Board of Education Meeting

Monday, November 17, 2025 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. Pledge of Allegiance
C. Approval of Agenda
2. **Public Open Forum**
A. Recognition of Visitors
B. Public Comment It is protocol of this Board to use this Board to use the public participation portion of our meetings to hear from the Public. **Comments are limited to three minutes per speaker**. We do not engage in discussion or respond to questions at this time. We focus on listening out of respect for our community. However, as appropriate and necessary, we will use the District's regular communications channels to share any information that may address questions or concerts raised here tonight.
C. Audit Report for Central 301 and Northern Kane County Regional Vocational System
3. **Action Reports**
A. Consent Agenda

1) Minutes
October 20, 2025
2) Treasurers Report
3) Payment of Bills
4) Payment of Bills—Northern Kane County Regional Vocational System
5) Personnel Report
6) Approval of Donation to PV Student Council Activity Account
7) Superintendent Update
B. Approve Tentative Tax Levy
4. **Presentation**

A. Central District 301 Summer Internship 2025 Presentation
B. Presentation on Girls Flag Football
C. CEF Elective Survey Results
D. 24-25 Achievement presentation November 2025

E. Facilities Update
5. **Information Only**
A. FOIA Report
6. **Old Business (Discussion)**
A. Listening Tours for Board Members and Superintendent
B. Language requirements 28/29 MS/HS schedule options
7. **Anticipated Agenda Items December 15, 2025, BOE Meeting**
8. **Adjourn to Closed Session** ***The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)] AND Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent [5 ILCS***

120/2(c)(11)].

9. **Adjourn to Open Session**
10. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Regular
Date:	October 20, 2025	6:00 p.m.

Board Members Present

Andrew Dogan	Y
Jeff Gorman	Y
Chad Herst	Y
Scott Mrkvicka	Y
Morgan Pappas	Y
Ryan Wasson	Y
Danielle Ward	N

BOE Meeting

1. Meeting call to order President Wasson called the meeting to order at 6:00:p.m.

1.C Roll Call - President Wasson called the meeting to order and roll call was taken.

1.D Pledge of Allegiance:

1.E Approval of Agenda -

Motion by Pappas, second by Mrkvica, to approve the agenda as presented.
Voting yes: Pappas, Dogan, Gorman, Herst, Mrkvicka, Wasson
Voting no: None
Absent: Ward

2. Public Open Forum

3.A Recognition of Visitors –President Wasson welcomed the staff and visitors and thanked them for attending the meeting.

3.B Public Comments –

1. A member of the community addressed Item number 7 on the Consent Agenda, requesting that it be moved to Section E under the Consent Agenda to allow for discussion so that community members could better understand the process. He also requested the Board double-check the minutes for accuracy prior to voting on them and questioned why the approved Teacher contract had not yet been posted to the website. A question was raised about the budget and the percentages year over year regarding teacher salaries

2. A second community member shared information about tax increases from the county, including a proposed property tax increase, a gas tax increase of five cents per

gallon, and a considered increase in grocery tax of 1%. She also shared that schools take 70% of local taxes and felt that the Board should conduct an analysis of district administrative employees to determine if those positions were truly necessary.

President Wasson asks for a motion and a second to move agenda line number 3.7. "A resolution authorizing interventions in proceeding before The State of Illinois Property Tax appeal."
Motion by Dogan second by Pappas to move agenda line number 3-A-7 to line E

3. Action Reports

3.A Consent Agenda: The Board approved the Consent Agenda as presented.

1. Minutes
   September 15, 2025 BOE Meeting
   September 22, 2025 Special Board Meeting
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Personnel Report
6. Approve State Championship Overnight trip for Boys Golf
7. A Resolution Authorizing Interventions in Proceeding Before The State of Illinois Property Tax Appeal Board
8. Approval of the Illinois High School Theatre Festival: All State CHS Student Participation

Motion by Dogan second by Pappas to approve Consent Agenda 1-6 and 8
Voice Vote
Passed

B. Adoption of Middle School Textbooks

1. Adoption of Middle School Math Textbook Grades 6,7 and 8

Motion by Morgan second by Pappas to approve Adoption of MS Math Textbook
Voting yes: Pappas, Dogan, Gorman, Herst, Mrkvicka, Wasson
Voting no: None
Absent: Ward

2. Adoption of Middle School Science Textbook Grades 6,7 and 8

Motion by Morgan second by Pappas to approve Adoption of MS Science Textbook
Voting yes: Gorman, Herst, Mrkvicka, Pappas, Dogan, Wasson
Voting no: None
Absent: Ward

C. Recommendation for Approval of Wold Architects and Engineers' AIA B133 Agreement

Motion by Pappas second by Mrkvicka to approve Wold Architects and Engineers
Voting yes: Herst, Mrkvicka, Pappas, Dogan, Gorman, Wasson
Voting no: None

Absent: **Ward**

D. Recommendation for Approval of STR Partners AIA B133 Agreement

Motion by Pappas second by Dogan to approve Wold Architects and Engineers
Voting yes: **Mrkvicka, Pappas, Dogan, Gorman, Herst, Wasson**
Voting no: **None**
Absent: **Ward**

E. 7. Motion to Discuss a Resolution Authorizing Interventions in Proceeding Before The State of Illinois Property Tax Appeal Board

Daina Pflug, Business Manager, discussed the reasoning behind the Resolution and stated that this was not new to schools, but it was new to Central 301. She explained that relevant requests were sent to the district every year, though the District did not receive many such requests as they did not have much commercial business in the area. She noted that Target and Farm and Fleet were the two biggest businesses that were affected. She further explained that every year, school districts and taxing bodies received this letter if the value was more than $100,000.00. The Resolution, therefore, requested the ability for the District's lawyers to intervene on their behalf when necessary, noting that they only had 60 days from the letter's receipt to intervene. She clarified that this process was time-sensitive, depending on when the letter was received relative to the next Board meeting. The Board discussed the resolution prior to voting.

A roll call was taken
Voting Yes: **Gorman, Herst, Mrkvicka, Pappas, Dogan, Wasson**
Voting No: **None**
Absent: **Ward**

4. Presentation .

A. Facilities Report-Architects-Presentation by Dan Poloway copy of powerpoint in file

B. New Superintendent Profile by School Exec Connect-Dr. Brian Barnhart and Dr. Kevin O'Mara from School Exec Connect shared the profile for the Superintendent Search. Information in the board packet.

C. Language Requirements 2028-2029 and MS/HS Schedule Options-Stephen Buchs, Curriculum Director, gave a presentation on Language Mandates from the State of Illinois and possible ideas for changes in the middle school and high school schedules. This information was included in the board packet. Attendees were directed to email ideas and questions to Dr. Schumacher, Dr. Kilrea, or Stephen Buchs.

5. Information Only
The FOIA Report can be found in the board packet

6. New Business (Action)
Authorize District Civil Engineer and District Construction Manager to develop Architectural Drawing of proposed parking lot for Central High School

The Board discussed having the District Civil Engineer and the District Construction Manager provide architectural drawings for the proposed parking lot at Central High School and whether the use of funds to have this done would be beneficial at this time. Member Gorman asked if this had been started, and Dan Poloway told him it had not. Member Gorman then asked Mr. Poloway his thoughts on this.

Dan shared that there was a need for a parking lot, but there were several things that needed to be done in the district that were needed to keep the district and schools running on a day-to-day basis. Dan stated that ten to twelve thousand dollars would go a long way on the list.

President Wasson stated that at the last board meeting, the board had asked people to reach out about the parking issue, and he had not heard from anyone nor had he received any emails on the subject; the rest of the board shared they had not had any contact either. Dan shared that the cost of a new parking lot would be in the hundreds-of-thousand-dollar range, if not more. Member Gorman said he felt the parking was more of an issue in the beginning of the school year. Member Hurst asked if maybe there were ways they could better administer parking passes in the right way and possibly check the price of parking passes in neighboring districts to see if they needed to raise the cost of parking passes, noting that there were ways to improve the ways they used what they had. After discussion, the board felt they needed more information before proceeding with this step.

This discussion was tabled for future discussion.

7. Items for November 17th Board Meeting
   A. EFE Student Presentation-Terry Stroh
   B. Superintendent Update
   C. Survey results CHS
   D. Possible audit discussion-Daina Pflug
   E. Tax Levy-Daina Pflug
   F. State testing results (November or December)

8. Adjourn
   Motion by Hurst and second by Mrkvicka to adjourn the meeting
   Voice Vote taken
   Adjourn 8:13 p.m.

_____ _____

Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents, Board of Education

FROM: Daina Pflug, Business Manager

DATE: November 17, 2025

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 36.90% compared to 35.58% a year ago. Expenditures are trending at 31.08% as compared to 34.49% a year ago.

- The district received impact fees for $48,600.25 for 9 home starts for September. Transition fees came in at $25,235.00 this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of November. Included this month for Central 301 is a payment for the Bond Series 2013 of $7,480,000 to Amalgamated Bank of Chicago.

- Tonight, the board will discuss and act on a resolution regarding the estimating aggregate levy for the year 2025.

- The Illinois State Board of Education (ISBE) Federal and State Monitoring Department audited Central 301's financials records for FY23's Transportation claim and FY24's Title I, Title II, Special Education IDEA Preschool Flow Through, IDEA Flow Through, and ESSER 3 grants. The auditor reported that it was a very clean audit and there were minimal findings. Additional review processes have been established to prevent these moving forward. We have received the final closing letter from ISBE and they have accepted our corrective action plan.

- Eccezion's Audit Partner, Cheryden Juergensen will report out the audit results from fiscal year ending June 30, 2025 for both Central 301 and Northern Kane. Northern Kane's audit is final, Central 301's is in draft mode as we await a compliance piece but the results of the audit will not change.

CENTRAL
UNIT SCHOOL DISTRICT 301

Copies of the audit report will be distributed to board members, Kane County Regional Office of Education, Kane County Tax Extension Office and will be posted to our website once the final versions are received.

Central 301's Audit Highlights:

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

Northern Kane's Audit Highlights:

- No negative findings
- Positive fund balance
- No cash overdraft
- Investments were fully insured or collateralized
- Revenues came in over expenditures
- Actual expenditures came in under budgeted amounts
- No deficiencies in internal controls reported

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc		
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc	247,413.36	42
Total FY26		**$ 247,413.36**	**42**	**$ 25,235.00**			
	Budget FY26-Cap Proj	500,000.00		10,000.00			
	Budget FY26-Debt Svc	513,225.00					
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	447,796.35	51
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		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		**$ 933,647.63**	**118**	**$ 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	574,338.79	69
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		**$ 1,501,906.00**	**178**	**$ 50,470.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj	589,978.38	77
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		**$ 1,103,286.72**	**153**	**$ 14,420.00**			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					

Treasurer's Report

October **2025-2026** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,275.00	0.00	2,037.50	1,237.50
IMPREST-CHS	2,538.85	30,000.00	30,000.00	2,538.85
CHECKING-EDUCATION	4,586,032.31	4,516,695.29	5,063,351.62	4,039,375.98
CHECKING-PAYROLL	1,774.79	3,151,094.32	3,150,905.44	1,963.67
FLEX ACCOUNT	5,076.21	20,557.22	13,476.19	12,157.24
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	32,709,275.40	1,531,103.79	2,172,843.93	32,067,535.26
CHS ACTIVITY CHECKING	336,007.88	25,484.55	52,839.02	308,653.41
ELEM/MS ACTIVITY CHECKING	44,002.83	1,260.00	1,198.98	44,063.85
Totals for Fund: 10 - EDUCATIONAL FUND	**37,689,363.27**	**9,276,195.17**	**10,486,652.68**	**36,478,905.76**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	422,818.13	1,504,091.51	1,477,047.26	449,862.38
CHECKING-PAYROLL	1,797.90	206,881.35	207,247.61	1,431.64
INVESTMENT-SWEEP	5,716,629.12	294,220.25	1,500,000.00	4,510,849.37
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**6,141,245.15**	**2,005,193.11**	**3,184,294.87**	**4,962,143.39**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	206,948.64	48,600.25	0.00	255,548.89
INVESTMENT-SWEEP	10,681,364.60	342,850.00	0.00	11,024,214.60
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**10,888,313.24**	**391,450.25**	**0.00**	**11,279,763.49**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	87,417.40	694,803.58	378,677.26	403,543.72
CHECKING-PAYROLL	1,741.08	244,771.47	244,697.60	1,814.95
INVESTMENT-SWEEP	6,820,104.29	128,754.56	10,000.00	6,938,858.85
Totals for Fund: 40 - TRANSPORTATION FUND	**6,909,262.77**	**1,068,329.61**	**633,374.86**	**7,344,217.52**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	67,936.75	285,017.43	259,506.59	93,447.59
CHECKING-PAYROLL	0.00	81,909.99	81,909.99	0.00
INVESTMENT-SWEEP	3,792,327.24	99,355.47	200,000.00	3,691,682.71
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,860,263.99**	**466,282.89**	**541,416.58**	**3,785,130.30**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,281,129.45	11,233.76	0.00	3,292,363.21

Treasurer's Report

October **2025-2026** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,524,522.59**	**11,233.76**	**0.00**	**5,535,756.35**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.17	0.00	0.00	526.17
INVESTMENT-SWEEP	3,334,328.69	14,928.35	0.00	3,349,257.04
Totals for Fund: 70 - WORKING CASH FUND	**3,334,854.86**	**14,928.35**	**0.00**	**3,349,783.21**
80 - TORT FUND				
CHECKING-TORT	21,194.74	22,778.00	15,539.07	28,433.67
INVESTMENT-SWEEP	562,075.86	33,865.94	0.00	595,941.80
Totals for Fund: 80 - TORT FUND	**583,270.60**	**56,643.94**	**15,539.07**	**624,375.47**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**74,931,096.47**	**13,290,257.08**	**14,861,278.06**	**73,360,075.49**

Central Community Unit School Dist. 301
Revenue Summary Report
October 2025

	2025-26 Original Budget	% of Fund	October MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	49,652,520.00	58.54%	1,985,739.87	23,381,509.08	26,271,010.92	47.09%
Total State Revenue	32,483,886.00	38.30%	1,476,116.66	4,626,752.20	27,857,133.80	14.24%
Total Federal Revenue	2,688,103.00	3.17%	359,288.02	764,905.15	1,923,197.85	28.46%
Total Education Fund	**84,824,509.00**	**100.00%**	**3,821,144.55**	**28,773,166.43**	**56,051,342.57**	**33.92%**
20-O&M Fund						
Total Local Revenue	8,545,700.00	73.70%	294,220.25	3,926,286.45	4,619,413.55	45.94%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
Total O&M Fund	**11,595,700.00**	**100.00%**	**294,220.25**	**3,926,286.45**	**7,669,413.55**	**33.86%**
30-Debt Service Fund						
Total Local Revenue	6,215,055.00	100.00%	391,450.25	4,937,804.37	1,277,250.63	79.45%
Total Debt Service Fund	**6,215,055.00**	**100.00%**	**391,450.25**	**4,937,804.37**	**1,277,250.63**	**79.45%**
40-Transportation Fund						
Total Local Revenue	3,523,800.00	54.79%	128,895.58	1,673,647.29	1,850,152.71	47.50%
Total State Revenue	2,907,410.00	45.21%	673,717.38	673,717.38	2,233,692.62	23.17%
Total Transportation Fund	**6,431,210.00**	**100.00%**	**802,612.96**	**2,347,364.67**	**4,083,845.33**	**36.50%**
50-IMRF/SS Fund						
Total Local Revenue	2,112,620.00	100.00%	99,355.47	1,060,615.38	1,052,004.62	50.20%
Total IMRF/SS Fund	**2,112,620.00**	**100.00%**	**99,355.47**	**1,060,615.38**	**1,052,004.62**	**50.20%**
60-Capital Projects Fund						
Total Local Revenue	592,000.00	100.00%	11,233.76	46,722.80	545,277.20	7.89%
Total Capital Projects Fund	**592,000.00**	**100.00%**	**11,233.76**	**46,722.80**	**545,277.20**	**7.89%**
70-Working Cash Fund						
Total Local Revenue	181,600.00	100.00%	14,928.35	99,526.07	82,073.93	54.81%
Total Working Cash Fund	**181,600.00**	**100.00%**	**14,928.35**	**99,526.07**	**82,073.93**	**54.81%**
80-Tort Fund						
Total Local Revenue	1,042,600.00	100.00%	56,643.94	505,492.67	537,107.33	48.48%
Total Tort Fund	**1,042,600.00**	**100.00%**	**56,643.94**	**505,492.67**	**537,107.33**	**48.48%**
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	2,982,467.47	35,631,604.11	36,234,290.89	49.58%
3000 Total State Revenue	38,441,296.00	34.02%	2,149,834.04	5,300,469.58	33,140,826.42	13.79%
4000 Total Federal Revenue	2,688,103.00	2.38%	359,288.02	764,905.15	1,923,197.85	28.46%
Total Revenue-All Funds	**112,995,294.00**	**100.00%**	**5,491,589.53**	**41,696,978.84**	**71,298,315.16**	**36.90%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2025

Account Number	Description	2025-26 Original Budget	October MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	36,560,690.00	1,165,828.09	17,443,852.83	19,116,837.17	47.71%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	253,287.41	3,788,664.26	4,450,565.74	45.98%
10R001 1510 0000	INTEREST	770,000.00	111,988.29	327,288.27	442,711.73	42.50%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	151,764.43	371,964.43	871,035.57	29.92%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	20,012.00	29,044.50	64,955.50	30.90%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	8,840.00	73,923.00	86,077.00	46.20%
10R002 1720 0000	OTHER FEES	298,000.00	115,577.32	163,199.38	134,800.62	54.76%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	26,744.55	174,199.71	513,400.29	25.33%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	62,224.97	441,720.20	413,279.80	51.66%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	7,770.02	171,882.53	158,117.47	52.09%
10R000 1930 0000	TRANSITION FEES	10,000.00	25,235.00	25,235.00	(15,235.00)	252.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	23,932.24	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	9,250.00	26,500.00	20,500.00	56.38%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	3,285.55	23,302.26	1,697.74	93.21%
Total Local Revenue		**49,652,520.00**	**1,985,739.87**	**23,381,509.08**	**26,271,010.92**	**47.09%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	4,367,472.00	8,646,598.00	33.56%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	33,200.69	79,799.31	29.38%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	135,467.56	78,182.44	63.41%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00	14.37%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	74.00	899.50	1,950.50	31.56%
10R000 3370 0000	DRIVER ED	35,000.00	8,956.57	8,956.57	26,043.43	25.59%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		**32,483,886.00**	**1,476,116.66**	**4,626,752.20**	**27,857,133.80**	**14.24%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	48,164.02	62,804.74	387,195.26	13.96%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	8,544.00	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	4,080.00	4,549.00	47.28%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	299,363.00	414,666.00	573,327.00	41.97%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	-	84,924.92	505,075.08	14.39%
10R000 4745 0000	CARL PERKINS	20,408.00	-	3,409.49	16,998.51	16.71%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	3,217.00	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00	0.21%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00	5.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	21,799.65	38,200.35	36.33%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	79,735.35	150,264.65	34.67%
Total Federal Revenue		**2,688,103.00**	**359,288.02**	**764,905.15**	**1,923,197.85**	**28.46%**
Total Education Fund		**84,824,509.00**	**3,821,144.55**	**28,773,166.43**	**56,051,342.57**	**33.92%**
20R000 1111 0000	TAXES	7,989,700.00	251,836.63	3,767,899.51	4,221,800.49	47.16%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	16,467.21	35,105.46	147,894.54	19.18%
20R001 1510 0000	INTEREST	178,000.00	25,916.41	91,427.28	86,572.72	51.36%
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00	87.94%
20R000 1910 0000	RENTALS	65,000.00	-	1,425.00	63,575.00	2.19%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	529.20	89,470.80	0.59%
Total Local Revenue		**8,545,700.00**	**294,220.25**	**3,926,286.45**	**4,619,413.55**	**45.94%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**3,050,000.00**	**-**	**-**	**3,050,000.00**	**0.00%**
Total O&M Fund		**11,595,700.00**	**294,220.25**	**3,926,286.45**	**7,669,413.55**	**33.86%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2025

Account Number	Description	2025-26 Original Budget	October MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	306,279.71	4,582,494.53	1,012,535.47	81.90%
30R001 1510 0000	INTEREST	106,800.00	36,570.29	107,896.48	(1,096.48)	101.03%
30R000 1930 0000	IMPACT FEES	513,225.00	48,600.25	247,413.36	265,811.64	48.21%
Total Local Revenue		**6,215,055.00**	**391,450.25**	**4,937,804.37**	**1,277,250.63**	**79.45%**
Total Debt Service Fund		**6,215,055.00**	**391,450.25**	**4,937,804.37**	**1,277,250.63**	**79.45%**
40R000 1113 0000	TAXES	3,345,800.00	105,404.25	1,577,036.94	1,768,763.06	47.13%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	100.00	6,900.00	1.43%
40R001 1510 0000	INTEREST	154,000.00	23,350.31	96,369.33	57,630.67	62.58%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	141.02	141.02	1,858.98	7.05%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		**3,523,800.00**	**128,895.58**	**1,673,647.29**	**1,850,152.71**	**47.50%**
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	397,398.53	397,398.53	1,234,781.47	24.35%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	276,318.85	276,318.85	998,911.15	21.67%
Total State Revenue		**2,907,410.00**	**673,717.38**	**673,717.38**	**2,233,692.62**	**23.17%**
Total Transportation Fund		**6,431,210.00**	**802,612.96**	**2,347,364.67**	**4,083,845.33**	**36.50%**
50R000 1114 0000	IMRF TAXES	998,710.00	31,780.09	475,487.40	523,222.60	47.61%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	31,780.09	475,487.40	523,222.60	47.61%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	16,467.20	35,105.45	(14,805.45)	172.93%
50R001 1510 0000	INTEREST	94,900.00	19,328.09	74,535.13	20,364.87	78.54%
Total Local Revenue		**2,112,620.00**	**99,355.47**	**1,060,615.38**	**1,052,004.62**	**50.20%**
Total IMRF/SS Fund		**2,112,620.00**	**99,355.47**	**1,060,615.38**	**1,052,004.62**	**50.20%**
60R001 1510 0000	INTEREST	92,000.00	11,233.76	46,722.80	45,277.20	50.79%
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		**592,000.00**	**11,233.76**	**46,722.80**	**545,277.20**	**7.89%**
Total Capital Projects Fund		**592,000.00**	**11,233.76**	**46,722.80**	**545,277.20**	**7.89%**
70R000 1115 0000	TAXES	111,400.00	3,512.45	52,552.68	58,847.32	47.17%
70R001 1510 0000	INTEREST	70,200.00	11,415.90	46,973.39	23,226.61	66.91%
Total Local Revenue		**181,600.00**	**14,928.35**	**99,526.07**	**82,073.93**	**54.81%**
Total Working Cash Fund		**181,600.00**	**14,928.35**	**99,526.07**	**82,073.93**	**54.81%**
80R000 1120 0000	TAXES	1,013,600.00	31,941.53	477,902.84	535,697.16	47.15%
80R001 1510 0000	INTEREST	19,000.00	1,924.41	4,811.83	14,188.17	25.33%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	22,778.00	22,778.00	(12,778.00)	227.78%
Total Local Revenue		**1,042,600.00**	**56,643.94**	**505,492.67**	**537,107.33**	**48.48%**
Total Tort Fund		**1,042,600.00**	**56,643.94**	**505,492.67**	**537,107.33**	**48.48%**
	Revenue-All Funds					
1000	Total Local Revenue	71,865,895.00	2,982,467.47	35,631,604.11	36,234,290.89	49.58%
3000	Total State Revenue	38,441,296.00	2,149,834.04	5,300,469.58	33,140,826.42	13.79%
4000	Total Federal Revenue	2,688,103.00	359,288.02	764,905.15	1,923,197.85	28.46%
	Total Revenue-All Funds	**112,995,294.00**	**5,491,589.53**	**41,696,978.84**	**71,298,315.16**	**36.90%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
October 2025

