Board of Education Meeting

Monday, December 16, 2024 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Recognition of Illinois State Scholars
C. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting November 18, 2024
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Personnel Report
B. Approve Tax Levy
C. Motion to Add a Board Member to Confer with the Board Attorney on its Behalf
D. Approve Cash Farm Lease Agreement Renewal
E. Approve Veterinary Affiliation Agreement
Renewal: Animal Medical Clinic of St. Charles
F. Election of Vice-President
5. **Information Items**
A. Special Education Listening Tour Update
B. Facilities Update
C. Bus Bid Information
D. 2023-2024 Data Presentation
E. 2025-2026 School Calendar
F. Enrollment Report
6. **Freedom of Information Act**
A. Ms. Hagge - We received a request for emails, text messages, memorandums, and/or phone notes between various District administrators and/or the Board President, as well as photos and/or videos related to her student.
B. Ms. Hagge - We received a request for Central High School's parking policies, procedures and requirements for student parking.
C. Ms. Hagge - We received a request for the number of Central High School students who have been issued any parking violations at CHS between August 20 and November 15, 2024.
D. Ms. Keane - We received a request for a listing of fees with descriptions.
E. Ms. Welch - We received a request for information regarding start and end dates of employment and EIS salary reports for Lindsay Sharp.
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)]. 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 November 18, 2024 Executive Session Minutes

9. **Adjourn**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Patrick Podgorski

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

DATE: December 2, 2024

RE: Illinois State Scholars Recognition

We are pleased to announce the Illinois Student Assistance Commission (ISAC) has honored 29 Central High School seniors as Illinois State Scholars. According to ISAC, considerations for this honor include exemplary college assessment exam scores and a strong record of high school achievement, including unweighted GPA, class rank and school size. Each student will be given a Certificate of Achievement from the organization, plus they will have access to digital badges that they can use on their social media pages and online profiles. Central High School is celebrating these students' achievements with breakfast, social media shout outs and a State Walk.

Below is a list of **Illinois State Scholars** at Central High School for the 2024-2025 school year:

Carolina Acevedo
Zareen Afeef
Sohan Avula
Seth Blazer
Allie Botkin
Elliot Campbell
Teagan Cathcart
Aneri Dhanani
Ashley Drummond
Mia Estrada
Alex Gagne
Logan Jernstad
Samuel Kobylewski
Parv Mehta
Julian Onayemi
Aaryan Patel
Mateusz Placzek
Chase Powrozek
Andres Quesada
Haley Rindner
Chase Ruckoldt
Kunaal Shah
Shubh Shah
Parina Soni
Luke Vanoss
Alex Vutov
Maylin Wang
Jackson Wipperfurth
Zennan Zuiker

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	November 18, 2024	Time:	6:00 p.m.

Board Members Present	
Junaid Afeef	Y
Marc Falk	Y
Dornetria Hemphill	Y
Eric Nolan	Y
Morgan Pappas	Y
Jennifer Volpe	Y (Left at 9:01 p.m.)
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	Y
Ted Juske	N
Theresa Kolkebeck	Y
Kim Lewis	Y
Marilyn Mattei	Y
Megan Minehart	N
Matt Newquist	Y
Sarah Nolan	Y
Kristen Nowicki	Y
Alex Paszt	N
Edgar Pereda	N
Patrick Podgorski	Y
Dan Polowy	Y
Pam Porto	Y
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	Y
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	Y
Andrew Speiden	N
Brian Tobin	N
Jessica VonSchnase	N

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

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

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

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

Consent Agenda	Motion by Hemphill, second by Pappas, to approve the consent agenda as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Approve Tentative Tax Levy	Motion by Pappas, second by Nolan, to approve the 2024 Tentative Tax Levy.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Approve Renewal Larson & Darby	Motion by Afeef, second by Hemphill, to table the vote to approve the renewal of the contract with Larson & Darby.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Approve 2025 School Maintenance Project Grant	Motion by Hemphill, second by Pappas, to approve the School Maintenance Project Grant as presented.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Approve Cross Country Overnight Trip	Motion by Pappas, second by Falk, to approve the Cross Country overnight trip to the state competition in Peoria, IL that occurred November 8-9, 2024.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Executive Session	Motion by Nolan, second by Afeef, to adjourn open session and move into executive session at 8:02 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Open Session	Motion by Afeef, second by Falk, to adjourn executive session and return to open session at 9:30 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Gorman
	Voting no:	None
	Absent:	Volpe

Approve October 21, 2024 Executive Session Minutes	Motion by Falk, second by Hemphill, to approve the October 21, 2024 Executive Session Minutes.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Gorman
	Voting no:	None
	Absent:	Volpe
Adjourn	Motion by Afeef, second by Hemphill, to adjourn at 9:35 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Gorman
	Voting no:	None
	Absent:	Volpe

BOE Meeting

1. Meeting Call to Order
   - 1.A Roll Call
   - 1.B Approval of Agenda - 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. Dr. Mongan also recognized the Board members for Board of Education Appreciation Day last Friday and all District staff for American Education Week.
   - 3.B Public Comments - Prior to hearing public comment, President Gorman read a statement reminding the public that Board members cannot speak to student issues, but that the safety of students, staff, and the community is their top priority. Public comment was heard regarding concerns about a student situation, the tentative tax levy, concerns about renewing the contract with Larson & Darby, a change to the format of the bills payable report, confusion about options on CHS' property, a desire for more special education and EL staff, and teacher retention rates.
4. Action Items
   - 4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received $23,652.29 in impact fees for four new home starts but no transition fees this month. The bills payable reports for both Central 301 and Northern Kane are typical for November and include a bond payment of $6,975,000. An ISBE audit of Northern Kane showed a couple account miscodings, but all dollar amounts were accurate. They have implemented new procedures to prevent this moving forward and ISBE has accepted our plan.
   - 4.B Approve Tentative Tax Levy – Business Manager Pflug reviewed the Tentative Tax Levy presentation with the Board, explaining that school districts need to ask for more dollars than anticipated in order to ensure they receive all funding to which they are entitled. As EAV continues to increase, the tax rate continues to decrease. The anticipated tax levy will be a 5.36% increase, which will require the District to hold a Truth in Taxation Hearing on Monday, December 16th at 5:45 p.m., immediately preceding the regular Board of Education meeting. This increase will still result in a tax rate decrease of approximately $0.43 for homeowners.
   - 4.C Approve Renewal of Contract with Larson & Darby – Superintendent Mongan shared that we have had a longstanding and positive relationship with our architect firm and would like to renew the master contract with the firm. The Board discussed whether it would be better to market the

contract to see what other firms may be out there to make sure this is the best partner for the District. The Board determined to table the vote on renewing this contract until we can hold an RFQ.

4.D Approve 2025 School Maintenance Project Grant – Grant Director Engle explained that he needs the Board to approve a matching contribution of $50,000 in order to apply for the School Maintenance Project Grant. In the past this grant has helped fund generator projects in District buildings. This year we are looking to use funds from this grant to enhance school security features, specifically looking at new locking mechanisms on school doors.

4.E Approve Cross Country Overnight Trip – Principal Podgorski shared that Abby Burke represented Central High School at the state Cross Country competition November 8-9, 2024. She took 27th place but beat her personal record.

5. Information Items

5.A Facilities Update – Facilities Director Polowy shared that they completed the reverse auction for electricity service as approved last month and have signed a one-year contract at a rate of $0.07090/kWh. Nania Energy Advisors planted 81 trees on our behalf due to our partnership. We are finishing up the owner training for the new addition and furniture has begun to arrive. We anticipate being able to use the addition for the second semester. The Facilities Department is also working on establishing capital projects for next summer and updating their five-year capital projects plan. Director Polowy has been working with Athletics and Activities Director Juske to update facility rental policies, procedures and rates that will go into effect for the 2025-2026 school year.

5.B Instructional Coach Presentation – Curriculum Director Birkmeier introduced some of the District's Instructional Coaches who shared a presentation about the work they do to support District staff and students. The team provides professional development to our staff through Mentor/Protege training, Teacher Institute days, ongoing professional development programs, individual coaching, and more.

5.C Transportation Update – Transportation Director Porto shared that during National Bus Safety Week in October, the Illinois Department of Transportation conducted an audit of all District buses and, aside from one lug nut issue on one bus, we passed with flying colors. Over the course of the week, the Transportation Department shared valuable information about bus safety and the work that the department does to transport our students safely each school day.

5.D Teacher Retention - Superintendent Mongan explained to the Board that teacher retention metrics reflected on the Illinois School Report Card changed in December 2023 and reflect a three year average of teachers who remain in the same building (school level retention) and in the same district (district level retention). She explained that, as a growing district that adds to our teacher count each school year, that automatically increases the denominator in the formula, resulting in a lower retention rate. While many factors contribute to teacher retention concerns, and we can always do better, the District has stayed fairly consistent since the State began tracking this information in 2014.

5.E Enrollment Report - The enrollment report is in the Board packet and includes a quarterly report that reflects counts by grade and building.

6. Freedom of Information Act

6.A Mr. Carlton - We received a request for the names, titles/positions, email addresses, date of hire and building/office location for all full-time employees. – We were able to comply with this request.

6.B Ms. Martinez - We received a request for all meeting minutes, phone notes, and emails between Aramark and Dr. Mongan between April 1, 2023 and October 1, 2024 related to proposed services for the current or proposed high school. – We were able to comply with this request; however, there were no records regarding proposed services for the current or proposed high school.

6.C Ms. Karavasis - We received a request for materials provided to the Board of Education at the September 21, 2022 Board Retreat. – We were able to comply with this request.

6.D Ms. Karavasis - We received a request for Board of Education closed meeting minutes that have been approved for release between August 2021 and June 2024. – We were able to comply with this request.

6.E Ms. Welch - We received a request for invoices from Larson & Darby from April through September 2023 and payments issued to Larson & Darby between August and September 2023. – We were able to comply with this request.

6.F Ms. Tecza - We received a request for master agreements, amendments, addendums or agreements from Larson & Darby, IMEG, and Eriksson Engineering related to the proposed new high school. – We were able to comply with this request.

7. Executive Session

7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(9), 2(c)(10) 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 October 21, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the October 21, 2024 Board meeting.

8.C Board Discussion - The Board discussed options to respond in a general way to public comment when appropriate, such as through the proposed Board Bytes & Highlights format.

9. Adjourn

_____ _____

Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 16, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 38.66% compared to 39.57% a year ago. Expenditures are at 39.46% as compared to 37.24% a year ago.
- The district received impact fees for October in the amount of $88,637.86 for 10 home starts and November in the amount of $76,224.49 for 8 home starts. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of December. Included this month are two bond payments and one debt certificate payment totaling $2,035,475 to Amalgamated Bank of Chicago.
- Tonight, the board will discuss and act on a resolution authorizing the final aggregate tax levy for the tax year 2024.

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		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects	612,658.70	69
Total FY25		**$ 612,658.70**	**69**	**$ 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		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects	851,681.22	98
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		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects	689,579.69	94
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		**$ 1,103,286.72**	**153**	**$ 14,420.00**			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					

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

	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	46,630,998.00	58.59%	958,324.46	23,172,754.77	23,458,243.23	49.69%
Total State Revenue	30,548,570.00	38.38%	21,103.71	3,637,910.89	26,910,659.11	11.91%
Total Federal Revenue	2,405,488.00	3.02%	456,286.05	1,093,604.82	1,311,883.18	45.46%
Total Education Fund	**79,585,056.00**	**100.00%**	**1,435,714.22**	**27,904,270.48**	**51,680,785.52**	**35.06%**
20-O&M Fund						
Total Local Revenue	8,237,066.00	66.98%	255,083.94	3,990,213.73	4,246,852.27	48.44%
Total State Revenue	4,050,000.00	32.93%	1,342,336.00	2,013,504.00	2,036,496.00	49.72%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	**12,297,066.00**	**100.00%**	**1,597,419.94**	**6,003,717.73**	**6,293,348.27**	**48.82%**
30-Debt Service Fund						
Total Local Revenue	9,858,328.00	100.00%	217,847.44	5,202,655.86	4,655,672.14	52.77%
Total Debt Service Fund	**9,858,328.00**	**100.00%**	**217,847.44**	**5,202,655.86**	**4,655,672.14**	**52.77%**
40-Transportation Fund						
Total Local Revenue	3,284,676.00	52.75%	62,598.96	1,683,263.72	1,601,412.28	51.25%
Total State Revenue	2,941,840.00	47.25%	-	660,932.92	2,280,907.08	22.47%
Total Transportation Fund	**6,226,516.00**	**100.00%**	**62,598.96**	**2,344,196.64**	**3,882,319.36**	**37.65%**
50-IMRF/SS Fund						
Total Local Revenue	2,045,760.00	100.00%	45,283.82	1,172,721.84	873,038.16	57.32%
Total IMRF/SS Fund	**2,045,760.00**	**100.00%**	**45,283.82**	**1,172,721.84**	**873,038.16**	**57.32%**
60-Capital Projects Fund						
Total Local Revenue	875,875.00	100.00%	31,069.43	84,374.13	791,500.87	9.63%
Total Capital Projects Fund	**875,875.00**	**100.00%**	**31,069.43**	**84,374.13**	**791,500.87**	**9.63%**
70-Working Cash Fund						
Total Local Revenue	175,356.00	100.00%	11,890.12	114,003.79	61,352.21	65.01%
Total Working Cash Fund	**175,356.00**	**100.00%**	**11,890.12**	**114,003.79**	**61,352.21**	**65.01%**
80-Tort Fund						
Total Local Revenue	1,085,811.00	100.00%	16,029.16	526,466.91	559,344.09	48.49%
Total Tort Fund	**1,085,811.00**	**100.00%**	**16,029.16**	**526,466.91**	**559,344.09**	**48.49%**
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	1,598,127.33	35,946,454.75	36,247,415.25	49.79%
3000 Total State Revenue	37,540,410.00	33.47%	1,363,439.71	6,312,347.81	31,228,062.19	16.81%
4000 Total Federal Revenue	2,415,488.00	2.15%	456,286.05	1,093,604.82	1,321,883.18	45.27%
Total Revenue-All Funds	**112,149,768.00**	**100.00%**	**3,417,853.09**	**43,352,407.38**	**68,797,360.62**	**38.66%**

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

Account Number	Description	2024-25 Original Budget	November MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	34,978,785.00	367,625.44	17,151,277.74	17,827,507.26	49.03%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	80,243.52	3,743,699.22	3,925,063.78	48.82%
10R001 1510 0000	INTEREST	528,000.00	196,298.23	583,341.87	(55,341.87)	110.48%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	120,419.22	474,414.53	715,585.47	39.87%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	15,380.70	45,699.20	(699.20)	101.55%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	14,055.00	105,970.00	48,030.00	68.81%
10R002 1720 0000	OTHER FEES	264,000.00	14,113.37	162,883.75	101,116.25	61.70%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	31,891.01	178,211.86	498,788.14	26.32%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	18,982.62	408,916.02	206,083.98	66.49%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	4,429.56	166,886.41	58,113.59	74.17%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	5,700.02	44,299.98	11.40%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	9,973.07	90,026.93	9.97%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	3,500.00	28,847.51	(8,847.51)	144.24%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	91,385.79	106,933.57	(56,933.57)	213.87%
Total Local Revenue		**46,630,998.00**	**958,324.46**	**23,172,754.77**	**23,458,243.23**	**49.69%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	-	3,355,840.00	7,409,848.00	31.17%
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	10,676.61	38,712.25	28,287.75	57.78%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	162,457.72	837,542.28	16.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	32,395.31	0.69	100.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	-	23,944.36	122,217.64	16.38%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	3,169.00	3,169.00	700.00	81.91%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	6,450.00	25,795.00	20.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	270.20	1,185.83	2,814.17	29.65%
10R000 3370 0000	DRIVER ED	37,200.00	6,987.90	13,756.42	23,443.58	36.98%
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**	**21,103.71**	**3,637,910.89**	**26,910,659.11**	**11.91%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	50,261.21	119,992.20	415,007.80	22.43%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	-	70,910.00	93,716.00	43.07%
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	60.00	6,838.00	1,587.00	81.16%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	342,622.00	458,980.00	394,994.00	53.75%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	63,342.84	126,335.59	373,664.41	25.27%
10R000 4745 0000	CARL PERKINS	20,408.00	-	20,589.46	(181.46)	100.89%
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	-	16,626.00	28,763.00	36.63%
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	-	211,569.62	(70,569.62)	150.05%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		**2,405,488.00**	**456,286.05**	**1,093,604.82**	**1,311,883.18**	**45.46%**
Total Education Fund		**79,585,056.00**	**1,435,714.22**	**27,904,270.48**	**51,680,785.52**	**35.06%**
20R000 1111 0000	TAXES	7,780,951.00	78,439.57	3,659,518.02	4,121,432.98	47.03%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	-	45,406.66	85,058.34	34.80%
20R001 1510 0000	INTEREST	184,650.00	29,655.87	106,593.15	78,056.85	57.73%
20R001 1720 0000	PARKING FEES	30,000.00	2,700.00	32,500.00	(2,500.00)	108.33%
20R000 1910 0000	RENTALS	85,000.00	57,277.00	58,052.00	26,948.00	68.30%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	20,000.00	87,011.50	88,143.90	(68,143.90)	440.72%
Total Local Revenue		**8,237,066.00**	**255,083.94**	**3,990,213.73**	**4,246,852.27**	**48.44%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	1,342,336.00	2,013,504.00	1,986,496.00	50.34%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**4,050,000.00**	**1,342,336.00**	**2,013,504.00**	**2,036,496.00**	**49.72%**
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**	**1,597,419.94**	**6,003,717.73**	**6,293,348.27**	**48.82%**

