roll for the 2023-2024 school year. This award signifies the commitment to expanding the school's college culture by both offering access to AP courses and supporting students to ensure they are successful in those courses. The class of 2024 was celebrated because 53% of them took at least one AP course during their high school career, 39% of students earned college credit by scoring a 3 or higher on their exams and 16% of the class took 5 or more AP exams during their high school career.

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

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

Thank you,

Patrick Podgorski

Principal, Central High School

AP Score Reports for Educators

AP School Honor Roll Progress Report - 2024

Central High School (140454)

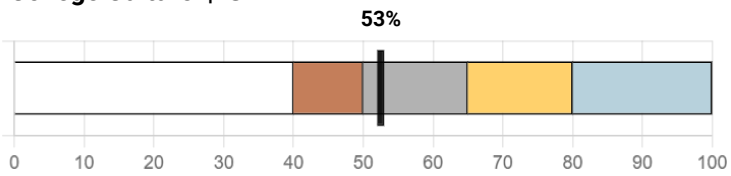
Data Updated: August 27, 2024
Report Run: October 01, 2024

Progress Summary

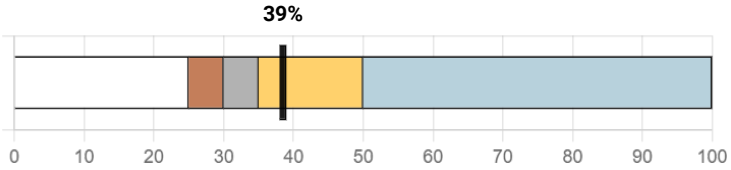
Congratulations! Central High School has earned Silver recognition on the 2024 AP School Honor Roll.

Class of 2024

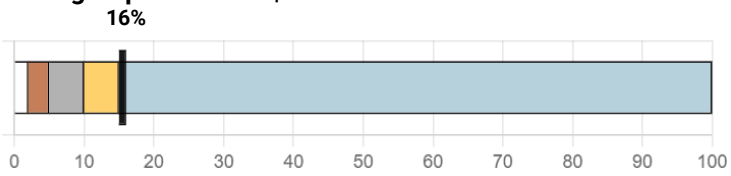
College Culture | SILVER



College Credit | GOLD



College Optimization | PLATINUM



AP Access Award

The 2024 AP School Honor Roll also recognizes Central High School as providing all students the chance to participate in AP, including students of underrepresented populations.

SILVER

AP 2024 School Honor Roll

Central High School

Your school achieved all criteria to be listed on this year's AP School Honor Roll as a Silver school!

For planning and goal-setting, the three criteria for GOLD schools are:

- Expand your school's college culture by enabling 65% of your Class of 2025 to experience 1 AP course before graduating.
- Assist with college affordability by enabling 35% of your Class of 2025 to earn college credit by earning an AP Exam score of 3.
- Optimize student's college readiness by creating opportunities for 10% of your Class of 2025 to take a total of 5 APs across their high school years, with at least 1 taken in 9th or 10th grade.

To qualify for the 2024 AP School Honor Roll, schools must meet or exceed the criteria for a given recognition level for all three metrics. This report always reflects the most recent data for your organization. Additional information about the AP School Honor Roll can be found on AP Central.

© 2024 The College Board / AP School Honor Roll Progress Report

AP School Honor Roll Progress Report - 2024

Central High School (140454)

Data Updated: August 27, 2024
Report Run: October 01, 2024

Honor Roll Criteria

Congratulations! Central High School has earned Silver recognition on the 2024 AP School Honor Roll.

Class of 2024

AP School Honor Roll Metrics	Bronze Criteria	Silver Criteria	Gold Criteria	Platinum Criteria	Your School SILVER Your school achieved all Silver criteria!	
College Culture	40%	50%	65%	80%	53% *(173/325)*	Silver
College Credit	25%	30%	35%	50%	39% *(126/325)*	Gold
College Optimization	2%	5%	10%	15%	16% *(53/325)*	Platinum

To qualify for the 2024 AP School Honor Roll, schools must meet or exceed the criteria for a given recognition level for all three metrics. This report always reflects the most recent data for your organization. Additional information about the AP School Honor Roll can be found on AP Central.