	2025-26 Original Budget	% of Fund	October MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,101,459.81	11,876,871.54	-	26,230,422.46	31.17%
2000 Benefits	11,418,998.00	13.20%	890,130.35	3,543,263.81	-	7,875,734.19	31.03%
3000 Purchased Services	4,069,367.00	4.70%	213,057.57	1,172,373.57	241,868.29	2,655,125.14	34.75%
4000 Supplies	4,329,109.00	5.00%	271,215.97	780,315.25	459,154.00	3,089,639.75	28.63%
5000 Capital Outlay	256,500.00	0.30%	56,354.00	122,804.00	25,867.27	107,828.73	57.96%
6000 Other/Dues/Fees	27,676,996.00	32.00%	311,133.49	1,123,981.36	110,477.25	26,442,537.39	4.46%
7000 Non-Capital Equipment	642,946.00	0.74%	198,705.80	257,984.31	143,815.51	241,146.18	62.49%
Total Education Fund	**86,501,210.00**	**100.00%**	**5,042,056.99**	**18,877,593.84**	**981,182.32**	**66,642,433.84**	**22.96%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	206,709.16	865,578.98	-	1,652,132.02	34.38%
2000 Benefits	645,523.00	5.71%	51,144.08	206,303.03	-	439,219.97	31.96%
3000 Purchased Services	1,642,150.00	14.54%	310,546.97	571,614.63	31,688.07	1,038,847.30	36.74%
4000 Supplies	2,269,200.00	20.09%	201,736.23	730,992.73	129,410.53	1,408,796.74	37.92%
5000 Capital Outlay	3,795,000.00	33.59%	648,476.31	2,336,887.86	43,608.82	1,414,503.32	62.73%
6000 Other/Dues/Fees	208,100.00	1.84%	480.00	580.00	100.00	207,420.00	0.33%
7000 Non-Capital Equipment	220,000.00	1.95%	55,168.37	69,138.83	5,319.19	145,541.98	33.84%
Total O&M	**11,297,684.00**	**100.00%**	**1,474,261.12**	**4,781,096.06**	**210,126.61**	**6,306,461.33**	**44.18%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	-	-	7,480,000.00	2,423,725.00	75.53%
Total Debt Service	**9,905,725.00**	**100.00%**	**-**	**950.00**	**7,480,000.00**	**2,424,775.00**	**75.52%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	233,281.96	918,934.22	-	1,801,010.78	33.79%
2000 Benefits	189,670.00	2.92%	26,677.56	100,455.72	-	89,214.28	52.96%
3000 Purchased Services	2,938,100.00	45.21%	32,824.31	2,148,241.55	43,680.53	746,177.92	74.60%
4000 Supplies	522,000.00	8.03%	73,049.06	103,414.49	32,561.54	386,023.97	26.05%
5000 Capital Outlay	60,000.00	0.92%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,892.60	2,625.60	77.00	60,797.40	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**367,725.49**	**3,273,671.58**	**76,319.07**	**3,148,224.35**	**51.55%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	174,489.16	709,086.69	-	1,404,422.31	33.55%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**174,489.16**	**709,086.69**	**-**	**1,404,422.31**	**33.55%**
60-Capital Projects							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
Total Capital Projects	**590,000.00**	**100.00%**	**-**	**-**	**-**	**590,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,370,000.00	100.00%	15,539.07	340,866.68	24,348.88	1,004,784.44	26.66%
Total Tort	**1,370,000.00**	**100.00%**	**15,539.07**	**340,866.68**	**24,348.88**	**1,004,784.44**	**26.66%**
Total Expenditures	**118,276,343.00**		**7,074,071.83**	**27,983,264.85**	**8,771,976.88**	**81,521,101.27**	**31.08%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,541,450.93	13,661,384.74	-	29,683,565.26	31.52%
2000 Benefits	14,367,700.00	12.15%	1,142,441.15	4,559,109.25	-	9,808,590.75	31.73%
3000 Purchased Services	10,021,617.00	8.47%	571,967.92	4,234,046.43	341,585.77	5,445,984.80	45.66%
4000 Supplies	7,120,309.00	6.02%	546,001.26	1,614,722.47	621,126.07	4,884,460.46	31.40%
5000 Capital Outlay	4,701,500.00	3.98%	704,830.31	2,459,691.86	69,476.09	2,172,332.05	53.79%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	313,506.09	1,127,186.96	7,590,654.25	29,134,479.79	23.03%
7000 Non-Capital Equipment	867,946.00	0.73%	253,874.17	327,123.14	149,134.70	391,688.16	54.87%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**7,074,071.83**	**27,983,264.85**	**8,771,976.88**	**81,521,101.27**	**31.08%**

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Bills Payable-Central 301

10/21/2025 - 11/17/2025

Vendor Name					Check Amount
95 PERCENT GROUP LLC,					163.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV174441	Reading Supplies	09/19/2025	163.90		
				10 E 011 1120 4110 00 000000 0000	*163.90*
A DISCOUNT T,					3,520.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20255307	Class Shirts	09/24/2025	345.00		
				10 E 008 1110 4900 00 000000 0000	*345.00*
20255317	Class Shirts	10/05/2025	892.50		
				10 E 008 1110 4900 00 000000 0000	*892.50*
20255322	1st Grade Shirts	10/05/2025	345.00		
				10 E 008 1110 4900 00 000000 0000	*345.00*
20255326	EC Class Shirts	10/05/2025	363.00		
				10 E 008 1110 4900 00 000000 0000	*363.00*
20255327	Class Shirts	10/05/2025	200.00		
				10 E 008 1110 4900 00 000000 0000	*200.00*
20255337	2nd Grade Class Shirts	10/07/2025	940.00		
				10 E 008 1110 4900 00 000000 0000	*940.00*
20255341	EC Student T-Shirts	10/22/2025	408.00		
				10 E 004 1110 4900 00 000000 0000	*408.00*
20255352	CHS Swim Sectional Shirts	11/03/2025	27.00		
				10 E 002 1500 4120 00 000000 0000	*27.00*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					2,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20893520	School Bus Driver Physicals	10/05/2025	2,800.00		
				40 E 001 2550 3190 00 000000 0000	*2,800.00*
AGUINAGA, JACOB					62.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/03/2025	62.72		
				10 E 001 2660 3320 00 000000 0000	*62.72*

Bills Payable-Central 301

Vendor Name					Check Amount
AHW LLC,					3,876.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12247040	Grounds Supplies	10/15/2025	140.23		
				20 E 001 2540 4120 00 000000 0000	*140.23*
12250814	Mower Repair	10/21/2025	222.38		
				20 E 001 2540 3230 00 000000 0000	*222.38*
12257037	Grounds Supplies	10/29/2025	136.27		
				20 E 001 2540 4120 00 000000 0000	*136.27*
12258918	Mower Service Work	10/31/2025	3,377.14		
				20 E 001 2540 3230 00 000000 0000	*3,377.14*
ALLEGIANT TECHNOLOGY,					47.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200015015	November Fax Services	10/31/2025	47.54		
				10 E 001 2410 3250 00 000000 0000	*47.54*
ALPHA BAKING COMPANY,					1,975.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250260279019	Bread	10/06/2025	69.30		
				10 E 008 2560 4100 00 000000 0000	*69.30*
250260286017	Bread	10/13/2025	39.80		
				10 E 010 2560 4100 00 000000 0000	*39.80*
250260289021	Bread	10/16/2025	151.70		
				10 E 011 2560 4100 00 000000 0000	*151.70*
250260300018	Bread	10/27/2025	71.24		
				10 E 011 2560 4100 00 000000 0000	*71.24*
250260300019	Bread	10/27/2025	60.06		
				10 E 008 2560 4100 00 000000 0000	*60.06*
250260300020	Bread	10/27/2025	57.20		
				10 E 010 2560 4100 00 000000 0000	*57.20*
250260303019	Bread	10/30/2025	65.45		
				10 E 011 2560 4100 00 000000 0000	*65.45*
250274273024	Bread	09/30/2025	28.60		
				10 E 005 2560 4100 00 000000 0000	*28.60*
250274279026	Bread	10/06/2025	494.72		
				10 E 002 2560 4100 00 000000 0000	*494.72*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,975.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250274279028	Bread	10/06/2025	72.90		
				10 E 004 2560 4100 00 000000 0000	*72.90*
250274280027	Bread	10/07/2025	38.74		
				10 E 005 2560 4100 00 000000 0000	*38.74*
250274287030	Bread	10/14/2025	203.09		
				10 E 002 2560 4100 00 000000 0000	*203.09*
250274293024	Bread	10/20/2025	132.93		
				10 E 002 2560 4100 00 000000 0000	*132.93*
250274294028	Bread	10/21/2025	17.16		
				10 E 005 2560 4100 00 000000 0000	*17.16*
250274300028	Bread	10/27/2025	396.44		
				10 E 002 2560 4100 00 000000 0000	*396.44*
250274300030	Bread	10/27/2025	41.12		
				10 E 004 2560 4100 00 000000 0000	*41.12*
250274301024	Bread	10/28/2025	35.34		
				10 E 005 2560 4100 00 000000 0000	*35.34*
AMALGAMATED BANK OF CHICAGO,					7,480,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5083CAB 12-25	Refunding Bonds 2013 Principal and Interest	12/01/2025	7,480,000.00		
				30 E 001 5220 6240 13 000000 0000	*2,501,312.00*
				30 E 001 5320 6100 13 000000 0000	*4,978,688.00*
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1114-R44T-3MVY	Kindergarten Science Curriculum	10/11/2025	27.49		
				10 E 004 1110 4100 00 000000 0000	*27.49*
117Q-J7L9-KYXP	New Teacher Supplies	10/24/2025	47.75		
				10 E 001 1100 4100 00 399900 0000	*47.75*
117Q-J7L9-NTVR	Nurse Supplies	10/24/2025	2.97		
				10 E 008 2130 4100 00 000000 0000	*2.97*
11GM-CXLM-7V66	SPED OT Item	10/23/2025	57.52		
				10 E 001 1200 4100 00 462000 0000	*57.52*
11JF-KVF4-TWR4	Science Curriculum Refund	10/13/2025	-69.51		
				10 E 004 1110 4100 00 000000 0000	*-69.51*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11W1-WFVR-VLXK	Supplies	10/27/2025	19.98		
				10 E 003 1120 4100 00 000000 0000	*19.98*
134X-R7CV-JGMF	Office Table	10/28/2025	154.65		
				10 E 002 2410 4100 00 000000 0000	*154.65*
13CH-9GKQ-QQKD	Work Room Supplies	10/24/2025	48.65		
				10 E 008 2410 4100 00 000000 0000	*48.65*
13D4-G1DV-PLPV	Push Pins	10/24/2025	7.11		
				10 E 008 1205 4100 00 000000 0000	*7.11*
13F9-DCQX-6YR6	Ipad Case	10/23/2025	28.49		
				10 E 001 1200 4100 00 462000 0000	*28.49*
13F9-DCQX-PC1C	Tech Supplies	10/24/2025	2,574.80		
				10 E 001 2660 4100 00 000000 0000	*2,574.80*
13F9-DCQX-R1QW	TVG Supplies	10/24/2025	48.06		
				10 E 001 1100 4100 00 399900 0000	*48.06*
13FT-YGWC-7C96	Office Supplies	10/28/2025	13.99		
				10 E 001 2520 4100 00 000000 0000	*13.99*
13QQ-9TQC-LYNK	New Teacher Supplies	10/10/2025	46.54		
				10 E 001 1100 4100 00 399900 0000	*46.54*
13QR-3C6K-JNPR	Student Supplies	10/10/2025	182.46		
				10 E 011 1120 4900 00 000000 0000	*182.46*
13VP-LLKV-L66L	Choir Supplies	10/17/2025	18.99		
				10 E 011 1120 4110 00 000000 0000	*18.99*
13VV-XXWW-D3XJ	Tech Supplies	10/23/2025	397.87		
				10 E 001 2660 4100 00 000000 0000	*397.87*
13Y9-VLRJ-WNHD	Nurse Supplies	10/28/2025	220.37		
				10 E 003 2130 4100 00 000000 0000	*220.37*
143P-FT4T-KHM4	CTE Supply Credit for Inv 1CV7-LVNM-KDQC	10/17/2025	-58.90		
				10 E 002 1400 4110 01 000000 0000	*-58.90*
14RD-PQCX-KKFG	Library Supplies	10/28/2025	77.12		
				10 E 008 2220 4100 00 000000 0000	*77.12*
167Q-NM3G-MGFC	LMC Supplies	10/13/2025	79.93		
				10 E 003 2220 4100 00 000000 0000	*79.93*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167Q-NM3G-YMLV	Tech Supplies	10/14/2025	252.83		
				10 E 001 2660 4100 00 000000 0000	*252.83*
16HN-3HDX-9PL9	Metal Bus Signs	11/03/2025	22.78		
				40 E 001 2550 4100 00 000000 0000	*22.78*
16J3-9GCJ-Q7C3	Printing Area Clocks	10/24/2025	17.96		
				10 E 008 2410 4100 00 000000 0000	*17.96*
16NR-D3H4-3KV1	Art Supplies	10/28/2025	168.40		
				10 E 008 1110 4100 00 000000 0000	*168.40*
173L-C6K3-91LY	Tech Supplies	10/27/2025	1,740.00		
				10 E 001 2660 4100 00 000000 0000	*1,740.00*
17HG-3DDF-7RHH	LMC Books	10/15/2025	112.43		
				10 E 011 2220 4300 00 000000 0000	*112.43*
17W9-Q74M-4KKR	Electric Stapler	10/30/2025	56.99		
				10 E 001 2520 4100 00 000000 0000	*56.99*
19PQ-KYXX-FTYK	Tech Supplies	10/27/2025	13.99		
				10 E 001 2660 4100 00 000000 0000	*13.99*
19PQ-KYXX-VKGY	Encore Supplies	10/27/2025	22.99		
				10 E 003 1120 4100 00 000000 0000	*22.99*
19PQ-KYXX-VTRW	Silver Team Supplies	10/27/2025	35.82		
				10 E 003 1120 4100 00 000000 0000	*35.82*
1C7Y-JL36-664C	Office Supplies	10/14/2025	16.92		
				10 E 008 2410 4100 00 000000 0000	*16.92*
1CD9-64JH-D6FX	SPED Instructional Supplies	11/03/2025	100.66		
				10 E 011 1205 4100 00 000000 0000	*100.66*
1CNQ-C6QN-DTQ9	SS Instructional Supplies	11/03/2025	29.14		
				10 E 011 1120 4110 00 000000 0000	*29.14*
1CRW-6G3T-4KFK	Office Supplies	10/30/2025	30.78		
				10 E 001 2520 4100 00 000000 0000	*30.78*
1CRW-6G3T-J4T9	Science Supplies	10/31/2025	631.23		
				10 E 003 1120 4100 00 000000 0000	*631.23*
1CV7-LVNM-KDQC	CTE Supplies	10/17/2025	356.85		
				10 E 002 1400 4110 01 000000 0000	*356.85*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1D1R-1PCY-KDYL	Tech Supplies	10/21/2025	453.25		
				10 E 001 2660 4100 00 000000 0000	*453.25*
1D4K-QKFJ-FNYQ	Social Studies Supplies	10/27/2025	350.13		
				10 E 002 1130 4100 00 000000 0000	*350.13*
1DFX-FTT9-PMTC	Veteran's Day Craft Supplies, Flashlights	10/24/2025	70.00		
				10 E 008 1110 4100 00 000000 0000	*70.00*
1DQP-DPMM-DW14	Office Supplies	11/03/2025	62.68		
				40 E 001 2550 4110 00 000000 0000	*62.68*
1DVG-LKRH-6W6P	AP Textbook Refund	10/29/2025	-16.11		
				10 E 002 1130 4200 00 000000 0000	*-16.11*
1DVW-R64C-PXKQ	Band Supply Credit for Inv 1NDG-L91Y-D34F	10/17/2025	-13.99		
				10 E 003 1120 4100 00 000000 0000	*-13.99*
1FDP-TJTH-LN4G	Band Instructional Supplies	10/10/2025	143.99		
				10 E 011 1120 4100 00 000000 0000	*143.99*
1FDP-TJTH-YTYM	Yard Sign Flags	10/11/2025	105.91		
				10 E 005 2410 4100 00 000000 0000	*105.91*
1FJD-T1VL-GRWD	Wrestling Pipettes	10/27/2025	19.99		
				10 E 002 1500 4100 00 000000 0000	*19.99*
1FP6-1RY3-QHJN	LMC Supplies	10/24/2025	17.89		
				10 E 003 2220 4100 00 000000 0000	*17.89*
1FPV-DJ1C-9CN9	Nurse Supplies	10/30/2025	14.70		
				10 E 003 2130 4100 00 000000 0000	*14.70*
1FW3-6L3M-91FD	New EC Social Worker Room Supplies	09/04/2025	17.99		
				10 E 008 1225 4100 00 000000 0000	*17.99*
1FWF-RMKN-VXRM	Educational Supplies	10/09/2025	120.37		
				10 E 008 1205 4100 00 000000 0000	*120.37*
1G33-DNMH-DFKQ	Media Supplies	10/14/2025	111.57		
				10 E 011 2220 4100 00 000000 0000	*111.57*
1G9C-1JX3-WJQW	Office Chair	10/27/2025	39.95		
				10 E 003 1120 4100 00 000000 0000	*39.95*
1GGM-HR3Y-7FMT	Extension Cord	11/05/2025	15.98		
				10 E 008 2410 4100 00 000000 0000	*15.98*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1GMH-QXLP-H31Y	Tech Supplies	10/28/2025	37.99		
				10 E 001 2660 4100 00 000000 0000	*37.99*
1GRR-V34C-JWN4	SS Instructional Supplies	10/21/2025	68.80		
				10 E 011 1120 4110 00 000000 0000	*68.80*
1GRR-V34C-KXRP	Classroom Supplies	10/21/2025	46.95		
				10 E 010 1110 4100 00 000000 0000	*46.95*
1GRR-V34C-VDXD	General Supplies	10/22/2025	36.30		
				10 E 004 2130 4100 00 000000 0000	*36.30*
1GYR-CMWV-91NK	Library Books	11/03/2025	29.00		
				10 E 008 2220 4300 00 000000 0000	*29.00*
1GYR-CMWV-91QF	Teacher Supplies	11/03/2025	112.99		
				10 E 008 1225 4100 00 000000 0000	*112.99*
1HDQ-C3VT-914P	Office and Workroom Supplies	11/03/2025	21.53		
				10 E 008 2410 4100 00 000000 0000	*21.53*
1HHV-NKX4-G4FP	Vocal Instructional Supplies	10/27/2025	11.50		
				10 E 011 1120 4110 00 000000 0000	*11.50*
1HJJ-R6F7-4JDK	LMC Books	10/14/2025	299.30		
				10 E 011 2220 4300 00 000000 0000	*299.30*
1HJJ-R6F7-CYFM	Math Supplies	10/14/2025	23.99		
				10 E 003 1120 4100 00 000000 0000	*23.99*
1HLR-4QD4-WQ1P	Kitchen Supplies	10/22/2025	152.90		
				10 E 002 2560 4900 00 000000 0000	*8.99*
				10 E 003 2560 4900 00 000000 0000	*8.99*
				10 E 004 2560 4900 00 000000 0000	*38.98*
				10 E 005 2560 4900 00 000000 0000	*8.99*
				10 E 008 2560 4900 00 000000 0000	*38.98*
				10 E 010 2560 4900 00 000000 0000	*38.98*
				10 E 011 2560 4900 00 000000 0000	*8.99*
1HNN-HP1R-LNGX	General Supplies	10/17/2025	34.95		
				10 E 004 1110 4100 00 000000 0000	*34.95*
1HYN-KXV9-19FC	New Teacher Classroom Supplies	10/09/2025	40.63		
				10 E 001 1100 4100 00 399900 0000	*40.63*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1J47-TY4H-LNDQ	General Supplies	10/17/2025	34.98		
				10 E 004 2410 4100 00 000000 0000	*34.98*
1J6C-LN4M-44QV	AP Textbook	10/07/2025	16.11		
				10 E 002 1130 4200 00 000000 0000	*16.11*
1JKM-3XW1-CXYR	Tech Supplies	10/23/2025	330.40		
				10 E 001 2660 4100 00 000000 0000	*330.40*
1JXN-HL4Y-GVNP	Tech Supplies	10/27/2025	48.10		
				10 E 001 2660 4100 00 000000 0000	*48.10*
1K4L-46MY-9DPC	Educational Supplies	09/04/2025	8.69		
				10 E 008 1110 4100 00 000000 0000	*8.69*
1KQF-R3RX-QMWV	Classroom Supplies	10/17/2025	50.42		
				10 E 001 1100 4100 00 399900 0000	*50.42*
1KQT-4V1M-1QKX	Veteran's Day School Craft Supplies	10/29/2025	64.48		
				10 E 008 1110 4100 00 000000 0000	*64.48*
1KQT-4V1M-4GHD	Office Supplies	10/29/2025	6.64		
				10 E 001 2520 4100 00 000000 0000	*6.64*
1KXF-CHQV-6YCG	Supplies	09/30/2025	14.99		
				10 E 001 1205 4100 00 000000 0000	*14.99*
1L33-YVQT-7CR7	Yard Sign Flags	10/14/2025	17.49		
				10 E 005 2410 4100 00 000000 0000	*17.49*
1M9J-W9NK-DDF9	General Supplies	10/20/2025	399.34		
				10 E 004 1110 4100 00 000000 0000	*399.34*
1NGK-6HFF-DVNR	SpEd Supplies	10/28/2025	477.96		
				10 E 002 1205 4100 00 000000 0000	*477.96*
1NNR-PTPL-KWHK	Classroom Supplies	10/21/2025	193.53		
				10 E 010 1110 4100 00 000000 0000	*193.53*
1NQ7-GH39-FKNV	Textbook	10/27/2025	19.93		
				10 E 002 1130 4200 00 000000 0000	*19.93*
1PLK-K443-9L4C	Wrestling Testing Refractometer	11/04/2025	529.43		
				10 E 002 1500 4100 00 000000 0000	*529.43*
1PYH-R4V1-HWNN	Band Supplies Credit for Inv 1CLG-PC6P-6FXC	09/25/2025	-125.91		
				10 E 003 1120 4100 00 000000 0000	*-125.91*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1QN6-91LW-RFD1	New Teacher Supplies	10/24/2025	53.76		
				10 E 001 1100 4100 00 399900 0000	*53.76*
1R3F-YXWT-FVG6	Tech Supplies	10/27/2025	413.55		
				10 E 001 2660 4100 00 000000 0000	*413.55*
1R3F-YXWT-FVKV	Power Strip and Charging Station for GoFan iPads and Card Readers	10/27/2025	58.48		
				10 E 002 1500 4100 00 000000 0000	*58.48*
1R6G-YQCT-LRF6	TOSA Supplies	10/17/2025	58.86		
				10 E 002 2212 4100 00 000000 0000	*58.86*
1R6K-NFH1-PQRH	Visitor Badge Labels	10/17/2025	39.99		
				10 E 010 2410 4100 00 000000 0000	*39.99*
1R9F-QMMP-VFP7	Classroom Supplies	10/22/2025	6.99		
				10 E 010 1205 4100 00 000000 0000	*6.99*
1RCJ-FLDQ-P1N6	Office Supplies	10/17/2025	174.37		
				10 E 001 2520 4100 00 000000 0000	*174.37*
1RF7-LX4M-4KNP	TOSA Supplies	10/15/2025	149.91		
				10 E 002 2212 4100 00 000000 0000	*149.91*
1RJD-P1HY-WCQG	Social Studies Binders	10/27/2025	38.20		
				10 E 010 1110 4100 00 000000 0000	*38.20*
1RKV-VQT7-G43C	Educational Supplies	10/12/2025	212.22		
				10 E 008 1205 4100 00 000000 0000	*212.22*
1RX6-RQLW-1X6V	Math Supplies	10/09/2025	218.06		
				10 E 003 1120 4100 00 000000 0000	*218.06*
1RY4-PNG6-6FLN	Veteran's Day Craft Supplies	11/04/2025	38.22		
				10 E 008 1110 4100 00 000000 0000	*38.22*
1TL7-9KMK-F37C	Tech Supplies	10/27/2025	27.96		
				10 E 001 2660 4100 00 000000 0000	*27.96*
1V3T-NGHK-CVKX	General Supplies	10/20/2025	24.75		
				10 E 004 1800 4100 00 000000 0000	*24.75*
1V7M-7GF1-QR3M	Kindergarten Science Curriculum	10/13/2025	75.45		
				10 E 004 1110 4100 00 000000 0000	*75.45*
1VDY-M9VT-37TV	Art Supplies	10/09/2025	19.98		
				10 E 003 1120 4100 00 000000 0000	*19.98*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1VDY-M9VT-Q77R	Veterans Day Craft Supplies	10/10/2025	13.99		
				10 E 008 1110 4100 00 000000 0000	*13.99*
1VN9-JQMV-73MH	General Supplies	10/27/2025	13.99		
				10 E 004 2130 4100 00 000000 0000	*13.99*
1VN9-JQMV-7WF6	Student Supplies	10/27/2025	19.94		
				10 E 008 1110 4100 00 000000 0000	*19.94*
1VXM-M4FW-FCLV	Book	09/17/2025	34.95		
				10 E 002 2212 4100 00 000000 0000	*34.95*
1WVH-XKRC-3QDJ	Nurse Supply Refund	11/04/2025	-13.83		
				10 E 003 2130 4100 00 000000 0000	*-13.83*
1WXN-MCT9-C4QD	CTE Supplies	10/20/2025	49.62		
				10 E 001 1100 4100 00 399900 0000	*49.62*
1X1M-1Y6W-FNCN	SPED Supplies	10/27/2025	125.15		
				10 E 011 1205 4100 00 000000 0000	*125.15*
1X1M-1Y6W-TY9H	Office Chair	10/27/2025	129.09		
				10 E 001 2520 4100 00 000000 0000	*129.09*
1XHT-G76W-7VL6	Business Prime Membership Fee	11/10/2025	779.00		
				10 E 001 2520 3100 00 000000 0000	*779.00*
1XJL-FGDQ-F4P7	Math Instructional Supplies	11/03/2025	131.19		
				10 E 011 1120 4110 00 000000 0000	*131.19*
1XQX-H6D3-F6DR	Library Books	11/05/2025	44.94		
				10 E 008 2220 4300 00 399900 0000	*44.94*
1Y1Y-M9LQ-GLJN	Kitchen Supplies	10/08/2025	196.38		
				10 E 002 2560 4900 00 000000 0000	*196.38*
1Y7J-49P3-6N4H	Office Supplies	10/02/2025	30.65		
				10 E 001 2520 4100 00 000000 0000	*30.65*
1YGJ-NFXF-KHHQ	Classroom Supplies	10/21/2025	68.87		
				10 E 010 1205 4100 00 000000 0000	*68.87*
1YGJ-NFXF-WWCV	Classroom Supplies	10/22/2025	35.99		
				10 E 008 1205 4100 00 000000 0000	*35.99*
1YL3-Y4P1-4G9K	Tech Supplies	10/29/2025	23.97		
				10 E 001 2660 4100 00 000000 0000	*23.97*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YYG-1KRT-P7N3	Maintenance Supplies	10/10/2025	13.97		
				20 E 001 2540 4110 00 000000 0000	*13.97*
ANTIOCH COMMUNITY HIGH SCHOOL,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 13	CHS Girls V Wrestling Invite 12/13/25	12/13/2025	450.00		
				10 E 002 1500 6400 00 000000 0000	*450.00*
ASTOUND BUSINESS SOLUTIONS RCN,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-0017841	Internet 10.8.25 - 11.7.25	10/10/2025	400.00		
				10 E 001 2660 3160 00 000000 0000	*400.00*
BATAVIA HIGH SCHOOL,					800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 6	CHS JV and V Dance Competition 12/6/25	12/06/2025	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
Nov 17-20	CHS Soph JV Girls Basketball Invite 11/17-11/20	11/17/2025	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
BEAN'S FARM LANDSCAPE SUPPLY,					480.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
220000019224	Grounds Supplies	10/09/2025	160.00		
				20 E 001 2540 4120 00 000000 0000	*160.00*
220000019226	Grounds Supplies	10/09/2025	96.00		
				20 E 001 2540 4120 00 000000 0000	*96.00*
220000019281	Grounds Supplies	10/18/2025	224.93		
				20 E 001 2540 4120 00 000000 0000	*224.93*
BENDING, BRETT					343.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 19-20	Reimbursement for IPA Annual Conference Hotel and Parking	10/19/2025	343.70		
				10 E 002 2210 6400 00 000000 0000	*343.70*