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

Account Number	Description	2024-25 Original Budget	November MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	9,235,403.00	96,825.73	4,517,327.29	4,718,075.71	48.91%
30R001 1510 0000	INTEREST	106,800.00	52,693.06	169,203.57	(62,403.57)	158.43%
30R000 1930 0000	IMPACT FEES	516,125.00	68,328.65	516,125.00	-	100.00%
Total Local Revenue		**9,858,328.00**	**217,847.44**	**5,202,655.86**	**4,655,672.14**	**52.77%**
Total Debt Service Fund		**9,858,328.00**	**217,847.44**	**5,202,655.86**	**4,655,672.14**	**52.77%**
40R000 1113 0000	TAXES	3,102,526.00	33,021.48	1,540,591.40	1,561,934.60	49.66%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000	INTEREST	152,150.00	29,577.48	138,820.94	13,329.06	91.24%
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**	**62,598.96**	**1,683,263.72**	**1,601,412.28**	**51.25%**
40R000 3500 0000	STATE AID, REGULAR	1,652,509.00	-	384,587.03	1,267,921.97	23.27%
40R000 3510 0000	STATE AID, SPECIAL ED	1,289,331.00	-	276,345.89	1,012,985.11	21.43%
Total State Revenue		**2,941,840.00**	**-**	**660,932.92**	**2,280,907.08**	**22.47%**
Total Transportation Fund		**6,226,516.00**	**62,598.96**	**2,344,196.64**	**3,882,319.36**	**37.65%**
50R000 1114 0000	IMRF TAXES	940,130.00	10,953.57	511,029.84	429,100.16	54.36%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	940,130.00	10,953.57	511,029.84	429,100.16	54.36%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	72,000.00	-	45,406.64	26,593.36	63.06%
50R001 1510 0000	INTEREST	93,500.00	23,376.68	105,255.52	(11,755.52)	112.57%
Total Local Revenue		**2,045,760.00**	**45,283.82**	**1,172,721.84**	**873,038.16**	**57.32%**
Total IMRF/SS Fund		**2,045,760.00**	**45,283.82**	**1,172,721.84**	**873,038.16**	**57.32%**
60R001 1510 0000	INTEREST	92,000.00	10,760.22	64,064.92	27,935.08	69.64%
60R000 1930 0000	IMPACT FEES	783,875.00	20,309.21	20,309.21	763,565.79	2.59%
Total Local Revenue		**875,875.00**	**31,069.43**	**84,374.13**	**791,500.87**	**9.63%**
Total Capital Projects Fund		**875,875.00**	**31,069.43**	**84,374.13**	**791,500.87**	**9.63%**
70R000 1115 0000	TAXES	105,291.00	1,102.13	51,418.50	53,872.50	48.83%
70R001 1510 0000	INTEREST	70,065.00	10,787.99	62,585.29	7,479.71	89.32%
Total Local Revenue		**175,356.00**	**11,890.12**	**114,003.79**	**61,352.21**	**65.01%**
Total Working Cash Fund		**175,356.00**	**11,890.12**	**114,003.79**	**61,352.21**	**65.01%**
80R000 1120 0000	TAXES	1,046,811.00	10,953.57	511,029.84	535,781.16	48.82%
80R001 1510 0000	INTEREST	19,000.00	5,075.59	15,437.07	3,562.93	81.25%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**1,085,811.00**	**16,029.16**	**526,466.91**	**559,344.09**	**48.49%**
Total Tort Fund		**1,085,811.00**	**16,029.16**	**526,466.91**	**559,344.09**	**48.49%**
	Revenue-All Funds					
1000	Total Local Revenue	72,193,870.00	1,598,127.33	35,946,454.75	36,247,415.25	49.79%
3000	Total State Revenue	37,540,410.00	1,363,439.71	6,312,347.81	31,228,062.19	16.81%
4000	Total Federal Revenue	2,415,488.00	456,286.05	1,093,604.82	1,321,883.18	45.27%
	Total Revenue-All Funds	**112,149,768.00**	**3,417,853.09**	**43,352,407.38**	**68,797,360.62**	**38.66%**

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

	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,911,126.54	14,036,936.84	-	21,075,990.16	39.98%
2000 Benefits	10,668,009.00	13.38%	854,178.85	4,627,668.80	-	6,040,340.20	43.38%
3000 Purchased Services	3,459,123.00	4.34%	298,154.95	1,173,553.67	37,880.09	2,247,689.24	35.02%
4000 Supplies	3,682,956.00	4.62%	154,748.13	1,021,404.49	75,917.85	2,585,633.66	29.79%
5000 Capital Outlay	257,000.00	0.32%	-	31,235.29	-	225,764.71	12.15%
6000 Other/Dues/Fees	25,227,019.00	31.64%	873,212.31	2,082,119.66	51,409.50	23,093,489.84	8.46%
7000 Non-Capital Equipment	1,329,914.00	1.67%	4,861.76	289,257.66	22,362.11	1,018,294.23	23.43%
Total Education Fund	**79,736,948.00**	**100.00%**	**5,096,282.54**	**23,262,176.41**	**187,569.55**	**56,287,202.04**	**29.41%**
20-O&M							
1000 Salaries	2,331,123.00	15.79%	192,247.74	1,012,945.60	-	1,318,177.40	43.45%
2000 Benefits	647,620.00	4.39%	56,591.96	309,177.36	-	338,442.64	47.74%
3000 Purchased Services	1,267,300.00	8.58%	53,045.58	937,557.75	29,343.37	300,398.88	76.30%
4000 Supplies	1,892,000.00	12.82%	215,047.26	940,262.74	142,140.46	809,596.80	57.21%
5000 Capital Outlay	8,472,000.00	57.38%	155,657.60	6,937,360.02	-	1,534,639.98	81.89%
6000 Other/Dues/Fees	53,800.00	0.36%	-	2,262.00	-	51,538.00	4.20%
7000 Non-Capital Equipment	100,000.00	0.68%	1,604.58	95,014.13	5,485.12	(499.25)	100.50%
Total O&M	**14,763,843.00**	**100.00%**	**674,194.72**	**10,234,579.60**	**176,968.95**	**4,352,294.45**	**70.52%**
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%	6,975,000.00	6,975,000.00	-	2,432,326.00	74.14%
Total Debt Service	**9,409,326.00**	**100.00%**	**6,975,000.00**	**6,975,950.00**	**-**	**2,433,376.00**	**74.14%**
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	216,041.06	1,039,898.84	-	1,571,286.16	39.82%
2000 Benefits	305,675.00	4.72%	24,700.90	121,005.98	-	184,669.02	39.59%
3000 Purchased Services	2,880,200.00	44.47%	26,702.52	2,051,863.52	212.03	828,124.45	71.25%
4000 Supplies	582,000.00	8.99%	36,928.39	115,009.78	21,967.92	445,022.30	23.54%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	143.35	6,782.25	-	56,717.75	10.68%
7000 Non-Capital Equipment	5,500.00	0.08%	-	2,011.40	-	3,488.60	36.57%
Total Transportation	**6,477,060.00**	**100.00%**	**304,516.22**	**3,336,571.77**	**22,179.95**	**3,118,308.28**	**51.86%**
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	165,041.51	806,326.35	-	1,222,690.65	39.74%
Total IMRF/SS	**2,029,017.00**	**100.00%**	**165,041.51**	**806,326.35**	**-**	**1,222,690.65**	**39.74%**
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%	-	147,318.35	26,745.19	1,010,552.46	14.69%
Total Tort	**1,184,616.00**	**100.00%**	**-**	**147,318.35**	**26,745.19**	**1,010,552.46**	**14.69%**
Total Expenditures	**114,475,810.00**		**13,215,034.99**	**44,762,922.48**	**413,463.64**	**69,299,423.88**	**39.46%**
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,319,415.34	16,089,781.28	-	23,965,453.72	40.17%
2000 Benefits	13,650,321.00	11.92%	1,100,513.22	5,864,178.49	-	7,786,142.51	42.96%
3000 Purchased Services	8,793,239.00	7.68%	377,903.05	4,311,243.29	94,180.68	4,387,815.03	50.10%
4000 Supplies	6,156,956.00	5.38%	406,723.78	2,076,677.01	240,026.23	3,840,252.76	37.63%
5000 Capital Outlay	9,633,000.00	8.41%	155,657.60	6,968,595.31	-	2,664,404.69	72.34%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	7,848,355.66	9,066,163.91	51,409.50	25,634,071.59	26.24%
7000 Non-Capital Equipment	1,435,414.00	1.25%	6,466.34	386,283.19	27,847.23	1,021,283.58	28.85%
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**13,215,034.99**	**44,762,922.48**	**413,463.64**	**69,299,423.88**	**39.46%**

-

Treasurer's Report

November 2024-2025 **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	4,058.72	0.00	35.65	4,023.07
IMPREST-CHS	1,032.67	5,000.00	1,407.00	4,625.67
CHECKING-EDUCATION	3,810,636.84	6,195,552.67	7,682,908.69	2,323,280.82
CHECKING-PAYROLL	1,910.56	2,924,170.08	2,924,925.91	1,154.73
FLEX ACCOUNT	5,498.43	13,441.72	18,392.49	547.66
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	30,580,890.78	644,147.08	2,799,592.97	28,425,444.89
CHS ACTIVITY CHECKING	270,553.68	31,879.01	0.00	302,432.69
ELEM/MS ACTIVITY CHECKING	37,513.40	12.00	0.00	37,525.40
Totals for Fund: 10 - EDUCATIONAL FUND	**34,713,475.08**	**9,814,202.56**	**13,427,262.71**	**31,100,414.93**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	674,580.97	2,088,135.02	1,221,364.01	1,541,351.98
CHECKING-PAYROLL	1,399.84	192,573.29	192,736.06	1,237.07
INVESTMENT-SWEEP	167,673.31	108,092.04	50,000.00	225,765.35
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**843,654.12**	**2,388,800.35**	**1,464,100.07**	**1,768,354.40**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	471,738.77	14,043,332.99	13,950,000.00	565,071.76
INVESTMENT-SWEEP	10,230,519.48	149,514.45	7,000,000.00	3,380,033.93
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**10,702,258.25**	**14,192,847.44**	**20,950,000.00**	**3,945,105.69**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	683,879.95	173,682.34	429,195.35	428,366.94
CHECKING-PAYROLL	1,650.79	216,264.01	216,565.14	1,349.66
INVESTMENT-SWEEP	6,849,315.29	62,597.48	50,000.00	6,861,912.77
Totals for Fund: 40 - TRANSPORTATION FUND	**7,534,846.03**	**452,543.83**	**695,760.49**	**7,291,629.37**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	22,170.31	225,295.58	240,336.11	7,129.78
CHECKING-PAYROLL	0.00	75,597.52	75,597.52	0.00
INVESTMENT-SWEEP	3,623,801.36	45,282.84	150,000.00	3,519,084.20
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,645,971.67**	**346,175.94**	**465,933.63**	**3,526,213.98**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,135,789.74	20,309.21	0.00	2,156,098.95
INVESTMENT-SWEEP	3,161,492.14	10,760.22	0.00	3,172,252.36

Treasurer's Report

November 2024-2025 **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,297,281.88**	**31,069.43**	**0.00**	**5,328,351.31**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.82	0.06	0.00	504.88
INVESTMENT-SWEEP	3,109,881.04	11,890.06	0.00	3,121,771.10
Totals for Fund: 70 - WORKING CASH FUND	**3,110,385.86**	**11,890.12**	**0.00**	**3,122,275.98**
80 - TORT FUND				
CHECKING-TORT	12,693.18	0.49	0.00	12,693.67
INVESTMENT-SWEEP	897,203.19	16,028.67	0.00	913,231.86
Totals for Fund: 80 - TORT FUND	**909,896.37**	**16,029.16**	**0.00**	**925,925.53**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**66,757,769.26**	**27,253,558.83**	**37,003,056.90**	**57,008,271.19**

Bills Payable-Central 301

11/19/2024 - 12/16/2024

Vendor Name			Check Amount
A DISCOUNT T,			3,561.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
20245010a	CMS Gym Shorts	*10 E 003 1120 4900 00 000000 0000*	*180.00*
20245020	Class T Shirts	*10 E 008 1110 4900 00 000000 0000*	*26.00*
20245029	Class T Shirts	*10 E 008 1110 4900 00 000000 0000*	*1,979.00*
20245045	3rd Grade T-shirts	*10 E 004 1110 4900 00 000000 0000*	*931.00*
20245046	2nd Grade Class Shirts	*10 E 004 1110 4900 00 000000 0000*	*37.00*
20245053	Class T Shirts	*10 E 008 1110 4900 00 000000 0000*	*176.00*
20245058	Swimming Shirts	*10 E 002 1500 4100 00 000000 0000*	*70.00*
20245059	Coaches Shirts	*10 E 002 1500 4900 00 000000 0000*	*92.00*
20245065	CHS Swimming Shirts	*10 E 002 1500 4100 00 000000 0000*	*70.00*
A PLUS IMAGES INC,			1,485.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
32525	Kindergarten Class Shirts	*10 E 004 1110 4900 00 000000 0000*	*1,485.00*
AGUINAGA, JACOB			138.96
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement	*10 E 001 2660 3320 00 000000 0000*	*138.96*
AHW LLC,			1,559.44
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
12019291	Grounds Supplies	*20 E 001 2540 4120 00 000000 0000*	*320.19*

Bills Payable-Central 301

Vendor Name			Check Amount
AHW LLC,			1,559.44
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
12021693	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*-18.00*
12024386	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*352.76*
12024728	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*44.83*
12027608	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*71.99*
12029839	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*182.77*
12030854	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*50.48*
12032560	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*550.02*
12032561	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*31.40*
12033838	Grounds Supplies Credit		
		20 E 001 2540 4120 00 000000 0000	*-27.00*
AIDEX CORPORATION,			450.98
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
A-24751	Premium Matte Paper		
		10 E 002 1130 4100 00 322000 0000	*450.98*
ALL DRESSED UP COSTUMES,			1,525.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
165	Costumes for Radium Girls		
		10 E 002 1130 3900 00 000000 0000	*1,525.00*
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
240260291019	Bread		
		10 E 011 2560 4100 00 000000 0000	*88.24*
240260295019	Bread		
		10 E 010 2560 4100 00 000000 0000	*16.50*

Bills Payable-Central 301

Vendor Name			Check Amount
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
240260302021	Bread		
		10 E 008 2560 4100 00 000000 0000	*66.65*
240260302022	Bread		
		10 E 010 2560 4100 00 000000 0000	*158.82*
240260305019	Bread		
		10 E 011 2560 4100 00 000000 0000	*113.49*
240260309021	Bread		
		10 E 008 2560 4100 00 000000 0000	*52.05*
240260309022	Bread		
		10 E 010 2560 4100 00 000000 0000	*60.69*
240260312018	Bread		
		10 E 011 2560 4100 00 000000 0000	*60.20*
240260316019	Bread		
		10 E 008 2560 4100 00 000000 0000	*75.75*
240260316020	Bread		
		10 E 010 2560 4100 00 000000 0000	*119.80*
240260323018	Bread		
		10 E 011 2560 4100 00 000000 0000	*145.15*
240260323020	Bread		
		10 E 010 2560 4100 00 000000 0000	*119.80*
240273296021	Bread		
		10 E 002 2560 4100 00 000000 0000	*214.70*
240273296022	Bread		
		10 E 004 2560 4100 00 000000 0000	*27.35*
240273302016	Bread		
		10 E 002 2560 4100 00 000000 0000	*277.51*
240273302017	Bread		
		10 E 005 2560 4100 00 000000 0000	*27.35*
240273302029	Bread Credit		
		10 E 004 2560 4100 00 000000 0000	*-12.04*
240273303026	Bread		
		10 E 003 2560 4100 00 000000 0000	*63.13*