If 'N/A' is shown this means that the percentage could not be calculated as your school did not provide 12th grade enrollment data for the 2023-24 school year or it was reported as zero.

Your School Enrollment: The school level enrollment data was submitted by your AP Coordinator in AP Registration and Ordering and checked against federal registrar data from the National Center for Education Statistics. Your AP Coordinator should annually check that the correct data is provided in AP Registration and Ordering at the start of the school year.

College Culture: Percent of students in the graduating class who took an AP exam at any point in high school, regardless of score. To avoid pressure on students to take large numbers of APs, only 1 AP exam per student contributes to this indicator.

College Credit: Percent of students in the graduating class who scored 3+ on any AP Exam in high school. To avoid pressure on students to take large numbers of APs, only 1 AP exam score of 3 or higher, per student, contributes to this indicator.

College Optimization: Percent of students in the graduating class who took 5 or more AP Exams in high school, where at least 1 exam was taken in 9th or 10th grade. Because research finds that 6 or more APs do not improve college graduation rates beyond the optimal total of 5 such courses in high school, no exams beyond 5 per student contribute to this indicator. The Honor Roll also recognizes schools that encourage students earlier on their AP journeys so as not to overload them with AP courses their junior and senior years.

AP Access Award: An additional recognition is given to schools when the percentage of underrepresented and/or low income students accessing the school's AP Program is the same as, or greater than the percentage in the school's graduating class. School level enrollment for this award is sourced from the National Center for Education Statistics using the most recent finalized dataset.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Graydon Engle, FOIA Officer

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

DATE: October 21, 2024

RE: Fee Structure and Allowables for FOIA Requests

At the Board of Education meeting held September 23, 2024, members of the board had inquired about charging for FOIA requests and wanting more information on the guidelines of what was allowable.

Section 6 of FOIA (5 ILCS 140/6 (West 2022)) titled "Authority to charge fees" outlines the permissible fees a public body may charge in response to most FOIA requests.

Specifically section 6(b) of FOIA (5 ILCS 140/6(b) (West 2022)) states:

> *Except when a fee is otherwise fixed by statute, each public body may charge fees reasonably calculated to reimburse its actual cost for reproducing and certifying public records and for the use, by any person, of the equipment of the public body to copy records.* ***No fees shall be charged for the first 50 pages*** *of black and white, letter or legal sized copies requested by a requester. The fee for black and white, letter or legal sized copies* ***shall not exceed 15 cents per page.*** *In calculating its actual cost for reproducing records or for the use of the equipment of the public body to reproduce records, a public body shall not include the costs of any search for and review of the records or other personnel costs associated with reproducing the records, except for commercial requests as provided in subsection (f) of this Section.*

CENTRAL
UNIT SCHOOL DISTRICT 301

As information, district policy posted on the district website, we charge $.05 per copy. Additionally, section 6(a) of FOIA (5 ILCS 140/6(a)(West 2022)) states:

> *"Statutory fees applicable to copies of public records when furnished in a paper format shall not be applicable to those records when furnished in an electronic format."*

In regards to a voluminous request section 6(a-5) of FOIA (5 ILCS 140/6(a-5)(West 2022)) states,

> *"If a voluminous request is for electronic records and those records are not in a portable document format (PDF), the public body may charge up to $20 for not more than 2 megabytes of data, up to $40 for more than 2 but not more than 4 megabytes of data, and up to $100 for more than 4 megabytes of data. If a voluminous request is for electronic records and those records are in a portable document format, the public body may charge up to $20 for not more than 80 megabytes of data, up to $40 for more than 80 megabytes but not more than 160 megabytes of data, and up to $100 for more than 160 megabytes of data. If the responsive electronic records are in both a portable document format and not in a portable document format, the public body may separate the fees and charge the requester under both fee scales.*
>
> *If a public body imposes a fee pursuant to this subsection (a-5), it must provide the requester with an accounting of all fees, costs, and personnel hours in connection with the request for public records."*