Bills Payable-Central 301

Vendor Name					Check Amount
BIGGS, AMBER					35.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24142	Reimburse PKMS Coach for Cheer Competition Music	11/02/2025	35.99		
				10 E 003 1500 3190 00 000000 0000	*35.99*
BLUE CROSS BLUE SHIELD,					31,854.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 10-25	Dental Claims	10/31/2025	-8,736.47		
				10 E 002 1130 2230 00 000000 0000	*-5,694.77*
				20 E 001 2540 2230 00 000000 0000	*-1,589.79*
				40 E 001 2550 2230 00 000000 0000	*-1,451.91*
BOB JASS CHEVROLET INC,					1,337.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
511347	Front Brake Pads, Rotors, Fluid Change	10/20/2025	1,337.02		
				40 E 001 2550 3230 00 000000 0000	*1,337.02*
BOSTON HIGASHI SCHOOL, INC,					56,409.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2610600	October Tuition, Room and Board	11/04/2025	28,204.55		
				10 E 001 1912 6700 00 000000 0000	*28,204.55*
2610613	October Tuition, Room and Board	11/04/2025	28,204.55		
				10 E 001 1912 6700 00 000000 0000	*28,204.55*
BRANNSTROM, DAVID					251.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	251.63		
				10 E 001 2212 3320 00 000000 0000	*251.63*
BROOKS, CHARLES					629.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-10-07	Reimbursement for Animation Software Subscription	10/07/2025	629.10		
				10 E 011 1120 3190 00 000000 0000	*629.10*
BSN SPORTS INC,					5,477.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
931795790	CHS Athletics Sideline Chairs	10/27/2025	5,199.72		
				10 E 002 1500 3900 00 000000 0000	*5,199.72*
931861882	CHS Swim Jackets	10/31/2025	97.96		
				10 E 002 1500 3900 00 000000 0000	*97.96*

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					5,477.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
931941469	Track Crossbar, High Jump Bar CMS PKMS	11/05/2025	180.06		
				10 E 003 1500 4100 00 000000 0000	*90.03*
				10 E 011 1500 4100 00 000000 0000	*90.03*
BUCHS, STEPHEN					755.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 26-29	NACEP Conference 2025 Reimbursement	10/26/2025	755.33		
				10 E 001 2210 6400 00 000000 0000	*755.33*
CALDERON, CHRISTINA					29.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 23	Reimburse for Staff Conference Dinner Supplies	10/23/2025	29.44		
				10 E 003 2410 4100 00 000000 0000	*29.44*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					28,706.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV229951	September Tuition and Aide	10/07/2025	28,706.58		
				10 E 001 1912 6700 00 000000 0000	*28,706.58*
CARDMEMBER SERVICE,					6,503.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7577 11-25	B. Tobin Technology Expenses	11/06/2025	6,488.86		
				10 E 001 2660 3160 00 000000 0000	*2,574.91*
				10 E 001 2660 3190 00 000000 0000	*54.17*
				10 E 001 2660 4100 00 000000 0000	*3,859.78*
7577 11-25a	Administrative Expenses	11/06/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	*14.95*
CDW GOVERNMENT, INC,					65,719.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AG3IU5C	Microsoft Licenses and Subscriptions	10/02/2025	65,719.44		
				10 E 001 2660 3160 00 000000 0000	*65,719.44*
CENGAGE LEARNING,					1,890.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
999101504483	Textbooks	09/26/2025	2,070.00		
				10 E 002 1130 4200 00 000000 0000	*2,070.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CENGAGE LEARNING,					1,890.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
999101647418	Textbook Credit for Invoice 999101504483	10/24/2025	-180.00		
				10 E 002 1130 4200 00 000000 0000	*-180.00*
CENTRAL COMMUNITY USD 301,					19.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3	CHS Athletics IHSA State Banner	10/22/2025	19.00		
				10 E 002 1500 4100 00 000000 0000	*19.00*
CERAMIC SUPPLY CHICAGO INC,					630.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13747	Art Supplies	10/08/2025	630.00		
				10 E 011 1120 4110 00 000000 0000	*630.00*
CERRONE, CAROLINE					12.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 22	Reimbursement for Student Class T-shirt	09/22/2025	12.21		
				10 E 008 1110 4900 00 000000 0000	*12.21*
CITY OF ELGIN,					2,983.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 09-25	Water Service PKMS	10/10/2025	2,983.81		
				20 E 001 2540 3700 00 000000 0000	*2,983.81*
CITY OF ELGIN,					2,340.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 09-25	Water Service CT	10/10/2025	2,340.71		
				20 E 001 2540 3700 00 000000 0000	*2,340.71*
CITY OF ELGIN,					1,164.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
582415-33254 09-25	Water Service PKMS Water Meter	09/10/2025	601.57		
				20 E 001 2540 3700 00 000000 0000	*601.57*
582415-33254 10-25	Water Service PKMS Water Meter	10/10/2025	563.40		
				20 E 001 2540 3700 00 000000 0000	*563.40*
CLIENTFIRST TECHNOLOGY CONSULTING,					780.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18784	Services for 7.1.25 - 9.30.25	09/30/2025	780.00		
				10 E 001 2660 3190 00 000000 0000	*780.00*

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					50,897.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 09-25	Electricity Service LL	09/26/2025	1,731.93		
				20 E 005 2540 4660 00 000000 0000	*1,731.93*
2929742000 09-25	Electricity Service HBT	10/08/2025	5,739.64		
				20 E 004 2540 4660 00 000000 0000	*5,739.64*
5208923670 08-24	Electricity Service Rt 47 Property	10/08/2025	1,245.82		
				20 E 007 2540 4660 00 000000 0000	*1,245.82*
6431674000 09-25	Electricity Service CT	10/14/2025	5,827.80		
				20 E 010 2540 4660 00 000000 0000	*5,827.80*
6745199000 09-25	Electricity Service CHS	10/08/2025	19,556.63		
				20 E 002 2540 4660 00 000000 0000	*19,556.63*
7994612000 09-25	Electricity Service DO	10/09/2025	648.55		
				20 E 001 2540 4660 00 000000 0000	*648.55*
825642000 09-25	Electricity Service CMS	10/08/2025	4,371.29		
				20 E 003 2540 4660 00 000000 0000	*4,371.29*
876029000 09-25	Electricity Service PKMS	09/24/2025	7,455.06		
				20 E 011 2540 4660 00 000000 0000	*7,455.06*
9353281222 09-25	Electricity Service PV	09/25/2025	4,320.45		
				20 E 008 2540 4660 00 000000 0000	*4,320.45*
COMPASS HEALTH CENTER OAKBROOK PLLC,					1,350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1598418	Homebound Tutoring	10/13/2025	1,350.00		
				10 E 001 1200 3140 00 462000 0000	*1,350.00*
CONSERV FS,					50.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6445035	Maintenance Supplies	10/17/2025	50.88		
				20 E 001 2540 4110 00 000000 0000	*50.88*
CONSOLIDATED FLOORING OF CHICAGO INC,					21,632.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
41608	Flooring CT Mobile Classrooms	10/27/2025	21,632.32		
				20 E 010 2540 5400 00 000000 0000	*21,632.32*

Bills Payable-Central 301

Vendor Name					Check Amount
CONSOLIDATED HIGH SCHOOL DISTRICT 230,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20	CHS JV and V Dance Showdown 12/20/25	12/20/2025	700.00		
				10 E 002 1500 6400 00 000000 0000	*700.00*
CONTINENTAL RESOURCES, INC,					93,918.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91182080	Phones 8/18 - 9/17	09/29/2025	458.25		
				20 E 001 2540 3400 00 000000 0000	*458.25*
91183148	Juniper Switches	10/27/2025	24,853.29		
				10 E 001 2660 3160 00 000000 0000	*21,384.00*
				10 E 001 2660 4100 00 000000 0000	*3,469.29*
91183227	Phones 9/18 - 10/17	10/29/2025	429.57		
				20 E 001 2540 3400 00 000000 0000	*429.57*
91183228	Juniper Switches	10/29/2025	53,439.75		
				10 E 001 2660 5400 00 000000 0000	*53,439.75*
91183285	Juniper Switches	10/30/2025	14,737.80		
				10 E 001 2660 7100 00 000000 0000	*14,737.80*
COOK'S DIRECT INC,					1,313.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N957669	Fruit and Vegetable Wedgers	10/17/2025	1,313.73		
				10 E 003 2560 4900 00 000000 0000	*437.91*
				10 E 005 2560 4900 00 000000 0000	*437.91*
				10 E 010 2560 4900 00 000000 0000	*437.91*
CORE ACADEMY,					5,825.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-053509	October Tuition	10/31/2025	5,825.16		
				10 E 001 1912 6700 00 000000 0000	*5,825.16*
COULTER, NICOLE					14.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/30/2025	14.00		
				10 E 001 1205 3320 00 000000 0000	*14.00*

Bills Payable-Central 301

Vendor Name					Check Amount
COVE SCHOOL, INC,					6,534.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-1025	October Tuition	10/31/2025	6,534.99		
				10 E 001 1912 6700 00 000000 0000	*6,534.99*
COVINGTON, ELIZABETH					9.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	9.03		
				10 E 002 2140 3320 00 000000 0000	*9.03*
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					893.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 7 2025	CHS JV and V Cheer Invite 12/7/25	12/07/2025	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
Oct 18	CHS FVC Cross Country Meet 10/18/25	10/18/2025	393.40		
				10 E 002 1500 6400 00 000000 0000	*393.40*
CRYSTAL LAKE SOUTH HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 6	CHS Girls VB JV Tournament 9/6/25	09/06/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
CULPEPPER, MEGAN					222.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 27 2025	Reimburse for Halloween Assembly Supplies, Portfolio Purchase	10/27/2025	222.07		
				10 E 011 2410 4900 00 000000 0000	*222.07*
DECKER INC,					118.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
635110A	Maintenance Supplies	10/20/2025	118.95		
				20 E 001 2540 4110 00 000000 0000	*118.95*
DEMCO,					93.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7706805	Library Supplies	10/03/2025	93.45		
				10 E 005 2220 4100 00 000000 0000	*93.45*

Bills Payable-Central 301

Vendor Name					Check Amount
DIXON UNIT SCHOOL DISTRICT 170,					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26-29	CHS JV and V Girls Basketball Holiday Classic 12/26-12/29	12/26/2025	550.00		
				10 E 002 1500 6400 00 000000 0000	*550.00*
DRAMATISTS PLAY SERVICE INC,					362.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2358458	Play Scripts for CMS Play	10/03/2025	362.12		
				10 E 003 1120 3900 00 000000 0000	*362.12*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					305.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12131	Interpreting and Translation Services	09/30/2025	305.88		
				10 E 001 1800 3190 00 000000 0000	*305.88*
EATING RECOVERY CENTER, PATHLIGHT MOOD &					630.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3252	Homebound Tutoring	10/09/2025	630.00		
				10 E 001 1200 3140 00 462000 0000	*630.00*
ECCEZION, LTD,					5,450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
481796	June 30, 2025 Audit Examination	10/21/2025	5,450.00		
				10 E 001 2310 3170 00 000000 0000	*5,450.00*
ECOWATER/DEKALB BOTTLED WATER,					41.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 10-25	CHS Athletics Office Water	10/25/2025	41.59		
				10 E 002 1500 4900 00 000000 0000	*41.59*
ELAN CORPORATE PAYMENT SYSTEMS,					17,442.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 11-25	Athletics, Accounts Payable, Activity Expenses	11/06/2025	17,442.37		
				10 R 000 1999 0000 00 000000 0000	*8,621.58*
				10 E 001 2212 4100 00 000000 0000	*42.45*
				10 E 001 2212 6400 00 000000 0000	*2,910.00*
				10 E 001 2310 4100 00 000000 0000	*203.24*
				10 E 001 2520 6400 00 000000 0000	*325.00*
				10 E 001 2630 4100 00 000000 0000	*51.13*

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					17,442.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 1500 3120 00 000000 0000	*969.29*
				10 E 002 1500 4120 00 000000 0000	*83.20*
				10 E 002 1500 4900 00 000000 0000	*658.64*
				10 E 002 2212 4100 00 000000 0000	*114.36*
				10 E 002 2410 4100 00 000000 0000	*1,689.44*
				10 E 002 2560 6400 00 000000 0000	*200.00*
				10 E 003 1500 3190 00 000000 0000	*102.48*
				10 E 005 2560 6400 00 000000 0000	*200.00*
				40 E 001 2550 4100 00 000000 0000	*198.50*
				40 E 001 2550 4640 00 000000 0000	*31.08*
				40 E 001 2550 4900 00 000000 0000	*578.48*
				40 E 001 2550 6400 00 000000 0000	*463.50*
ELGIN DOT SAFETY LANE LLC,					27.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
224	School Bus Safety Lane	11/01/2025	27.50		
				40 E 001 2550 6400 00 000000 0000	*27.50*
EYEWORDS INC,					88.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FXWMNXIN-0001	Extended Resource Supplemental Materials	10/09/2025	88.90		
				10 E 008 1205 4100 00 000000 0000	*88.90*
FEECE OIL COMPANY,					31,333.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4215369	Fuel	10/06/2025	5,558.69		
				40 E 001 2550 4640 00 000000 0000	*5,558.69*
4215380	Fuel	10/06/2025	3,541.07		
				40 E 001 2550 4640 00 000000 0000	*3,541.07*
4216044	DEF Fuel Additive	10/09/2025	411.07		
				40 E 001 2550 4640 00 000000 0000	*411.07*
4216547	Fuel	10/10/2025	4,381.15		
				40 E 001 2550 4640 00 000000 0000	*4,381.15*
4216552	Fuel	10/10/2025	2,517.49		
				40 E 001 2550 4640 00 000000 0000	*2,517.49*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					31,333.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4219381	Fuel	10/17/2025	4,967.62		
				40 E 001 2550 4640 00 000000 0000	*4,967.62*
4219391	Fuel	10/17/2025	2,148.06		
				40 E 001 2550 4640 00 000000 0000	*2,148.06*
4220284	Fuel	10/22/2025	5,258.14		
				40 E 001 2550 4640 00 000000 0000	*5,258.14*
4220290	Fuel	10/22/2025	2,549.92		
				40 E 001 2550 4640 00 000000 0000	*2,549.92*
FIRST SECURITY SYSTEMS, INC,					548.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S97726	MR-201 Relay Repair CT	10/07/2025	548.55		
				20 E 001 2540 3230 00 000000 0000	*548.55*
FOLLETT CONTENT SOLUTIONS LLC,					790.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
616220B	Educational Books	10/13/2025	185.41		
				10 E 011 2220 4300 00 000000 0000	*185.41*
630974F	LMC Books	10/10/2025	142.63		
				10 E 003 2220 4300 00 000000 0000	*142.63*
638550	Library Books	10/16/2025	462.78		
				10 E 008 2220 4300 00 000000 0000	*462.78*
FORTE,					6,589.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89109007	Projector System for Gym	10/29/2025	4,059.00		
				10 E 008 1110 7100 00 000000 0000	*4,059.00*
89110581	55" Smart TV	10/31/2025	570.00		
				10 E 001 2660 7100 00 000000 0000	*570.00*
89111312	Gym Projector System	11/05/2025	1,960.00		
				10 E 008 1110 7100 00 000000 0000	*1,960.00*
FOX TECH TRANSITION PROGRAM,					18,361.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-053024	October Tuition	10/31/2025	9,573.08		
				10 E 001 1912 6700 00 000000 0000	*9,573.08*

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					18,361.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-053025	October Tuition	10/31/2025	8,788.56		
				10 E 001 1912 6700 00 000000 0000	*8,788.56*
FREEPORT HIGH SCHOOL,					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20	CHS Boys JV and V Bowling Invite 12/20/25	12/20/2025	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
FREUND SERVICE COMPANY,					859.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21476	Lunch Table Repairs HBT	10/23/2025	859.00		
				20 E 001 2540 3230 00 000000 0000	*859.00*
G & L SCAPE, INC,					185.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6103	Lawn Irrigation System Winterization CHS	10/30/2025	185.00		
				20 E 001 2540 3100 00 000000 0000	*185.00*
GECAN, RYAN					176.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	10/28/2025	176.00		
				20 E 002 2540 4110 00 000000 0000	*176.00*
GEM DOCK & DOOR INC,					629.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8194	Bus Barn Door Repair Transportation	10/15/2025	629.58		
				20 E 001 2540 3230 00 000000 0000	*629.58*
GENEVA HIGH SCHOOL,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 6 2025	CHS Frosh Wrestling Invite 12/6/25	12/06/2025	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
GENSERVE, LLC,					2,242.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
559325-IN	Tower Light Rental CHS Band	10/06/2025	2,242.40		
				20 E 002 2540 3250 00 000000 0000	*2,242.40*