Bills Payable-Central 301

Vendor Name			Check Amount
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
240273303027	Bread		
		10 E 004 2560 4100 00 000000 0000	*139.28*
240273310018	Bread		
		10 E 002 2560 4100 00 000000 0000	*416.40*
240273312024	Bread		
		10 E 003 2560 4100 00 000000 0000	*40.65*
240273312025	Bread		
		10 E 005 2560 4100 00 000000 0000	*72.83*
240273317028	Bread		
		10 E 002 2560 4100 00 000000 0000	*380.68*
240273317029	Bread		
		10 E 004 2560 4100 00 000000 0000	*75.66*
240273319027	Bread		
		10 E 005 2560 4100 00 000000 0000	*83.66*
240273324024	Bread		
		10 E 003 2560 4100 00 000000 0000	*65.62*
240273324025	Bread		
		10 E 004 2560 4100 00 000000 0000	*89.41*
240274326027	Bread		
		10 E 002 2560 4100 00 000000 0000	*92.90*
AMALGAMATED BANK OF CHICAGO,			473,750.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
6151 12-24	Debt Certificates Series 2016 Principal and Interest		
		30 E 001 5220 6240 10 000000 0000	*48,750.00*
		30 E 001 5320 6100 06 000000 0000	*425,000.00*
AMALGAMATED BANK OF CHICAGO,			242,250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
6152 12-24	DSEB Bonds 2016A Principal and Interest		
		30 E 001 5220 6240 11 000000 0000	*17,250.00*
		30 E 001 5320 6100 05 000000 0000	*225,000.00*

Bills Payable-Central 301

Vendor Name			Check Amount
AMALGAMATED BANK OF CHICAGO,			1,319,475.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
6443 12-24	Bonds Series 2017 Principal and Interest		
		30 E 001 5220 6240 12 000000 0000	*364,475.00*
		30 E 001 5320 6100 10 000000 0000	*955,000.00*
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
11N6-LH3V-XJMM	Instructional Supplies		
		10 E 011 1120 4100 00 000000 0000	*748.23*
11QQ-CQYR-PYC4	Classroom Flags Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	*-29.24*
13HF-CNXD-GJN1	Principal Supplies		
		10 E 011 2410 4900 00 000000 0000	*83.20*
13R3-YLQH-14DF	Dry Erase Markers		
		10 E 001 1800 4100 00 000000 0000	*12.42*
13XL-Y1GR-9TF9	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*101.95*
141P-11KQ-31QY	General Supplies		
		10 E 004 2410 4100 00 000000 0000	*14.99*
14J6-R76N-31XF	Office Supplies		
		40 E 001 2550 4110 00 000000 0000	*23.47*
14J6-R76N-GQF7	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*179.99*
179Q-JXQJ-H77N	STEAM Supplies		
		10 E 004 1110 4100 00 000000 0000	*179.31*
17K7-YMTW-3GK4	Social Work Supplies		
		10 E 002 2110 4100 00 000000 0000	*211.25*
17KH-6WND-1KMY	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*199.00*
17M7-1FCX-FL3H	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*24.69*
17QJ-FY3L-GFR3	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	*70.93*
17T7-FY1C-KCW4	Art Room Trays		
		10 E 004 1110 4100 00 000000 0000	*392.26*

Bills Payable-Central 301

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
19DQ-LFLX-119M	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*469.94*
19QD-6NYK-K64G	Credit, Apply to Inv 1F13-HGW6-7NC3		
		10 E 008 2410 4100 00 000000 0000	*-225.90*
19RP-9LW4-1DGQ	General Supplies		
		10 E 004 2410 4100 00 000000 0000	*132.11*
19V6-9XF6-JC7F	Las Posadas Materials		
		10 E 001 1800 4100 00 000000 0000	*131.42*
19WR-MTR9-NXJG	Am Ed Week Gift Supplies		
		10 E 001 2310 4100 00 000000 0000	*493.09*
1C9P-76N3-M7FV	Card Imaging Dual side ID Printer & Supplies		
		10 E 001 2660 7100 00 000000 0000	*2,568.79*
1CRX-61PM-1QJJ	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*17.95*
1D69-HT6P-FMRX	Principal Supplies		
		10 E 011 2410 4100 00 000000 0000	*79.90*
1D9L-JPG3-YQGY	Student Supplies		
		10 E 011 2410 4900 00 000000 0000	*27.89*
1DFW-DTMH-GCPT	FL Supplies		
		10 E 002 1130 4100 00 000000 0000	*36.31*
1DLP-NKNK-RQVG	Band Supplies		
		10 E 011 1120 4110 00 000000 0000	*127.80*
1FFT-4D93-PM9X	Classroom Flag Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	*-14.62*
1FG4-DJVJ-N1L9	General Supplies		
		10 E 004 2410 4100 00 000000 0000	*951.64*
1FRP-FN6D-H1T7	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*15.85*
1FTF-7RTX-H6GG	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*39.96*
1GMG-DWJD-WPV9	CTE Supplies		
		10 E 002 1400 4110 01 000000 0000	*307.05*

Bills Payable-Central 301

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1GMT-XCW7-3C19	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	*95.96*
1HN6-1GCK-G44T	Teacher Desk Chairs for New Addition		
		10 E 002 1130 4100 01 000000 0000	*1,299.90*
1J1M-QJH7-V7DM	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	*89.91*
1J96-QMMG-RFYL	EL Supplies		
		10 E 005 1800 4100 00 000000 0000	*45.99*
1JJ3-YRY4-XV7T	Holiday Supplies		
		10 E 008 2410 4100 00 000000 0000	*25.99*
1K1L-R63Y-376R	Digital Clock		
		10 E 008 2140 4100 00 000000 0000	*11.99*
1K4P-L39X-14J7	TOSA Books		
		10 E 002 2212 4100 00 000000 0000	*103.68*
1KX1-YVLP-LTCN	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	*136.00*
1KXV-MW93-9H74	Student Supplies		
		10 E 008 2410 4100 00 000000 0000	*32.00*
1L3T-9PX4-RLWP	Resource Wipe Board		
		10 E 005 1110 4100 00 000000 0000	*283.90*
1M7R-7PLJ-43WR	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	*29.98*
1MCJ-46QM-YHML	FL Supplies		
		10 E 002 1130 4100 00 000000 0000	*20.69*
1MJN-47JJ-47LQ	General Supplies		
		10 E 004 1110 4100 00 000000 0000	*122.97*
1MJY-YQG1-GWMD	Instruction Book		
		10 E 001 1800 4100 00 000000 0000	*39.95*
1MPH-K7X3-P3TJ	Classroom Flag Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	*-14.62*
1NYV-FYDL-6M11	Office Supplies		
		10 E 002 2410 4100 00 000000 0000	*43.40*

Bills Payable-Central 301

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1P33-YWRY-HDLN	Social Studies Supplies		
		10 E 002 1130 4100 00 000000 0000	*25.51*
1P7D-H9NW-HM4X	DO Supplies		
		10 E 001 2520 4100 00 000000 0000	*16.95*
1PRP-939N-FNCV	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*192.98*
1PY3-X1P3-344Q	Card Imaging Dual side ID Printer & Supplies		
		10 E 001 2660 7100 00 000000 0000	*2,568.79*
1Q14-XTPR-J7TQ	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	*136.00*
1Q4K-QN43-YC9Q	Lunch Room Directional Stands		
		10 E 008 2410 4100 00 000000 0000	*51.96*
1QKJ-6HMM-QJ67	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*97.99*
1R4M-WMW1-T1D6	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*901.90*
1R6W-F4KK-JLKF	Math Supplies		
		10 E 003 1120 4100 00 000000 0000	*36.38*
1R7J-TKNJ-T7LP	Library Supplies		
		10 E 002 2220 4100 00 000000 0000	*575.44*
1RPY-33C6-DMY3	Speech Supplies		
		10 E 003 2150 4100 00 000000 0000	*86.48*
1TLK-JVX7-RTQ1	LMC Supplies		
		10 E 003 2220 4100 00 000000 0000	*372.87*
1TWF-G7GJ-34KR	Office Workroom and Music Supplies		
		10 E 005 1110 4100 00 000000 0000	*135.78*
1TXH-6KCC-WYPD	Office Supplies		
		10 E 003 2410 4100 00 000000 0000	*247.13*
1VCD-DPGN-FDLP	Holiday and Staff Lounge Supplies		
		10 E 008 2410 4100 00 000000 0000	*121.44*
1VCV-MPGV-4W1F	TOSA Supplies		
		10 E 002 2212 4100 00 000000 0000	*50.20*

Bills Payable-Central 301

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1VD3-HQRR-1DM9	Damaged Wipe Board Credit, Apply to Inv 1YGT-MHRC-LFFY		
		10 E 005 1110 4100 00 000000 0000	*-269.90*
1VH4-LFGX-WPPD	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*144.47*
1VTF-4C4L-QRTC	Student Supplies		
		10 E 008 2410 4100 00 000000 0000	*27.85*
1W4N-RPLL-HRQH	English Supplies		
		10 E 002 1130 4100 00 000000 0000	*39.99*
1X9P-FNQT-1PQF	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*17.95*
1XQ3-LMWM-GLHG	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	*198.00*
1YH4-T1Q9-X1QK	Office Supplies		
		10 E 002 2410 4100 00 000000 0000	*152.40*
1YN3-DWR7-1RCD	Library Supplies		
		10 E 002 2220 4100 00 000000 0000	*14.23*
AMERICAN RED CROSS HEALTH & SAFETY,			240.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
22724424	Coaches CPR, AED Training		
		10 E 002 1500 3190 00 000000 0000	*240.00*
ARNESON, JESSICA			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6595		
		10 E 002 1130 2300 00 000000 0000	*450.00*
ASCD,			59.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1678881	Yearly Membership A. Speiden		
		10 E 010 2410 6400 00 000000 0000	*59.00*
ASTOUND BUSINESS SOLUTIONS/RCN,			1,107.07
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
416615501-0017202	Internet Service 11.8.24 - 12.7.24		
		10 E 001 2660 3160 00 000000 0000	*1,107.07*

Bills Payable-Central 301

Vendor Name			Check Amount
ATLAS SCREEN SUPPLY COMPANY,			620.72
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV444802	Ink and Chemicals for Screen Printer		
		10 E 002 1130 4100 00 322000 0000	*620.72*
AUTOMATIC FIRE SYSTEMS, INC,			7,379.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
8334	2024 Annual Sprinkler and Fire Pump Inspections		
		20 E 001 2540 3100 00 000000 0000	*7,379.00*
BATAVIA HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 18a	CHS Girls Basketball Thanksgiving Tournament 11/18/24		
		10 E 002 1500 6400 00 000000 0000	*300.00*
BENET ACADEMY,			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Boys Basketball Soph Holiday Tournament 12/21-12/23		
		10 E 002 1500 6400 00 000000 0000	*250.00*
BIGGS, AMBER			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29	Reimburse Coach for 7th Grade Cheer Music		
		10 E 011 1500 4100 00 000000 0000	*25.00*
BLUE CROSS BLUE SHIELD,			28,216.64
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dental 11-24	Dental Claims		
		10 E 002 1130 2230 00 000000 0000	*-6,135.86*
		20 E 001 2540 2230 00 000000 0000	*-1,377.20*
		40 E 001 2550 2230 00 000000 0000	*214.78*
BRANNSTROM, DAVID			192.74
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	November Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	*192.74*

Bills Payable-Central 301

Vendor Name			Check Amount
BROOKS, CHARLES			299.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV00434472	Reimbursement for Annual Vyond Essential Animation Software Subscription		
		10 E 011 2410 4100 00 000000 0000	*299.00*
BUFFALO GROVE HIGH SCHOOL,			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 12 2025	CHS Cheerleading Invite 1/12/25		
		10 E 002 1500 6400 00 000000 0000	*250.00*
BUTLER, KIMBERLY			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 8	Prof Dev AISLE Conf Registration and Mileage Reimbursement		
		10 E 004 1110 3320 00 000000 0000	*30.00*
		10 E 004 2210 6400 00 000000 0000	*220.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,			18,786.68
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV205550	Oct Monthly Tuition		
		10 E 001 1912 6700 00 000000 0000	*18,786.68*
CANHAM, BRITTANY			175.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Uniform FY25	2024-2025 Uniform Reimbursement		
		10 E 002 2560 4110 00 000000 0000	*175.00*
CARDMEMBER SERVICE,			7,568.62
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
7577 12-24	E. Mongan Curriculum, Administrative Expenses		
		10 E 001 2212 4100 00 000000 0000	*413.87*
		10 E 001 2310 3320 00 000000 0000	*2,560.08*
		10 E 001 2310 4100 00 000000 0000	*856.69*
		10 E 001 2520 3100 00 000000 0000	*14.95*
		10 E 001 2520 4100 00 000000 0000	*152.66*
		10 E 001 2630 4100 00 000000 0000	*34.00*
		10 E 010 2212 6400 00 000000 0000	*121.89*
		10 E 011 2212 6400 00 000000 0000	*121.89*

Bills Payable-Central 301

Vendor Name			Check Amount
CARDMEMBER SERVICE,			7,568.62
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
7577 12-24a	B. Tobin Technology Expenses		
		10 E 001 2660 3160 00 000000 0000	*3,117.31*
		10 E 001 2660 4100 00 000000 0000	*175.28*
CENTRAL DUPAGE HOSPITAL,			70.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
301-102224	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*70.00*
CHALLENGER LEARNING CENTER,			700.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	5th Grade Field Trip 1/8/25		
		10 E 005 1110 3900 00 000000 0000	*700.00*
CITY OF ELGIN,			-1,717.31
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-39520 10/24	Water Service PKMS		
		20 E 001 2540 3700 00 000000 0000	*-1,717.31*
CITY OF ELGIN,			-1,487.58
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-42337 10/24	Water Service CT		
		20 E 001 2540 3700 00 000000 0000	*-1,487.58*
CITY OF ELGIN,			-467.77
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
455620-33050 10/24	Water Service PK Field		
		20 E 001 2540 3700 00 000000 0000	*-467.77*
CITY OF ELGIN,			1,944.13
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-39520 10-24	Water Service PKMS		
		20 E 001 2540 3700 00 000000 0000	*1,944.13*
CITY OF ELGIN,			1,437.64
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-42337 10-24	Water Service CT		
		20 E 001 2540 3700 00 000000 0000	*1,437.64*

Bills Payable-Central 301

Vendor Name			Check Amount
CITY OF ELGIN,			439.23
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
455620-33050 10-24	Water Service PKMS Field		
		20 E 001 2540 3700 00 000000 0000	*439.23*
CITY OF ELGIN,			1,717.31
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-39520 10/24	Water Service PKMS-reissue		
		20 E 001 2540 3700 00 000000 0000	*1,717.31*
CITY OF ELGIN,			1,487.58
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
330845-42337 10/24	Water Service CT-reissue		
		20 E 001 2540 3700 00 000000 0000	*1,487.58*
CITY OF ELGIN,			467.77
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
455620-33050 10/24	Water Service PK Field-reissue		
		20 E 001 2540 3700 00 000000 0000	*467.77*
CITY OF ELGIN,			705.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
24-00028082	CT Food Handling 2025 Business License Renewal		
		10 E 010 2560 6400 00 000000 0000	*705.00*
CITY OF ELGIN,			705.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
24-00028084	PK Food Handling 2025 Business License Renewal		
		10 E 011 2560 6400 00 000000 0000	*705.00*
COLLEGE OF DUPAGE,			240.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Mar 10	1st Grade Field Trip Deposit 3/10/25		
		10 E 004 1110 3900 00 000000 0000	*240.00*
COMMUNITY HIGH SCHOOL DISTRICT 155,			408.60
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2024 FVC	CHS FVC Cross Country 2024 Meet		
		10 E 002 1500 6400 00 000000 0000	*408.60*

Bills Payable-Central 301

Vendor Name			Check Amount
CONSOLIDATED HIGH SCHOOL DISTRICT 230,			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Dance Contract with Amos Alonzo Stagg 12/21		
		10 E 002 1500 6400 00 000000 0000	*450.00*
CONTINENTAL RESOURCES, INC,			10,889.99
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
91168659	Item Credit from PO 12500175		
		10 E 001 2660 7100 00 000000 0000	*-641.91*
91170415	Phone Charges 9/18 - 10/17		
		20 E 001 2540 3400 00 000000 0000	*409.87*
91170500	Tech Supplies		
		10 E 001 2660 7100 00 000000 0000	*10,321.56*
91171189	3-year Netcloud IOT Essentials Plan and S700 Router with WiFi		
		10 E 001 2660 3160 00 000000 0000	*800.47*
CORE ACADEMY,			4,245.60
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
SESINV-042975	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*4,245.60*
COULTER, NICOLE			18.76
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 2024	Dec Mileage Reimbursement		
		10 E 001 1205 3320 00 000000 0000	*18.76*
COVE SCHOOL, INC,			5,544.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
SD301-1124	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*5,544.90*
COVINGTON, ELIZABETH			28.61
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024	Oct Mileage Reimbursement		
		10 E 002 2140 3320 00 000000 0000	*28.61*