Section 2(c-10) of FOIA (5 ILCS 140/2(c-10)(West 2022)) speaks to Commercial Requests and states:

CENTRAL
UNIT SCHOOL DISTRICT 301

"the public body may charge up to $10 for each hour spent by personnel in searching for and retrieving a requested record or examining the record for necessary redactions, except that the public body may ***not charge for the first 8 hours.****"*

I have created the table below for reference:

FOIA Category	Item	Allowable Cost	Current Policy
Private	Print Material	$0.15/per B&W copy after the first 50 pages.	$0.05/per B&W copy after the first 50 pages.
Private	Personnel Work Time	Not Allowable	
Private	Paper to PDF (Voluminous Record)	Under 2mb- $20 Over 2 Under 4mb- $40 Over 4mb- $100	
Private	PDF (Voluminous Record)	0-80mb- $20 81-160mb- $40 Over 160mb- $100	
Commercial	Paper to PDF (Voluminous Record)	Under 2mb- $20 Over 2 Under 4mb- $40 Over 4mb- $100	
Commercial	PDF (Voluminous Record)	0-80mb- $20 81-160mb- $40 Over 160mb- $100	
Commercial	Print Material	$0.15/per B&W copy after the first 50 pages.	$0.05/per B&W copy after the first 50 pages.
Commercial	Personnel Work Time	$10 per hour after the initial 8 hours.	** No policy posted on the district website

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 21, 2024

RE: Potential Issuance of Tax-Exempt Bonds

Working alongside with Tammie Beckwith Schallmo, our municipal advisor with PMA Securities, LLC, the District may have the opportunity to sell referendum bonds this calendar year, dependent upon the outcome of November 5th's election results. If the referendum doesn't pass this option would not be available to us.

If the referendum does pass, we could position the District to issue approximately $14.7 million of bonds in December 2024. This means PMA would start that process in late October and would pause their efforts, with no costs for this initial work if it doesn't pass.

The IRS limits the amount of interest earnings school districts may earn on tax-exempt bond proceeds. Anything above that limit must be paid to the federal government (known as "arbitrage rebate"). There are certain exceptions to arbitrage rebate, which are the small issuer and several spend-down exceptions. Under the small issuer exception, the District does not have to pay arbitrage rebate if it issues less than $15 million of tax-exempt debt in a calendar year.

The timing for the sale of the District's remaining referendum authority would be determined in early 2025 (once the construction manager and architect have prepared an estimated monthly draw schedule for the full project). The monthly draw schedule will also help inform whether the District would satisfy any of the spend-down exceptions for its subsequent referendum bond sales.

This financing opportunity would be beneficial to the District and would require a quick turnaround on paperwork and a special board meeting in the beginning of December to approve a parameters resolution. If the referendum passes, we would enter the market with the approximately $14.7 million bond issue the second week of December and the District would receive the proceeds by December 31st.

Central Community Unit School District 301

Student Enrollment Report

2024-2025 School Year

School	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Country Trails	741	741							
Howard B. Thomas	673	680							
Lily Lake	267	267							
Prairie View	623	620							
Prairie Knolls MS	770	771							
Central MS	419	418							
Central HS	1578	1576							
Total District Enrollment	**5,071**	**5,073**							
Percent Increase Over Last Year (Same Month)	2.84%	2.5%							
Percent Increase Over End of 2023-2024	0.71%	0.75%							
Non-Resident Housed in D301	45	45							
Total Including Non-Resident	**5,116**	**5,118**							

Students in Out of District programs are included in the enrollment for their home school.

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, September 25, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Wednesday, September 18, 2024. Your request is restated below:

> *-Please provide the requested materials (slide presentation and written report given by Eriksson Engineering at the board meeting of October 16, 2023) ….for the board meeting of the date of October 16, 2023.*

Your request is granted in part. I have attached the plans that were displayed and discussed at the October 16, 2023 board meeting. Central Community Unit School District No. 301 does not have any written report.