Bills Payable-Central 301

Vendor Name					Check Amount
GERHARZ, ANDRA					165.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	165.06		
				10 E 001 2212 3320 00 000000 0000	*165.06*
GOPHER SPORT,					505.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN478755	PE Instructional Supplies	10/31/2025	505.84		
				10 E 011 1120 4110 00 000000 0000	*505.84*
GORDON FLESCH COMPANY INC,					10,689.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I01063107	Copier Leases	10/17/2025	4,631.45		
				10 E 001 2410 3250 00 000000 0000	*4,631.45*
IN15355919	Black and Color Copies	10/15/2025	612.53		
				10 E 001 2410 3250 00 000000 0000	*612.53*
IN15355920	Black and Color Copies	10/15/2025	2,277.87		
				10 E 001 2410 3250 00 000000 0000	*2,277.87*
IN15355921	Black and Color Copies	10/15/2025	2,716.92		
				10 E 001 2410 3250 00 000000 0000	*2,716.92*
IN15364506	Copier Staples	10/22/2025	230.94		
				10 E 011 1120 4170 00 000000 0000	*230.94*
IN15365693	Copier Staples	10/23/2025	219.72		
				10 E 005 1110 4170 00 000000 0000	*219.72*
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002880435	Food Credit	10/30/2025	-33.44		
				10 E 002 2560 4100 00 000000 0000	*-33.44*
2002889965	Food Credit	11/01/2025	-39.28		
				10 E 008 2560 4100 00 000000 0000	*-39.28*
2002890049	Food Credit	11/01/2025	-86.49		
				10 E 010 2560 4100 00 000000 0000	*-86.49*
2002890188	Food Credit	11/01/2025	-39.28		
				10 E 011 2560 4100 00 000000 0000	*-39.28*
2002890789	Food Credit	11/01/2025	-39.28		
				10 E 003 2560 4100 00 000000 0000	*-39.28*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
753268478	Food, Supplies	10/09/2025	278.05		
				10 E 005 2560 4100 00 000000 0000	*201.30*
				10 E 005 2560 4900 00 000000 0000	*76.75*
9025824159	CHS Catering Food and Supplies	08/18/2025	764.82		
				10 E 002 2410 4100 00 000000 0000	*764.82*
9027102424	Supplies	09/20/2025	48.36		
				10 E 005 2560 4900 00 000000 0000	*48.36*
9027248491	Supplies	09/24/2025	84.99		
				10 E 005 2560 4900 00 000000 0000	*84.99*
9027671598	Food, Supplies	10/06/2025	1,877.52		
				10 E 004 2560 4100 00 000000 0000	*1,743.79*
				10 E 004 2560 4900 00 000000 0000	*133.73*
9027671600	Food, Supplies	10/06/2025	3,835.29		
				10 E 002 2560 4100 00 000000 0000	*2,663.63*
				10 E 002 2560 4900 00 000000 0000	*1,171.66*
9027722408	Food, Supplies	10/07/2025	1,020.78		
				10 E 008 2560 4100 00 000000 0000	*927.84*
				10 E 008 2560 4900 00 000000 0000	*92.94*
9027722416	Food	10/07/2025	129.32		
				10 E 008 2560 4100 00 000000 0000	*129.32*
9027737753	Food, Supplies	10/08/2025	6,783.69		
				10 E 002 2560 4100 00 000000 0000	*6,210.97*
				10 E 002 2560 4900 00 000000 0000	*572.72*
9027987005	Food, Supplies	10/14/2025	799.04		
				10 E 005 2560 4100 00 000000 0000	*587.08*
				10 E 005 2560 4900 00 000000 0000	*211.96*
9027989370	Food, Supplies	10/14/2025	1,289.79		
				10 E 008 2560 4100 00 000000 0000	*1,221.12*
				10 E 008 2560 4900 00 000000 0000	*68.67*
9027989395	Food, Supplies	10/14/2025	1,838.12		
				10 E 010 2560 4100 00 000000 0000	*1,791.65*
				10 E 010 2560 4900 00 000000 0000	*46.47*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9027989417	Food, Supplies	10/14/2025	3,522.38		
				10 E 011 2560 4100 00 000000 0000	*3,092.13*
				10 E 011 2560 4900 00 000000 0000	*430.25*
9028003997	Food, Supplies	10/15/2025	9,845.73		
				10 E 002 2560 4100 00 000000 0000	*9,238.03*
				10 E 002 2560 4900 00 000000 0000	*607.70*
9028004031	Food, Supplies	10/15/2025	1,109.73		
				10 E 004 2560 4100 00 000000 0000	*992.42*
				10 E 004 2560 4900 00 000000 0000	*117.31*
9028201795	Food, Supplies	10/20/2025	1,428.46		
				10 E 004 2560 4100 00 000000 0000	*1,322.00*
				10 E 004 2560 4900 00 000000 0000	*106.46*
9028201798	Food, Supplies	10/20/2025	4,671.92		
				10 E 002 2560 4100 00 000000 0000	*4,368.35*
				10 E 002 2560 4900 00 000000 0000	*303.57*
9028249077	Food, Supplies	10/21/2025	765.55		
				10 E 005 2560 4100 00 000000 0000	*524.83*
				10 E 005 2560 4900 00 000000 0000	*240.72*
9028250844	Food, Supplies	10/21/2025	930.73		
				10 E 010 2560 4100 00 000000 0000	*842.54*
				10 E 010 2560 4900 00 000000 0000	*88.19*
9028250856	Food, Supplies	10/21/2025	2,215.25		
				10 E 011 2560 4100 00 000000 0000	*2,103.83*
				10 E 011 2560 4900 00 000000 0000	*111.42*
9028250867	Food, Supplies	10/21/2025	748.00		
				10 E 008 2560 4100 00 000000 0000	*655.06*
				10 E 008 2560 4900 00 000000 0000	*92.94*
9028268019	Food, Supplies	10/22/2025	2,893.64		
				10 E 002 2560 4100 00 000000 0000	*2,795.45*
				10 E 002 2560 4900 00 000000 0000	*98.19*
9028463772	Food, Supplies	10/27/2025	2,956.25		
				10 E 002 2560 4100 00 000000 0000	*2,524.49*
				10 E 002 2560 4900 00 000000 0000	*431.76*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9028463833	Food, Supplies	10/27/2025	1,447.49		
				10 E 004 2560 4100 00 000000 0000	*1,389.94*
				10 E 004 2560 4900 00 000000 0000	*57.55*
9028463839	Food	10/27/2025	99.66		
				10 E 004 2560 4100 00 000000 0000	*99.66*
9028507621	Food	10/28/2025	1,060.44		
				10 E 005 2560 4100 00 000000 0000	*1,060.44*
9028507622	Food	10/28/2025	99.66		
				10 E 005 2560 4100 00 000000 0000	*99.66*
9028509973	Food, Supplies	10/28/2025	1,269.34		
				10 E 008 2560 4100 00 000000 0000	*1,145.74*
				10 E 008 2560 4900 00 000000 0000	*123.60*
9028509998	Food, Supplies	10/28/2025	1,711.40		
				10 E 010 2560 4100 00 000000 0000	*1,475.44*
				10 E 010 2560 4900 00 000000 0000	*235.96*
9028510000	Food	10/28/2025	249.15		
				10 E 010 2560 4100 00 000000 0000	*249.15*
9028510004	Food, Supplies	10/28/2025	2,418.45		
				10 E 011 2560 4100 00 000000 0000	*2,153.73*
				10 E 011 2560 4900 00 000000 0000	*264.72*
9028527733	Food, Supplies	10/29/2025	1,893.28		
				10 E 002 2560 4100 00 000000 0000	*1,824.09*
				10 E 002 2560 4900 00 000000 0000	*69.19*
GRAINGER,					1,156.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9626306238	Maintenance Supplies	09/02/2025	140.30		
				20 E 001 2540 4110 00 000000 0000	*140.30*
9627817852	Maintenance Supplies	09/03/2025	426.53		
				20 E 001 2540 4110 00 000000 0000	*426.53*
9629742272	Maintenance Supplies	09/04/2025	217.46		
				20 E 001 2540 4110 00 000000 0000	*217.46*
9668688444	Maintenance Supplies	10/08/2025	371.78		
				20 E 001 2540 4110 00 000000 0000	*371.78*

Bills Payable-Central 301

Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 27 2025	CHS Girls Bowling Tournament 12/27/25	12/27/2025	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3125	Monthly Website Management	10/01/2025	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GREENLEE, RYAN					15.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/03/2025	15.33		
				10 E 001 2660 3320 00 000000 0000	*15.33*
GROOT INC, WASTE MGMT CO,					2,947.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15371265T107	October Refuse & Recycle	11/01/2025	2,947.98		
				20 E 001 2540 3210 00 000000 0000	*2,947.98*
HAMADEH, RANIA					23.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 15	Reimbursement for PBIS Supplies	10/15/2025	23.42		
				10 E 003 2410 4100 00 000000 0000	*23.42*
HARNESS, SUSAN					51.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/05/2025	51.73		
				10 E 001 2130 3320 00 000000 0000	*51.73*
HAWLEY, JESSE					84.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 27	Reimbursement for Breakfast with the Principals	10/27/2025	63.99		
				10 E 008 2410 4100 00 000000 0000	*63.99*
Sep 12	Postage Reimbursement	09/12/2025	7.74		
				10 E 008 2410 3410 00 000000 0000	*7.74*
Sep 29	Reimburse Breakfast with the Principal Beverages	09/29/2025	12.69		
				10 E 008 2410 4100 00 000000 0000	*12.69*

Bills Payable-Central 301

Vendor Name					Check Amount
HAYES, EVA					46.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26b	2025-2026 Uniform Reimbursement	10/20/2025	46.42		
				10 E 010 2560 4110 00 000000 0000	*46.42*
HEARTLAND SCHOOL SOLUTIONS,					10,015.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HSSREC037477	Heartland School Solutions Annual Support	07/31/2025	10,015.00		
				10 E 001 2560 3190 00 000000 0000	*10,015.00*
HERSHEY'S ICE CREAM,					1,150.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0022295013	Ice Cream	10/06/2025	316.44		
				10 E 002 2560 4100 00 000000 0000	*316.44*
INVE0022326071	Ice Cream	10/14/2025	350.16		
				10 E 011 2560 4100 00 000000 0000	*350.16*
INVE0022350014	Ice Cream	10/17/2025	484.16		
				10 E 002 2560 4100 00 000000 0000	*484.16*
HINCKLEY SPRING WATER COMPANY,					575.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14870571 101825	B&G Bottled Water	10/18/2025	494.63		
				20 E 001 2540 3700 00 000000 0000	*494.63*
2448865 101125	Water Filtration System	10/11/2025	80.53		
				40 E 001 2550 3700 00 000000 0000	*80.53*
HINSDALE SCHOOL DISTRICT 86,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26-30	CHS Boys V Basketball Tournament 12/26/25-12/30/25	12/26/2025	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
HOME DEPOT PRO,					18,694.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
895745750	Custodial Supplies	09/29/2025	312.00		
				20 E 001 2540 4100 00 000000 0000	*312.00*
895745768	Custodial Supplies	09/29/2025	149.21		
				20 E 001 2540 4100 00 000000 0000	*149.21*
895745776	Custodial Supplies	09/29/2025	248.09		
				20 E 001 2540 4100 00 000000 0000	*248.09*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,694.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
895998763	Custodial Supplies	10/01/2025	366.69		
				20 E 001 2540 4100 00 000000 0000	*366.69*
896161585	Custodial Supplies	10/01/2025	222.80		
				20 E 001 2540 4100 00 000000 0000	*222.80*
896161593	Custodial Supplies	10/01/2025	86.12		
				20 E 001 2540 4100 00 000000 0000	*86.12*
897017646	Custodial Supplies	10/07/2025	392.00		
				20 E 001 2540 4100 00 000000 0000	*392.00*
897017653	Custodial Supplies	10/07/2025	7.99		
				20 E 001 2540 4100 00 000000 0000	*7.99*
897636650	Custodial Supplies	10/10/2025	65.20		
				20 E 001 2540 4100 00 000000 0000	*65.20*
897636668	Custodial Supplies	10/10/2025	96.92		
				20 E 001 2540 4100 00 000000 0000	*96.92*
898432976	Maintenance Supplies	10/16/2025	1,005.30		
				20 E 001 2540 4110 00 000000 0000	*1,005.30*
898889571	Maintenance Supplies	10/21/2025	36.98		
				20 E 001 2540 4110 00 000000 0000	*36.98*
899199426	Maintenance Supplies	10/22/2025	32.90		
				20 E 001 2540 4110 00 000000 0000	*32.90*
899199434	Custodial Supplies	10/22/2025	43.42		
				20 E 001 2540 4100 00 000000 0000	*43.42*
899199442	Custodial Supplies	10/22/2025	259.44		
				20 E 001 2540 4100 00 000000 0000	*259.44*
899199459	Custodial Supplies	10/22/2025	20.66		
				20 E 001 2540 4100 00 000000 0000	*20.66*
899199467	Custodial Supplies	10/22/2025	6.95		
				20 E 001 2540 4100 00 000000 0000	*6.95*
899392641	Custodial Supplies	10/23/2025	478.14		
				20 E 001 2540 4100 00 000000 0000	*478.14*
899392658	Custodial Supplies	10/23/2025	2,027.75		
				20 E 001 2540 4100 00 000000 0000	*2,027.75*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,694.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
899392666	Custodial Supplies	10/23/2025	2,194.08		
				20 E 001 2540 4100 00 000000 0000	*2,194.08*
899392674	Custodial Supplies	10/23/2025	1,438.83		
				20 E 001 2540 4100 00 000000 0000	*1,438.83*
899392682	Custodial Supplies	10/23/2025	1,596.15		
				20 E 001 2540 4100 00 000000 0000	*1,596.15*
899392690	Custodial Supplies	10/23/2025	3,013.51		
				20 E 001 2540 4100 00 000000 0000	*3,013.51*
899392708	Custodial Supplies	10/23/2025	586.08		
				20 E 001 2540 4100 00 000000 0000	*586.08*
899392716	Custodial Supplies	10/23/2025	1,725.51		
				20 E 001 2540 4100 00 000000 0000	*1,725.51*
899392724	Custodial Supplies	10/23/2025	13.60		
				20 E 001 2540 4100 00 000000 0000	*13.60*
899392732	Custodial Supplies	10/23/2025	2,239.56		
				20 E 001 2540 4100 00 000000 0000	*2,239.56*
899392740	Custodial Supplies	10/23/2025	28.47		
				20 E 001 2540 4100 00 000000 0000	*28.47*
HOUGHTON MIFFLIN COMPANY,					22,422.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956314294	English 3D Digital Access and Writables	07/15/2025	10,044.00		
				10 E 002 1800 4100 00 000000 0000	*6,026.40*
				10 E 003 1800 4100 00 000000 0000	*1,506.60*
				10 E 011 1800 4100 00 000000 0000	*2,511.00*
956318385	English 3D Textbooks	07/17/2025	8,650.17		
				10 E 002 1800 4100 00 000000 0000	*5,190.10*
				10 E 003 1800 4100 00 000000 0000	*1,297.52*
				10 E 011 1800 4100 00 000000 0000	*2,162.55*
956322246	Language Launch Student Editions	07/21/2025	150.53		
				10 E 002 1800 4100 00 000000 0000	*90.32*
				10 E 003 1800 4100 00 000000 0000	*22.58*
				10 E 011 1800 4100 00 000000 0000	*37.63*

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					22,422.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956331976	English 3D Textbooks	07/29/2025	702.45		
				10 E 002 1800 4100 00 000000 0000	*421.47*
				10 E 003 1800 4100 00 000000 0000	*105.37*
				10 E 011 1800 4100 00 000000 0000	*175.61*
956336801	Language Launch Student Editions	07/31/2025	150.53		
				10 E 002 1800 4100 00 000000 0000	*90.32*
				10 E 003 1800 4100 00 000000 0000	*22.58*
				10 E 011 1800 4100 00 000000 0000	*37.63*
956340094	English 3D Textbooks	08/04/2025	140.49		
				10 E 002 1800 4100 00 000000 0000	*84.29*
				10 E 003 1800 4100 00 000000 0000	*21.07*
				10 E 011 1800 4100 00 000000 0000	*35.13*
956344696	English 3D Poster Packs	08/06/2025	75.26		
				10 E 002 1800 4100 00 000000 0000	*45.16*
				10 E 003 1800 4100 00 000000 0000	*11.29*
				10 E 011 1800 4100 00 000000 0000	*18.81*
956413236	English 3D Textbooks	10/30/2025	2,508.75		
				10 E 002 1800 4100 00 000000 0000	*986.25*
				10 E 003 1800 4100 00 000000 0000	*536.25*
				10 E 011 1800 4100 00 000000 0000	*986.25*
IHSA,					1,054.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19645631	CHS Regional Soccer Ticket Sales	10/28/2025	1,054.50		
				10 E 002 1500 3900 00 000000 0000	*1,054.50*
IHSA,					164.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19645817	CHS Regional VB Ticket Sales 10/27/25-10/30/25	10/27/2025	164.00		
				10 E 002 1500 3900 00 000000 0000	*164.00*
IHSA,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 8	CHS 2nd Round Football Game Internet Web Streaming	11/08/2025	325.00		
				10 E 002 1500 3190 00 000000 0000	*325.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72879	Annual Membership Fee K. Franklin	10/15/2025	100.00		
				20 E 001 2540 6400 00 000000 0000	*100.00*
ILLINOIS PRINCIPALS ASSOCIATION,					499.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
494265	Education Leaders Annual Conference B. Bending	09/17/2025	499.00		
				10 E 002 2210 6400 00 000000 0000	*499.00*
ILLINOIS STATE BOARD OF EDUCATION,					12,223.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
31-045-3010-26 FY26	FY25 Teacher Vacancy Grant Funds	10/01/2025	12,223.00		
				10 E 001 1100 1130 00 399900 0000	*5,122.00*
				10 E 001 1100 4100 00 399900 0000	*860.00*
				10 E 001 2210 3100 00 399900 0000	*5,991.00*
				10 E 001 2640 6400 00 399900 0000	*250.00*
ILLINOIS STATE TREASURER'S OFFICE,					129.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY26	Refund Unclaimed Vendor Checks 2021	10/31/2025	129.00		
				10 E 002 1500 3190 00 000000 0000	*129.00*
ILLINOIS THEATRE ASSOCIATION,					650.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026220	2026 All State Production CHS Student Participation Fee	07/22/2025	650.00		
				10 E 002 1500 3120 00 000000 0000	*650.00*
ILMEA STATE OFFICE,					190.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21853	CHS State Chorus Entry Fees	10/15/2025	50.00		
				10 E 002 1500 6400 00 000000 0000	*50.00*
70508	CHS State Festival Entry Fees	10/15/2025	140.00		
				10 E 002 1500 6400 00 000000 0000	*140.00*
INSTRUCTURE, INC,					10,974.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV654473	Annual LearnPlatform License 11.1.25 - 10.31.26	10/07/2025	10,974.64		
				10 E 001 2660 3160 00 000000 0000	*10,974.64*

Bills Payable-Central 301

Vendor Name					Check Amount
INTERLOCKING PAVERS INC,					7,160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
223	New Walkway CT	10/16/2025	7,160.00		
				20 E 001 2540 3230 00 000000 0000	*7,160.00*
JACOBS HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 13	CHS Varsity Cheer Invite 12/13/25	12/13/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
Dec 13a	CHS JV Cheer Invite 12/13/25	12/13/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
JAMES MOTORS LLC,					34,842.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 5	Transportation Shop Vehicle	11/05/2025	34,842.70		
				40 R 000 7300 0000 00 000000 0000	*-750.00*
				40 E 001 2550 5400 00 000000 0000	*35,592.70*
JAMROZEK, DANA					33.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/10/2025	33.81		
				10 E 003 1500 3320 00 000000 0000	*16.91*
				10 E 011 1500 3320 00 000000 0000	*16.90*
K&J PAINTING LLC,					4,295.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2579	Painting DO Kitchen	10/31/2025	4,295.00		
				20 E 001 2540 3100 00 000000 0000	*4,295.00*
KANE COUNTY HEALTH DEPARTMENT,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23082509-NCW081	Water Sample Analysis LL	09/22/2025	200.00		
				20 E 001 2540 3100 00 000000 0000	*200.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					660.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002600033	Institute Day Speakers	10/07/2025	500.00		
				10 E 001 2210 6400 00 000000 0000	*500.00*
8002600064	September Fingerprinting	10/07/2025	160.00		
				10 E 001 2320 3100 00 000000 0000	*160.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KING, NICHOLAS					42.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/03/2025	42.42		
				10 E 001 2660 3320 00 000000 0000	*42.42*
KOLAKOWSKI, LAURA					11.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 15	Reimbursement for Psych Supplies	10/15/2025	11.97		
				10 E 003 2140 4100 00 000000 0000	*11.97*
LARKIN HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20	CHS Varsity Wrestling Invite 12/20/25	12/20/2025	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
LARSON & DARBY GROUP,					91.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
46121	Architect Services CT Mobile Classrooms	10/10/2025	91.00		
				20 E 010 2540 5400 00 000000 0000	*91.00*
LEARNING WITHOUT TEARS,					530.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV244047	EC Materials	10/09/2025	530.92		
				10 E 008 1225 4100 00 000000 0000	*530.92*
LEARNWELL,					650.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV270515	October Tutoring	10/10/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
INV272352	October Tutoring	10/17/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV273248	October Tutoring	10/24/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
LITERACY RESOURCES, LLC,					199.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-250926-0204440	EL Curriculum Teaching Materials	09/26/2025	199.36		
				10 E 004 1110 4200 00 000000 0000	*199.36*

Bills Payable-Central 301

Vendor Name					Check Amount
LOGOTHETTI, MICHELLE					154.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2025	September Mileage Reimbursement	10/15/2025	154.00		
				10 E 010 1225 3100 00 000000 0000	*154.00*
MACGILL DISCOUNT SCHOOL NURSE SUPPLIES,					80.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN0911494	Nurse Supplies	10/10/2025	80.44		
				10 E 011 2130 4100 00 000000 0000	*80.44*
MANGERS, JESSICA					2.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/03/2025	2.80		
				10 E 008 2110 3320 00 000000 0000	*1.40*
				10 E 010 2110 3320 00 000000 0000	*1.40*
MARLOVITS, MICHELLE					838.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	838.22		
				10 E 001 2210 3100 00 462000 0000	*838.22*
MARMION ACADEMY,					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 23	CHS Boys Freshman Basketball Tournament 12/23/25	12/23/2025	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
MATTEI, MARILYN					175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 30	Reimbursement for Kane County ROE AA#1544 Registration	10/30/2025	175.00		
				10 E 008 2210 6400 00 000000 0000	*175.00*
MCCOY-PEPIOT, KATHLEEN					14.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 8	Reimbursement for LMC Supplies	10/08/2025	14.00		
				10 E 003 2220 4100 00 000000 0000	*14.00*
MCDONOUGH, RACHAEL					41.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2025	September Mileage Reimbursement	10/02/2025	41.28		
				10 E 010 2140 3320 00 000000 0000	*41.28*

Bills Payable-Central 301

Vendor Name					Check Amount
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					135,133.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
137439527001	SPED Student Workbooks	08/20/2025	2,167.47		
				10 E 004 1110 4200 00 000000 0000	*2,167.47*
138748895001	Student Workbooks	10/17/2025	89.22		
				10 E 010 1110 4200 00 000000 0000	*89.22*
138862718001	Reveal Math New Curriculum	10/28/2025	132,876.63		
				10 E 003 1100 4200 00 000000 0000	*43,568.72*
				10 E 011 1100 4200 00 000000 0000	*89,307.91*
MENARDS, ELGIN					1,849.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13360	Parts	10/09/2025	12.90		
				40 E 001 2550 4100 00 000000 0000	*12.90*
13725	Maintenance Supplies	10/15/2025	1,167.06		
				20 E 001 2540 4110 00 000000 0000	*468.06*
				20 E 001 2540 7100 00 000000 0000	*699.00*
13874	Maintenance Supplies	10/17/2025	142.43		
				20 E 001 2540 4110 00 000000 0000	*142.43*
14119	Windshield Washer Solution	10/21/2025	72.21		
				40 E 001 2550 4100 00 000000 0000	*72.21*
14511	Maintenance Supplies	10/27/2025	13.43		
				20 E 001 2540 4110 00 000000 0000	*13.43*
14576	Maintenance Supplies	10/28/2025	218.64		
				20 E 001 2540 4110 00 000000 0000	*218.64*
14795	Maintenance Supplies	10/31/2025	78.49		
				20 E 001 2540 4110 00 000000 0000	*78.49*
14796	Windshield Washer Fluid	10/31/2025	59.76		
				40 E 001 2550 4100 00 000000 0000	*59.76*
14939	Windshield Washer Fluid, Kleenex	11/03/2025	84.68		
				40 E 001 2550 4100 00 000000 0000	*84.68*
MENARDS, SYCAMORE					482.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
44263	Refrigerator DO	10/15/2025	482.26		
				20 E 001 2540 4110 00 000000 0000	*482.26*