Bills Payable-Central 301

Vendor Name			Check Amount
D & K INTERNATIONAL, INC,			61.09
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
848428 RI	Repairs		
		10 E 011 1120 3230 00 000000 0000	*61.09*
DECKER INC,			1,337.68
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
599381A	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*245.26*
599637A	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*300.26*
601774A	White Interchangeable Sign Frames		
		10 E 001 2660 4100 00 000000 0000	*792.16*
DOYLE, MICHAEL			608.48
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	*285.00*
		10 E 001 2212 3320 00 000000 0000	*323.48*
DUNDEE-CROWN HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 4	CHS Wrestling Invitational 1/4/25		
		10 E 002 1500 6400 00 000000 0000	*300.00*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,			932.97
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
10783	Translating and Interpretation Services		
		10 E 001 1800 3190 00 000000 0000	*932.97*
ECOWATER/DEKALB BOTTLED WATER,			51.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
10025 11-24	Water for Athletic Office		
		10 E 002 1500 4900 00 000000 0000	*51.00*
ELAN CORPORATE PAYMENT SYSTEMS,			14,599.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
5013 12-24	Athletics, Accounts Payable, Activity Expenses		
		10 R 000 1999 0000 00 000000 0000	*7,524.55*
		10 E 001 2330 4100 00 000000 0000	*279.54*

Bills Payable-Central 301

Vendor Name			Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,			14,599.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
		10 E 002 1130 4100 00 322000 0000	*324.11*
		10 E 002 1500 3120 00 000000 0000	*397.92*
		10 E 002 1500 3190 00 000000 0000	*127.00*
		10 E 002 1500 3900 00 000000 0000	*766.53*
		10 E 002 1500 4120 00 000000 0000	*238.01*
		10 E 002 1500 7100 00 000000 0000	*714.33*
		10 E 002 2410 4100 00 000000 0000	*517.00*
		10 E 005 2560 6400 00 000000 0000	*220.00*
		20 E 001 2540 4110 00 000000 0000	*2,991.00*
		40 E 001 2550 4100 00 000000 0000	*280.41*
		40 E 001 2550 4640 00 000000 0000	*63.65*
		40 E 001 2550 6400 00 000000 0000	*154.95*
ELGIN KEY & LOCK CO INC,			40.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
241662	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*40.00*
Endeavor Health Clinical Operations,			52.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
NS-301-01	October Tutoring Service		
		10 E 001 1200 3140 00 462000 0000	*52.00*
ERIKSSON ENGINEERING ASSOCIATES, LTD,			1,735.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
31369	Engineering Services CHS Parking Lot		
		20 E 001 2540 3100 00 000000 0000	*200.00*
31384	Engineering Services Rt 47 Property		
		20 E 001 2540 3100 00 000000 0000	*1,535.00*
ESKRIDGE, VIVIAN			180.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 8	Prof Dev AISLE LEAD Fall Conference Reimbursement		
		10 E 003 2210 6400 00 000000 0000	*180.00*

Bills Payable-Central 301

Vendor Name			Check Amount
FARWELL, TESSA			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6610		
		10 E 002 1130 2300 00 000000 0000	*450.00*
FEECE OIL COMPANY,			15,113.77
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
4124422	Fuel		
		40 E 001 2550 4640 00 000000 0000	*5,058.49*
4124435	Fuel		
		40 E 001 2550 4640 00 000000 0000	*2,408.82*
4126293	Fuel		
		40 E 001 2550 4640 00 000000 0000	*4,833.42*
4126307	Fuel, Drivers Ed Fuel Jul-Sep 2024		
		10 E 002 1730 4100 00 000000 0000	*414.79*
		40 E 001 2550 4640 00 000000 0000	*1,707.60*
4126424	Winter Mix		
		40 E 001 2550 4640 00 000000 0000	*263.30*
4128558	DEF Fuel Additive		
		40 E 001 2550 4640 00 000000 0000	*427.35*
FLINN SCIENTIFIC, INC,			738.88
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
3088398	KidWind Simulation Program, Half Year		
		10 E 002 1130 4100 00 322000 0000	*675.00*
3089757	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	*63.88*
FOLLETT CONTENT SOLUTIONS, LLC,			1,393.93
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
461972F	PV Library Grant		
		10 E 008 2220 4300 00 399900 0000	*498.38*
463842A	LMC Books		
		10 E 011 2220 4300 00 000000 0000	*608.97*
463883	HBT Library Grant		
		10 E 004 2220 4300 00 399900 0000	*262.74*
463883F	HBT Library Grant		
		10 E 004 2220 4300 00 399900 0000	*23.84*

Bills Payable-Central 301

Vendor Name			Check Amount
FOX TECH TRANSITION PROGRAM,			12,622.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
SESINV-042597	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*6,474.56*
SESINV-042599	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*6,147.84*
FOX VALLEY FIRE & SAFETY CO,			1,160.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
IN00722605	Installation of Reset Relay CHS		
		20 E 001 2540 3230 00 000000 0000	*1,160.00*
FRANK COONEY CO INC,			1,164.53
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
31347	Replacement Reskin Chalkboard with Dry Erase Skin		
		10 E 008 2410 7100 00 000000 0000	*1,164.53*
FREEPORT HIGH SCHOOL,			275.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Bowling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	*275.00*
GENEVA HIGH SCHOOL,			325.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 7 2024	CHS Wrestling Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	*325.00*
GENSERVE, LLC,			1,757.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
470907-IN	Light Tower Rental CHS Marching Band		
		20 E 002 2540 3250 00 000000 0000	*1,757.40*
GIARDINA, HOLLY			13.04
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 21	Reimbursement for Lab Supplies		
		10 E 011 1120 4110 00 000000 0000	*13.04*
GLENBROOK SOUTH HIGH SCHOOL,			625.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 20	CHS Wrestling Contract 12/20/24		
		10 E 002 1500 6400 00 000000 0000	*425.00*

Bills Payable-Central 301

Vendor Name			Check Amount
GLENBROOK SOUTH HIGH SCHOOL,			625.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 26	CHS Dance Contract 1/26/25		
		10 E 002 1500 6400 00 000000 0000	*200.00*
GORDON FLESCH COMPANY INC,			21,055.13
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
I00965214	Copier Leases 11.15.24 - 12.154.24		
		10 E 001 2410 3250 00 000000 0000	*4,631.45*
IN14902539	Copy Supplies		
		10 E 011 1120 4170 00 000000 0000	*216.84*
IN14907956	Black and Color Copies 10.1.24 - 10.31.24		
		10 E 001 2410 3250 00 000000 0000	*10,495.05*
IN14924228	Copier Staples		
		10 E 010 1110 4170 00 000000 0000	*216.84*
IN14928099	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	*567.57*
IN14928100	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	*2,232.18*
IN14928101	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	*2,695.20*
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2001793322	Food Credit, Apply to Inv 9014396280		
		10 E 011 2560 4100 00 000000 0000	*-28.91*
2001815335	Food Credit, Apply to Inv 9015656116		
		10 E 010 2560 4100 00 000000 0000	*-7.77*
2001847170	Food Credit, Apply to Inv 9015656116		
		10 E 010 2560 4100 00 000000 0000	*-11.58*
9015168555	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	*4,069.36*
		10 E 002 2560 4900 00 000000 0000	*228.95*
9015168566	Food		
		10 E 003 2560 4100 00 000000 0000	*1,226.17*
9015168569	Supplies		
		10 E 003 2560 4900 00 000000 0000	*237.91*

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9015357281	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	*6,601.25*
		10 E 002 2560 4900 00 000000 0000	*749.80*
9015357290	Food		
		10 E 003 2560 4100 00 000000 0000	*796.37*
9015357301	Food and Supplies		
		10 E 004 2560 4100 00 000000 0000	*1,166.14*
		10 E 004 2560 4900 00 000000 0000	*176.80*
9015403545	Food		
		10 E 005 2560 4100 00 000000 0000	*444.61*
9015403547	Food		
		10 E 005 2560 4100 00 000000 0000	*54.94*
9015403553	Food and Supplies		
		10 E 011 2560 4100 00 000000 0000	*1,310.02*
		10 E 011 2560 4900 00 000000 0000	*330.45*
9015403558	Food and Supplies		
		10 E 008 2560 4100 00 000000 0000	*631.67*
		10 E 008 2560 4900 00 000000 0000	*43.04*
9015403565	Food and Supplies		
		10 E 010 2560 4100 00 000000 0000	*928.47*
		10 E 010 2560 4900 00 000000 0000	*72.34*
9015417757	Food		
		10 E 002 2560 4100 00 000000 0000	*3,241.68*
9015609447	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	*3,445.45*
		10 E 002 2560 4900 00 000000 0000	*267.88*
9015609453	Food		
		10 E 003 2560 4100 00 000000 0000	*901.08*
9015609455	Supplies		
		10 E 003 2560 4900 00 000000 0000	*157.02*
9015609468	Food and Supplies		
		10 E 004 2560 4100 00 000000 0000	*1,085.93*
		10 E 004 2560 4900 00 000000 0000	*45.95*

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9015656038	Food and Supplies		
		10 E 005 2560 4100 00 000000 0000	*1,061.65*
		10 E 005 2560 4900 00 000000 0000	*222.90*
9015656042	Food		
		10 E 005 2560 4100 00 000000 0000	*38.20*
9015656077	Food		
		10 E 011 2560 4100 00 000000 0000	*2,733.96*
9015656100	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	*1,493.98*
		10 E 008 2560 4900 00 000000 0000	*128.89*
9015656116	Food and Supplies		
		10 E 010 2560 4100 00 000000 0000	*2,592.08*
		10 E 010 2560 4900 00 000000 0000	*280.91*
9015671941	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	*2,105.72*
		10 E 002 2560 4900 00 000000 0000	*564.06*
9015859634	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	*5,509.72*
		10 E 002 2560 4900 00 000000 0000	*534.00*
9015859645	Food		
		10 E 003 2560 4100 00 000000 0000	*915.02*
9015859646	Supplies		
		10 E 003 2560 4900 00 000000 0000	*273.48*
9015859657	Food, Supplies		
		10 E 004 2560 4100 00 000000 0000	*1,349.11*
		10 E 004 2560 4900 00 000000 0000	*144.11*
9015921145	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	*4,127.96*
		10 E 002 2560 4900 00 000000 0000	*319.00*
9015924383	Food, Supplies		
		10 E 011 2560 4100 00 000000 0000	*2,752.51*
		10 E 011 2560 4900 00 000000 0000	*340.59*

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9015924387	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	*262.49*
		10 E 008 2560 4900 00 000000 0000	*164.19*
9016114206	Food		
		10 E 002 2560 4100 00 000000 0000	*2,636.12*
9016114224	Food		
		10 E 003 2560 4100 00 000000 0000	*1,090.54*
9016114235	Food, Supplies		
		10 E 004 2560 4100 00 000000 0000	*1,369.56*
		10 E 004 2560 4900 00 000000 0000	*20.49*
9016160949	Food, Supplies		
		10 E 005 2560 4100 00 000000 0000	*900.09*
		10 E 005 2560 4900 00 000000 0000	*43.04*
9016161034	Food, Supplies		
		10 E 011 2560 4100 00 000000 0000	*2,986.19*
		10 E 011 2560 4900 00 000000 0000	*423.29*
9016161046	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	*1,381.01*
		10 E 008 2560 4900 00 000000 0000	*188.48*
9016161055	Food, Supplies		
		10 E 010 2560 4100 00 000000 0000	*1,896.14*
		10 E 010 2560 4900 00 000000 0000	*247.20*
9016179040	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	*3,505.61*
		10 E 002 2560 4900 00 000000 0000	*15.12*
9016179044	Food, Supplies		
		10 E 003 2560 4100 00 000000 0000	*768.88*
		10 E 003 2560 4900 00 000000 0000	*133.99*
9016365641	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	*6,570.48*
		10 E 002 2560 4900 00 000000 0000	*377.79*
9016365704	Food		
		10 E 003 2560 4100 00 000000 0000	*1,318.43*

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9016365713	Supplies		
		10 E 003 2560 4900 00 000000 0000	*301.22*
9016365727	Food, Supplies		
		10 E 004 2560 4100 00 000000 0000	*2,190.44*
		10 E 004 2560 4900 00 000000 0000	*263.96*
9016413849	Food, Supplies		
		10 E 011 2560 4100 00 000000 0000	*2,336.40*
		10 E 011 2560 4900 00 000000 0000	*352.20*
9016413858	Food, Supplies		
		10 E 005 2560 4100 00 000000 0000	*904.46*
		10 E 005 2560 4900 00 000000 0000	*43.04*
9016413868	Food, Supplies		
		10 E 010 2560 4100 00 000000 0000	*1,764.09*
		10 E 010 2560 4900 00 000000 0000	*176.96*
9016429659	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	*3,660.02*
		10 E 002 2560 4900 00 000000 0000	*1,115.26*
9016429663	Supplies		
		10 E 003 2560 4900 00 000000 0000	*104.37*
GRAINGER,			2,447.88
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9281454240	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*166.92*
9282576355	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*213.55*
9298958845	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*253.29*
9304832976	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*148.42*
9305051352	Maintenance Supplies		
		20 E 001 2540 7100 00 000000 0000	*1,665.70*

Bills Payable-Central 301

Vendor Name			Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,			200.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 27	CHS Bowling Contract 12/27/24		
		10 E 002 1500 6400 00 000000 0000	*200.00*
GREEN CLOSET CREATIVE,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2493	Monthly Website Management		
		10 E 001 2660 3190 00 000000 0000	*300.00*
GROOT INC, WASTE MGMT CO,			2,758.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
13420831T107	Oct Refuse and Recycling All Buildings		
		20 E 001 2540 3210 00 000000 0000	*2,758.16*
HAMADEH, RANIA			41.68
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 9	Reimburse for Veterans Day Supplies		
		10 E 003 2410 4100 00 000000 0000	*41.68*
HAMPSHIRE AUTO PARTS,			645.27
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
704492	Idler Arm Assembly		
		40 E 001 2550 4100 00 000000 0000	*152.06*
704778	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*453.69*
704779	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*7.20*
704813	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*12.41*
705400	Oil Filter		
		40 E 001 2550 4100 00 000000 0000	*19.91*
HARLEM HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 30	CHS Bowling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	*300.00*

Bills Payable-Central 301

Vendor Name			Check Amount
HEIDEL, STEPHEN			5,350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct-Dec 2024	Consulting services		
		10 E 002 1130 3190 00 000000 0000	*5,350.00*
HEISE, LAUREL			61.56
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 23	Instructional Supplies Reimbursement		
		10 E 011 1120 4110 00 000000 0000	*61.56*
HEROLD, LEAH			350.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024	October Mileage and Supplies Reimbursement		
		10 E 001 2212 3320 00 000000 0000	*266.17*
		10 E 001 2212 4100 00 000000 0000	*83.94*
HERSHEY'S ICE CREAM,			1,323.60
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INVE0021029082	Ice Cream		
		10 E 003 2560 4100 00 000000 0000	*158.76*
INVE0021092851	Ice Cream		
		10 E 002 2560 4100 00 000000 0000	*456.72*
INVE0021092957	Ice Cream		
		10 E 011 2560 4100 00 000000 0000	*388.08*
INVE0021100598	Ice Cream		
		10 E 003 2560 4900 00 000000 0000	*320.04*
HINCKLEY SPRING WATER COMPANY,			361.86
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
14870571 111624	B&G Bottled Water		
		20 E 001 2540 3700 00 000000 0000	*211.80*
2448865 110924	Water Filtration System		
		40 E 001 2550 3700 00 000000 0000	*150.06*
HINSDALE SCHOOL DISTRICT 86,			400.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 26	CHS Boys Basketball Holiday Classic Contract 12/26-12/30		
		10 E 002 1500 6400 00 000000 0000	*400.00*

Bills Payable-Central 301

Vendor Name			Check Amount
HODGES LOIZZI EISENHAMMER RODICK & KOHN,			47,579.57
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
63523	Sep Legal Fees		
		80 E 001 2369 3180 00 000000 0000	*20,349.04*
63799	Oct Legal Fees		
		80 E 001 2369 3180 00 000000 0000	*27,230.53*
HOFFMAN ESTATES HIGH SCHOOL,			500.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 17	CHS Wrestling Contract 1/17/25		
		10 E 002 1500 6400 00 000000 0000	*500.00*
HOME DEPOT PRO,			27,162.63
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
831551825	Custodial Supplies		
		20 E 001 2540 4110 00 000000 0000	*228.29*
831551833	Custodial Supplies		
		20 E 001 2540 7100 00 000000 0000	*4,380.03*
831790472	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*365.03*
831790480	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*63.72*
831790498	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*85.94*
831790506	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*85.94*
831790514	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*257.82*
831790522	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*10.62*
831790530	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*159.48*
831790548	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*214.85*
832041255	Custodial Supplies		
		20 E 001 2540 5400 00 000000 0000	*7,546.02*

Bills Payable-Central 301

Vendor Name			Check Amount
HOME DEPOT PRO,			27,162.63
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
832041263	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*334.90*
832041271	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*3,226.37*
		20 E 001 2540 7100 00 000000 0000	*1,002.50*
832041289	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*38.48*
832041297	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*1,786.07*
832041305	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*6.03*
832041313	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*78.12*
832041321	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*1,014.60*
832041339	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*1,033.06*
832041347	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*1,744.48*
832041354	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*496.11*
832041362	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*1,217.49*
832535314	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*208.78*
832535322	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*171.61*
832535330	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*79.74*
833685928	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*4.50*
834147035	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*1,158.20*