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

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA 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. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

CENTRAL
UNIT SCHOOL DISTRICT 301

Friday, September 27, 2024

Elizabeth A. Kurtz
5N551 Hazelwood Court
St. Charles, IL 60175
eazweyer@comcast.net

Dear Ms. Kurtz,

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Friday, September 13, 2024. Your request is restated below:

> *-Only surveys and responses from the Central Education Association received by the board or superintendent between January 1, 2024 and June 30, 2024*

Your request is granted in part and denied in part as follows. Enclosed please find a copy of the document that you requested (with redactions as noted below).

The District is denying your request for the redacted personal names, phone numbers, and email addresses. FOIA Section 7(1)(b) exempts disclosure of identifying private information, including personal email addresses. See 5 ILCS 140/2(c-5); 5 ILCS 140/7(1)(b).

You have a right to have the partial denial of your request 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 partial denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this partial denial 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 and enclosures are 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,

CENTRAL
UNIT SCHOOL DISTRICT 301

Graydon Engle
FOIA Officer
Director of Grants

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

CENTRAL
UNIT SCHOOL DISTRICT 301

September 30, 2024

Via Electronic Mail

Dave Chapman
davidchapmancea@gmail.com

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Chapman:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received September 23, 2024.

Your request is for the following:

- Any and all approximate costs for retrofitting PKMS, CMS, and CHS should the referendum pass on November 5, 2024
- The grant amount received, line item budget, and actual expenditures of the Teacher Vacancy Grant during the 2023-2024 School Year.
- The Grant Amount received and line item budget for the Teacher Vacancy Grant for the 2024-2025 School Year
- Where unused funds from the 2023-2024 school Year for administration, teacher, team, department and athletic budgets are redistributed. Include any District policy or procedure on how unspent allocations are handled. Include the GL Code for redistributed funds.

Your request is granted.

- *Any and all approximate costs for retrofitting PKMS, CMS, and CHS should the referendum pass on November 5, 2024*

Attached is an email from Josh Campanelli of Shales McNutt Construction (SMC) outlining estimated costs for renovations.

- *The grant amount received, line item budget, and actual expenditures of the Teacher Vacancy Grant during the 2023-2024 School Year.*

Attached is a final expenditure report for the 2023-2024 Teacher Vacancy Grant.

- *The Grant Amount received and line item budget for the Teacher Vacancy Grant for the 2024-2025 School Year*

Attached is the ISBE budget pages for the 2024-2025 Teacher Vacancy Grant inclusive of line items.

- *Where unused funds from the 2023-2024 school Year for administration, teacher, team, department and athletic budgets are redistributed. Include any District policy or procedure on how unspent allocations are handled. Include the GL Code for redistributed funds.*

In regards to unused funds from 2023-2024, per the business department, “Projected revenues and expenditures were included in the budget when it was approved. General ledger account codes are used to allocate revenues received and expenditures spent. Unused funds are not redistributed to different general ledger accounts. Funds remain in the accounts they belong to whether it is over/under spent.”

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

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

E-mail: public.access@ilag.gov

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

Graydon Engle
FOIA Officer
Director of Grants

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, October 10, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Thursday, September 26, 2024. Your request is restated below:

> ***-Please provide copies of any feasibility study along with the 3 plans and any presentation slides, reports, or information provided by Gilfillan Callaghan Nelson related to the Rohrsen Road property from the period of 2006 through 2008 including, but not limited to, the proposal or placement of buildings, schools, athletic fields, transportation centers, or any other use for the 135 acres at Rohrsen Road.***

Your request has been granted in part. Please see the enclosed documents with a digital PDF of the plans and report in regards to your FOIA request. Specific requests such as a feasibility study were not directly labeled but rather this informational packet is the District's inclusive records regarding your request.