Bills Payable-Central 301

Vendor Name					Check Amount
MENTA ACADEMY DEKALB,					4,861.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-053170	October Tuition	10/31/2025	4,861.08		
				10 E 001 1912 6700 00 000000 0000	*4,861.08*
MEYER, SEAN					60.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 6	Reimbursement for Girls Golf Sectional and Cart Fees	10/06/2025	60.00		
				10 E 002 1500 6400 00 000000 0000	*60.00*
MIDWEST TRANSIT EQUIPMENT, INC,					165.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R322005411:01	Repair Stop Arm Bus 33	10/24/2025	171.80		
				40 E 001 2550 3230 00 000000 0000	*171.80*
R322005445:01	Credit School Bus Repair	10/22/2025	-571.10		
				40 E 001 2550 3230 00 000000 0000	*-571.10*
R322005446:01	Electrical Repair Bus 81	10/22/2025	461.10		
				40 E 001 2550 3230 00 000000 0000	*461.10*
X106051404:01	Bus Parts	10/06/2025	137.24		
				40 E 001 2550 4100 00 000000 0000	*137.24*
X106052088:01	Bus Parts	10/15/2025	14.92		
				40 E 001 2550 4100 00 000000 0000	*14.92*
X106052234:01	Glass Credit	10/22/2025	-48.10		
				40 E 001 2550 4100 00 000000 0000	*-48.10*
MOEHRLIN, AARON					28.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/10/2025	28.98		
				10 E 003 1500 3320 00 000000 0000	*14.49*
				10 E 011 1500 3320 00 000000 0000	*14.49*
MORRIS COMMUNITY HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20	CHS Girls Wrestling Invite 12/20/25	12/20/2025	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MUNDELEIN HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 3	CHS Jazz Lab Invitational 2026	11/03/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
MYLAVARAPU, SWAPNA					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 8	Refund for CT Grade Advancement Fee	09/08/2025	500.00		
				10 R 000 1811 0000 00 000000 0000	*500.00*
NAPOLITANO, KATIE					52.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 4	Reimbursement for Kitchen Office Supply	09/04/2025	4.99		
				10 E 005 2560 4900 00 000000 0000	*4.99*
Uniform FY26b	2025-2026 Uniform Reimbursement	08/06/2025	47.04		
				10 E 005 2560 4110 00 000000 0000	*47.04*
NEWQUIST, MATTHEW					80.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 23 2025	Reimbursement for Conference Refreshments	10/23/2025	80.65		
				10 E 011 2410 4100 00 000000 0000	*80.65*
NICOR GAS,					5,164.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25108036754 09-25	Gas Delivery Fee CT	10/01/2025	724.38		
				20 E 010 2540 4650 00 000000 0000	*724.38*
34854410007 10-25	Gas Delivery Fee CMS	10/01/2025	595.80		
				20 E 003 2540 4650 00 000000 0000	*595.80*
50818310000 10-25	Gas Delivery Fee CHS	10/01/2025	1,380.73		
				20 E 002 2540 4650 00 000000 0000	*1,380.73*
60695549521 10-25	Gas Delivery Fee PKMS	10/01/2025	1,047.95		
				20 E 011 2540 4650 00 000000 0000	*1,047.95*
71598710003 10-25	Gas Delivery Fee LL	10/01/2025	238.54		
				20 E 005 2540 4650 00 000000 0000	*238.54*
81115810004 10-25	Gas Delivery Fee DO	10/01/2025	224.50		
				20 E 001 2540 4650 00 000000 0000	*224.50*
85998410006 10-25	Gas Delivery Fee PV	10/01/2025	541.50		
				20 E 008 2540 4650 00 000000 0000	*541.50*

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					5,164.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
96617810005 10-25	Gas Delivery Fee HBT	10/01/2025	410.99		
				20 E 004 2540 4650 00 000000 0000	*410.99*
NIHIP,					730,033.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025 Final	Medical Claims	10/29/2025	16,990.13		
				10 E 002 1130 2210 00 000000 0000	*-11.02*
				10 E 002 1130 2220 00 000000 0000	*13,716.29*
				20 E 001 2540 2220 00 000000 0000	*958.51*
				40 E 001 2550 2220 00 000000 0000	*2,326.35*
NILES TOWNSHIP HIGH SCHOOL DIST 219,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 13	CHS Varsity Wrestling Invite 12/13/25	12/13/2025	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
NOLAN, SARAH					1,168.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	91.00		
				10 E 001 2330 3320 00 000000 0000	*91.00*
Oct 8	IAASE Admin Academy and Mileage Reimbursement	10/08/2025	274.20		
				10 E 001 2210 3100 00 462000 0000	*274.20*
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	803.61		
				10 E 001 2210 3100 00 462000 0000	*803.61*
NOMELLINI, LAURIE					10.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 30	Reimb for Fresh Produce	10/30/2025	10.75		
				10 E 011 2560 4100 00 000000 0000	*10.75*
NORMOYLE, KATIE					364.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ICIC25-092025-0126	ICIC Conference Registration Reimbursement	09/09/2025	110.00		
				10 E 010 2212 6400 00 000000 0000	*110.00*
Oct 2025	October Mileage Reimbursement	10/31/2025	254.64		
				10 E 001 2212 3320 00 000000 0000	*254.64*

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Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					199,728.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260060	FY26 Q1 DHH Program Tuition	10/15/2025	30,000.00		
				10 E 001 4120 3190 00 462000 0000	*30,000.00*
260097	FY26 2nd Quarter Deaf/HH Tuition	10/30/2025	169,728.75		
				10 E 001 4120 3190 00 000000 0000	*69,457.50*
				10 E 001 4120 3190 00 462000 0000	*100,271.25*
NOWICKI, KRISTEN					785.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/06/2025	198.80		
				10 E 001 2330 3320 00 000000 0000	*198.80*
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	586.60		
				10 E 001 2210 3100 00 462000 0000	*586.60*
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					1,662.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
438674549001	Office Supplies	10/13/2025	1,671.96		
				10 E 010 1110 4100 00 000000 0000	*1,671.96*
444490448001	Office Supply Credit	10/22/2025	-8.98		
				10 E 010 1110 4100 00 000000 0000	*-8.98*
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 6	CHS Boys Bowling Classic 12/6/25	12/06/2025	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
Dec 6a	CHS Girls Bowling Classic 12/6/25	12/06/2025	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257230733	Water Sample Analysis CMS	10/18/2025	333.10		
				20 E 001 2540 3100 00 000000 0000	*333.10*
PAKK ELECTRIC, INC,					3,480.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1396	Pump Repair CMS	10/27/2025	3,480.00		
				20 E 001 2540 3230 00 000000 0000	*3,480.00*

Bills Payable-Central 301

Vendor Name					Check Amount
PALATINE HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 23	CHS Girls Wrestling Invite 12/23/25	12/23/2025	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
PALCER, MATTHEW					177.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 23	Reimbursement for Staff Conference Dinner	10/23/2025	177.96		
				10 E 003 2410 4100 00 000000 0000	*177.96*
PARRA, ROBERTO					101.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/04/2025	101.47		
				10 E 001 2660 3320 00 000000 0000	*101.47*
PAULUS, KIMBERLY					352.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep-Oct 2025	September and October Mileage Reimbursement	10/30/2025	352.24		
				10 E 001 2212 3320 00 000000 0000	*352.24*
PEARSON EDUCATION INC,					3,950.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
29646237	Mastering Geography eTexts	09/03/2025	4,226.50		
				10 E 002 1130 4200 00 000000 0000	*4,226.50*
4237685	Credit for Taxes on Inv 29646237	10/22/2025	-276.50		
				10 E 002 1130 4200 00 000000 0000	*-276.50*
PEERLESS NETWORK, INC.,					1,279.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
84522	Phones 10.15.25 - 11.14.25	10/15/2025	1,279.41		
				20 E 001 2540 3400 00 000000 0000	*1,279.41*
PENA, SHAUNA					75.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	10/18/2025	75.56		
				10 E 011 2560 4110 00 000000 0000	*75.56*
PEPSI COLA GEN BOT INC,					3,832.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15576601	Pepsi Products	10/07/2025	84.28		
				10 E 002 2560 4100 00 000000 0000	*84.28*

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,832.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15576602	Pepsi Products	10/07/2025	504.28		
				10 E 002 2560 4100 00 000000 0000	*504.28*
17906502	Pepsi Products	10/14/2025	842.80		
				10 E 002 2560 4100 00 000000 0000	*842.80*
17906503	Pepsi Products	10/14/2025	414.23		
				10 E 002 2560 4100 00 000000 0000	*414.23*
20325101	Pepsi Products	10/21/2025	632.10		
				10 E 002 2560 4100 00 000000 0000	*632.10*
20325102	Pepsi Products	10/21/2025	504.28		
				10 E 002 2560 4100 00 000000 0000	*504.28*
22618602	Pepsi Products	10/28/2025	400.33		
				10 E 002 2560 4100 00 000000 0000	*400.33*
22618603	Pepsi Products	10/28/2025	450.25		
				10 E 002 2560 4100 00 000000 0000	*450.25*
PERFORMANCE HEALTH SUPPLY LLC,					95.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN99080167	CHS Sideline Gatorade	08/19/2025	95.00		
				10 E 002 1500 4100 00 000000 0000	*95.00*
PERKINS, JESSICA					1,844.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	Reimbursement for October Trip Travel and Accommodations	10/05/2025	1,844.02		
				10 E 001 2550 3320 00 462000 0000	*1,844.02*
PEST CONTROL CONSULTANTS,					85.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
834145	Mosquito Yard Treatment PV	09/23/2025	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*
PFLUG, DAINA					148.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/03/2025	148.40		
				10 E 001 2510 3320 00 000000 0000	*148.40*

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Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					1,490.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-274076	Grounds Supplies	10/13/2025	1,490.75		
				20 E 001 2540 4120 00 000000 0000	*1,490.75*
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3107435584	Quarterly Service	09/29/2025	444.84		
				10 E 001 2410 3250 00 000000 0000	*444.84*
PLANK ROAD PUBLISHING, INC,					181.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-011910	Recorder Neck Straps	10/14/2025	119.54		
				10 E 008 1110 4900 00 000000 0000	*119.54*
26-012402	Recorder Straps	10/14/2025	61.75		
				10 E 005 1110 4900 00 000000 0000	*61.75*
PLANO HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26-30 2025	CHS Boys JV Basketball Tournament 12/26/25-12/30/25	12/26/2025	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
PORTER, CARSON					19.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/10/2025	19.32		
				10 E 003 1500 3320 00 000000 0000	*9.66*
				10 E 011 1500 3320 00 000000 0000	*9.66*
PRO-ED,					193.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3107658	Protocols	10/10/2025	193.60		
				10 E 001 2230 3190 00 462000 0000	*193.60*
PROJECT LEAD THE WAY, INC,					196.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
520424	Biomed Supplies	10/25/2025	196.50		
				10 E 002 1400 4110 01 000000 0000	*196.50*

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Vendor Name					Check Amount
Q CENTER LLC,					24,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
418CEN026D2	CHS 2026 Prom Second Deposit	04/24/2024	24,000.00		
				10 E 002 1500 3900 00 000000 0000	*24,000.00*
QUINLAN & FABISH,					918.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16652942	Flute Repair	09/12/2025	287.00		
				10 E 011 1120 3230 00 000000 0000	*287.00*
16954914	Tuba Repair	09/24/2025	154.00		
				10 E 011 1120 3230 00 000000 0000	*154.00*
16954944	Tuba Repair	09/24/2025	112.00		
				10 E 011 1120 3230 00 000000 0000	*112.00*
16954965	Tuba Repair	09/26/2025	140.00		
				10 E 011 1120 3230 00 000000 0000	*140.00*
16954975	Tuba Repair	09/26/2025	112.00		
				10 E 011 1120 3230 00 000000 0000	*112.00*
17063006	Band Instrument Repair	10/13/2025	113.48		
				10 E 003 1120 3230 00 000000 0000	*113.48*
RADI-LINK, INC,					7,720.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110476	Radios, Batteries & Charging Stations	10/19/2025	4,240.00		
				20 E 001 2540 7100 00 000000 0000	*4,240.00*
110477	Mobile Radios	10/23/2025	3,480.00		
				10 E 010 2410 7100 00 000000 0000	*3,480.00*
RALPH HELM INC,					119.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12730	Grounds Supplies	10/30/2025	119.32		
				20 E 001 2540 4120 00 000000 0000	*119.32*
RAY SCHRIEBER DISPOSAL CO,					860.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
983	20 Yd Roll-Off CT & Rt 47 Property	10/08/2025	860.00		
				20 E 001 2540 3210 00 000000 0000	*860.00*

Bills Payable-Central 301

Vendor Name					Check Amount
REAGAN, STACY					55.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ICIC25-092025-0111	ICIC Conference Speaker Registration Reimbursement	09/08/2025	55.00		
				10 E 002 2212 6400 00 000000 0000	*55.00*
REVTRAK,					6,809.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 10-25	Oct credit card fees	10/31/2025	6,809.00		
				10 E 001 2520 3100 00 000000 0000	*6,809.00*
ROADWAY TOWING & SERVICE, INC,					47.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24773	Safety Lane	09/12/2025	47.00		
				40 E 001 2550 6400 00 000000 0000	*47.00*
ROBOTICS EDUCATION & COMPETITION FOUNDATION,,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
62380901	CHS Robotics Team Registration	10/22/2025	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
RODRIGUEZ MONTERO, IGNACIO					45.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60327a	Reimbursement for Spanish Conjuguemos Premium Subscription	10/09/2025	45.00		
				10 E 003 1120 4100 00 000000 0000	*45.00*
ROLLING MEADOWS HIGH SCHOOL,					-340.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 27	CHS Girls V Golf Invite 9/27/25	09/27/2025	-340.00		
				10 E 002 1500 6400 00 000000 0000	*-340.00*
ROLLING MEADOWS HIGH SCHOOL,					340.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 27a	CHS Girls V Golf Invite 9/27/25-reissue	10/24/2025	340.00		
				10 E 002 1500 6400 00 000000 0000	*340.00*
ROLLING MEADOWS HIGH SCHOOL,					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20 2025	CHS JV and V Cheer Invite 12/20/25	12/20/2025	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					24,225.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	Private Transportation	10/31/2025	6,600.00		
				40 E 001 2550 3310 00 000000 0000	*6,600.00*
Oct 2025a	Private Transportation	10/31/2025	1,250.00		
				40 E 001 2550 3310 00 000000 0000	*1,250.00*
Oct 2025b	Private Transportation	10/31/2025	3,925.00		
				40 E 001 2550 3310 00 000000 0000	*3,925.00*
Sep 2025	Private Transportation	09/30/2025	3,600.00		
				40 E 001 2550 3310 00 000000 0000	*3,600.00*
Sep 2025a	Private Transportation	09/30/2025	5,700.00		
				40 E 001 2550 3310 00 000000 0000	*5,700.00*
Sep 2025b	Private Transportation	09/30/2025	3,150.00		
				40 E 001 2550 3310 00 000000 0000	*3,150.00*
RT REPAIR,					250.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19286	Grounds Vehicle Repair	10/09/2025	250.05		
				20 E 002 2540 3230 00 000000 0000	*250.05*
RUSSO POWER EQUIPMENT,					306.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ACH Credit	Credit for Account Overage	02/28/2025	-74.10		
				20 E 001 2540 4120 00 000000 0000	*-74.10*
PSI20075551	Grounds Repair	10/15/2025	380.63		
				20 E 001 2540 3230 00 000000 0000	*380.63*
SAFE DI-AWARDS COMPANY,					1,366.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28009	Student Class Shirts	10/27/2025	916.00		
				10 E 004 1110 4900 00 000000 0000	*916.00*
28012	VB Championship Shirts	10/27/2025	450.00		
				10 E 011 1120 4900 00 000000 0000	*450.00*
SAGE PUBLISHING,					129.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
216661KI	Math Instructional Supplies	10/07/2025	129.80		
				10 E 011 1120 4100 00 000000 0000	*129.80*

Bills Payable-Central 301

Vendor Name					Check Amount
SAMMARCO, STEPHANIE					27.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 9	Reimbursement for PE Footballs	10/09/2025	27.86		
				10 E 011 1120 4110 00 000000 0000	*27.86*
SCHOLASTIC BOOK FAIRS-15,					3,256.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W5861504BF	Fall Book Fair LL	10/05/2025	3,256.00		
				10 E 005 1110 4900 00 000000 0000	*3,256.00*
SCHOLASTIC BOOK FAIRS-15,					2,925.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
B5897528FR	Fall Book Fair PV	10/10/2025	2,925.61		
				10 E 008 1110 4900 00 000000 0000	*2,925.61*
SCHOOL HEALTH CORPORATION,					239.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000300490	Classroom Supplies	09/12/2025	239.12		
				10 E 010 1110 4100 00 000000 0000	*239.12*
SCHOOL SPECIALTY LLC,					28,589.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136463819	Art Class Supplies	10/08/2025	395.76		
				10 E 004 1110 4100 00 000000 0000	*395.76*
208136471678	Tables	10/10/2025	11,663.07		
				10 E 002 1130 7100 00 000000 0000	*11,663.07*
208136507475	Tables	10/23/2025	16,530.27		
				10 E 002 1130 5400 00 000000 0000	*16,530.27*
SCHREUR, LAMBERTUS					55.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/04/2025	55.31		
				10 E 001 2660 3320 00 000000 0000	*55.31*
SCHURING & SCHURING,					7,607.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025 CHS	Dairy	10/31/2025	797.10		
				10 E 002 2560 4100 00 000000 0000	*797.10*
Oct 2025 CMS	Dairy	10/31/2025	531.51		
				10 E 003 2560 4100 00 000000 0000	*531.51*

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					7,607.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025 CT	Dairy	10/31/2025	1,680.96		
				10 E 010 2560 4100 00 000000 0000	*1,680.96*
Oct 2025 HBT	Dairy	10/31/2025	1,569.01		
				10 E 004 2560 4100 00 000000 0000	*1,569.01*
Oct 2025 LL	Dairy	10/31/2025	527.99		
				10 E 005 2560 4100 00 000000 0000	*527.99*
Oct 2025 PKMS	Dairy	10/31/2025	1,011.55		
				10 E 011 2560 4100 00 000000 0000	*1,011.55*
Oct 2025 PV	Dairy	10/31/2025	1,489.81		
				10 E 008 2560 4100 00 000000 0000	*1,489.81*
SEAL OF ILLINOIS,					33,088.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13704	October Tuition	10/31/2025	33,088.00		
				10 E 001 1912 6700 00 000000 0000	*33,088.00*
SECURITAS TECHNOLOGY CORPORATION,					405.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7001938355	Maintenance Services	10/15/2025	315.00		
				20 E 001 2540 3100 00 000000 0000	*315.00*
7001939333	Maintenance Services DO	10/15/2025	90.00		
				20 E 001 2540 3100 00 000000 0000	*90.00*
SERVICE CONCEPTS, INC,					7,844.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35267P	Maintenance Supplies	10/01/2025	3,162.87		
				20 E 001 2540 4110 00 000000 0000	*1,360.84*
				20 E 001 2540 7100 00 000000 0000	*1,802.03*
35269P	Maintenance Supplies	10/03/2025	989.26		
				20 E 001 2540 7100 00 000000 0000	*989.26*
35293P	Maintenance Supplies	10/08/2025	217.68		
				20 E 001 2540 4110 00 000000 0000	*217.68*
35294P	Maintenance Supplies	10/08/2025	270.00		
				20 E 001 2540 4110 00 000000 0000	*270.00*
35295P	Maintenance Supplies	10/08/2025	1,464.52		
				20 E 001 2540 4110 00 000000 0000	*786.52*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					7,844.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				20 E 001 2540 7100 00 000000 0000	*678.00*
35296P	Maintenance Supplies	10/08/2025	30.74		
				20 E 001 2540 4110 00 000000 0000	*30.74*
35297P	Maintenance Supplies	10/08/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
35325P	Kitchen Repair PV	10/16/2025	369.39		
				10 E 008 2560 3230 00 000000 0000	*369.39*
35326P	Kitchen Repair CHS	10/16/2025	1,339.68		
				10 E 002 2560 7100 00 000000 0000	*1,339.68*
SERVICE SANITATION INC,					15,216.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9197302	Port O Potty Delivery	10/07/2025	1,005.00		
				20 E 001 2540 3100 00 000000 0000	*1,005.00*
9208721	Service of Port O Lets CHS	10/10/2025	784.00		
				20 E 001 2540 3100 00 000000 0000	*784.00*
9208722	Service of Mobile Classrooms CT	10/10/2025	5,745.60		
				20 E 001 2540 3100 00 000000 0000	*5,745.60*
9208723	Service of Mobile Classrooms HBT	10/10/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9208724	Service of Mobile Classrooms PV	10/10/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9208725	Service of Mobile Classrooms LL	10/10/2025	1,436.40		
				20 E 001 2540 3100 00 000000 0000	*1,436.40*
9208726	Service of Port O Lets CHS	10/10/2025	499.65		
				20 E 001 2540 3100 00 000000 0000	*499.65*
SHRUB OAK INTERNATIONAL LLC,					104,643.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B2492	September Tuition	10/01/2025	52,321.67		
				10 E 001 1912 6700 00 000000 0000	*52,321.67*
T6R4X7A4B2591	October Tuition	11/01/2025	52,321.67		
				10 E 001 1912 6700 00 000000 0000	*52,321.67*

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Vendor Name					Check Amount
SKILLS USA INC ILLINOIS,					18,140.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2756	Podcast Equipment for CHS	10/20/2025	2,500.00		
				10 E 002 1130 4100 00 322000 0000	*2,500.00*
INV20250350	Professional Membership Registration	04/09/2025	160.00		
				10 E 002 1500 3120 00 000000 0000	*160.00*
INV20250711	Participation Fees for Nationals	05/21/2025	3,300.00		
				10 E 002 1500 3120 00 000000 0000	*3,300.00*
INV20250724	Lodging for Nationals	05/21/2025	12,180.00		
				10 E 002 1500 3120 00 000000 0000	*12,180.00*
SLAGER, MARY					63.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	63.70		
				10 E 001 2520 3320 00 000000 0000	*63.70*
SLP TOOLKIT LLC,					215.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
B4C3398B-0002	Assessment and Data Software	08/06/2025	215.00		
				10 E 002 2150 4100 00 000000 0000	*215.00*
SMARTESTENERGY US LLC,					59,092.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME847813	Electric Service PKMS	09/25/2025	10,831.62		
				20 E 011 2540 4660 00 000000 0000	*10,831.62*
SME850534	Electric Service PV	09/29/2025	5,014.61		
				20 E 008 2540 4660 00 000000 0000	*5,014.61*
SME850535	Electric Service PV	09/29/2025	186.83		
				20 E 008 2540 4660 00 000000 0000	*186.83*
SME850536	Electric Service LL	09/29/2025	1,640.65		
				20 E 005 2540 4660 00 000000 0000	*1,640.65*
SME850537	Electric Service LL	09/29/2025	68.19		
				20 E 005 2540 4660 00 000000 0000	*68.19*
SME863437	Electric Service CHS	10/10/2025	24,191.56		
				20 E 002 2540 4660 00 000000 0000	*24,191.56*
SME863438	Electric Service HBT	10/10/2025	6,291.44		
				20 E 004 2540 4660 00 000000 0000	*6,291.44*

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Vendor Name					Check Amount
SMARTESTENERGY US LLC,					59,092.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME863439	Electric Service CMS	10/10/2025	4,304.19		
				20 E 003 2540 4660 00 000000 0000	*4,304.19*
SME865229	Electric Service DO	10/13/2025	592.04		
				20 E 001 2540 4660 00 000000 0000	*592.04*
SME872301	Electricity Service CT	10/21/2025	5,970.92		
				20 E 010 2540 4660 00 000000 0000	*5,970.92*
SMARTSIGN,					829.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MPS-945205	Grounds Supplies	10/17/2025	829.14		
				20 E 001 2540 4120 00 000000 0000	*829.14*
SNYDER, ERICA					334.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/06/2025	334.65		
				10 E 001 2212 3320 00 000000 0000	*334.65*
SOFT WATER CITY, INC,					15,205.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN02585	Brine Valve Replacement	10/01/2025	14,725.50		
				20 E 001 2540 5400 00 000000 0000	*14,725.50*
PM03734	Water Softener Preventative Maintenance DO	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03735	Water Softener Preventative Maintenance HBT	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03736	Water Softener Preventative Maintenance CT	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03737	Water Softener Preventative Maintenance CMS	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03738	Water Softener Preventative Maintenance PKMS	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03740	Water Softener Preventative Maintenance LL	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
PM03741	Water Softener Preventative Maintenance CHS	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					15,205.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PM03742	Water Softener Preventative Maintenance BG & Transp	10/02/2025	60.00		
				20 E 001 2540 3100 00 000000 0000	*60.00*
ST CHARLES EAST HIGH SCHOOL,					175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 26	CHS Boys Frosh Basketball Tournament 11/26/25	11/26/2025	175.00		
				10 E 002 1500 6400 00 000000 0000	*175.00*
STATE FIRE MARSHAL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10002208	Boiler Inspection Certificate Fees CT	10/22/2025	200.00		
				20 E 001 2540 6400 00 000000 0000	*200.00*
STRUYK, JAMES					1,399.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 15	Reimburse for Fall Play Supplies	10/15/2025	291.17		
				10 E 002 1130 4900 00 000000 0000	*291.17*
Oct 29	Reimburse for Fall Play Supplies	10/29/2025	517.75		
				10 E 002 1130 4900 00 000000 0000	*517.75*
Sep 29	Reimburse for Fall Play Supplies	09/29/2025	590.54		
				10 E 002 1130 4900 00 000000 0000	*590.54*
STUDIES WEEKLY INC,					4,528.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
539239a	4th and 5th Grade Supplemental Materials	10/06/2025	293.63		
				10 E 004 1100 4200 00 000000 0000	*82.87*
				10 E 005 1100 4200 00 000000 0000	*45.00*
				10 E 008 1100 4200 00 000000 0000	*82.87*
				10 E 010 1100 4200 00 000000 0000	*82.89*
551527	3rd Grade Supplies	10/01/2025	4,234.97		
				10 E 004 1100 4200 00 000000 0000	*1,213.75*
				10 E 005 1100 4200 00 000000 0000	*593.73*
				10 E 008 1100 4200 00 000000 0000	*1,213.75*
				10 E 010 1100 4200 00 000000 0000	*1,213.74*

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Vendor Name					Check Amount
SUERTH, STACY					513.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	513.64		
				10 E 001 2210 3100 00 462000 0000	*513.64*
SUMMIT SCHOOL, INC,					21,254.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36739	October Tuition	10/31/2025	21,254.64		
				10 E 001 1912 6700 00 000000 0000	*21,254.64*
TANNERS AUTO AND TRUCK REPAIR LLC,					490.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2231	Grounds Vehicle Repair	10/30/2025	490.26		
				20 E 002 2540 3230 00 000000 0000	*490.26*
TAUER, GINA					117.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17	Prof Dev - DOCASSOSC Expert Panel 10/17/25	10/17/2025	117.16		
				10 E 002 2210 6400 00 000000 0000	*117.16*
TEACHERS RETIREMENT SYSTEM,					5,648.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
322730	Excess Governors Salary Penalty E. Mongan	10/31/2025	5,648.10		
				10 E 001 2520 6900 00 000000 0000	*5,648.10*
TEAM FITZ GRAPHICS, LLC,					32.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
71984	CHS Athletics Record Board Update	10/09/2025	32.00		
				10 E 002 1500 4100 00 000000 0000	*32.00*
TESTING SERVICE CORPORATION,					5,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN135799	Core Report CHS Track	10/14/2025	5,000.00		
				20 E 002 2540 5420 00 000000 0000	*5,000.00*
THE COMMON MARKET GREAT LAKES INC,					4,413.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
614403	Fresh Produce	10/14/2025	1,112.21		
				10 E 002 2560 4100 00 000000 0000	*1,112.21*
614404	Fresh Produce	10/14/2025	786.48		
				10 E 011 2560 4100 00 000000 0000	*786.48*

Bills Payable-Central 301

Vendor Name					Check Amount
THE COMMON MARKET GREAT LAKES INC,					4,413.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
614480	Fresh Produce	10/15/2025	215.93		
				10 E 002 2560 4100 00 000000 0000	*215.93*
614847	Fresh Produce	10/28/2025	642.30		
				10 E 011 2560 4100 00 000000 0000	*642.30*
614848	Fresh Produce	10/28/2025	1,002.91		
				10 E 002 2560 4100 00 000000 0000	*1,002.91*
614879	Fresh Produce	10/28/2025	326.96		
				10 E 010 2560 4100 00 000000 0000	*326.96*
614880	Fresh Produce	10/28/2025	326.96		
				10 E 004 2560 4100 00 000000 0000	*326.96*
THE WRITE STUFF INC,					483.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
610	Sketch Art Books	08/14/2025	483.77		
				10 E 005 1110 4900 00 000000 0000	*483.77*
THERAPY TRAVELERS, LLC,					22,524.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV121280	Contracted SPED Teachers	10/10/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	*6,075.00*
INV121596	Contracted SPED Teachers	10/17/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	*6,075.00*
INV121867	Contracted SPED Teachers	10/24/2025	4,860.00		
				10 E 001 1205 3100 00 000000 0000	*4,860.00*
INV122162	Contracted SPED Teachers	10/31/2025	5,514.00		
				10 E 001 1205 3100 00 000000 0000	*5,514.00*
TOP FLIGHT VOLLEYBALL CLUB,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43496	CMS 2025 Best of Midwest VB Tournament 9/20/25	08/13/2025	500.00		
				10 E 003 1500 6400 00 000000 0000	*500.00*
TOWN SQUARE PUBLICATIONS,					490.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
356119	Elgin Business Directory Ad	10/28/2025	490.00		
				10 E 001 2320 6400 00 000000 0000	*490.00*

Bills Payable-Central 301

Vendor Name					Check Amount
TRAFERA LLC,					5,112.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I001421780	Lenovo 14E Chromebooks Gen 3	10/02/2025	5,112.00		
				10 E 001 2660 7100 00 000000 0000	*5,112.00*
TROPHIES BY GEORGE,					299.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6979-25	CHS Girls Basketball Tournament Awards	06/03/2025	299.00		
				10 E 002 1500 4100 00 000000 0000	*299.00*
TYLER TECHNOLOGIES,					922.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45-541890	Training	10/23/2025	922.50		
				40 E 001 2550 3700 00 000000 0000	*922.50*
UNITY SCHOOL BUS PARTS,					898.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
621734-IN	School Bus Parts	09/30/2025	763.78		
				40 E 001 2550 4100 00 000000 0000	*763.78*
622573-IN	Steering Wheel Covers	10/09/2025	134.34		
				40 E 001 2550 4100 00 000000 0000	*134.34*
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
566429452	Copy Leases	10/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	*2,262.76*
VERIZON WIRELESS SERVICES LLC,					1,019.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6126129704	B&G Cell Phone / MiFi	10/15/2025	1,019.30		
				20 E 001 2540 3400 00 000000 0000	*1,019.30*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 11-25	Water Service DO	11/03/2025	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VONSCHNASE, JESSICA					128.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 16	Reimburse Hotel for ILSNA Conference	10/16/2025	128.82		
				10 E 001 2560 6400 00 000000 0000	*128.82*

Bills Payable-Central 301

Vendor Name					Check Amount
WAMI SWAG VENTURES INC,					564.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4568	B&G Staff Appreciation Day	10/10/2025	370.35		
				20 E 001 2540 4110 00 000000 0000	*370.35*
4606	B&G Staff Appreciation Day	10/20/2025	193.90		
				20 E 001 2540 4110 00 000000 0000	*193.90*
WEST MUSIC COMPANY,					824.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI2572083	Gameplan Grade 4 Lit Pkg	10/08/2025	14.95		
				10 E 004 1100 4200 00 000000 0000	*3.74*
				10 E 005 1100 4200 00 000000 0000	*3.74*
				10 E 008 1100 4200 00 000000 0000	*3.74*
				10 E 010 1100 4200 00 000000 0000	*3.73*
SI2572158	Recorder Order	10/08/2025	513.04		
				10 E 008 1110 4900 00 000000 0000	*513.04*
SI2573419	Music Recorders	10/13/2025	296.46		
				10 E 005 1110 4900 00 000000 0000	*296.46*
WHISPER CREEK GOLF COURSE,					1,933.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10172025-01	Golf Cart Repair	10/17/2025	793.97		
				10 E 002 1500 3230 00 000000 0000	*793.97*
10172025-02	Rocket Cup Green Fees	10/17/2025	1,140.00		
				10 E 002 1500 3190 00 000000 0000	*1,140.00*
WILLIAMS SCOTSMAN,					705.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9024764874	Storage Container Removal CHS	10/10/2025	705.50		
				20 E 001 2540 3100 00 000000 0000	*705.50*
YUNK, BARBI					63.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	63.70		
				10 E 001 2520 3320 00 000000 0000	*63.70*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	1,165,728.83
20 - OPERATIONS AND MAINTENANCE	248,217.51
30 - DEBT SERVICE, BOND & INTEREST	7,480,000.00
40 - TRANSPORTATION FUND	99,140.45
	8,993,086.79

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
October 2025

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	October MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
Total Local Revenues		**45,000.00**	**1.60%**	**-**	**4,850.00**	**40,150.00**	**10.78%**
2100-00	Career & Technical Education	2,144,384.00	76.27%	495,200.00	495,200.00	1,649,184.00	23.09%
Total State Revenues		**2,144,384.00**	**76.27%**	**495,200.00**	**495,200.00**	**1,649,184.00**	**23.09%**
2200-00	Perkins V Grant	622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
Total Federal Revenues		**622,171.00**	**22.13%**	**-**	**38,309.00**	**583,862.00**	**6.16%**
Total Revenues		**2,811,555.00**	**98.40%**	**495,200.00**	**538,359.00**	**2,273,196.00**	**19.15%**

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	October MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	196,150.00	6.98%	45,287.52	45,287.52	-	150,862.48	23.09%
2000	Benefits	55,720.00	1.98%	13,179.99	13,179.99	-	42,540.01	23.65%
3000	Purchased Services	78,500.00	2.79%	2,236.39	7,444.05	6,800.00	64,255.95	18.15%
4000	Supplies	2,000.00	0.07%	-	2,505.10	-	(505.10)	125.26%
6000	Other/Dues/Fees	2,479,185.00	88.18%	192,647.07	910,648.33	-	1,568,536.67	36.73%
Total Expenditures		**2,811,555.00**	**100.00%**	**253,350.97**	**979,064.99**	**6,800.00**	**1,825,690.01**	**35.06%**

Treasurer's Report-Northern Kane

October **2025-2026** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	170,917.67	533,509.00	291,659.97	412,766.70
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**170,917.67**	**533,509.00**	**291,659.97**	**412,766.70**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**170,917.67**	**533,509.00**	**291,659.97**	**412,766.70**

Bills Payable-Northern Kane

10/21/2025 - 11/17/2025

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			78,530.31
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY26 CTE	FY26 CTE August		
		97 E 110 4140 6400 03 322000 0026	*5,900.00*
Aug FY26 Perkins	FY26 Perkins August		
		97 E 110 4140 6400 03 474500 0026	*7,500.00*
Oct 2025	NK reimb payroll and benefits October 2025		
		97 E 110 2120 1100 00 322000 0026	*2,756.25*
		97 E 110 2120 1100 00 474500 0026	*2,756.25*
		97 E 110 2120 2100 00 322000 0026	*1,087.50*
		97 E 110 2120 2100 00 474500 0026	*1,087.50*
		97 E 110 2330 1100 00 474500 0026	*1,666.67*
		97 E 110 2330 2100 00 474500 0026	*385.00*
		97 E 110 2400 1100 00 322000 0026	*7,916.67*
		97 E 110 2400 2100 00 322000 0026	*1,833.33*
Oct FY26 CTE	FY26 CTE October		
		97 E 110 4140 6400 03 322000 0026	*7,698.38*
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 03 322000 0026	*35,212.26*
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 03 474500 0026	*2,730.50*
COMMUNITY UNIT SCHOOL DIST 300,			51,584.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct FY26 CTE	FY26 CTE October		
		97 E 110 4140 6400 02 322000 0026	*33,506.00*
Oct FY26 Perkins	FY26 Perkins October		
		97 E 110 4140 6400 02 474500 0026	*18,078.00*
COMMUNITY UNIT SCHOOL DIST 303,			51,957.26
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 04 322000 0026	*43,537.95*
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 04 474500 0026	*8,419.31*

Bills Payable-Northern Kane

Vendor Name			Check Amount
STROH, TERRY			691.28
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 2025	October-November Mileage Reimbursement		
		97 E 110 2330 3100 00 322000 0026	*532.00*
Oct 28	Reimburse NIU Educator Day Supplies		
		97 E 110 2120 4100 00 322000 0026	*159.28*

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	182,762.85
	182,762.85

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Matthew E. Haug, Executive Director for Human Resources
TO: Central 301 Board of Education
CC: Tim Kilrea, Interim Superintendent
Kyle Schumacher, Interim Superintendent
DATE: November 17, 2025
RE: Salary Adjustment - Sarah Farrington

At the July 7, 2025 Board of Education meeting, it was recommended and approved that Sarah Farrington would have a title change from Assistant Principal to Associate Principal at Central High School. This is consistent with the comprehensive leadership role that Ms. Farrington has taken on over the past several years. Due to ongoing negotiations, administrative salaries were not settled at the beginning of the school year. Once completed, Ms. Farrington's salary was established based upon her assistant principal role.

After conducting a review of salaries and positions, we are recommending that Ms. Farrington's 2025-2026 base salary be retroactively adjusted from $115,976 to $122,065 to reflect the increase in responsibility that goes beyond the traditional scope of an assistant principal.

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 20, 2025

New Hire – Non-Certified

Name	School	Position
Evinger, Laura	CHS	2ND shift Custodian
Kim, Hyounkyoung	CHS	Accompanist

Voluntary Transfer – Non-Certified

Name	School	Position
Goff, Sara	CHS	6 Hour Cook

Resignation – Certified

Name	School	Position	Effective Date
Fielding, Anne	HBT	Early Childhood SPED	October 31, 2025

Resignation – Non-Certified

Name	School	Position	Effective Date
Marsella, Alyssa	HBT	Para	January 1. 2026

Retirement

Name	School	Position	Effective Date
Domich, Eugene	Facilities	1st Shift Maintenance Worker	12/31/2025
McBride, Mike	Facilities	Night Custodian	12/31/2025
Porto, Pam	Transportation	Director of Transportation	6/30/2026
Sliwa, Linda	Transportation	Bus Driver	1/5/2026

Leave of Absence - Certified

Name	School	Position	Effective Date
Casey, Michael	PV	5th Grade Teacher	10/6/2025-10/30/2025
Hamel, Brody	PKMS	PE Teacher	10/30/2025-11/12/2025
Kroeger, Sara	CT	Kindergarten Teacher	Intermittent
McGuire, Zandra	CHS	SS Teacher	10/2,10/3, 10/7 10/8
Roeder, Aime	CT	Music teacher	12/10/2025-12/19/2025

Leave of Absence - Non-Certified

Name	School	Position	Effective Date
Buttice, Gerald	Transportation	Bus Driver	01/06/2026-03/20/2026
Madrigal, Virginia	Transportation	Bus Driver	10/14/2025-10/20/2025
Matison, David	PKMS	Custodian	10/30/2025-11/19/2025
Murchison, Deanna	CT	EC Para	10/27/2025- unknown

*** Recommended Salary Adjustment for CHS Associate Principal to $122,065.00**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents, Board of Education

FROM: Daina Pflug, Business Manager

DATE: November 17, 2025

RE: Approval of Donation to PV Student Council Activity Account

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Prairie View Grade School received an anonymous donation for $500.00 to be used for Student Council projects. Some of the projects that these funds would be used for are the 5th grade end of year activities and field trips costs. We are recommending that we accept this donation.

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents, Board of Education

From: Daina Pflug, Business Manager

Subject: 2025 Proposed Tax Levy

Date: November 17, 2025

Attached is information relating to the proposed 2025 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December the Board will be asked to adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2025 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $2,843,568 in new operating dollars. There will be a significant decrease in the debt service extension as our bond payments decrease from $9,418,950 to $1,942,050 due to the Series 2013 bonds being paid off. The total operating and debt service extension will be approximately $62,852,050 if the estimated total EAV is close to $1,268,500,000 and new construction is near $24,200,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

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

Since the proposed operating extension is less than a 5% increase, we are not required to post a Truth in Taxation notice and conduct a public hearing. Also, the Property Relief Tax Grant that was applied for last year was not funded through the state so there is nothing to apply for this year.

RESOLUTION ESTIMATING AGGREGATE LEVY FOR THE YEAR 2025

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

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

WHEREAS, the corporate and special purpose property taxes (i.e., "aggregate levy") extended or abated for 2024 were $**58,017,016**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2024 were **$9,513,147**; and

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

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2025 are **$60,910,000**. This represents an **4.99%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2025 are **$1,942,050**. This represents a **79.59%** decrease over the previous year.

Section 3: The estimated total property taxes to be levied for 2025 are **$62,852,050**. This represents a **6.93%** decrease over the previous year.

Section 4: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this ____ day of _____, 2025, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

_____
Ryan Wasson
President, Board of Education

ATTEST:

_____
Scott Mrkvicka
Secretary, Board of Education

Central Community Unit School District 301

2025 Tax Levy

November 17, 2025

Board of Education

Ryan Wasson
President

Dr. Morgan Pappas
Vice President

Scott Mrkvicka
Secretary

Andrew Dogan
Jeff Gorman
Chad Herst
Danielle Ward

Administration

Dr. Timothy Kilrea & Dr. Kyle Schumacher
Interim Superintendents

Daina Pflug
Business Manager



2025
Levy Timeline

Central 301 - 2025 Levy Timeline

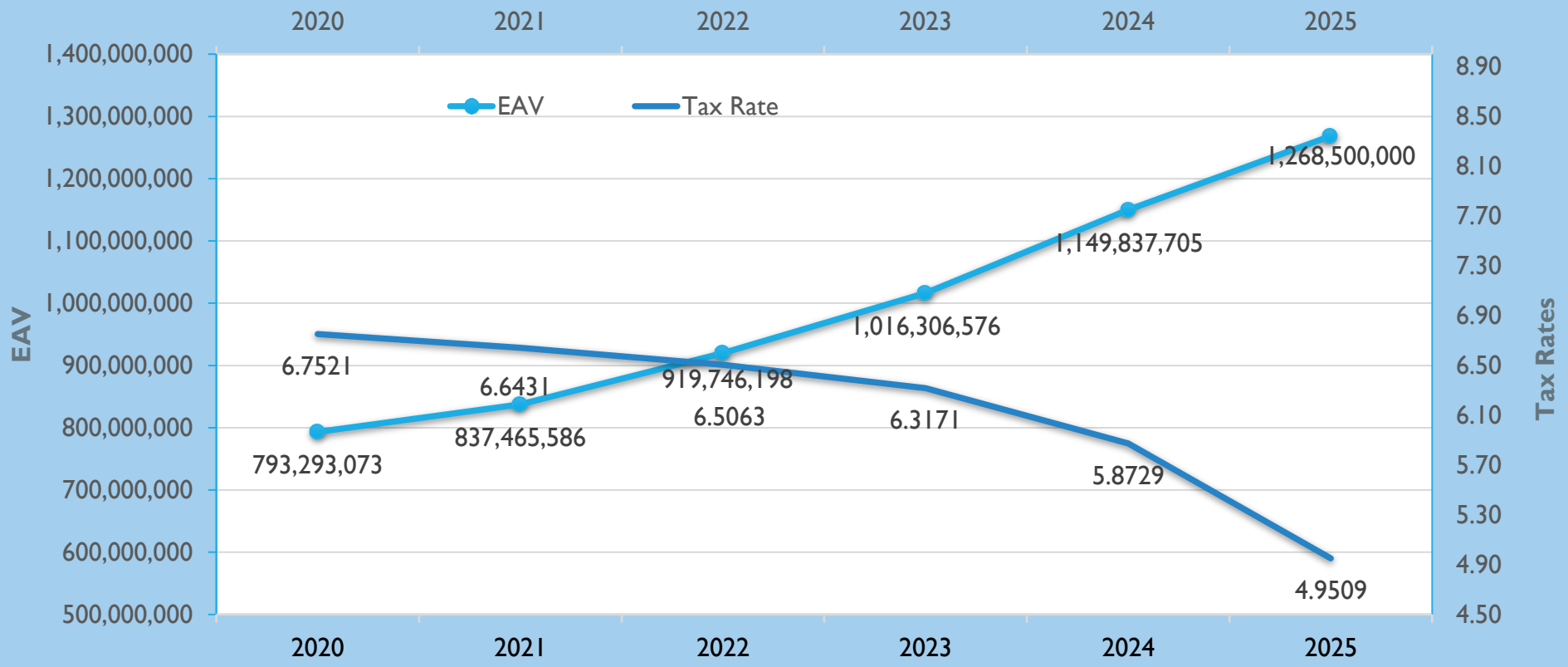
Post Notice on Website	11/14/2025	31	Friday
	11/15/2025	30	Saturday
	11/16/2025	29	Sunday
Board Meeting-Tentative Levy	**11/17/2025**	**28**	**Monday**
	11/18/2025	27	Tuesday
	11/19/2025	26	Wednesday
	11/20/2025	25	Thursday
	11/21/2025	24	Friday
	11/22/2025	23	Saturday
	11/23/2025	22	Sunday
	11/24/2025	21	Monday
Tentative Levy Due	11/25/2025	20	Tuesday
	11/26/2025	19	Wednesday
	11/27/2025	18	Thursday
	11/28/2025	17	Friday
	11/29/2025	16	Saturday
	11/30/2025	15	Sunday
	12/1/2025	14	Monday
	12/2/2025	13	Tuesday
	12/3/2025	12	Wednesday
	12/4/2025	11	Thursday
	12/5/2025	10	Friday
	12/6/2025	9	Saturday
	12/7/2025	8	Sunday
	12/8/2025	7	Monday
	12/9/2025	6	Tuesday
	12/10/2025	5	Wednesday
	12/11/2025	4	Thursday
	12/12/2025	3	Friday
	12/13/2025	2	Saturday
	12/14/2025	1	Sunday
Board Meeting-Final Levy	**12/15/2025**		**Monday**
Deliver Levy to Counties	**12/16/2025**		**Tuesday**
Levy Due to Counties	12/30/2025		Tuesday

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

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2020	$793,293,073	$15,339,356	6.7521
2021	$837,465,586	$15,457,518	6.6431
2022	$919,746,198	$25,942,166	6.5063
2023	$1,016,306,576	$29,588,265	6.3171
2024	$1,149,837,705	$23,727,241	5.8729
2025	$1,268,500,000 (estimated)	$24,200,000 (estimated)	4.9509 (estimated)

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2025

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	1,379,692,430
- Exemptions	109,111,055
- Under Assessed	0
+ State Assessed	1,928,773
Total EAV	1,272,510,148
- Tif Increment / Ezone	0
Rate Setting EAV	1,272,510,148

New Construction	
Commercial	0
Farm	412,873
Industrial	0
Local Rail Road	0
Mineral	0
Residential	19,808,959
Total	20,221,832

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		160		1,818		10		0		2		8,792		0		10,782
Board of Review Abstract	47,195,057		121,746,743		1,963,958		0		319,934		1,208,466,738		0		1,379,692,430	
- Home Improvement	0	0	183,702	9	0	0	0	0	0	0	4,153,419	722	0	0	4,337,121	731
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,928,773		1,928,773	
= EAV	47,195,057	0	121,563,041	9	1,963,958	0	0	0	319,934	0	1,204,313,319	723	1,928,773	0	1,377,284,082	732
- Senior Assessment Freeze	0	0	1,043,720	25	0	0	0	0	0	0	4,126,542	103	0	0	5,170,262	128
- Owner Occupied	48,000	6	3,624,000	452	0	0	0	0	0	0	56,252,823	7,036	0	0	59,924,823	7,494
- Senior Citizen's	24,000	3	1,736,000	217	0	0	0	0	0	0	11,873,994	1,486	0	0	13,633,994	1,706
- Disabled Person	0	0	14,000	7	0	0	0	0	0	0	158,000	79	0	0	172,000	86
- Disabled Veteran	0	0	566,556	4	0	0	0	0	0	0	25,306,299	162	0	0	25,872,855	166
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	47,123,057		114,578,765		1,963,958		0		319,934		1,106,595,661		1,928,773		1,272,510,148	

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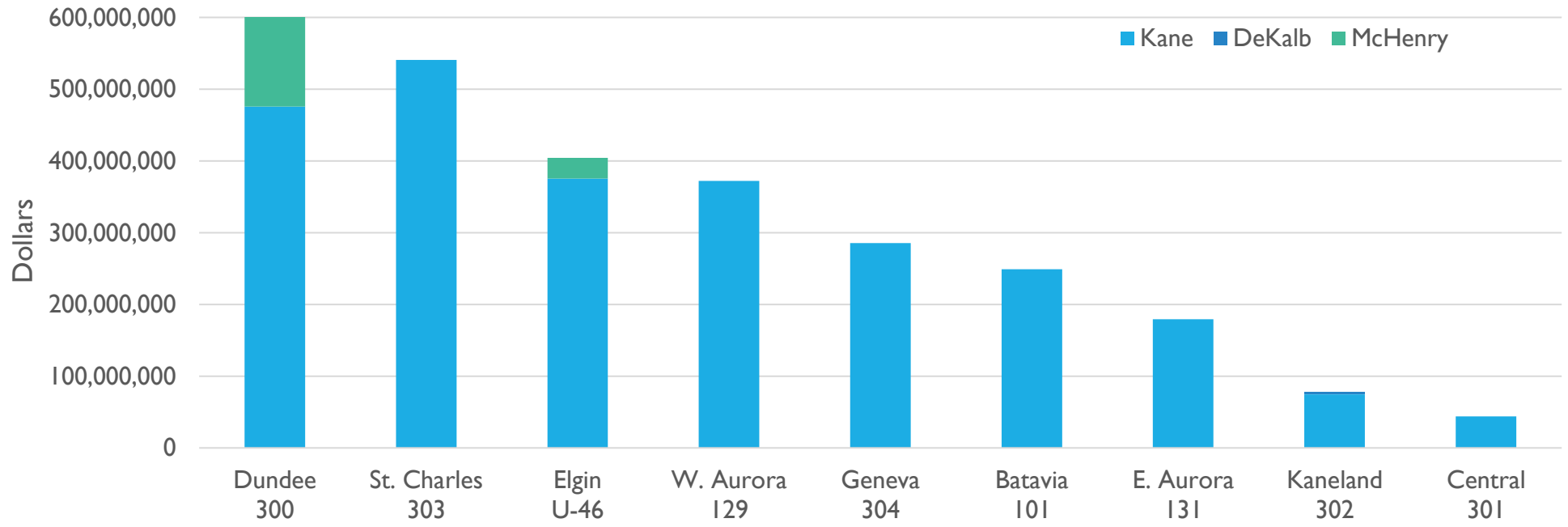
Projected EAV Analysis

Levy Year	Sept/Nov New Construction	Final New Construction	Sept/Nov EAV	Final EAV
2020	$14,159,510	$15,339,356	$793,866,538	$793,293,073
2021	$14,054,464	$15,457,518	$838,550,585	$837,465,586
2022	$24,654,065	$25,942,166	$923,945,858	$919,746,198
2023	$20,444,746	$29,588,265	$1,020,301,971	$1,016,306,576
2024	$19,923,896	$23,727,241	$1,154,278,344	$1,149,837,705
2025	$20,221,832	$24,200,000 (estimated)	$1,272,510,148	$1,268,500,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2024 Extension Base: $58,017,016	**New Construction:** $24,200,000
Consumer Price Index (CPI): 2.9%	**2025 Total EAV:** $1,268,500,000

Commercial EAV-2024 Levy



2025 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.90%
Actual Total EAV for 2024	$1,149,837,705

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Estimated Existing EAV % change for 2025	8.22%
Estimated Existing EAV Value for 2025	$1,244,300,035
Estimated New Property for 2025	$24,200,000
Estimated Total EAV for 2025	$1,268,500,035 *Includes New Property*
Estimated Total EAV % change for 2025	10.32% *Includes New Property*

Limiting Rate	4.7978
Estimated Capped Extension	$60,860,586.58

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$36,211,010.81			$37,985,810.12	$38,600,000		$38,600,000.00
Operations & Maintenance	$7,589,434.82	0.75	$9,513,750.26	$7,961,413.49	$8,170,000		$8,170,000.00
Transportation	$3,273,875.41			$3,434,336.87	$3,525,000		$3,525,000.00
Working Cash	$109,131.11	0.05	$634,250.02	$114,479.92	$110,000		$110,000.00
Municipal Retirement	$987,124.20			$1,035,505.82	$670,000		$670,000.00
Social Security	$987,124.20			$1,035,505.82	$650,000		$650,000.00
Fire Prevention & Safety *	$0.00	0.00	$0.00	$0.00			$0.00
Tort Immunity	$992,091.49			$1,040,716.57	$875,000		$875,000.00
Special Education	$7,867,224.09	0.80	$10,148,000.28	$8,252,817.96	$8,310,000		$8,310,000.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

					Truth in Taxation	
Capped Extension	$58,017,016.13	$60,860,586.58	Capped Levy	$60,910,000.00	4.99%	NO
			Levy Amount Above Estimated Extension	$49,413.42		
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	$0.00	
		(Lake County Only, Included in Truth in Taxation Calculation)				
Bond & Interest Extension	$9,513,147.78	Estimated Bond and Interest Levy	$1,942,050.00	Bond & Int. Levy	$1,942,050.00	-79.59%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				
Total Extension	$67,530,163.91			Total Levy	$62,852,050.00	-6.93%

Recommended 2025 Levy

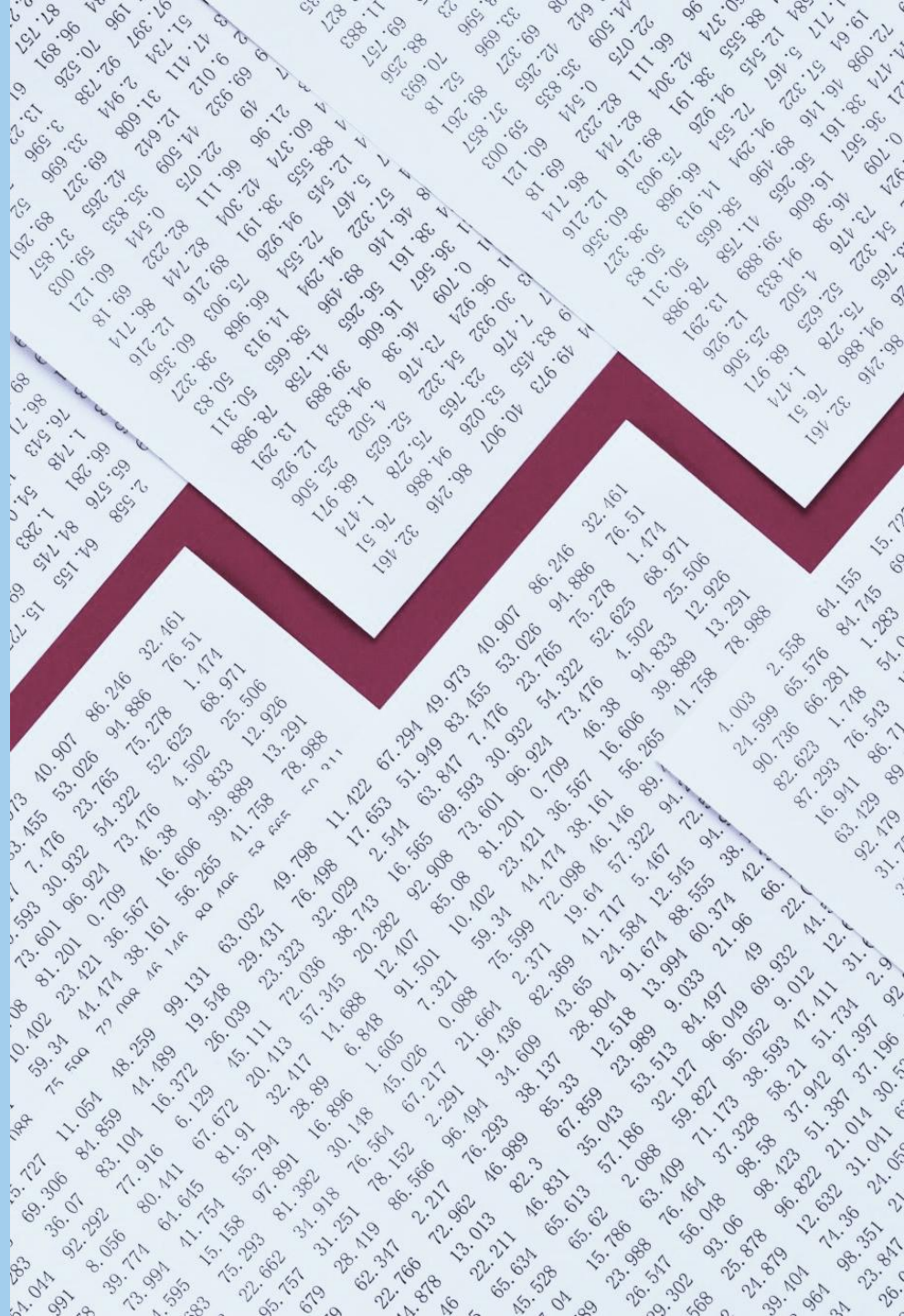
Requesting $60,910,000 (in operating funds)	Expect to receive $60,860,586 (in operating funds)	Bond & Interest Levy	Total All Funds Anticipated Decrease
• 4.99% increase • Truth in Taxation hearing not required	• Increase of $2,843,568	• Total $1,942,050 or 79.59% decrease	• Total 6.93% decrease

Anticipated Tax Rates

	2025	2024
Operating Rate	$4.7978	$5.0456
Bond & Interest Rate	$0.1531	$0.8273
Total Rate	$4.9509	$5.8729

* Approximate 92 cents rate decrease over last year

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



Levy Receipts Distribution

2024 Levy

December 2024

- **50% to 2025 Budget – Sept 2024**
- **50% to 2026 Budget – Sept 2025**

2025 Levy

December 2025

- **50% to 2026 Budget – Sept 2025**
- **50% to 2027 Budget – Sept 2026**

Summary



Should allow us to receive all operating dollars available to us

District will receive final notice of actual tax extension & tax rates in the spring of 2026

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Northern Kane County REGION 110

EDUCATION THAT WORKS

SUMMER INTERNSHIP PROGRAM

Year End Results for 2025

INTRODUCTION OF PRESENTERS

Terry Stroh

Director
Northern Kane County Region 110

Nancy Coleman

Executive Director
Alignment Collaborative

Todd Stirn

Work Based Learning Specialist,
Northern Kane County Region 110

SUMMER INTERNSHIP PROGRAM
Overview

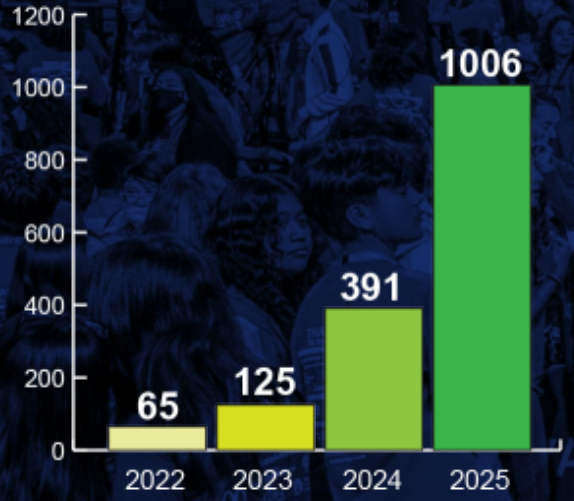
- Resume building workshops for students
  - Led by Alignment Collaborative
  - Served 3,418 across the region
- Application process
  - 55 companies across the region
  - 1,006 total student applicants
  - 850 viable resumes submitted
- Resume review and interviews as needed
- Student/Parent orientation meetings in each district

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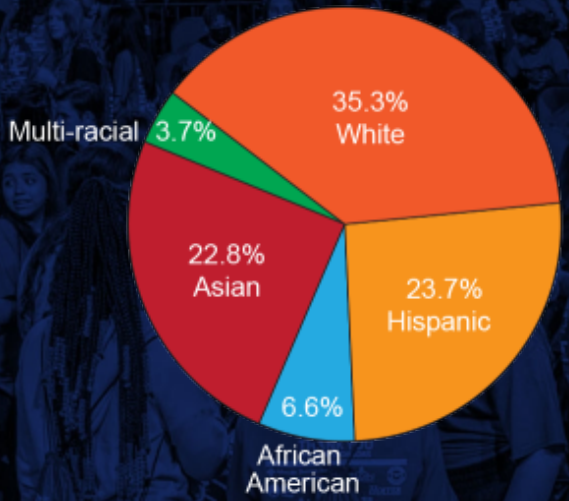
SUMMER INTERNSHIP DATA

Northern Kane County REGION 110
EDUCATION THAT WORKS

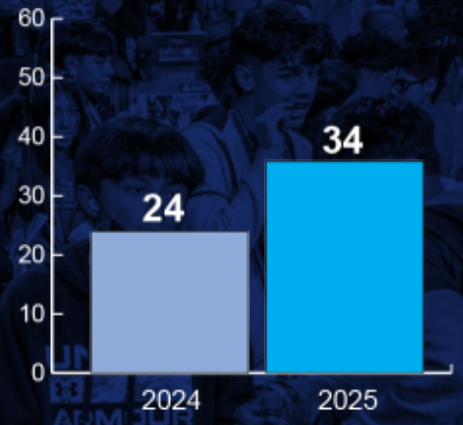
APPLICANTS



OVERALL DEMOGRAPHICS



D301 STUDENTS PLACED

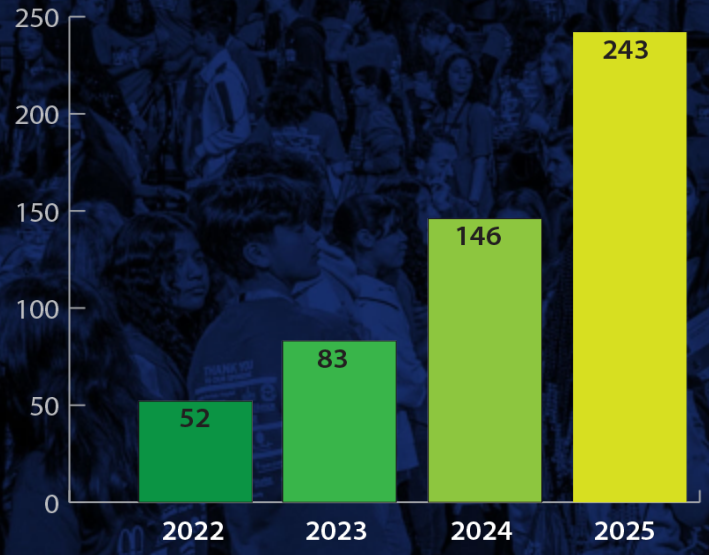


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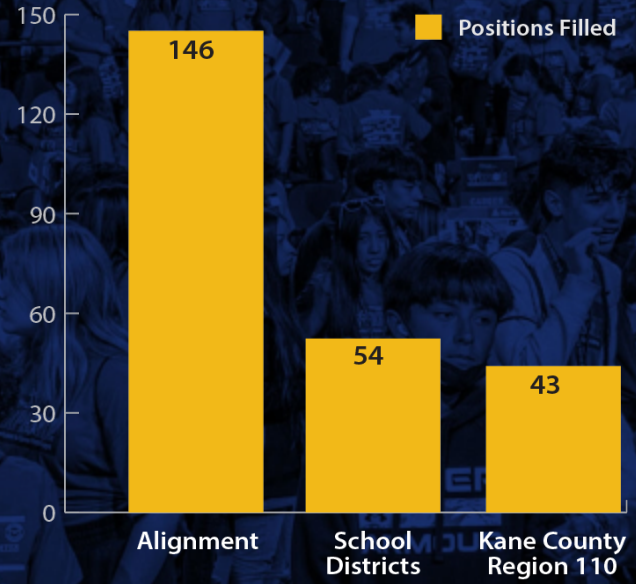
SUMMER INTERNSHIP PROGRAM
Recruitment and Placement

Northern Kane County REGION 110
EDUCATION THAT WORKS

INTERNSHIP POSITIONS FILLED



INTERNSHIP RECRUITMENT GROWTH



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COMMUNITY INVESTMENT

Northern Kane County REGION 110
EDUCATION THAT WORKS

SUMMER INTERNSHIP PROGRAM

55 ORGANIZATIONS

243 PAID INTERNSHIP OPPORTUNITIES

>$240,000

BUSINESS, COMMUNITY & SCHOOL PARTNER INVESTMENT

66%

VOLUNTEER HOURS

14,580

INTERNSHIP INVESTMENT RETURN

$729,000

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SUMMER INTERNSHIP
Industry and District Summary

Northern Kane County REGION 110
EDUCATION THAT WORKS

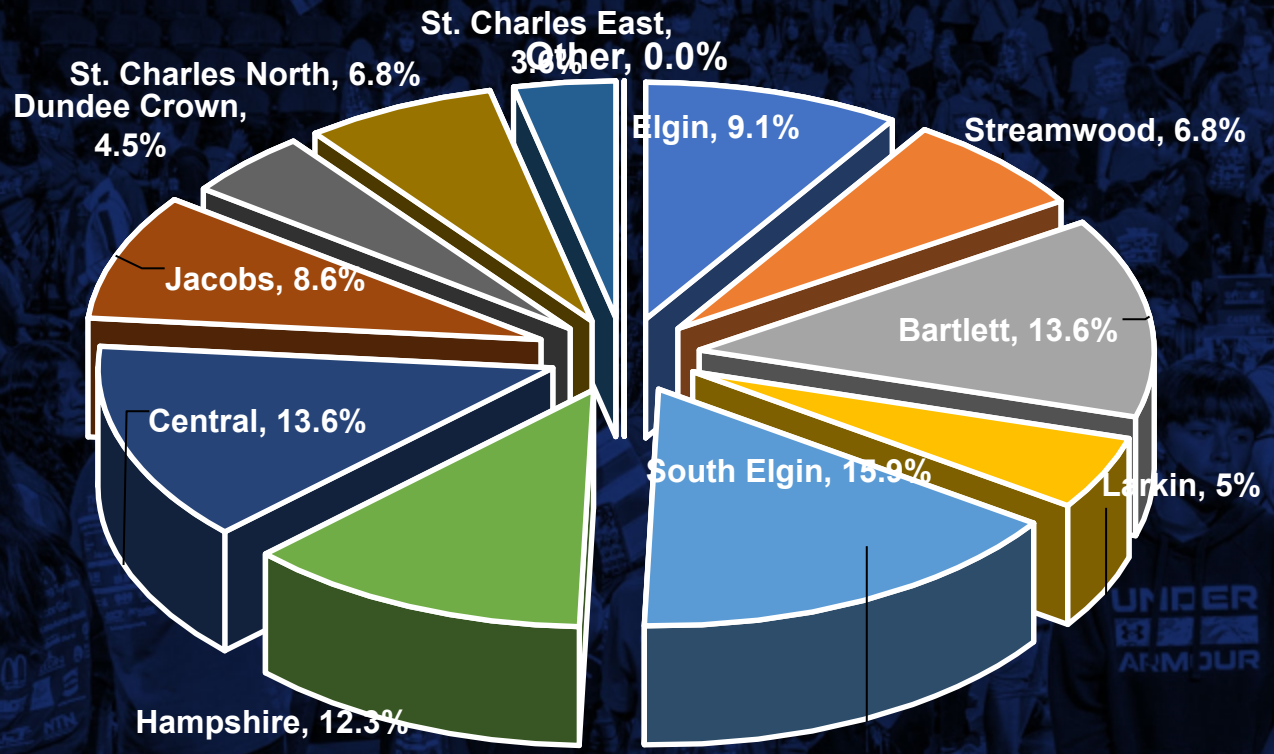
66% Growth

Internship Industry Cluster	District 300	District 301	District 303	District U-46	Total Interns
Automotive	3	1	2	10	16
Culinary	1	0	0	8	9
Business	2	11	4	20	37
Education	16	7	2	17	42
Engineering & Manufacturing	14	2	11	16	43
First Responder	3	1	0	16	20
Healthcare	9	9	6	20	44
IT Technology	8	1	1	15	25
Human Services	0	0	0	1	1
Veterinary Science	4	2	0	0	6
Totals by District	60	34	26	123	243

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INTERN DISTRIBUTION BY HIGH SCHOOL

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EDUCATION THAT WORKS



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NEW INTERN HOSTS & PROGRAMS

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Northern Kane County
REGION 110
EDUCATION THAT WORKS







Advanced Compressors
Advocate Sherman Medical Assisting Internship in Outpatient Facilities
Advanced Preschool
Anderson Humane Clinic
Athletico - Bartlett and West Schaumburg Clinics
City of Elgin – First Responder with Fire and Police
City of Elgin Public Administration
Elgin Symphony Orchestra
Explore Elgin Area
Golden Corridor YMCA – Mural Art Team Project
KS Autocare
Microsoft IT Fundamentals with Opiquad and District 301
Northern Illinois Special Recreation Association
Pet Vet Tech Clinic
Rosati's - Accounting, Marketing, and Operations
Service Concepts
Shales McNutt Construction
Two Rivers Head Start
Well Child Center Dental Program





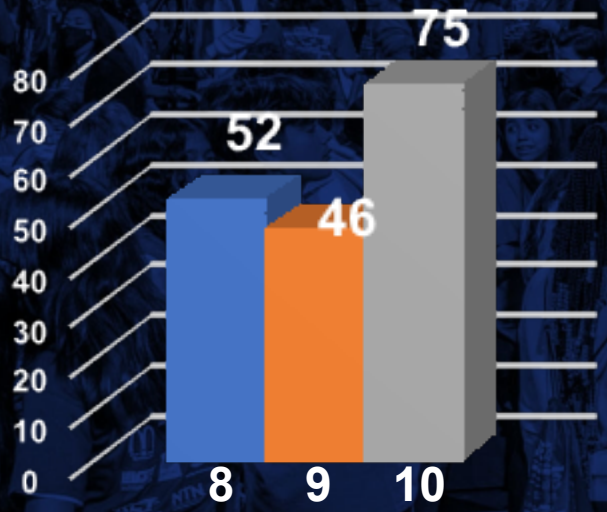


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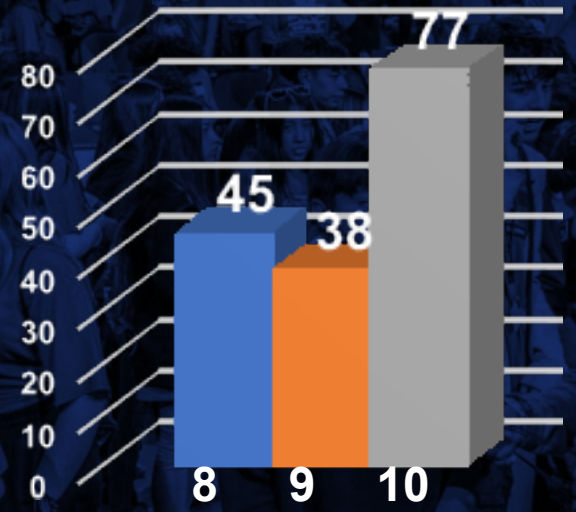
STUDENT SURVEY FEEDBACK

Northern Kane County REGION 110
EDUCATION THAT WORKS

78% of 222 respondents rated their career experience and knowledge as eight or higher after this internship.



73% of 222 respondents rated this internship an eight or higher in terms of its impact on their next steps after graduation.



2025 D301 Internship Students

- Nihaar Takhar – Marketing/Business
- Jashayla Slaughter – Pharmacy Technician
- Youngjoon Cho – Manufacturing/Engineering
- Ryan Becker – HVAC/Trades

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Northern Kane County REGION 110

EDUCATION THAT WORKS

Thank you for the opportunity to share information with you.

We appreciate your partnership.

Girls Flag Football Proposal

Presented on November 17th, 2025
Michael Sitter, Athletic Director

D301's Mission Statement

Engage the mind
Empower the learner
Inspire excellence
Influence the world



Introduction

This proposal advocates for establishing a girls flag football program at Central High School starting with the 2026-2027 school year. Flag football offers students an opportunity to engage in a popular, safe and accessible team sport. Flag football, a non-contact alternative to tackle football, emphasizes skill development, teamwork and sportsmanship. Its growing popularity at the high school and collegiate levels makes it an excellent addition to our athletes here at Central High School.

We would offer 2 levels of competition - Varsity and Junior Varsity.

We would hire 3 coaches - One head coach and two assistant coaches.

This would align us with the other 9 schools in the Fox Valley Conference.

Season Overview

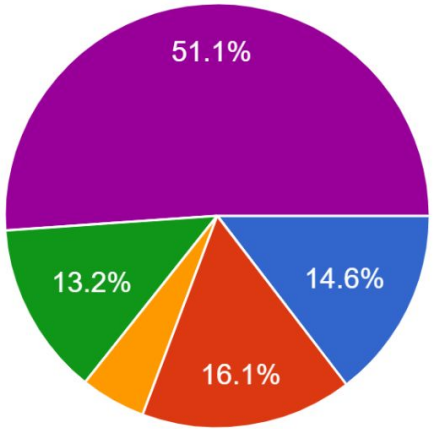
Season	Rules
• The Illinois High School Association (IHSA) has established girls' flag football as a fall sport running from week 6 to week 21 of the IHSA calendar. The inaugural IHSA State Series for girls flag football debuted in the Fall of 2024. • Season begins on Monday, August 10, 2026. First game can be played on Monday, August 24, 2026. • Student-athletes are required to participate in at least nine practices before competition. • A maximum of 25 games are allowed per regular season.	• The program will adhere to the rules set by the National Federation of State High School Associations (NFHS) for flag football. • Flag football rules emphasize safety by prohibiting contact, blocking and screening. • Other rules, such as the number of downs to achieve a first down and scoring, will align with IHSA regulations.

Student Interest Survey Recap

In August 2025, Freshman, Sophomores and Juniors were asked this question in a student interest survey:

If offered at Central, which sports would you be interested in joining?

726 responses



Girls Flag Football (Fall)	106
Girls Tennis (Fall)	117
Boys Tennis (Spring)	36
Boys Volleyball (Spring)	96
None	371

Potential Challenges and Solutions

- **Securing fields and practice time:** Collaborate with the athletic department to schedule field usage.
- **Finding qualified coaches:** Seek individuals with flag football knowledge and coaching experience who are enthusiastic about developing a flag football program. There are numerous flag football clinics each year sponsored by the IHSA and the Chicago Bears.
- **Building student interest and participation:** Promote the program through school announcements, summer camps and a partnership with the CYFL (Central Youth Football League).
    - CYFL K - 8 (girls only) participate in league play vs other communities
        - 2024: 12 participants
        - 2025: 50 participants
    - 2025 Powderpuff: 139 participants
    - 8th grade flag football interest meeting at Central Middle School: 31 girls attended

Financial Considerations

Startup Costs	Annual Costs

• The program requires flag footballs and belts (helmets are optional)
  ○ Helmets - 30 @ $70 each = **$2,100**
  ○ Flag belts - 30 @ $10 each = **$300**
  ○ Footballs - 5 @ $40 each = **$200**
• Uniforms - includes shorts and jerseys - will be expected to last 3-4 years
  ○ Basic jersey and shorts set: $160–$200 per
  ○ Premium set: $250–$550 per
  ■ Basic pack: 30 × $180 ≈ **$5,400**
  ■ Premium: 30 × $400 ≈ **$12,000**
• Players are recommended to have non-metal cleats and mouthguards and can purchase optional equipment like football gloves.
 	
Total: **$14,600** (premium jerseys)
	• Game Expenses
	  ○ Referees - **$3600** per season
	  ○ Press box - **$1300** per season
	• Coaching stipends for 26/27
	  ○ (Column H) Head Coach at **$5,324**
	  ○ (Column F) **2** Assistant Coaches at **$4,274** each
	• Travel expenses.
	  ○ $4.00 per mile and $24.00/hr per driver
	  ○ Example - Traveling to Crystal Lake would approx cost $332 - $350
	  ■ 50 miles round trip
	  ■ 5.5 to 6 hrs
	  ○ Approximately 10-12 trips per season totals **$3,630** per year
	
	Total: **$22,402**

Measuring Program Success

Adding a girls flag football program presents an excellent opportunity to expand athletic offerings at Central High School promoting physical activity, skill development, and positive social interaction among students. We believe that with careful planning and community support, the program will be a valuable addition to our school's athletic department and foster a lasting love for the sport among students.

- Track student participation and retention rates in the program.
- Gather feedback from players, parents and coaches on program satisfaction, skill development and overall experience.
- Monitor improvements in player skills and knowledge of the game.
- Observe the development of teamwork, leadership and sportsmanship among players.
- Meet the social-emotional needs of all athletes.

Next Steps

- Final approval at the December 15th board meeting
- Notify Fox Valley Conference that Central High School will join flag football for the fall 2026 season
- Create a community and school announcement
- Work with the CEA concerning salary structure
- The human resource department will post the coaching positions
- Athletic department will hire and begin training the coaching staff
- Plan a summer camp and fall schedule

Questions?



301 CENTRAL EDUCATION FOUNDATION

Central Education Foundation

History:

The Central 301 Education Foundation was established in January 2008 as the first organization of its kind in our community. Since its inception, the Foundation has been dedicated to enriching, enhancing, and supporting the educational experience within Central District 301. From the beginning, our mission has been to promote excellence in education and to help prepare district students for success in college, careers, and beyond.

Mission:

We foster community-wide support for innovative programs and equitable opportunities benefiting all District 301 students, teachers, and staff. By identifying and distributing alternative resources, we aim to empower educators to create dynamic learning environments that inspire and engage students.

Programs We Support

Ongoing Programs	Fundraisers *Past, Present and Future*
• Incubator Program • Vet Tech • Mobile Maker • Scholarships • Educator Grants	• Trivia with a Twist • Back to the Hill • Barnes and Noble Book Fair • Coming Soon: Boots & Barns Bash

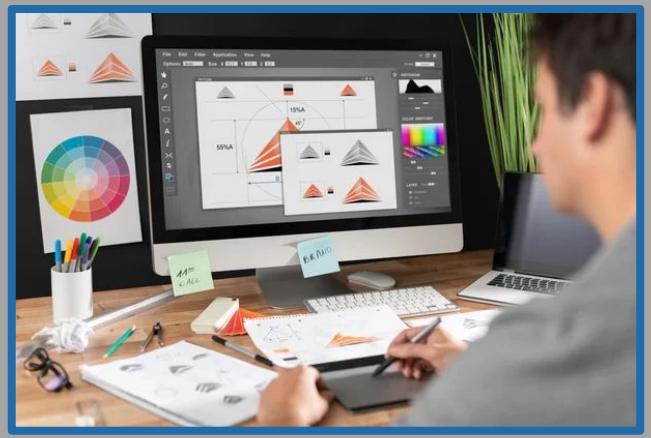


CHS Student and Parent Survey

The Foundation is dedicated to finding innovative ways to enhance and financially support curriculum-based programs throughout our district. In collaboration with the Central High School Athletic Division, we recently conducted a survey to better understand student and parent interest in potential future programs.

The survey received strong engagement, with **726 students** and **322 parents** participating and selecting their top three areas of interest. The results highlighted strong interest in **Culinary Arts** and **Digital Marketing/Graphic Design**.

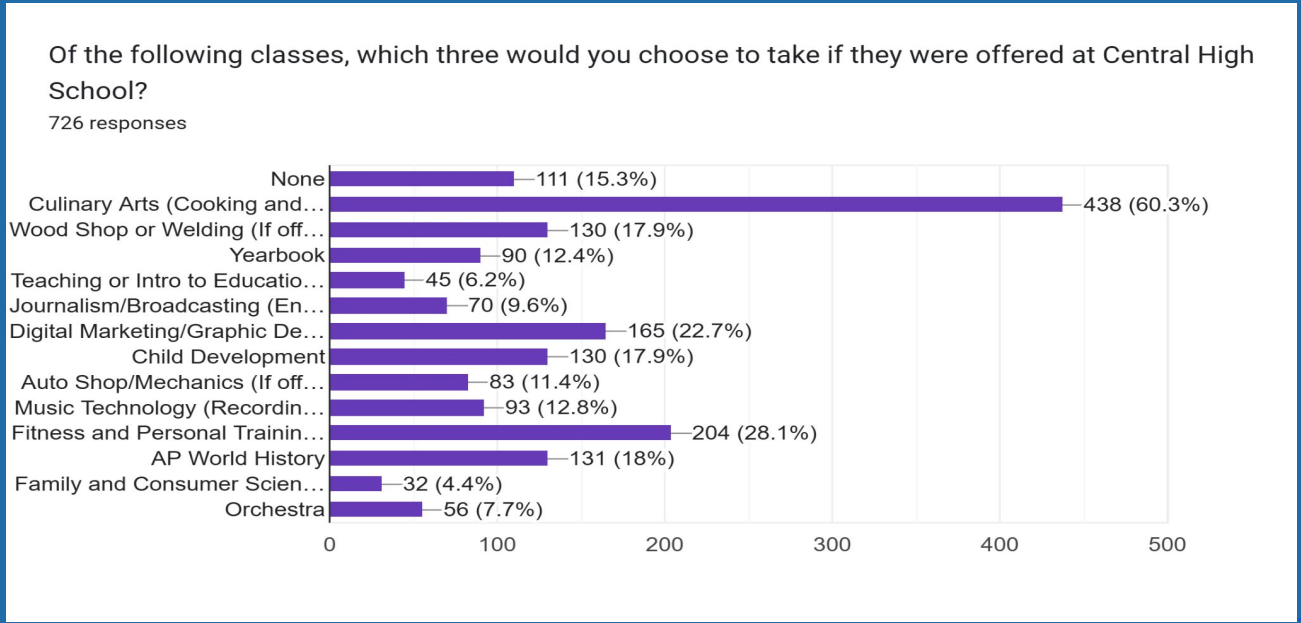




Student Results

Top programs high school students would like to see added to the CHS curriculum

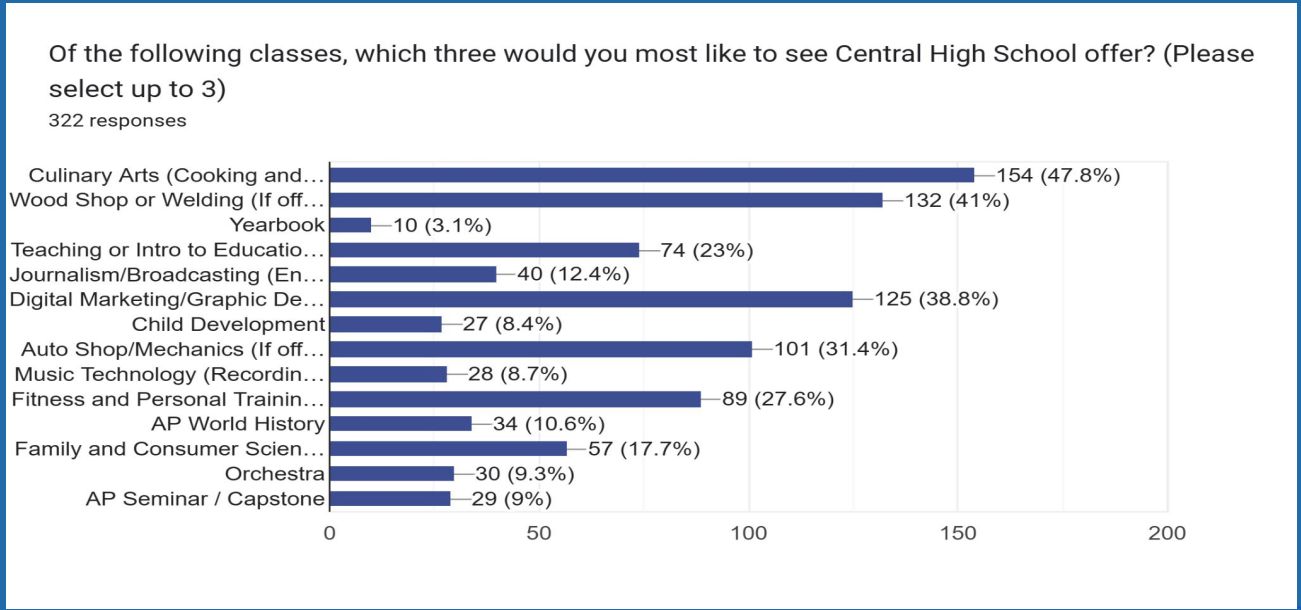
- Culinary Arts
- Fitness and Personal Training
- Digital Marketing and Graphic Design



Parent Results

Top programs HS parents would like to see added to the CHS curriculum

- Culinary Arts
- Wood Shop or Welding
- Digital Marketing and Graphic Design



Next Steps

Survey Highlights

- **Students' Top 3:** Culinary Arts · Digital Marketing/Graphic Design · Personal Fitness & Training
- **Parents' Top 3:** Culinary Arts · Digital Marketing/Graphic Design · Woodshop/Welding
- Clear alignment on **Culinary Arts** and **Digital Marketing/Graphic Design**

District Collaboration

- Partner with district leadership to assess program feasibility
- Identify opportunities for pilot programs and curriculum integration

Foundation Support

- Provide **financial and community resources** to help launch programs
- Explore **grants, partnerships, and fundraising initiatives**

Implementation Roadmap

- Define short- and long-term goals
- Establish timelines, staffing, and facility needs
- Monitor progress and share outcomes with the community



The Foundation remains committed to supporting innovative, career-focused programs that enrich learning across District 301.

24-25 District Data

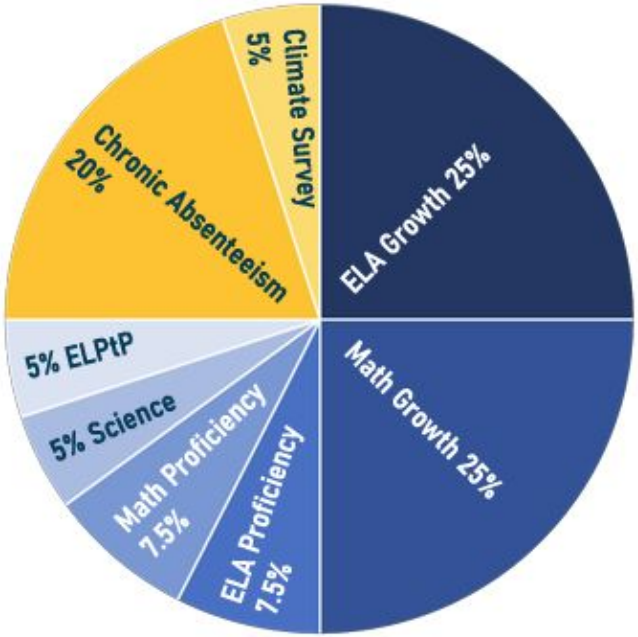
November 2025

Introduction

Mr. Stephen Buchs
Dr. Kim Paulus

Summative Designations

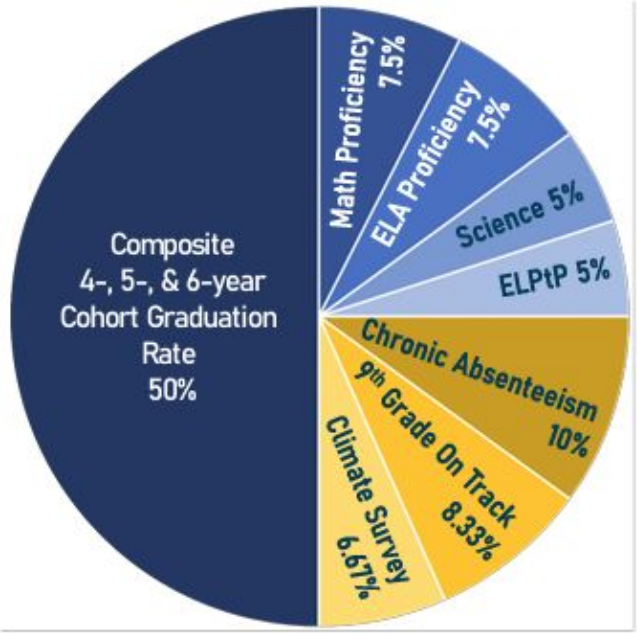
Elementary/Middle Band (ES)



2024 Data

(ELPtP) English Learner Progress to Proficiency

High School Band (HS)



Summative Designations

	2025 Score	2025 Designation
CHS	87.73	Commendable
CMS	86.18	Exemplary
PKMS	81.49	Commendable
CT	85.68	Exemplary
HBT	86.26	Exemplary
LL	86.38	Exemplary
PV	80.62	Commendable

Enrollment and Demographic District Comparison

	Central	Geneva	St. Charles	Batavia	Kaneland	State
Total Enrollment	**5,018**	**4,964**	**11,610**	**5,117**	**3,854**	**1,848,560**
White	57.5%	79.8%	69.8%	74.6%	74.8%	44.3%
Asian	17.6%	2.5%	8.6%	2.5%	1.6%	5.7%
Hispanic	17.7%	11.8%	15%	14.7%	16.8%	28.6%
Black	2.4%	.9%	1.7%	4.2%	2.3%	16.3%
Multiracial	4.4%	4.8%	4.2%	3.9%	4.1%	4.5%
American Indian	.004%	NA	0.5%	NA	NA	.20%
IEP	11.4%	14.8%	14.2%	13.1%	15.4%	16.3%
EL (ML)	11.7%	3.4%	9.1%	6.6%	2.8%	17.5%
SES	17.2%	5.3%	18.6%	18.8%	19%	49.7%
Chronic Abs	14.9%	14.5%	19.5%	14.1%	17.8%	25.4%
Chronic Truant	4.5%	0.6%	7.4%	11.9%	5%	19.8%
Dropout Rate	NA%	1.0%	.6%	.6%	2.1%	2.4%

New “Right-Sized” IAR

The Key Move: Merging the Bottom

One major change was combining the two lowest categories (**Level 1 and Level 2**) into the single **"Below Proficient"** level. This simplifies the message -- instead of arguing about *how* far behind a student is, the focus is now clearly on providing support for those who are not yet on track.

The "Proficient" Bar Was Adjusted

The other major change was lowering the actual score (cut score) needed to hit **"Proficient"** in math and reading.

- The goal of the adjustment is to provide more accurate and meaningful data.

The What Does this Mean?

1. **A New Starting Line:** Because the scoring rules changed, you **cannot** directly compare this year's "Proficiency" rating for a school to last year's. This year's results create a new, more accurate baseline for everyone going forward. You can still track your child's progress by looking at their raw score over time.

2. **No Change to Schoolwork:** This change **does not** mean the lessons, standards, or curriculum in the classroom are being made easier. The state's expectations for what students must learn remain the same—only the scoring criteria on the test have been adjusted.

3. **Consistency:** The same four simple labels (**Above Proficient, Proficient, Approaching Proficient, Below Proficient**) are now used on the IAR, the science test (ISA) and the high school ACT/SAT. The consistency of these ratings provides alignment from elementary through high school.

4. **Benchmarks:** The state examined which test scores align with success in a college-level course (such as earning a C or better) and adjusted the bar to match that reality.

IAR Meets Data ~ 2025

ELA

Grade	2025
3	48%
4	50%
5	49%
6	51%
7	56%
8	51%

Math

Grade	2025
3	54%
4	48%
5	46%
6	42%
7	44%
8	41%

IAR District Comparison

ELA - Proficiency

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	**78.2%**	**72.9%**	**77.5%**	**65%**	**63%**	**53.1%**
White	79.6%	74.8%	80.1%	69.8%	66.4%	64.4%
Asian	87.3%	73.3%	90%	69.0%	68%	78.3%
Hispanic	66.2%	56.6%	59.1%	43.5%	50.2%	40.8%
Black	70.7%	61.9%	62.3%	41.8%	33.3%	32.3%
Multiracial	77.2%	82%	79.9%	68.1%	61.8%	56.4%
IEP	30.6%	34.3%	33.5%	32.3%	25.8%	16.6%
EL (ML)	45.1%	27.3%	36.2%	18.4%	26.2%	24%
SES	63.3%	38%	57.6%	40.8%	49%	37.6%

IAR District Comparison

MATH - Proficiency

	Central	Geneva	St. Charles	Batavia	Kaneland	State
All	**59.9%**	**55.7%**	**66.6%**	**59.9%**	**44.7%**	**38.5%**
White	60.2%	57.8%	70%	66%	49.2%	50.3%
Asian	78.3%	66.7%	83.6%	66.7%	44%	71.4%
Hispanic	44.1%	35.3%	43.7%	34.9%	27.3%	25.2%
Black	40.4%	50%	43.4%	27.8%	16.7%	15.4%
Multiracial	60.7%	64%	65.8%	60.6%	44.7%	42%
IEP	20.1%	22.7%	25.3%	29.9%	15.3%	12.8%
EL (ML)	30.5%	19.7%	29.4%	19.2%	11.9%	17.2%
SES	41.5%	29.2%	43.9%	30%	28.1%	22.3%

ACT District Comparison

ELA - Proficiency

	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	**70.6%**	**80%**	**71.8%**	**78.2%**	**71.9%**	**59.7%**	**51.7%**
White	77.7%	81.8%	51.5%	81%	79.1%	64.7%	64.7%
Black	N/A	N/A	54.5%	60%	42.9%	40%	80.8%
Asian	80.4%	93.8%	84.4%	94.9%	81.8%	N/A	38.7%
Hispanic	45.2%	63%	51.9%	54.2%	45%	49.2%	26.3%
Multiracial	66.7%	78.6%	88.2%	84.6%	55%	36.4%	56.7%
IEP	14.7%	32%	35.6%	35.7%	25.5%	5.4%	12.8%
EL (ML)	8.3%	NA	9.1%	21.1%	0.0%	N/A	10.8%
SES	47%	61.9%	49.4%	60%	47.5%	46.7%	33.2%

ACT District Comparison

MATH - Proficiency

	Central	Geneva	STC East	STC North	Batavia	Kaneland	State
All	**56.7%**	**69.1%**	**60.1%**	**74.2%**	**63.3%**	**47.8%**	**39.3%**
White	60%	73.2%	64.2%	79.4%	68.5%	52.5%	52.9%
Black	N/A	N/A	36.4%	50%	35.7%	40%	13.7%
Asian	76.5%	75%	77.8%	89.7%	90.9%	N/A	74.6%
Hispanic	34.2%	41.3%	35.8%	44.1%	43.3%	34.4%	24.2%
Multiracial	53.3%	64.3%	64.7%	53.8%	45%	36.4%	43.2%
IEP	2.9%	22%	28.8%	33.3%	14.9%	5.4%	8.1%
EL (ML)	25%	NA	13.6%	26.3%	6.7%	N/A	6.8%
SES	39.4%	28.6%	33.7%	53.3%	45%	36.7%	20.3%

Where we are today and continuing

- Continue to monitor Central 301 Growth in demographics
- Consistent professional learning (Instructional coaches)
  - Base Camps: *Peak Performance*, *Peak Strategies*, *Peak Prose*
  - Minds in Motion: Building Thinking Classrooms
  - Writing Revolution
- Implement fall 2025 iReady math curriculum K-5
- Implement fall 2025 math and science textbooks 6-8
- Educate administrators and teachers on ISBE's newly adopted benchmarks
- Prepare administrators and teachers for ISBE's proposed future report card

Central 301 FOIA Report
November 2025

Name of Requestor	Summary of Request	Response	Letter
Dubanowski	Data Privacy Agreements - PowerSchool Breach	Granted	Response Letter