Bills Payable-Central 301

Vendor Name			Check Amount
HOME DEPOT PRO,			27,162.63
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
834415416	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*104.00*
834759243	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	*59.85*
HOUGHTON MIFFLIN COMPANY,			165.24
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
956214166	Into Reading Kindergarten Read Aloud set		
		10 E 010 1110 4200 00 000000 0000	*165.24*
HUNTLEY HIGH SCHOOL,			600.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 27 2024	CHS Girls Basketball Contract 12/27/24		
		10 E 002 1500 6400 00 000000 0000	*300.00*
Jan 15	CHS Dance Contract 1/15/25		
		10 E 002 1500 6400 00 000000 0000	*300.00*
HY-VEE, INC,			1,235.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
20250106	2024 B&G All-Staff Holiday Luncheon and Meeting		
		20 E 001 2540 4110 00 000000 0000	*1,235.00*
INSTRUCTURE, INC,			10,452.04
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV609589	Annual LearnPlatform K-12 District Professional License		
		10 E 001 2660 3160 00 000000 0000	*10,452.04*
JUNIOR LIBRARY GUILD,			146.07
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
700614	Books		
		10 E 011 2220 4300 00 000000 0000	*146.07*
JUSKE, THEODORE			60.69
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 19	Reimbursement for CHS Athletic Supplies		
		10 E 002 1500 4100 00 000000 0000	*60.69*

Bills Payable-Central 301

Vendor Name			Check Amount
JUST ELEVATOR INSPECTION SERVICE INC.,			125.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9208	Annual Elevator Inspection CHS		
		20 E 001 2540 3100 00 000000 0000	*125.00*
K LOG, INC,			24,753.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
24-331710-1	Teacher Desks CHS Addition		
		10 E 002 1130 7100 00 000000 0000	*24,753.00*
KANE COUNTY HEALTH DEPARTMENT,			3,915.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2025 Food Permit CHS	2025 Food Handling Permit CHS		
		10 E 002 2560 6400 00 000000 0000	*783.00*
2025 Food Permit CMS	2025 Food Handling Permit CMS		
		10 E 003 2560 6400 00 000000 0000	*783.00*
2025 Food Permit HBT	2025 Food Handling Permit HBT		
		10 E 004 2560 6400 00 000000 0000	*783.00*
2025 Food Permit LL	2025 Food Handling Permit LL		
		10 E 005 2560 6400 00 000000 0000	*783.00*
2025 Food Permit PV	2025 Food Handling Permit PV		
		10 E 008 2560 6400 00 000000 0000	*783.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,			260.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
8002500067	September Fingerprinting		
		10 E 001 2520 3100 00 000000 0000	*120.00*
8002500089	October Fingerprinting		
		10 E 001 2520 3100 00 000000 0000	*140.00*
KANELAND COMM SCHOOL DIST 302,			225.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 25 2024	CHS Boys Sophomore Basketball Contract 11/25/24		
		10 E 002 1500 6400 00 000000 0000	*225.00*

Bills Payable-Central 301

Vendor Name			Check Amount
KANELAND HARTER MIDDLE SCHOOL,			400.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Feb 1	CMS Girls Basketball Invitational Contract 2/1/25		
		10 E 003 1500 6400 00 000000 0000	*200.00*
Feb 8	PKMS Basketball Invitational Contract 2/8/25		
		10 E 011 1500 6400 00 000000 0000	*200.00*
KARAMITSOS, ALYSSA			124.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 15	Reimburse for 8th Grade Cheer Music		
		10 E 003 1500 4100 00 000000 0000	*124.00*
KIM, HYOUNKYOUNG			349.97
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 15-16	Music Prep, Rehearsal, and Performance 10/15/24 - 10/16/24		
		10 E 001 1100 3900 00 000000 0000	*349.97*
KING, NICHOLAS			25.86
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	*25.86*
KNAPHEIDE EQUIPMENT CO-CHICAGO,			383.63
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
68F169739	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*383.63*
LA GAMBINA, BRITTANY			80.32
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 011 1120 3320 00 000000 0000	*31.24*
Oct 2024	Oct Mileage Reimbursement		
		10 E 011 1120 3320 00 000000 0000	*49.08*
LAKE ZURICH COMM UNIT SCHOOL DIST 95,			360.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 7	CHS Dance Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	*360.00*

Bills Payable-Central 301

Vendor Name			Check Amount
LAKES COMMUNITY HIGH SCHOOL,			850.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Boys Varsity Basketball 1/18/25		
		10 E 002 1500 6400 00 000000 0000	*450.00*
Jan 5	CHS Varsity Dance Contract 1/5/25		
		10 E 002 1500 6400 00 000000 0000	*400.00*
LANGE, TRENT			20.10
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 002 2150 3320 00 000000 0000	*6.70*
		10 E 003 2150 3320 00 000000 0000	*6.70*
		10 E 005 2150 3320 00 000000 0000	*6.70*
LARKIN HIGH SCHOOL,			700.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Wrestling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	*350.00*
Jan 18	CHS Wrestling Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	*350.00*
LAWN CARE SERVICES SINALOA, LLC,			3,600.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
22464	Landscaping CHS		
		20 E 001 2540 3100 00 000000 0000	*3,600.00*
LEARNWELL,			2,612.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV210659	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*100.00*
INV216434	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*150.00*
INV216435	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*150.00*
INV216436	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*175.00*
INV216988	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*400.00*

Bills Payable-Central 301

Vendor Name			Check Amount
LEARNWELL,			2,612.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV217838	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*262.50*
INV217839	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*150.00*
INV217840	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*350.00*
INV217841	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*50.00*
INV217945	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*200.00*
INV217946	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*200.00*
INV217947	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*200.00*
INV217948	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*225.00*
LEITNER, BRAD			19.83
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	*19.83*
LENTZ, ANNA			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
100	Visiting Artist Class Lesson		
		10 E 002 1130 4100 00 000000 0000	*250.00*
LEYDEN HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 11 2025	CHS Wrestling Contract 1/11/25		
		10 E 002 1500 6400 00 000000 0000	*300.00*
LOVE YOUR CLASSROOM LLC,			2,019.68
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1338	Nov BCBA Consultation, Mileage Reimbursement		
		10 E 001 2210 3100 00 462000 0000	*2,019.68*

Bills Payable-Central 301

Vendor Name			Check Amount
MACIANO'S,			324.38
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	Pizza Order for Las Posadas Event 12/18/24		
		10 E 001 1800 4100 00 000000 0000	*324.38*
MALCOR ROOFING OF ILLINOIS INC,			4,540.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
4788	Roof Leak Repairs HBT		
		20 E 001 2540 3230 00 000000 0000	*733.00*
4805	Roof Repair PKMS		
		20 E 001 2540 3230 00 000000 0000	*2,325.00*
4807	Roof Repair PV		
		20 E 001 2540 3230 00 000000 0000	*1,482.00*
MARENGO AUTO BODY AND GLASS,			845.67
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
32517	Windshield Replacement		
		40 E 001 2550 3230 00 000000 0000	*845.67*
MARMION ACADEMY,			350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 26 2024	CHS Boys Freshman Basketball Contract 12/26/24		
		10 E 002 1500 6400 00 000000 0000	*350.00*
MATTEI, MARILYN			99.35
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 20	Reimburse for Supplies		
		10 E 008 2410 4100 00 000000 0000	*99.35*
MCCARTHY, MATTHEW			136.77
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	*136.77*
MCCOY-PEPIOT, KATHLEEN			220.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 8	Prof Dev AISLE LEAD Fall Conference Registration		
		10 E 003 2210 6400 00 000000 0000	*220.00*

Bills Payable-Central 301

Vendor Name			Check Amount
MCCUISTON HOSPITALITY LLC,			816.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
5808	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	*816.00*
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,			197.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
134850384001	SRA Workbooks		
		10 E 010 1110 4200 00 000000 0000	*197.16*
MELVIN, LINDSAY			333.66
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	November Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	*333.66*
MENARDS, ELGIN			1,232.67
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
92086	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*820.77*
92144	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*88.99*
92804	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*142.27*
92975	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*46.87*
93058	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*99.90*
93069	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*33.87*
MENTA ACADEMY DEKALB,			9,497.39
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
SESINV-042846	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*6,294.93*
SESINV-042848	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*3,202.46*

Bills Payable-Central 301

Vendor Name			Check Amount
MICHELETTO, KATHRYN			83.94
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 31	DEI Supplies		
		10 E 001 2520 4100 00 000000 0000	*83.94*
MILLENNIUM INVESTIGATIONS,			3,540.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
10943	Residency Surveillance		
		10 E 001 2310 3100 00 000000 0000	*3,540.00*
MILNAMOW, KRISTIN			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 010 1110 2300 00 000000 0000	*450.00*
MONTINI CATHOLIC HIGH SCHOOL,			600.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 23	CHS Girls Basketball Contract 12/23/24		
		10 E 002 1500 6400 00 000000 0000	*600.00*
MORRIS COMMUNITY HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Wrestling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	*300.00*
MUELLNER, JOANNE			189.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 7	Prof Dev NASW Conference Reimbursement		
		10 E 005 2210 6400 00 000000 0000	*189.00*
MUNDELEIN HIGH SCHOOL,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 24	CHS Dance Contract 11/24/24		
		10 E 002 1500 6400 00 000000 0000	*300.00*
MUSIC & ARTS CENTER, INC,			124.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV047785359	Band Supplies		
		10 E 002 1130 4100 00 000000 0000	*40.00*
INV047925896	Band Supplies		
		10 E 002 1130 4100 00 000000 0000	*84.00*

Bills Payable-Central 301

Vendor Name / Invoice Number	Invoice Description	Account Number	Check Amount / Amount
NAPERVILLE COMMUNITY SCHOOL DIST 203,			350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 9	CHS Bowling Contract 11/9/24		
		10 E 002 1500 6400 00 000000 0000	*350.00*
NAPERVILLE PSYCHIATRIC VENTURES,			780.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
301-59	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*520.00*
301-61	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	*260.00*
NATIONAL STUDENT CLEARINGHOUSE,			595.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
HS2406018	Annual StudentTracker		
		10 E 001 2520 3160 00 000000 0000	*595.00*
NELCO,			1,375.11
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9534153	New Check Stock		
		10 E 001 2520 4100 00 000000 0000	*1,375.11*
NICOR GAS,			3,141.62
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
60695549521 10-24	Gas Delivery Fee PKMS		
		20 E 011 2540 4650 00 000000 0000	*1,299.96*
71598710003 10-24	Gas Delivery Fee LL		
		20 E 005 2540 4650 00 000000 0000	*371.29*
81115810004 10-24	Gas Delivery Fee DO		
		20 E 001 2540 4650 00 000000 0000	*288.57*
85998410006 10-24	Gas Delivery Fee PV		
		20 E 008 2540 4650 00 000000 0000	*651.41*
96617810005 10-24	Gas Delivery Fee HBT		
		20 E 004 2540 4650 00 000000 0000	*530.39*
NIHIP,			682,228.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 2024 Final	Medical Claims		
		10 E 002 1130 2210 00 000000 0000	*1.90*

Bills Payable-Central 301

Vendor Name / Invoice Number	Invoice Description	Account Number	Check Amount / Amount
NIHIP,			682,228.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
		10 E 002 1130 2220 00 000000 0000	*-553.89*
		20 E 001 2540 2210 00 000000 0000	*0.76*
		40 E 001 2550 2220 00 000000 0000	*842.96*
NILES TOWNSHIP HIGH SCHOOL DIST 219,			500.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 14	CHS Wrestling Contract 12/14/24		
		10 E 002 1500 6400 00 000000 0000	*500.00*
NOLAN, SARAH			92.46
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2330 3320 00 000000 0000	*92.46*
NORMOYLE, KATIE			640.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	*285.00*
		10 E 001 2212 3320 00 000000 0000	*355.90*
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH			750.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 7	CHS Bowling Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	*550.00*
Feb 1 2025	CHS Wrestling Contract 2/1/25		
		10 E 002 1500 6400 00 000000 0000	*200.00*
PACE ANALYTICAL SERVICES, LLC,			310.20
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
247224859	Water Sample Testing CMS		
		20 E 001 2540 3100 00 000000 0000	*310.20*
PAGE, REBECCA			248.44
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 008 1110 3320 00 000000 0000	*88.44*
Nov 7	AISLE Conference Registration Reimbursement		
		10 E 008 2210 6400 00 000000 0000	*160.00*

Bills Payable-Central 301

Vendor Name			Check Amount
PALATINE HIGH SCHOOL,			700.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 28 2024	CHS Wrestling Contract 12/28/24		
		10 E 002 1500 6400 00 000000 0000	*250.00*
Jan 18	CHS Dance Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	*200.00*
Jan 18a	CHS Varsity Dance Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	*250.00*
PARRA, ROBERTO			134.29
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	*134.29*
PAULUS, KIMBERLY			647.04
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
86599525	Hotel Reimbursement for IETC Conference		
		10 E 001 2210 6400 00 000000 0000	*285.00*
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	*362.04*
PEARSON NCS,			477.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
27174259	Testing Materials		
		10 E 001 2230 3190 00 462000 0000	*477.00*
PEERLESS NETWORK, INC.,			1,278.54
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
63720	Phones 11/15/24 - 12/14/24		
		20 E 001 2540 3400 00 000000 0000	*1,278.54*
PEPSI COLA GEN BOT INC,			8,237.72
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
10831012	Pepsi Products		
		10 E 011 2410 4900 00 000000 0000	*120.32*
17610006	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*987.14*
17610007	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	*128.04*

Bills Payable-Central 301

Vendor Name			Check Amount
PEPSI COLA GEN BOT INC,			8,237.72
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
20528009	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	*280.86*
27516009	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*995.20*
27516011	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*569.84*
76708002	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*452.52*
79659016	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*479.12*
79659018	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*549.68*
79659019	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	*408.90*
87637004	Pepsi Products		
		10 E 008 2410 4900 00 000000 0000	*322.95*
87637011	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*239.76*
87637013	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*474.99*
87637014	Athletics and DO Pepsi Products		
		10 E 001 2320 4100 00 000000 0000	*102.28*
		10 E 002 1500 4900 00 000000 0000	*902.80*
98333007	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*703.84*
98333008	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	*519.48*
PEREDA, EDGAR			38.68
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 6	Reimbursement for Padres Unidos		
		10 E 002 2410 4100 00 000000 0000	*38.68*

Bills Payable-Central 301

Vendor Name			Check Amount
PIEHL, ALEX			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 002 1130 2300 00 000000 0000	*450.00*
POMP'S TIRE SERVICE,			415.14
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
640120754	Grounds Vehicle Tires		
		20 E 001 2540 3230 00 000000 0000	*415.14*
PORTER, CARSON			350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 16	Reimbursement for Cross Country State Hoodies		
		10 E 003 1500 4100 00 000000 0000	*350.00*
PORTO, BRETT			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 008 1110 2300 00 000000 0000	*450.00*
PORTO, PAMELA			62.84
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 3	Postage Reimbursement		
		40 E 001 2550 4110 00 000000 0000	*9.68*
Nov 20	Reimburse for Worksgiving Drivers Meal		
		40 E 001 2550 4900 00 000000 0000	*53.16*
PRAIRIE RIDGE HIGH SCHOOL,			30.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
FVC 2024-2025	FVC Deans Membership Dues Central HS		
		10 E 002 2410 6400 00 000000 0000	*30.00*
PRIOLA, RACHEL			633.49
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	*285.00*
		10 E 001 2212 3320 00 000000 0000	*348.49*

Bills Payable-Central 301

Vendor Name			Check Amount
QUINLAN & FABISH,			1,019.12
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
15929025	Instrument Repairs		
		10 E 011 1120 3230 00 000000 0000	*487.00*
15929033	Instrument Repairs		
		10 E 011 1120 3230 00 000000 0000	*178.12*
16037361	Band Repairs		
		10 E 011 1120 3230 00 000000 0000	*160.00*
16037365	Band Repairs		
		10 E 011 1120 3230 00 000000 0000	*97.00*
16037370	Band Repairs		
		10 E 011 1120 3230 00 000000 0000	*97.00*
RADI-LINK, INC,			593.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
109901	Stop Arm Camera Installation		
		40 E 001 2550 3700 00 000000 0000	*148.50*
109999	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*445.00*
RAKOW, MEGAN			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 8	Prof Dev AISLE Conf Registration and Nov Mileage Reimbursement		
		10 E 010 2210 6400 00 000000 0000	*250.00*
RALPH HELM INC,			386.36
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
401967	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	*134.53*
401968	Grounds Supplies		
		20 E 001 2540 4110 00 000000 0000	*251.83*
REAGAN, STACY			620.80
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
84502373	Hotel Reimbursement for IETC Conference		
		10 E 001 2210 6400 00 000000 0000	*285.00*
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	*335.80*

Bills Payable-Central 301

Vendor Name			Check Amount
REVTRAK,			5,690.49
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Fees 11-24	Nov credit card fees		
		10 E 001 2520 3100 00 000000 0000	*5,690.49*
ROADWAY TOWING & SERVICE, INC,			188.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
19614	Safety Lane		
		40 E 001 2550 6400 00 000000 0000	*188.00*
ROCKFORD GUILFORD HIGH SCHOOL,			550.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 23	CHS Bowling Contract 11/23/24		
		10 E 002 1500 6400 00 000000 0000	*550.00*
ROLLKALL TECHNOLOGIES, LLC,			1,008.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
894829	CHS Sheriff Services at Football Game 10/4/24		
		10 E 002 1500 3190 00 000000 0000	*504.00*
925428	CHS Sheriff Services at Football Game 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*504.00*
ROUTE 47 TRANSPORTATION SERVICES, INC.,			8,450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	*3,200.00*
Nov 2024a	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	*5,250.00*
ROVGE, JULIE			105.16
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
5600111609335737	Art Supplies Reimbursement		
		10 E 002 1130 4100 00 000000 0000	*105.16*
RT REPAIR,			150.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
18671	Grounds Vehicle Repair		
		20 E 002 2540 3230 00 000000 0000	*150.00*

Bills Payable-Central 301

Vendor Name			Check Amount
RUIZ, TAYLOR			241.33
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct-Nov 2024	Oct-Nov Mileage Reimbursement		
		10 E 001 2520 3320 00 000000 0000	*241.33*
SAFE DI-AWARDS COMPANY,			468.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
27625	Student Purchased Volleyball Team Shirts		
		10 E 011 1120 4900 00 000000 0000	*443.00*
27645	Student Purchased Volleyball Team Shirts		
		10 E 011 1120 4900 00 000000 0000	*25.00*
SANDWICH HIGH SCHOOL,			275.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 28 2024	CHS Wrestling Contract 12/28/24		
		10 E 002 1500 6400 00 000000 0000	*275.00*
SCHAUMBURG HIGH SCHOOL,			500.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 30	CHS Bowling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	*500.00*
SCHINDLER ELEVATOR CORPORATION,			2,170.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
7100570559	Elevator Repair CHS		
		20 E 001 2540 3100 00 000000 0000	*950.00*
7100582639	Elevator Inspection CT		
		20 E 001 2540 3100 00 000000 0000	*610.00*
7100583268	3rd Party Witness for Elevator Inspection PKMS		
		20 E 001 2540 3100 00 000000 0000	*610.00*
SCHOOL NURSE SUPPLY, INC,			194.95
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1028102-IN	Nurse Office Supplies		
		10 E 004 1110 4250 00 000000 0000	*194.95*

Bills Payable-Central 301

Vendor Name			Check Amount
SCHOOL NUTRITION ASSOCIATION,			75.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
49294	2024 ILSNA Winter Conference Registration J. Von Schnase		
		10 E 001 2560 6400 00 000000 0000	*75.00*
SCHOOL SPECIALTY LLC,			1,217.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
208135064246	Construction Paper		
		10 E 008 1110 4100 00 000000 0000	*366.00*
208135135935	Laminating Film		
		10 E 010 1110 4100 00 000000 0000	*851.90*
SCHOOL TECHNOLOGY ASSOCIATES,			641.75
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV-10998	Annual Licensing Skyward Qmlativ Clock Software and Support		
		10 E 001 2660 3160 00 000000 0000	*641.75*
SCHREUR, LAMBERTUS			18.01
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	*18.01*
SCHULTZ, PAUL			96.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug-Sep 2023	Aug-Sep 2023 Assignor Fee CMS		
		10 E 003 1500 3190 00 000000 0000	*96.00*
SCHURING & SCHURING,			7,575.78
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024 CHS	Dairy		
		10 E 002 2560 4100 00 000000 0000	*726.77*
Oct 2024 CMS	Dairy		
		10 E 003 2560 4100 00 000000 0000	*586.81*
Oct 2024 CT	Dairy		
		10 E 010 2560 4100 00 000000 0000	*1,576.98*
Oct 2024 HBT	Dairy		
		10 E 004 2560 4100 00 000000 0000	*1,483.28*

Bills Payable-Central 301

Vendor Name			Check Amount
SCHURING & SCHURING,			7,575.78
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024 LL	Dairy		
		10 E 005 2560 4100 00 000000 0000	*602.08*
Oct 2024 PKMS	Dairy		
		10 E 011 2560 4100 00 000000 0000	*964.21*
Oct 2024 PV	Dairy		
		10 E 008 2560 4100 00 000000 0000	*1,635.65*
SEAL OF ILLINOIS,			9,877.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
12909	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*9,877.50*
SECURITAS TECHNOLOGY CORPORATION,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
7001629143	Security Maintenance Service Plan CHS		
		20 E 001 2540 3100 00 000000 0000	*300.00*
SERVICE CONCEPTS, INC,			12,401.67
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
33762	Kitchen Maintenance PV		
		10 E 008 2560 3230 00 000000 0000	*0.00*
33763	Added refrigerant to freezer at CHS		
		10 E 002 2560 3230 00 000000 0000	*115.59*
33765	Replaced tubing on dishwasher at LL		
		10 E 005 2560 3230 00 000000 0000	*69.20*
33797	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*278.13*
33798	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*426.29*
33834	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	*0.00*
33835	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*208.06*
33836	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	*0.00*

Bills Payable-Central 301

Vendor Name			Check Amount
SERVICE CONCEPTS, INC,			12,401.67
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
33860	Maintenance Supplies		
		20 E 001 2540 7100 00 000000 0000	*1,755.27*
33878	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*2,984.28*
33880	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*348.08*
		20 E 001 2540 7100 00 000000 0000	*2,293.57*
33881	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*869.14*
33882	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*546.16*
		20 E 001 2540 7100 00 000000 0000	*2,011.02*
33883	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*496.88*
33884	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	*0.00*
SERVICE SANITATION INC,			13,389.25
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
8972096	2024 Annual Equipment Winterization Transportation		
		20 E 001 2540 3100 00 000000 0000	*450.00*
8972097	2024 Annual Equipment Winterization CT		
		20 E 001 2540 3100 00 000000 0000	*225.00*
8972099	2024 Annual Equipment Winterization HBT		
		20 E 001 2540 3100 00 000000 0000	*225.00*
8972101	2024 Annual Equipment Winterization PV		
		20 E 001 2540 3100 00 000000 0000	*225.00*
8974496	2024 Annual Equipment Winterization LL		
		20 E 001 2540 3100 00 000000 0000	*225.00*
8983246	Service of Mobile Classrooms CHS		
		20 E 001 2540 3100 00 000000 0000	*695.40*
8983247	Service of Port O Lets PK		
		20 E 001 2540 3100 00 000000 0000	*324.60*

Bills Payable-Central 301

Vendor Name			Check Amount
SERVICE SANITATION INC,			13,389.25
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
8983248	Service of Port O Lets CHS		
		20 E 001 2540 3100 00 000000 0000	*801.10*
8983249	Service of Mobile Classrooms CT		
		20 E 001 2540 3100 00 000000 0000	*2,781.60*
8983250	Service of Mobile Classrooms HBT		
		20 E 001 2540 3100 00 000000 0000	*2,781.60*
8983251	Service of Mobile Classrooms PV		
		20 E 001 2540 3100 00 000000 0000	*2,781.60*
8983252	Service of Mobile Classrooms LL		
		20 E 001 2540 3100 00 000000 0000	*1,390.80*
8983253	Service of Port O Lets CMS		
		20 E 001 2540 3100 00 000000 0000	*482.55*
SHALES MCNUTT CONSTRUCTION,			57,275.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Appl No 14	Classroom Addition CHS		
		20 E 002 2540 5400 00 000000 0000	*57,275.00*
SHERWIN-WILLIAMS CO,			428.76
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
5377-5	Maintenance Supplies Credit		
		20 E 001 2540 4110 00 000000 0000	*-98.94*
7847-5	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	*527.70*
SHOTT, JAROD			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 010 1110 2300 00 000000 0000	*450.00*
SIMMONS, SHAWN			325.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Uniform FY25	2024-2025 Uniform Reimbursement		
		20 E 002 2540 4110 00 000000 0000	*325.00*

Bills Payable-Central 301

Vendor Name			Check Amount
SKYWARD USER'S GROUP, NFP,			1,350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 25	Skycon IL Registration B. Yunk, M. Slager, T. Ruiz		
		10 E 001 2520 6400 00 000000 0000	*1,350.00*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,			585.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
258405	Security Services LL		
		20 E 001 2540 3100 00 000000 0000	*585.00*
STOVER, GAIL			6,262.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024	Consulting		
		10 E 001 2210 3100 00 000000 0000	*6,262.50*
SUMMIT SCHOOL, INC,			20,190.72
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
36474	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	*20,190.72*
SWANK MOTION PICTURES,			15,426.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
395249	Three-Year Access K-12 Streaming		
		10 E 001 2660 3160 00 000000 0000	*15,426.00*
SYNDEO NETWORKS INC,			9,299.97
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
SN023853	Ubiquity airFiber 24 Hi-Density, Power Adapters, Antenna Tower & Cat 5 Cable Install		
		10 E 001 2660 7100 00 000000 0000	*9,299.97*
TAUER, GINA			120.62
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	Prof Dev - Accessing Accommodations at College Level Registration and Mileage		
		10 E 002 2210 6400 00 000000 0000	*120.62*
TEAM REHABILITATION SERVICES LLC,			7,507.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV-004054	October Athletic Trainer Fee		
		10 E 002 1500 3190 00 000000 0000	*7,507.50*

Bills Payable-Central 301

Vendor Name			Check Amount
TESTA PRODUCE,			798.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
406827	Fresh Produce Credit, Apply to Inv 5825754		
		10 E 002 2560 4100 00 000000 0000	*-25.50*
408061	Produce Credit, Apply to Inv 5838401		
		10 E 002 2560 4100 00 000000 0000	*-18.00*
408062	Produce Credit, Apply to Inv 5830684		
		10 E 004 2560 4900 00 000000 0000	*-19.50*
5806840	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*36.95*
5815669	Fresh Produce		
		10 E 005 2560 4100 00 000000 0000	*39.00*
5815813	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*110.20*
5815883	Fresh Produce		
		10 E 011 2560 4100 00 000000 0000	*197.55*
5820286	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*68.95*
5825681	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*289.50*
5825754	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*25.50*
5830875	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	*93.75*
THE COLLEGE BOARD,			790.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
P2411084421	PSAT Testing		
		10 E 001 2212 3800 00 000000 0000	*790.90*
THE COURIER NEWS,			474.06
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
33950368 11-24	Print and Digital Subscription through 11/25/25		
		10 E 001 2630 4100 00 000000 0000	*474.06*

Bills Payable-Central 301

Vendor Name			Check Amount
THERAPY TRAVELERS, LLC,			7,920.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV107408	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,120.00*
INV107872	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,480.00*
INV108212	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,400.00*
INV108549	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,120.00*
INV108894	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,400.00*
INV109234	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	*1,400.00*
TOP FLIGHT VOLLEYBALL CLUB,			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
30068	Best of Midwest Tournament PKMS		
		10 E 011 1500 3190 00 000000 0000	*450.00*
TRAFERA, LLC,			619.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
I001156606	Chromebook for SPED Student		
		10 E 001 1200 4100 00 462000 0000	*619.00*
TROPHIES BY GEORGE,			458.75
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
6979-24	Girls Varsity Basketball Tournament Trophies		
		10 E 002 1500 3900 00 000000 0000	*281.00*
7062-24	Freshman Girls Basketball Tournament Trophies		
		10 E 002 1500 3900 00 000000 0000	*114.50*
9903-2431	Freshman Boys BBall Thanksgiving Tournament Plaque		
		10 E 002 1500 3900 00 000000 0000	*63.25*
TURNIPSEED, JOYCE			250.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 25	Prof Dev IASN Conference Reimbursement		
		10 E 001 2210 3100 00 462000 0000	*250.00*

Bills Payable-Central 301

Vendor Name			Check Amount
TYPING.COM LLC,			16,560.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
INV-3013	Student Licenses for Elementary Typing Program		
		10 E 004 1100 4200 00 000000 0000	*4,968.00*
		10 E 005 1100 4200 00 000000 0000	*1,656.00*
		10 E 008 1100 4200 00 000000 0000	*4,968.00*
		10 E 010 1100 4200 00 000000 0000	*4,968.00*
US BANK EQUIPMENT FINANCE, INC,			2,262.76
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
542326582	Copy Leases		
		10 E 001 2410 3250 00 000000 0000	*2,262.76*
VERIZON WIRELESS SERVICES LLC,			998.02
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9978851016	B&G Cell Phone MiFi Emergency Phones		
		20 E 001 2540 3400 00 000000 0000	*998.02*
VERNON HILLS HIGH SCHOOL,			350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 30	CHS Wrestling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	*350.00*
VILLAGE OF BURLINGTON,			48.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
119 11-24	Water Service DO		
		20 E 001 2540 3700 00 000000 0000	*48.50*
VOCK, ANDREW			450.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 002 1130 2300 00 000000 0000	*450.00*
WAKOH WEAR INC,			6,348.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
2024-0896	National Education Week T-shirts		
		10 E 001 2640 4100 00 399900 0000	*6,348.00*

Bills Payable-Central 301

Vendor Name			Check Amount
WALKER, SHARON			65.12
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	Nov Mileage Reimbursement		
		10 E 003 1120 3320 00 000000 0000	*32.56*
		10 E 005 1110 3320 00 000000 0000	*32.56*
WILLIAMS SCOTSMAN,			98.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9022535288	Rental of Storage Container CHS		
		20 E 001 2540 3100 00 000000 0000	*98.00*
WYTTENBACH, AMY			86.31
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Uniform FY25	2024-2025 Uniform Reimbursement		
		10 E 010 2560 4110 00 000000 0000	*86.31*
YUNK, BARBI			242.54
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct-Nov 2024	Oct-Nov Mileage Reimbursement		
		10 E 001 2520 3320 00 000000 0000	*242.54*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	441,608.60
20 - OPERATIONS AND MAINTENANCE	159,392.48
30 - DEBT SERVICE, BOND & INTEREST	2,035,475.00
40 - TRANSPORTATION FUND	27,112.24
80 - TORT FUND	47,579.57
	2,711,167.89

Bills Payable-DO Imprest

11/01/2024 - 11/30/2024

Vendor Name			Check Amount
FEDEX OFFICE,			35.65
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 24	Library Supplies		
		10 E 004 1110 4900 00 000000 0000	*35.65*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	35.65
	35.65

Bills Payable-CHS Imprest

11/01/2024 - 11/30/2024

Vendor Name			Check Amount
BARROSO, DANIEL			71.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*71.00*
BRACH, FREDERICK			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 29R	CMS Athletics Pay for Football Officials on 8/29-cleared voided check		
		10 E 003 1500 3190 00 000000 0000	*80.00*
BROCK, ROBERT			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
BROWN, STEWART			71.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*71.00*
CROSS, ARNOLD			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	CHS Volleyball Official 10/22/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
DYSON, TERRANCE			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
HALVORSEN, DANIEL			71.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*71.00*
HEINS, DENNIS			146.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	CHS Volleyball Official 10/22/24		
		10 E 002 1500 3190 00 000000 0000	*146.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
PAULS, ROBERT			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
PERRY, JOSHUA			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
SUMMERKAMP, CRAIG			71.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24		
		10 E 002 1500 3190 00 000000 0000	*71.00*
WEIMER, TODD			118.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	CHS Volleyball Official 10/22/24		
		10 E 002 1500 3190 00 000000 0000	*118.00*
WIEDEMANN, THOMAS			189.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 18	CHS Football Official 10/18/24, 2 Games		
		10 E 002 1500 3190 00 000000 0000	*189.00*

Bills Payable-CHS Imprest

Fund	Total
10 - EDUCATIONAL FUND	1,407.00
	1,407.00

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

Revenues

Source	Description	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%		9,700.00	(9,700.00)	0.00%
Total Local Revenues		**-**	**0.00%**	**-**	**9,700.00**	**(9,700.00)**	**0.00%**
3220-00	Career & Technical Education	2,034,723.00	77.26%		700,000.00	1,334,723.00	34.40%
Total State Revenues		**2,034,723.00**	**77.26%**	**-**	**700,000.00**	**1,334,723.00**	**34.40%**
4745-00	Perkins V Grant	598,878.00	22.74%		95,003.00	503,875.00	15.86%
Total Federal Revenues		**598,878.00**	**22.74%**	**-**	**95,003.00**	**503,875.00**	**15.86%**
Total Revenues		**2,633,601.00**	**100.00%**	**-**	**804,703.00**	**1,828,898.00**	**30.56%**

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	15,138.58	81,777.13	-	100,222.87	44.93%
2000	Benefits	53,125.00	2.02%	4,449.29	22,638.90	-	30,486.10	42.61%
3000	Purchased Services	45,500.00	1.73%	-	21,483.49	-	24,016.51	47.22%
4000	Supplies	2,000.00	0.08%	-	995.19	-	1,004.81	49.76%
6000	Other/Dues/Fees	2,350,976.00	89.27%	188,274.69	623,214.47	-	1,727,761.53	26.51%
Total Expenditures		**2,633,601.00**	**100.00%**	**207,862.56**	**750,109.18**	**-**	**1,883,491.82**	**28.48%**

Treasurer's Report-Northern Kane

November 2024-2025 **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	707,635.74	103,214.40	311,076.96	499,773.18
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**707,635.74**	**103,214.40**	**311,076.96**	**499,773.18**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**707,635.74**	**103,214.40**	**311,076.96**	**499,773.18**

Bills Payable-Northern Kane

11/19/2024 - 12/16/2024

Vendor Name			Check Amount
BUCHS, STEPHEN			1,791.72
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 3-6	ACTE Conference Hotel, Travel, and Food Reimbursement		
		97 E 110 2210 3100 00 322000 0025	*1,791.72*
CENTRAL COMMUNITY USD 301,			36,130.32
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 2024	NK reimb payroll and benefits-November 2024		
		97 E 110 2120 1100 00 322000 0025	*2,615.00*
		97 E 110 2120 1100 00 474500 0025	*2,615.00*
		97 E 110 2120 2100 00 322000 0025	*1,049.02*
		97 E 110 2120 2100 00 474500 0025	*1,049.02*
		97 E 110 2300 1100 00 474500 0025	*1,250.00*
		97 E 110 2300 2100 00 474500 0025	*236.25*
		97 E 110 2400 1100 00 322000 0025	*8,658.58*
		97 E 110 2400 2100 00 322000 0025	*2,115.00*
Oct FY25 CTE	FY25 CTE October		
		97 E 110 4140 6400 03 322000 0025	*16,542.45*
COMMUNITY UNIT SCHOOL DIST 300,			68,889.20
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 02 322000 0025	*30,551.00*
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 02 474500 0025	*37,434.00*
Oct 2024	October 2024 Northern Kane Field Trips		
		97 E 110 1100 3100 00 000000 0025	*904.20*
COMMUNITY UNIT SCHOOL DIST 303,			20,175.51
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 04 322000 0025	*14,222.51*
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 04 474500 0025	*5,953.00*

Bills Payable-Northern Kane

Vendor Name			Check Amount
NELCO,			196.20
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
9533261	Check Stock		
		97 E 110 2330 4100 00 322000 0025	*196.20*
SCHOOL DISTRICT U-46,			107,523.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2024	October 2024 Northern Kane Field Trips		
		97 E 110 1100 3100 00 000000 0025	*1,750.43*
Oct FY25 CTE	FY25 CTE October		
		97 E 110 4140 6400 01 322000 0025	*105,772.97*
STROH, TERRY			2,106.53
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 2-7	ACTE Conference Hotel, Travel, and Food Reimbursement		
		97 E 110 2210 3100 00 322000 0025	*2,106.53*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	236,812.88
	236,812.88

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 16, 2024

New Hire – Non-Certified

Name	School	Position
Magnussen, Jeff	Transportation	Bus Driver

Resignation – Certified

Name	School	Position
Stewart, Jennah	CHS/CMS	Art Teacher

Resignation – Non-Certified

Name	School	Position
Isabell, Teanna	Facilities	Mail Run/Custodian
Merigold, Lisa	CHS	Cook

Leave of Absence – Certified

Name	School	Position	Effective Date
Blabas, Daniel	PKMS	CTE Teacher	4/7/2025 to 4/11/2025
Kearby, Lauren	PKMS	Aspire Teacher	11/19/2024 to 11/22/2024
Madonia, Alaina	HBT	Kindergarten Teacher	3/4/2025 to 5/13/2025
Meyer, Sean	CHS	SpEd Teacher	1/6/2025 to 1/10/2025
Renninger, Veronica	PKMS	Math Teacher	5/5/2025 to 6/5/2025
Speiden, Andrew	CT	Assistant Principal	11/18/2024 to 12/13/2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Brazas, Joanne	CMS	Administrative Assistant	11/18/2024 to 11/25/2024 and 12/9/2024 to 12/12/2024 and intermittent
Calderon, Christina	CMS	Administrative Assistant	12/2/2024 to unknown
Kryger, Alice	PV	Paraprofessional	11/7/2024 to 11/15/2024
Matison, David	PKMS	Custodian	12/10/2024 to 2/4/2025
Murchison, Deanna	CT	EC Paraprofessional	Intermittent
Stirn, Todd	DO	Work Based Learning Specialist	12/18/2024 to 12/20/2024
Thomsen, Linda	Transportation	Bus Driver	12/2/2024 to unknown
Wood, Mary	Transportation	Bus Driver	1/7/2025 to 4/1/2025

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: Approval of 2024 Property Tax Levy and Truth in Taxation

Date: December 16, 2024

Enclosed is the 2024 tax levy resolution to be approved by the Board. The levy figures have not changed from what was presented at our November 18th board meeting. The levy request calls for an approximate 6.42% increase in the operating funds over last year's extension but we anticipate an estimated 5.35% increase in actual dollars received. Our bond payments will increase from $8,918,450 to $9,418,950. Total EAV is projected to be approximately $1,150,300,000 and new construction is projected at $23,000,000. With these assumptions we are anticipating our Total School Tax Rate to decrease from $6.29 to $5.86 for this levy year.

A Truth in Taxation public hearing will be held prior to this board meeting to allow for public comments/testimony. Cash balances from the Treasurer's report as of November 30, 2024, fund balance reserves from the Audit/AFR as of June 30, 2024 and the operating funds expenditures three year average will be disclosed during this hearing.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County Tax Extension offices before the December 31st deadline.

Kane County

District: 093 - CENTRAL SCH DIST 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 36,500,000
003 - BONDS AND INTEREST	$ 9,418,950
004 - OPERATIONS & MAINTENANCE	$ 7,650,000
005 - I. M. R. F.	$ 995,000
030 - TRANSPORTATION SYSTEM	$ 3,300,000
031 - WORKING CASH	$ 110,000
033 - SPECIAL EDUCATION	$ 7,930,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 1,000,000
047 - SOCIAL SECURITY	$ 995,000
200 - REVENUE RECAPTURE	
District Fund Count: 10 **Total Amount to be Levied:**	$ 67,898,950

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

Copyright (C) 1997-2023 DEVNET Incorporated

DeKalb County

District: 129 - SCHOOL DISTRICT 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	$ 36,500,000
003 - BONDS AND INTEREST	$ 9,418,950
004 - OPERATIONS & MAINTENANCE	$ 7,650,000
005 - I. M. R. F.	$ 995,000
030 - TRANSPORTATION SYSTEM	$ 3,300,000
031 - WORKING CASH	$ 110,000
033 - SPECIAL EDUCATION	$ 7,930,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$ 1,000,000
047 - SOCIAL SECURITY	$ 995,000
200 - RECAPTURE REVENUE	
District Fund Count: 10 **Total Amount to be Levied:**	$ 67,898,950

_____

Authorized Signature for Unit of Government

Pflug, Daina
PO Box 396
Burlington, IL 60109

Copyright (C) 1997-2023 DEVNET Incorporated

RESOLUTION AUTHORIZING FINAL AGGREGATE TAX LEVY FOR TAX YEAR 2024

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

WHEREAS, the Board of Education previously has estimated the property taxes to be levied for 2024; and

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

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

Section 1: The aggregate property taxes to be levied for 2024, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerks of Kane and DeKalb Counties on or before the last Tuesday in December 2024: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2024.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 16th day of December, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

Exhibit 1

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

Original: X
Amended:

CERTIFICATE OF TAX LEVY

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

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

Amount of Levy

Educational	$ 36,500,000	**Fire Prevention & Safety** *	$ 0
Operations & Maintenance	$ 7,650,000	**Tort Immunity**	$ 1,000,000
Transportation	$ 3,300,000	**Special Education**	$ 7,930,000
Working Cash	$ 110,000	**Leasing**	$ 0
Municipal Retirement	$ 995,000	**Other**	$ 0
Social Security	$ 995,000	**Other**	$ 0
		Total Levy	$ 58,480,000

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

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

We hereby certify that we require:

the sum of 36,500,000 dollars to be levied as a special tax for educational purposes; and
the sum of 7,650,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,300,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 110,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 995,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 995,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,000,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 7,930,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2024.

Signed this 16th day of December 20 24.

_____
(President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301, Kane, DeKalb County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is $ _____.

_____
(Signature of County Clerk)

_____
(Date)

_____
(County)

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

SECRETARY'S CERTIFICATE

FINAL LEVY

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

I do further certify that the foregoing Resolution Authorizing the Final Aggregate Tax Levy for Tax Year 2024, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 16th day of December, 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature this 16th day of December, 2024.

_____

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

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

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE OF FINAL LEVY

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

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

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

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

_____
President, Board of Education

Date: December 16, 2024

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 16, 2024

RE: Approval of Cash Farm Lease Agreement

In May, 2024, Central 301 accepted Zvezda 07, Inc's bid to rent 254 acres of district farm property located at 09N636 IL Route 47, Elgin, for one year. We have established a good partnership with them during this time and are seeking to renew this Cash Farm Lease agreement with Zvezda 07, Inc. The term of the lease is for one year and the annual cash rent would be $114,554, paid in 2 installments.

The agreement is attached in the board packet. We are recommending that we renew this lease with Zvezda 07, Inc.

CENTRAL
UNIT SCHOOL DISTRICT 301

Cash Farm Lease Agreement to Rent District CUSD301
09N636 IL Route 47 Farm Property

This agreement should be submitted to Central CUSD301, 275 South Street, Burlington, IL 60109, Attention: Daina Pflug by no later than end of business day (4:00 pm) on November 26, 2024. All costs associated with farming of this land, except Central CUSD301 property taxes, shall be incurred by the lessee. Additionally, said lessee shall carry no less than $2,000,000 of liability insurance to cover any incidental accidents. Other specifics regarding this lease are as follows:

1. The established crop for the 2025 planting can be either soybeans or corn and/or a combination thereof;
2. All fertilizer utilized shall be approved by Dan Polowy, Director of Buildings and Grounds, prior to planting or usage;
3. Any damage by Central CUSD301 due to necessary soil boring or other testing necessary to utilize said property would be paid at $310 per acre.

Name: _____ Date: _____

Address: _____ Phone: _____

City/State/Zip: _____ Email: _____

All information provided by the applicant is deemed confidential, but the information may be subject to public disclosure under the Illinois Freedom of Information Act.

This Cash Farm Lease agreement is due by no later than the end of business day (4:00 pm) on November 26, 2024.

Lessee Applicant _____ (applicant name) agrees to pay Land owner (Central CUSD301) an annual fixed cash rent for all 254 acres of the farmland according to the lease payment and period below:

Lease Payment: The annual cash rent for the lease period of 254 acres, shall be $451.00 per acre to be paid in two equal payments. The first payment shall be due by March 15, 2025 or prior to any planting or fertilization on the property (whichever comes first) and the second payment at the completion of harvest or by no later than November 15 (whichever comes first).

Lease Period: The term of the lease is for one year from signature date of lease to the completion of the 2025 harvest, or January 01, 2026, whichever is sooner.

I/We hereby agree that the basic offer made on this form will serve as the basis for a one-harvest-season lease agreement.

Signed: _____ Date: _____
Lessee

Signed: _____ Date: _____
Superintendent CUSD301

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12 and College Partnerships

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

CC: Patrick Podgorski, Amber Ballard, Donna Gibbons, Ryan Robinson, Ryan Dalen, Kelly Greene

DATE: Dec. 11, 2024

RE: Veterinarian Affiliation Agreement

As part of the National Association of Veterinary Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate, students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. This agreement ensures that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following site for the SY24-25. We have worked with this location in the past and they have reached out to get students again.

Animal Medical Clinic of Saint Charles

Standard Affiliation Agreement

Dear Animal Medical Clinic of Saint Charles

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,

Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Animal Medical Clinic of Saint Charles
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT ("**Agreement**") is entered into this 21st Day, of Nov. 2024, by and between Animal Medical Clinic of Saint Charles ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Animal Medical Clinic of Saint Charles facility at 525 Tyler Rd, Suite F, St. Charles, IL 60174 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program

will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2024 with the last clinical on August 31st, 2025 .

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2024 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time during their clinical placement replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

7. **Notice to Parties**. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:
Animal Medical Clinic of
Saint Charles
525 Tyler Rd, Suite F
St. Charles, IL 60174

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: **(847)464-6021**

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11**. Agreement binding on parties successors and assigns**. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility: Animal Medical Clinic of Saint Charles	**Board of Education,** **Central Community Unit School District 301**
Signature: Megan McGregor	**Signature**: _____
Printed Name: Megan McGregor	Printed Name: _____
Title: Hospital Manager	Title: _____
Date: 11/22/2024	Date: _____

Northern Kane Region 110 1199751.1
By Its Administrative District
District __CUSD 301_____

Signature: _____

Printed Name: _____

Title:_____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

December 16, 2024

On the Front Lines of Special Education

Sarah Nolan
Director of Student Services

Kristen Nowicki
Asst. Director of Student Services



Purpose

CENTRAL
UNIT SCHOOL DISTRICT 301

- To meet with special education staff to gather information about what is going well in each of the buildings and areas for improvement.
- While we do evaluate staffing, services, and programming yearly, we have been providing similar service delivery model for several years: ***What do we need to change?***

What we knew...

- We have fabulous staff (teachers, SLPs, social workers, psychologists, nurses, and paras) who care deeply about their students and want them all to succeed. We could not do what we do everyday without them.
- Every child's needs and IEPs are different

What we learned...

01

- More **flexibility** is needed for staff to meet the individual needs of the students
  - In resources available
  - In schedule of when students can be pulled at the elementary level
  - In the frequency/duration of the minutes

02

- More **time** is needed
  - Paperwork expectations and regulations from the state cause additional responsibilities and workload

03

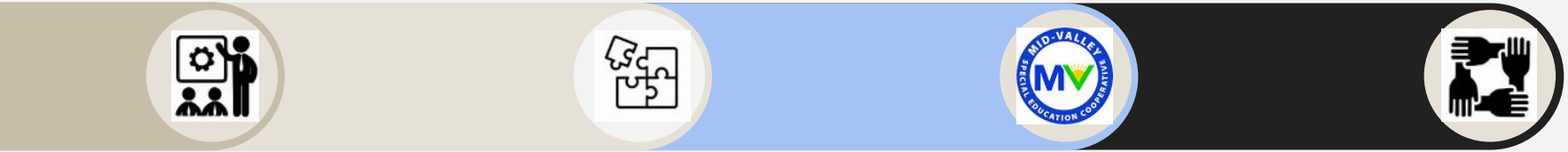
- **Service delivery**
  - Different programming models are needed at different levels

04

- **Students needs are changing**
  - Students are entering our doors with more significant behavior challenges and learning gaps than ever before, which requires us to reassess our continuum of supports.

Central 301 Continuum of Services

We service students in Early Childhood through age 22



- Service through district programming in students' home school as much as possible: Resource, Collaborative, Self-Contained
- Related services: speech/language therapy, social work, occupational therapy, physical therapy, etc.

- Specialized programs in district:
  - EC Instructional
  - STAR (3-5)
  - ASPIRE (6-8)
  - Life Skills (9-12)

- We partner with Mid-Valley Special Education Cooperative (MVSEC) for students who need more specialized programs

- For students who require support beyond MVSEC, we partner with private therapeutic schools as well as residential facilities, if necessary

*Full continuum available on district website

CCUSD 301
Continuum of Special Education Services
CENTRAL

Current Early Childhood- Elementary School Services






Early Childhood (Ages 3-5)

- Early Childhood Special Education program (ECSE) provides specially designed instruction
  - Blended Program (General Ed. and Special Ed. students)
    - HBT
    - PV
    - CT
  - Instructional Program (Self-Contained - Special Ed. students only)
    - CT

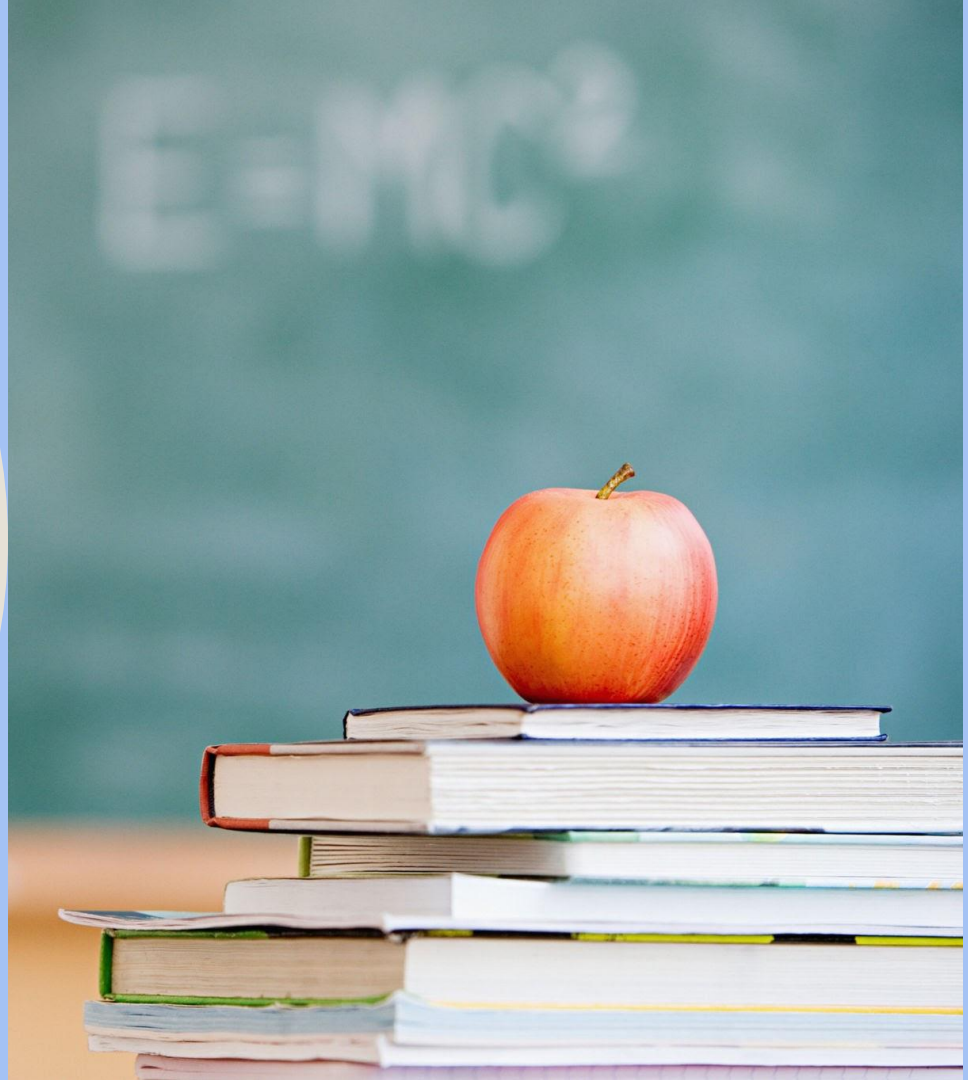
Elementary (K-5)

- Pull-out academic services in a Resource setting
- Push-In academic/functional services
- STAR Program (HBT)
  - Instructional classroom for grades 3-5 that provides specialized, targeted instruction and support

Current Middle School Services

PKMS - CMS

- Collaborative academic classes (Math and ELA)
  - Classes taught by content expert with special education support to provide students with identified disabilities with support to access the rigor of general education content with their same-aged peers.
- Self-Contained academic classes (Math and ELA)
  - Modified curriculum taught by a special educator with a focus on prerequisite skills needed to meet grade level standards
- Resource support in Task
- ASPIRE (Housed at PKMS for 6th-8th)
  - Self-contained program with alternative curriculum with participation in general education as appropriate



Current High School Services

Collaborative Academic Classes

- Classes taught by a content area expert and special educator that provide specific supports to students with identified deficits to access the rigor of the general education curriculum

Resource Advisory

- Individualized tutorial support and transition planning during Academic Advisory

Self-contained Academic Classes

- Modified curriculum taught by a special educator with a focus on prerequisite skills needed to meet grade level standards

Life Skills

- Designed to meet the needs of 9th-12th grade students requiring daily living skills with an emphasis on vocational skill development. Students also engage in functional academics.

Listening Tour

Strengths and Challenges

Early Childhood Programming



Strengths

- **Commitment to Student Success:**
  - Teachers emphasize creating environments where students can succeed by tailoring inclusion to their strengths and developmental needs.
  - There is a focus on using data and observations to track progress and inform decisions.
  - Willingness to problem solve needs with a student-centered approach

- **Dedication of Staff:**
  - Teachers and paras demonstrate a high level of commitment to their students

Areas to Target for Improvement

- **Increase in Student Complexity**
  - Students being evaluated for special education services are more complex with more intense needs than previous years
  - Students require additional early intervention supports in order to make a successful transition into kindergarten

- **Inconsistencies in Practices and Expectations:**
  - Variability in practices across classrooms and programs
  - Differing philosophies on inclusion opportunities

Elementary

Strengths

- **Commitment to Students and Staff:**
  - Strong dedication from both staff and administrators to address individual student needs and improve outcomes.
- **Collaboration and Teamwork:**
  - Teams work effectively across schools, sharing resources, supporting one another, and fostering a positive school culture.
- **Strategic Leadership:**
  - Administration is open to feedback, validating concerns, and prioritizing long-term strategic planning to address district-wide needs.
- **Resourcefulness and Innovation:**
  - Teachers effectively utilize tools and strategies, including AI, to overcome resource gaps and support student progress.
  - Staff appreciate GoalBook program and 95% Group intervention

Areas to Target for Improvement

- **Workload and Staffing**
  - Increased caseload complexity and staffing turnover leads to stress
  - Paperwork demands (i.e. Progress Reports, drafting IEPs) are time consuming
- **Curriculum Resources**
  - Need for broaer menu of aligned curricula/resources and progress monitoring tools, particularly for math, writing, and executive functioning
- **Inconsistent Programming**
  - Gaps in continuum of services
- **Behavior and SEL Challenges**
  - Rising student needs post-COVID strain staff and systems with limited resources for early intervention and executive functioning
- **Systemic Barriers**
  - Scheduling and space challenges

Middle School

STRENGTHS

- **Commitment to Collaboration and Teamwork**
  - Staff demonstrate strong collaboration, fostering innovative problem-solving and effective support for students
  - A shared commitment to meeting the need of all students
- **Strong Leadership Support**
  - Administrators are responsive and provide latitude for staff to develop solutions
  - Values staff input
- **Programming**
  - Collaborative teaching model beneficial to students in Least Restrictive Environment
  - Self-contained provides alternative curriculum when needed
  - ASPIRE program is strong connection between STAR and CHS Life Skills programs

TARGETS FOR IMPROVEMENT

- **Time Constraints and Workload**
  - Paperwork demands (i.e. Progress Reports, drafting IEPs) are time consuming, including progress monitoring demands
  - Multi-subject planning
  - Current MS schedule causes lopsided numbers in classes and the schedule to be inflexible
- **SEL Needs**
  - Increased behavioral and social-emotional needs post-COVID.
  - School refusal and anxiety-related issues are rising, adding complexity to caseloads
  - There is a need for executive functioning/SEL explicit support
- **Inconsistent Co-Teaching Experiences**
  - Success varies widely, depending on teacher relationships
  - Confusion on special ed. versus general ed. responsibilities with differentiation and modification
- **Resource Advisory**
  - Time is limited to provide targeted instruction in goal areas and progress monitor effectively when class sizes are large.

High School

STRENGTHS

- **Supportive Culture**
  - GoalBook has been a great support for IEP writing
  - Teams work collaboratively to support students who may not be on their caseloads
  - Helpful paraprofessionals
- **Adaptability**
  - Special Education staff are flexible in addressing individual student needs
  - Focus on student needs even under workload pressures

TARGETS FOR IMPROVEMENT

- **Workload**
  - Increasing legal and procedural requirements in special education, combined with complex caseloads, result in higher time commitment than previous years
  - Multi-subject planning
- **Gen. Ed. and Special Ed. Role Clarity**
  - Varies greatly among collaborative teaching pairs
  - Special Ed. teachers feel burden of supporting students with other support plans (i.e. 504s, Multilingual students)
- **Procedural Challenges**
  - Inconsistent systems for providing testing accommodations and instruction in collaborative settings
- **Resource Advisory**
  - Large number of students in Resource Advisory courses make it challenging to effectively progress monitor and transition plan
  - Need for more executive functioning support

NEXT STEPS

01

- Posted 3 FTE certified teaching positions (Elementary, Middle, and High School) to support caseload/workload challenges.

02

- Posted for an additional paraprofessional for early childhood instructional classroom to support opportunities for blending of students. Continue to monitor the need for additional sections of EC classrooms as we continue to grow.

03

- Establish committees to review our current continuum to:
  - address the needs of changing populations of our students which may include adjustments/additions to our continuum of programming
  - address the need for early intervention supports for our students
  - redefine Resource supports and service delivery at the secondary level

Thank You!

#WeAreCentral

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Pam Porto, Director of Transportation

DATE: December 11, 2024

RE: School Bus Bid

Bus bid specifications are scheduled to be sent out at the end of December for the 2025-2026 and 2026-2027 school bus leases.

We are recommending that we move forward with the bids for 61 buses as outlined below. Please note, this has been an annual process of rotating our school buses every two years:

- Forty Eight 78 passenger diesel buses
- Seven 32 passenger gasoline buses
- Three 21+1/12+3 gasoline wheelchair buses
- Three 14 passenger activity buses

We would like to prepare bids and have the bids scheduled to be opened in early January. The results of the bid process will be presented to the Board of Education at the January 21st Board meeting.

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	746	744					
Howard B. Thomas	673	680	680	686					
Lily Lake	267	267	267	269					
Prairie View	623	620	624	623					
Prairie Knolls MS	770	771	771	773					
Central MS	419	418	418	420					
Central HS	1578	1576	1572	1573					
Total District Enrollment	**5,071**	**5,073**	**5,078**	**5,088**					
Percent Increase Over Last Year (Same Month)	2.84%	2.5%	2.3%	2.3%					
Percent Increase Over End of 2023-2024	0.71%	0.75%	0.85%	1.05%					
Non-Resident Housed in D301	45	45	46	46					
Total Including Non-Resident	**5,116**	**5,118**	**5,124**	**5,134**					

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Monday, November 18, 2024

Via Electronic Mail

Sharron Hagge

RE: RESPONSE TO FOIA REQUEST NOTICE OF PROCESSING OF REQUESTS UNDER ISSRA

Dear Ms. Hagge:

Thank you for writing to Central Community Unit School District No. 301 ("District") with your requests for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq*., received on November 11, 2024.

Your requests are restated below (we have numbered them for our convenience):

1. "*Copy of any and all emails, text messages, memorandums, or phone notes related to [student], or his vehicle, between any of the following district staff: Esther Mongan, Patrick Podgorski, Edgar Pereda, Kristen Nowicki; and/or Board President Jeff Gorman between August 21, 2024 and November 11, 2024*"

2. "*Copy of emails, text messages, or phone notes, related to or about [student], between Dr. Esther Mongan and Jeff Gorman between August 21, 2024 and November 11, 2024*"

3. "*Copy of any photos and/or videos taken of [student], or his vehicle, by ANY district staff including, but not limited to: Esther Mongan, Patrick Podgorski, Edgar Pereda, Kristen Nowicki, and Board President Jeff Gorman between August 21, 2024 and November 11, 2024*"

Your request is denied under FOIA, but it will be granted to the extent applicable under the *Illinois School Student Records Act* ("ISSRA"). FOIA does not allow access to individually identifiable student information, which is prohibited from disclosure to the public under ISSRA; the federal *Family Educational Rights and Privacy Act* ("FERPA"), 20 U.S.C. § 1232g; and their implementing rules and regulations. 5 ILCS 140/7(1)(a), 7(1)(c); 7.5(r); *see also* 5 ILCS 140/7(1)(f), 7(1)(m); *Harwood v. McDonough*, 344 Ill. App. 3d 242, 247 (1st Dist. 2003). Parents must use the procedures and timelines under the student records laws to make such requests. That said, on a non-precedential basis, we will process your requests pursuant to ISSRA and will provide a response within the timelines set forth in that law (10 business days, with an optional 5 business day extension). 105 ILCS 10/5(c), 5(c-5).

Please note, however, that ISSRA only gives parents/guardians or their designated representative the right to inspect and copy their own students' records. 105 ILCS 10/5(a). The District is prohibited from disclosing other students' records. Therefore, the District will redact or withhold any identifying information concerning students other than your own student. Moreover, the availability of video surveillance footage is limited under

ISSRA, as stated in Board Policy 7:340, *Student Records*. School video surveillance camera footage generally is exempt entirely under FOIA; in addition to implicating the privacy of other students depicted in the videos, the security cameras are security measures whose release to the public could jeopardize their effectiveness. *See* 5 ILCS 140/7(1)(v); *Chicago Sun-Times v. Chicago Transit Authority, et al.*, 2021 IL App (1st) 192028, ¶ 49 (release of videos to public "revealed the quality, resolution, field of view, and blind spots of the CTA's surveillance cameras, and that information could enable individuals to evade these security devices when targeting passengers, planning attacks, or evading capture by law enforcement."); 5 ILCS 140/7(1)(c).

I have forwarded your request to the District's Student Record Custodian, Patrick Podgorski, who will respond to your ISSRA requests.

To the extent you believe any part of your FOIA request has been improperly denied, you may have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

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

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

As the District's FOIA Officer, I am responsible for the District's response to your request. 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

December 2, 2024

Via Electronic Mail

Sharron Hagge

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Hagge:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on November 14, 2024. The District previously notified you of the need for an extension of time, and we now provide the District's timely response to your request.

Your request is restated below:

> *Copy of Central High School's Parking Policies, Procedures and Requirements for Student Parking effective August 21, 2024 through November 14, 2024*

Your request is granted. See enclosed documentation. In addition, the 2024-2025 Student and Parent/Guardian Handbook is available on the District's website at the following web address: https://central301.net/handbooks/

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

December 3, 2024

Via Electronic Mail

Sharron Hagge

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Hagge:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on November 15, 2024. The District previously notified you of the need for an extension of time, and we now provide the District's timely response.

Your request is restated below:

> *The number of Central High School Students who have been issued any Parking Violations at CHS August 20, 2024 through November 15, 2024*

Your request is granted. As a preliminary matter, FOIA only provides access to existing records; it does not require a public body to answer questions or create new records. See 5 ILCS 140/3.3; *Kenyon v. Garrels*, 184 Ill. App. 3d 28, 32 (4th Dist. 1989); *see also Chicago Tribune Co. v. Dept. of Financial and Professional Regulation*, 2014 IL App. (4th) 130427 ¶33 ("A request to inspect or copy must reasonably identify a public record and not general data, information, or statistics."). Nonetheless, on a non-precedential basis, please be advised that four (4) students have received discipline coded as "parking violation" during the requested period. This number does not include student(s) whose discipline was set aside or removed in the District's student information system. Note that any records relating to the four (4) students receiving parking violations are prohibited from disclosure to you by FOIA Sections 7(1)(a), 7(1)(c) and 7.5(r), as individually identifiable student information is prohibited from disclosure to the public under the *Illinois School Student Records Act*, 105 ILCS 10/1 *et seq.*; the federal *Family Education Rights and Privacy Act*, 20 U.S.C. § 1232g; and their implementing rules and regulations. These laws prohibit not only the release of records in which students are individually identified, but also any records in which a student is identifiable by the information contained in the record. *See, e.g., Garlick v. Oak Park River Forest High School No. 200*, 389 Ill. App. 3d 306 (1st Dist. 2009) (holding that a name blind document that contains other information identifying a student is a student record); *see also* 34 CFR 99.3 ("Personally identifiable information" includes "information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty."); 2018 PAC 55477 (student records laws prohibited disclosure of student discipline referral forms under FOIA, even

in redacted form, where the referral forms contained narratives that would be recognizable and individually identifiable within the school community).

To the extent you believe this response is improper, you may 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 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 FOIA 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, December 6th, 2024

Via Electronic Mail

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Keane:

Thank you for writing to Central Community Unit School District No. 301 ("District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq*., received November 21, 2024. As requested your request and information was forwarded to myself, the District FOIA officer.

Your request is restated below:

> "Total fee listing with the corresponding descriptions"

Your request is granted. See the enclosed attachments.

To the extent that you believe any part of your FOIA request has been improperly denied, you may have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the 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
Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 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 requests and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any 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 Community Unit School District 301
275 South St.
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Thursday, December 12, 2024

Via Electronic Mail

Micheline Welch

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 Tuesday, December 3, 2024. Your request is restated below:

-the starting date of employment and the ending date of employment and position/title for "Lindsay Sharp", a former employee who may have served as "Executive Director of Curriculum 6-12" between 2019 and 2023.
-A copy of the EIS Salary Report for each of the years of 2019, 2020, 2021, 2022, and 2023 that show Ms. Sharp's name listed as an employee along with her compensation information.

Your request has been granted. Please see the attached documents. To clarify, Mrs. Sharp was only employed with District 301 for the 2022 school year with a start date of 7/1/2021 and employment end date of 6/30/2022. EIS report system has been returning errors when trying to pull the report. We have supplemented with an individual record for Mrs. Sharp from the EIS system.

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