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

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA 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. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, October 10, 2024

Graciela Martinez
39W389 Hogan Hill
Elgin IL 60124
gracealexmtz@gmail.com

Dear Ms. Martinez,

Thank you for writing to Central Community Unit School District 301 "Central 301" with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., received by Central 301 on Thursday, October 3, 2024, for the following records:

> *All meeting minutes, documentation, contracts, and internal communications (including phone notes or calendar entries) between Dr. Esther Mongan and Aramark (food company).*

As written, your request would require Central 301 to review an unreasonable number of potentially responsive records to determine what information is responsive and exempt under FOIA. It would take an excessive amount of staff and/or attorney time to analyze, review, and redact all of the responsive materials to comply with your request. Not only does such correspondence contain exemptions, but we believe your request is overbroad as compared to any topics in which you may be interested. *See National Ass'n of Criminal Defense Lawyers v. Chicago Police Dept.*, 399 Ill. App. 3d 1, 17 (1st Dist. 2010) ("A request that is overly broad and requires the public body to locate, review, redact and arrange for inspection a vast quantity of material that is largely unnecessary to the appellants' purpose constitutes an undue burden."). Because of the size and anticipated burdens of your request, Central 301 must invite you to confer with us in an attempt to reduce the request to more manageable proportions. Unless you reduce the request to a manageable scope and provide more specific search criteria and a narrower timeframe, Central 301 believes that compliance with your request would disrupt our duly-undertaken work in violation of the purposes of the FOIA statute. *See* 5 ILCS 140/1. If you choose not to narrow your request, Central 301 believes the burdens of your request will outweigh any public interest in the information, and Central 301 would need to deny your request pursuant to FOIA Section 3(g).

If you wish to discuss your options for reducing the scope of your request, kindly contact me. If you narrow your request to a manageable scope, we will be happy to provide a response to your request on its merits, which may include a denial of your request in part or in full as allowed under the FOIA statute. If you do not wish to narrow the request, the request will be deemed "unduly burdensome" within the meaning of FOIA. *See* 5 ILCS 140/3(g).

CENTRAL
UNIT SCHOOL DISTRICT 301

You have a right to have the denial of your request 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 Illinois Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

You also have the right to seek judicial review of your denial by filing a lawsuit in the State Circuit Court. 5 ILCS 140/11.

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 denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
Director of Grants
FOIA Officer

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, October 10, 2024

Via Electronic Mail

Kelli Cameron
3820 Honeysuckle Ln
Elgin, IL 60124
kelli.cameron@proton.me

RE: RESPONSE TO FOIA REQUEST

Ms. Cameron:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Thursday, October 3, 2024. Your request is restated below:

> *The credit card statement details for purchases made by district credit card related to the following invoices:*
> *-7577 07-24*
> *-7577 08-24*
> *-7577 08-24a*
> *-7577 08-24b*
> *-7577 09-24*
> *-7577 09-24a*

Your request has been granted in part. Please see the enclosed documents. No invoices or purchases under 08-24b were made.

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:

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Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA 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. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, October 17, 2024

Via Electronic Mail

Tracy Crary
5N866 Beaver Ct.
St. Charles, IL 60175
rtcphcrary@att.net

RE: RESPONSE TO FOIA REQUEST

Ms. Crary:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Tuesday October 1, 2024. Your request is restated below:

> *-I request an electronic copy of the following document (s) be provided to me and would like to receive all investigative records on a schedule of completion of bid and permit documents for the High School project from Larsen & Darby (L&D) and/or Shales & McNutt (SMC).*

Your request has been granted and the information has been attached with this letter.

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

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA 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. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, October 17, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Wednesday, October 9, 2024. Your request is restated below:

As of 10/1/2024:
-The total number of students enrolled in District 301, by school, by grade
-The total number of students housed "out-of-district/not housed in 301" enrolled in District 301 by school, by grade
-The total number of students "non-resident/house in district" enrolled in District 301 by school, by grade
These numbers were typically aggregated and presented to the community in an Enrollment Report whose format was changed to remove these details beginning with the September 2024 BOE meeting.

The District has not created this report this school year, therefore the records do not exist in the format requested.

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:

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Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA 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. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants