Central Community Unit School District 301
BOARD OF EDUCATION

Date: February 17, 2026

Place: **Central 301 District Office**
275 South St
P.O. Box 396
Burlington, IL 60109

Time: **6:00 PM**

Agenda

The meeting will be held in public and streamed. Members of the public will be able to view the meeting on the 301 Board of Education YouTube Channel stream starting at 6:00 p.m. and the recording will be available on the 301 Board of Education YouTube Channel following the meeting.

1. Call Meeting to Order
    1. Roll Call
    2. Pledge of Allegiance
    3. Approval of Agenda
2. Public Open Forum
    4. Recognition of Visitors
    5. Public Comments
3. Action Report
    A. Consent Agenda
        1) Minutes 3
        2) Treasurers Report 8
        3) Payment of Bills 16
        4) Payment of Bills — Northern Kane County Regional Vocational System 79
        5) Approve HOSA Overnight State Leadership Conference 3/18/2026-3/20/2026 84
        6) Approve Dance Overnight Trip for State 87
        7) Approve Cheer Overnight Trip for State 89
        8) Approve Boys Wrestling Overnight Trip 91
        9) Approve German American Partnership Program (GAPP) 2026 92
        10) Personnel Report 93
    B. Approval of the Final 2027-2028 District 301 Calendar
    C. Approval of Emergency Boiler Replacement at Prairie View 94
    D. Approval of Bid for CHS Track Replacement 97
    E. Approval of the Bus Bid 102
    F. Approvel of CHS Dance Request to Attend 2027 National Dance Team Championship in Florida 104
    G. Release of Executive Session Minutes 107
        October 27, 2025
        November 3, 2025
        November 6, 2025
    H. Recommendation for 2026-2027 School Registration Fees 108
4. Committee Reports (Board Members)
    Facilities
    DLT
    CAT
    CCC
5. Information Items
    A. FOIA REPORTS 110
    B. 2026 School Maintenance Project Grant 111
6. Old Business
    A. Middle School Schedules
7. New Business

A. Approval of New Superintendent Contract and Appointment of the new Superintendent.

8. Agenda Items for March 16, 2026
9. Adjourn

Central Community Unit School District 301
Board of Education Minutes DRAFT

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	January 20, 2026	Time:	6:03 p.m.

Board Members Present

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

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1. BOE Meeting

1. A Meeting Call to Order - President Wasson called the meeting to order at 6:03 p.m.

1.B Roll Call - President Wasson called the meeting to order and roll call was taken. 6:04 p.m.

1.C Pledge of Allegiance

1.D. Approval of the Agenda- The Agenda was Approved

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

2. Public Open Forum

2.A Recognition of Visitors – President Wasson welcomed visitors and thanked the students who showed up in large numbers for the meeting

2.B Public Comments - Parents and students spoke on the following,
For the past 20 years, marching band students received a full-year PE waiver. Recently, students and parents learned that starting in the 2026-2027 school year, this would be reduced to a one-semester waiver to be used during the fall when marching band is active.
Speakers said that the change forces students to drop elective arts or rigorous AP classes to fit a required PE semester into their already packed schedules. They shared that band activities are physically demanding and provide a vital community for students.

The superintendent clarified that this was not a new policy change but a correction to align with the Illinois Schools code Under state law, waivers are only permitted during the specific semester an activity occurs. The district had been misapplying the law for two decades. The board expressed a desire to find compromises, such as "zero hour" PE classes, to help students maintain their desired schedules.

3. Action Reports

A. Consent Agenda-

1. Minutes Regular Meeting December 15, 2025.
2. Treasurer's Report
3. Payment of Bills.
4. Payment of Bills - Northern Kane County Regional Vocational System.
5. Personnel Report.

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

B. Approval of Veterinary Affiliation Agreement with Bethany Animal Hospital and Randall Road Animal Hospital.

Motion by Pappas, second by Mrkvicka, to approve Veterinary Affiliation Agreement with Bethany Animal Hospital and Randall Road Animal Hospital.
Voting yes: Mrkvicka, Pappas, Ward, Goman, Herst, Wasson
Voting no: None
Absent: Dogan

C. Approval of 2026 School Maintenance Project Grant.

Motion by Ward, second by Pappas, to approve 2026 School Maintenance Project Grant.
Voting yes: Pappas, Ward, Gorman, Herst, Mrkvicka, Wasson
Voting no: None
Absent: Doga

D. Approval of World Language Graduation Requirements Beginning in the CHS Class of 2031.

Motion by Ward, second by Pappas, to approve World Language Graduation Requirements.
Voting yes: Pappas, Ward, Gorman, Herst, Mrkvicka, Wasson
Voting no: None
Absent: Dogan

E. Approval of Authorization to Conduct a Competitive RFP for Natural Gas Service and Execute Agreement within Approved Parameters.

Motion by Ward, second by Herst, to approve Authorization to Conduct a Competitive RFP for Natural Gas Service and Execute Agreement within Approved Parameters.
Voting yes: Gorman, Herst, Mrkvicka, Pappas, Ward, Wasson
Voting no: None
Absent: Dogan

F. Approval of Donation to the CHS Activity Account.

Motion by Mrkvicka, second by Pappas, to approve Donation to the CHS Activity Account.
Voting yes: Herst, Mrkvicka, Pappas, Ward, Gorman, Wasson
Voting no: None
Absent: Dogan

G. Approve revised Contract with NIU for High School Graduation. (On BoardBook, not on Paper Agenda.)

Motion by Ward, second by Pappas, to approve Revised Contract with NIU for the High School Graduation Ceremony.
Voting yes: Mrkvicka, Pappas, Ward, Gorman, Herst, Wasson
Voting no: None
Absent: Dogan

4. Presentation

A. AAL Advanced Academic Learner

The board received a presentation from Kim Paulus, Melissa Leisner, Rachel Priola, Erica Snyder, and Leah Herold on a new Advanced Academic Learning Pathway for grades 4-8, designed to challenge high-performing students.

Accelerated Mathematics: Starting in the 2026-2027 school year, the district will implement an accelerated math course for 4th-grade.This allows identified students to begin advanced coursework earlier to prevent skill gaps that occurred under previous models.

ELA Enrichment: An Enrichment Model for 6th-8th grade English Language Arts (ELA) is planned for the 2027-2028 school year. Unlike math, which uses an accelerated (skipping ahead) model, ELA will focus on a deeper study of grade-level standards through complex texts and inquiry-based learning.

Qualification: Entry into these programs will be determined by a multi-point rubric including MAP scores, I-Ready data, common assessments, and aptitude tests like the CogAT. Parents will have the ability to opt-out if they do not wish for their child to participate in the program.

Member Gorman asked about space and staffing due to our growing district, and Kim Paulus shared that this is something they are still working on.

President Wasson thanked Kim Paulus and her team.

B. Facilities Update

CHS Track Project: Bids for the Central High School track replacement are scheduled to be opened on February 5, 2026, with a recommendation expected at the February board meeting. Work is slated to begin in May 2026.

The Board discussed the emergency replacement of a boiler at Prairie View Grade School, estimated to cost approximately $104,375 after a critical failure during the winter.

The district is applying for a $50,000 state grant (requiring a local match) to fund the replacement of exterior doors across district buildings to enhance security and maintenance.

C. 2027-2028 District Calendar Draft

Dr. Schumacher shared that the calendar draft was included in the board packet and had been shared at several meetings for input. Dr. Schumacher also reminded the board that this is only a draft at this time and is for the 27/28 school year.

5. Old Business

A. Middle School Schedule

The board clarified that High School scheduling will remain largely unchanged for the upcoming year, with only minor adjustments to specific times. However, administrators are actively investigating the implementation of "zero hour" or early period classes to provide students more flexibility to fit in electives and rigorous courses. The Middle School schedule is still under review, with formal options expected to be presented at the February board meeting.

B. Superintendent Search

The search for a new permanent superintendent is ongoing. A committee of stakeholders is involved in the process, and the board expects to have a more definitive update by the February meeting.

6. Anticipated Agenda Items February 17, 2026 BOE Meeting.
   1. Superintendent search
   2. Fees
   3. Architect Update
   4. Calendar 27-28 Final approval
   5. Middle School Schedule

14. Adjourn

Motion by Mrkvicka, second by Pappas to Adjourn. Approved unanimous voice vote at 7:11 p.m.

_____	_____
Board President Ryan Wasson	Board Secretary Scott Mrkvicka

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: February 17, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 44.12% compared to 43.12% a year ago. Expenditures are trending at 50.29% as compared to 51.68% a year ago.
- The district received impact fees for $73,887.03 for 10 home starts for December. Transition fees came in for $21,630.00 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of February.

Central Community Unit School District 301 | 275 South St. PO Box 396 | Burlington, IL 60109 | p. 847-464-6005 | f. 847-464-6021

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		
11/25/2025	City of Elgin (Oct)	65,840.79	12	0.00	Debt Svc		
12/5/2025	Kane Co Land Cash	910.00	1	0.00	Debt Svc		
12/22/2025	City of Elgin (Nov)	52,173.63	14	12,910.02	Debt Svc		
2/2/2026	City of Elgin (Dec)	73,887.03	10	21,630.00	Debt Svc	440,224.81	79
Total FY26		**$ 440,224.81**	**79**	**$ 59,775.02**			
	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		
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	648,291.26	74
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		
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	929,650.30	109
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		**$ 1,501,906.00**	**178**	**$ 50,470.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects	724,641.81	99
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

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

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,969.90	0.00	0.00	2,969.90
IMPREST-CHS	2,538.85	0.00	80.00	2,458.85
CHECKING-EDUCATION	4,991,239.54	5,457,000.28	6,377,730.10	4,070,509.72
CHECKING-PAYROLL	2,084.49	3,085,028.95	3,085,597.75	1,515.69
FLEX ACCOUNT	11,414.74	16,316.68	16,717.93	11,013.49
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	25,746,580.37	72,780.07	3,409,899.88	22,409,460.56
CHS ACTIVITY CHECKING	303,750.78	30,865.93	28,641.52	305,975.19
ELEM/MS ACTIVITY CHECKING	46,477.74	2,039.45	2,537.24	45,979.95
Totals for Fund: 10 - EDUCATIONAL FUND	**31,108,436.41**	**8,664,031.36**	**12,921,204.42**	**26,851,263.35**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	212,420.25	1,005,341.63	762,389.68	455,372.20
CHECKING-PAYROLL	1,289.69	194,339.35	193,865.48	1,763.56
INVESTMENT-SWEEP	3,932,833.01	48,577.93	1,000,000.00	2,981,410.94
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**4,146,542.95**	**1,248,258.91**	**1,956,255.16**	**3,438,546.70**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	254,230.79	0.00	0.00	254,230.79
INVESTMENT-SWEEP	1,635,623.99	4,623.55	0.00	1,640,247.54
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**1,889,854.78**	**4,623.55**	**0.00**	**1,894,478.33**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	88,238.31	646,119.08	352,889.04	381,468.35
CHECKING-PAYROLL	1,430.51	227,888.18	227,895.72	1,422.97
INVESTMENT-SWEEP	6,650,911.92	18,800.71	0.00	6,669,712.63
Totals for Fund: 40 - TRANSPORTATION FUND	**6,740,580.74**	**892,807.97**	**580,784.76**	**7,052,603.95**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	20,856.35	380,061.90	252,545.55	148,372.70
CHECKING-PAYROLL	0.00	79,762.76	79,762.76	0.00
INVESTMENT-SWEEP	3,438,605.24	15,590.30	300,000.00	3,154,195.54
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,459,461.59**	**475,414.96**	**632,308.31**	**3,302,568.24**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,310,317.96	9,357.56	0.00	3,319,675.52

Treasurer's Report

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

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,553,711.10**	**9,357.56**	**0.00**	**5,563,068.66**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,368,357.66	9,521.63	0.00	3,377,879.29
Totals for Fund: 70 - WORKING CASH FUND	**3,368,883.87**	**9,521.63**	**0.00**	**3,378,405.50**
80 - TORT FUND				
CHECKING-TORT	5,545.78	0.00	97.00	5,448.78
INVESTMENT-SWEEP	576,790.52	1,630.46	0.00	578,420.98
Totals for Fund: 80 - TORT FUND	**582,336.30**	**1,630.46**	**97.00**	**583,869.76**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**56,849,807.74**	**11,305,646.40**	**16,090,649.65**	**52,064,804.49**

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Central Community Unit School Dist. 301
Revenue Summary Report
January 2026

	2025-26 Original Budget	% of Fund	January MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	49,652,520.00	58.54%	272,490.08	24,582,921.93	25,069,598.07	49.51%
Total State Revenue	32,483,886.00	38.30%	1,652,272.69	9,435,667.61	23,048,218.39	29.05%
Total Federal Revenue	2,688,103.00	3.17%	202,057.91	1,519,494.72	1,168,608.28	56.53%
Total Education Fund	**84,824,509.00**	**100.00%**	**2,126,820.68**	**35,538,084.26**	**49,286,424.74**	**41.90%**
20-O&M Fund						
Total Local Revenue	8,545,700.00	73.70%	49,327.93	4,224,105.46	4,321,594.54	49.43%
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%**	**49,327.93**	**4,224,105.46**	**7,371,594.54**	**36.43%**
30-Debt Service Fund						
Total Local Revenue	6,215,055.00	100.00%	4,623.55	5,172,765.21	1,042,289.79	83.23%
Total Debt Service Fund	**6,215,055.00**	**100.00%**	**4,623.55**	**5,172,765.21**	**1,042,289.79**	**83.23%**
40-Transportation Fund						
Total Local Revenue	3,523,800.00	54.79%	19,795.06	1,756,188.01	1,767,611.99	49.84%
Total State Revenue	2,907,410.00	45.21%	645,062.74	1,318,780.12	1,588,629.88	45.36%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	**6,431,210.00**	**100.00%**	**664,857.80**	**3,075,718.13**	**3,355,491.87**	**47.82%**
50-IMRF/SS Fund						
Total Local Revenue	2,112,620.00	100.00%	15,590.30	1,123,128.95	989,491.05	53.16%
Total IMRF/SS Fund	**2,112,620.00**	**100.00%**	**15,590.30**	**1,123,128.95**	**989,491.05**	**53.16%**
60-Capital Projects Fund						
Total Local Revenue	592,000.00	100.00%	9,357.56	74,035.11	517,964.89	12.51%
Total Capital Projects Fund	**592,000.00**	**100.00%**	**9,357.56**	**74,035.11**	**517,964.89**	**12.51%**
70-Working Cash Fund						
Total Local Revenue	181,600.00	100.00%	9,521.63	128,148.36	53,451.64	70.57%
Total Working Cash Fund	**181,600.00**	**100.00%**	**9,521.63**	**128,148.36**	**53,451.64**	**70.57%**
80-Tort Fund						
Total Local Revenue	1,042,600.00	100.00%	1,630.46	517,972.21	524,627.79	49.68%
Total Tort Fund	**1,042,600.00**	**100.00%**	**1,630.46**	**517,972.21**	**524,627.79**	**49.68%**
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	382,336.57	37,579,265.24	34,286,629.76	52.29%
3000 Total State Revenue	38,441,296.00	34.02%	2,297,335.43	10,754,447.73	27,686,848.27	27.98%
4000 Total Federal Revenue	2,688,103.00	2.38%	202,057.91	1,519,494.72	1,168,608.28	56.53%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	**112,995,294.00**	**100.00%**	**2,881,729.91**	**49,853,957.69**	**63,141,336.31**	**44.12%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2026

Account Number	Description	2025-26 Original Budget	January MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	36,560,690.00	-	17,659,303.27	18,901,386.73	48.30%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	-	3,835,472.96	4,403,757.04	46.55%
10R001 1510 0000	INTEREST	770,000.00	72,780.07	639,626.78	130,373.22	83.07%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	113,317.40	721,319.15	521,680.85	58.03%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	6,449.00	61,788.00	32,212.00	65.73%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	5,225.00	100,213.00	59,787.00	62.63%
10R002 1720 0000	OTHER FEES	298,000.00	5,582.55	189,506.94	108,493.06	63.59%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	32,905.38	253,033.69	434,566.31	36.80%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	28,709.46	525,948.52	329,051.48	61.51%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	3,361.47	180,358.01	149,641.99	54.65%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	38,145.02	(28,145.02)	381.45%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	2,550.00	32,300.00	14,700.00	68.72%
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	1,609.75	25,173.88	(173.88)	100.70%
Total Local Revenue		**49,652,520.00**	**272,490.08**	**24,582,921.93**	**25,069,598.07**	**49.51%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	8,734,944.00	4,279,126.00	67.12%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	66,986.96	46,013.04	59.28%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,086.46	300,616.91	349,383.09	46.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	4,427.98	84,483.86	(43,483.86)	206.06%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	2,500.00	186,778.20	26,871.80	87.42%
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	-	13,930.00	18,315.00	43.20%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	186.16	1,578.54	1,271.46	55.39%
10R000 3370 0000	DRIVER ED	35,000.00	-	17,663.14	17,336.86	50.47%
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	27,986.00	27,986.00	39,014.00	41.77%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		**32,483,886.00**	**1,652,272.69**	**9,435,667.61**	**23,048,218.39**	**29.05%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	37,066.05	186,610.51	263,389.49	41.47%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	81,897.00	146,884.00	23,825.00	86.04%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	7,056.00	1,573.00	81.77%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	17,801.00	617,700.00	370,293.00	62.52%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	-	276,466.64	313,533.36	46.86%
10R000 4745 0000	CARL PERKINS	20,408.00	-	13,639.99	6,768.01	66.84%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	22,705.00	22,810.00	26,985.00	45.81%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	3,279.00	8,282.00	82,975.00	9.08%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	42,035.88	17,964.12	70.06%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	39,309.86	174,619.70	55,380.30	75.92%
Total Federal Revenue		**2,688,103.00**	**202,057.91**	**1,519,494.72**	**1,168,608.28**	**56.53%**
Total Education Fund		**84,824,509.00**	**2,126,820.68**	**35,538,084.26**	**49,286,424.74**	**41.90%**
20R000 1111 0000	TAXES	7,989,700.00	-	3,814,440.04	4,175,259.96	47.74%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	31,590.54	92,787.29	90,212.71	50.70%
20R001 1510 0000	INTEREST	178,000.00	16,987.39	157,769.27	20,230.73	88.63%
20R001 1720 0000	PARKING FEES	34,000.00	750.00	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	-	121,261.16	(56,261.16)	186.56%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	7,197.70	82,802.30	8.00%
Total Local Revenue		**8,545,700.00**	**49,327.93**	**4,224,105.46**	**4,321,594.54**	**49.43%**
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**	**49,327.93**	**4,224,105.46**	**7,371,594.54**	**36.43%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2026

Account Number	Description	2025-26 Original Budget	January MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	-	4,639,096.41	955,933.59	82.91%
30R001 1510 0000	INTEREST	106,800.00	4,623.55	167,331.02	(60,531.02)	156.68%
30R000 1930 0000	IMPACT FEES	513,225.00	-	366,337.78	146,887.22	71.38%
Total Local Revenue		**6,215,055.00**	**4,623.55**	**5,172,765.21**	**1,042,289.79**	**83.23%**
Total Debt Service Fund		**6,215,055.00**	**4,623.55**	**5,172,765.21**	**1,042,289.79**	**83.23%**
40R000 1113 0000	TAXES	3,345,800.00	-	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	280.00	596.00	6,404.00	8.51%
40R001 1510 0000	INTEREST	154,000.00	18,800.71	157,745.11	(3,745.11)	102.43%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	616.40	1,383.60	30.82%
40R000 1999 0000	OTHER REVENUE	15,000.00	714.35	714.35	14,285.65	4.76%
Total Local Revenue		**3,523,800.00**	**19,795.06**	**1,756,188.01**	**1,767,611.99**	**49.84%**
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	378,039.55	775,438.08	856,741.92	47.51%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	267,023.19	543,342.04	731,887.96	42.61%
Total State Revenue		**2,907,410.00**	**645,062.74**	**1,318,780.12**	**1,588,629.88**	**45.36%**
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	-	750.00	(750.00)	0.00%
Total Other Revenue		**-**	**-**	**750.00**	**(750.00)**	**0.00%**
Total Transportation Fund		**6,431,210.00**	**664,857.80**	**3,075,718.13**	**3,355,491.87**	**47.82%**
50R000 1114 0000	IMRF TAXES	998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	-	35,105.45	(14,805.45)	172.93%
50R001 1510 0000	INTEREST	94,900.00	15,590.30	125,302.52	(30,402.52)	132.04%
Total Local Revenue		**2,112,620.00**	**15,590.30**	**1,123,128.95**	**989,491.05**	**53.16%**
Total IMRF/SS Fund		**2,112,620.00**	**15,590.30**	**1,123,128.95**	**989,491.05**	**53.16%**
60R001 1510 0000	INTEREST	92,000.00	9,357.56	74,035.11	17,964.89	80.47%
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		**592,000.00**	**9,357.56**	**74,035.11**	**517,964.89**	**12.51%**
Total Capital Projects Fund		**592,000.00**	**9,357.56**	**74,035.11**	**517,964.89**	**12.51%**
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	9,521.63	74,946.57	(4,746.57)	106.76%
Total Local Revenue		**181,600.00**	**9,521.63**	**128,148.36**	**53,451.64**	**70.57%**
Total Working Cash Fund		**181,600.00**	**9,521.63**	**128,148.36**	**53,451.64**	**70.57%**
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,630.46	11,388.41	7,611.59	59.94%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	22,778.00	(12,778.00)	227.78%
Total Local Revenue		**1,042,600.00**	**1,630.46**	**517,972.21**	**524,627.79**	**49.68%**
Total Tort Fund		**1,042,600.00**	**1,630.46**	**517,972.21**	**524,627.79**	**49.68%**
	Revenue-All Funds					
1000	Total Local Revenue	71,865,895.00	382,336.57	37,579,265.24	34,286,629.76	52.29%
3000	Total State Revenue	38,441,296.00	2,297,335.43	10,754,447.73	27,686,848.27	27.98%
4000	Total Federal Revenue	2,688,103.00	202,057.91	1,519,494.72	1,168,608.28	56.53%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
	Total Revenue-All Funds	**112,995,294.00**	**2,881,729.91**	**49,853,957.69**	**63,141,336.31**	**44.12%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
January 2026

	2025-26 Original Budget	% of Fund	January MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,071,545.07	21,442,040.13	-	16,665,253.87	56.27%
2000 Benefits	11,418,998.00	13.20%	923,698.62	6,348,924.40	-	5,070,073.60	55.60%
3000 Purchased Services	4,069,367.00	4.70%	265,785.23	2,069,227.26	125,534.33	1,874,605.41	53.93%
4000 Supplies	4,329,109.00	5.00%	308,056.34	1,490,303.80	855,141.56	1,983,663.64	54.18%
5000 Capital Outlay	256,500.00	0.30%	25,000.82	228,462.79	-	28,037.21	89.07%
6000 Other/Dues/Fees	27,676,996.00	32.00%	1,779,342.84	3,427,764.01	106,539.46	24,142,692.53	12.77%
7000 Non-Capital Equipment	642,946.00	0.74%	15,427.40	345,161.77	13,038.70	284,745.53	55.71%
Total Education Fund	**86,501,210.00**	**100.00%**	**6,388,856.32**	**35,351,884.16**	**1,100,254.05**	**50,049,071.79**	**42.14%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	193,556.11	1,484,283.83	-	1,033,427.17	58.95%
2000 Benefits	645,523.00	5.71%	50,214.03	364,858.66	-	280,664.34	56.52%
3000 Purchased Services	1,642,150.00	14.54%	165,263.48	871,705.84	31,122.63	739,321.53	54.98%
4000 Supplies	2,269,200.00	20.09%	169,483.81	1,208,634.79	93,445.14	967,120.07	57.38%
5000 Capital Outlay	3,795,000.00	33.59%	161,525.00	2,564,231.05	20,153.87	1,210,615.08	68.10%
6000 Other/Dues/Fees	208,100.00	1.84%	220.00	2,460.28	-	205,639.72	1.18%
7000 Non-Capital Equipment	220,000.00	1.95%	13,577.25	106,397.87	3,760.53	109,841.60	50.07%
Total O&M	**11,297,684.00**	**100.00%**	**753,839.68**	**6,602,572.32**	**148,482.17**	**4,546,629.51**	**59.76%**
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%	-	9,541,850.00	-	361,875.00	96.35%
Total Debt Service	**9,905,725.00**	**100.00%**	**-**	**9,542,800.00**	**-**	**362,925.00**	**96.34%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	225,866.46	1,616,538.43	-	1,103,406.57	59.43%
2000 Benefits	189,670.00	2.92%	26,257.29	178,193.61	-	11,476.39	93.95%
3000 Purchased Services	2,938,100.00	45.21%	28,661.17	2,228,188.99	1,113.27	708,797.74	75.88%
4000 Supplies	522,000.00	8.03%	69,943.57	228,815.64	22,889.38	270,294.98	48.22%
5000 Capital Outlay	60,000.00	0.92%	-	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	2,106.10	6,526.00	250.00	56,724.00	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**352,834.59**	**4,293,855.37**	**24,252.65**	**2,180,106.98**	**66.45%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	172,483.65	1,254,162.32	-	859,346.68	59.34%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**172,483.65**	**1,254,162.32**	**-**	**859,346.68**	**59.34%**
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%	97.00	1,166,492.93	-	203,507.07	85.15%
Total Tort	**1,370,000.00**	**100.00%**	**97.00**	**1,166,492.93**	**-**	**203,507.07**	**85.15%**
Total Expenditures	**118,276,343.00**		**7,668,111.24**	**58,211,767.10**	**1,272,988.87**	**58,791,587.03**	**50.29%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,490,967.64	24,542,862.39	-	18,802,087.61	56.62%
2000 Benefits	14,367,700.00	12.15%	1,172,653.59	8,146,138.99	-	6,221,561.01	56.70%
3000 Purchased Services	10,021,617.00	8.47%	459,806.88	6,336,565.02	157,770.23	3,527,281.75	64.80%
4000 Supplies	7,120,309.00	6.02%	547,483.72	2,927,754.23	971,476.08	3,221,078.69	54.76%
5000 Capital Outlay	4,701,500.00	3.98%	186,525.82	2,828,286.54	20,153.87	1,853,059.59	60.59%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	1,781,668.94	12,978,600.29	106,789.46	24,766,931.25	34.57%
7000 Non-Capital Equipment	867,946.00	0.73%	29,004.65	451,559.64	16,799.23	399,587.13	53.96%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**7,668,111.24**	**58,211,767.10**	**1,272,988.87**	**58,791,587.03**	**50.29%**

Bills Payable-DO Imprest

01/01/2026 - 01/31/2026

Vendor Name	Check Amount
This section returned no records	

16

Bills Payable-DO Imprest

Fund	Total
This section returned no records	

Bills Payable-CHS Imprest

01/01/2026 - 01/31/2026

Vendor Name			Check Amount
RAYMOND, DANIEL			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Sep 23M	CMS Volleyball Official 9/23/24, 2 Games-cleared voided check		
		10 E 002 1500 3190 00 000000 0000	*80.00*

18

Bills Payable-CHS Imprest

Fund	Total
10 - EDUCATIONAL FUND	80.00
	80.00

19

Bills Payable-Central 301

01/21/2026 - 02/17/2026

Vendor Name					Check Amount
A DISCOUNT T,					32.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20265410	New Student T-shirts	02/04/2026	32.00		
				10 E 008 1110 4900 00 000000 0000	*32.00*
ACCURATE PIANO & SALES,					504.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 20	Piano Tuning	01/20/2026	225.00		
				10 E 008 1110 3900 00 000000 0000	*225.00*
Jan 30 2026	Piano Tuning	01/30/2026	279.00		
				10 E 002 1130 3190 00 000000 0000	*279.00*
ADVANCE AUTO PARTS,					247.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2454-529782	Oil Filters, Shop Supplies	01/17/2026	247.80		
				40 E 001 2550 4100 00 000000 0000	*247.80*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					588.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21676432	School Bus Driver Physicals	12/28/2025	588.00		
				40 E 001 2550 3190 00 000000 0000	*588.00*
AGUINAGA, JACOB					164.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	164.98		
				10 E 001 2660 3320 00 000000 0000	*164.98*
AHW LLC,					290.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12290130	Grounds Supplies	01/21/2026	12.72		
				20 E 001 2540 4120 00 000000 0000	*12.72*
12291162	Grounds Supplies	01/23/2026	35.16		
				20 E 001 2540 4120 00 000000 0000	*35.16*
12295987	Grounds Supplies	02/05/2026	242.58		
				20 E 001 2540 4120 00 000000 0000	*242.58*

Bills Payable-Central 301

Vendor Name					Check Amount
AIDEX CORPORATION,					203.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
A-25716	Graphics Supplies	12/15/2025	203.62		
				10 E 002 1400 4110 01 000000 0000	*203.62*
AKERS, SARA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6040	12/11/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
ALPERIN, KEVIN					59.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 14	Reimburse for Science Lab Supplies	01/14/2026	59.87		
				10 E 002 1130 4100 00 000000 0000	*59.87*
ALPHA BAKING COMPANY,					1,682.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260260008018	Bread	01/08/2026	61.60		
				10 E 011 2560 4100 00 000000 0000	*61.60*
260260012019	Bread	01/12/2026	70.40		21
				10 E 008 2560 4100 00 000000 0000	*70.40*
260260012020	Bread	01/12/2026	31.31		
				10 E 010 2560 4100 00 000000 0000	*31.31*
260260019013	Bread	01/19/2026	50.96		
				10 E 011 2560 4100 00 000000 0000	*50.96*
260260019014	Bread	01/19/2026	34.32		
				10 E 010 2560 4100 00 000000 0000	*34.32*
260260022018	Bread	01/22/2026	53.24		
				10 E 011 2560 4100 00 000000 0000	*53.24*
260260026018	Bread	01/26/2026	90.20		
				10 E 011 2560 4100 00 000000 0000	*90.20*
260260026019	Bread	01/26/2026	37.56		
				10 E 008 2560 4100 00 000000 0000	*37.56*
260260026020	Bread	01/26/2026	76.86		
				10 E 010 2560 4100 00 000000 0000	*76.86*
260274005027	Bread	01/05/2026	42.90		
				10 E 004 2560 4100 00 000000 0000	*42.90*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,682.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260274006022	Bread	01/06/2026	92.98		
				10 E 002 2560 4100 00 000000 0000	*92.98*
260274006023	Bread	01/06/2026	35.28		
				10 E 003 2560 4100 00 000000 0000	*35.28*
260274008022	Bread	01/08/2026	126.60		
				10 E 002 2560 4100 00 000000 0000	*126.60*
260274009015	Bread	01/09/2026	28.60		
				10 E 005 2560 4100 00 000000 0000	*28.60*
260274012024	Bread	01/12/2026	30.96		
				10 E 003 2560 4100 00 000000 0000	*30.96*
260274012025	Bread	01/12/2026	78.62		
				10 E 004 2560 4100 00 000000 0000	*78.62*
260274013022	Bread	01/13/2026	189.90		
				10 E 002 2560 4100 00 000000 0000	*189.90*
260274015020	Bread	01/15/2026	41.94		22
				10 E 005 2560 4100 00 000000 0000	*41.94*
260274020023	Bread	01/20/2026	198.22		
				10 E 002 2560 4100 00 000000 0000	*198.22*
260274026025	Bread	01/26/2026	209.74		
				10 E 002 2560 4100 00 000000 0000	*209.74*
260274026027	Bread	01/26/2026	48.94		
				10 E 004 2560 4100 00 000000 0000	*48.94*
260274026028	Bread	01/26/2026	51.24		
				10 E 005 2560 4100 00 000000 0000	*51.24*
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1P1X-VMWQ-CX6YR	General Supplies Reclass	11/18/2025	0.00		
				10 E 004 1110 4250 00 000000 0000	*-25.99*
				10 E 004 2130 4100 00 000000 0000	*25.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11GP-99DP-7G4V	English Supplies	02/02/2026	28.84		
				10 E 002 1130 4100 00 000000 0000	*28.84*
11JV-HHVJ-HGWV	Principal Supplies	01/28/2026	165.56		
				10 E 011 2410 4900 00 000000 0000	*165.56*
11JV-HHVJ-HJKK	LMC Buddies Supplies	01/28/2026	33.22		
				10 E 003 2220 4100 00 000000 0000	*33.22*
11WF-MLGX-6RJL	SPED Dept Office Supplies	01/07/2026	157.90		
				10 E 001 2330 4100 00 000000 0000	*157.90*
131F-XMLN-CDJQ	Spanish Supplies	01/12/2026	112.07		
				10 E 003 1120 4100 00 000000 0000	*112.07*
131F-XMLN-NC1W	Office Supplies	01/12/2026	132.37		
				10 E 003 2410 4100 00 000000 0000	*132.37*
1334-GKYG-4PM7	DO Office Supplies	01/16/2026	15.78		
				10 E 001 2520 4100 00 000000 0000	*15.78*
1334-GKYG-V9CT	DO Office Supplies	01/17/2026	5.75		23
				10 E 001 2520 4100 00 000000 0000	*5.75*
136F-9MY7-CY1T	Maintenance Supplies	01/12/2026	43.62		
				20 E 001 2540 4110 00 000000 0000	*43.62*
136F-9MY7-XWQ3	Maintenance Supplies	01/13/2026	26.57		
				20 E 001 2540 4110 00 000000 0000	*26.57*
139T-YR9C-6Q4C	Nurse Office Supplies	01/12/2026	173.97		
				10 E 008 2130 4100 00 000000 0000	*173.97*
139T-YR9C-GNCK	ELA Instructional Supplies	01/12/2026	86.99		
				10 E 011 1120 4110 00 000000 0000	*86.99*
13FN-R617-MNLW	SPED Student Item	01/23/2026	27.99		
				10 E 001 1200 4100 00 462000 0000	*27.99*
13QC-WGTQ-94JF	Maintenance Supplies	01/21/2026	59.56		
				20 E 001 2540 4110 00 000000 0000	*59.56*
13WW-RHGG-7QCP	Office Floor Mat	02/04/2026	86.65		
				10 E 008 2410 4100 00 000000 0000	*86.65*
14GF-WC9H-MHWL	SPED Dept Office Supplies	12/15/2025	34.46		
				10 E 001 2330 4100 00 000000 0000	*34.46*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14K6-1JYR-VV6T	DO Office Supplies	01/14/2026	69.65		
				10 E 001 2520 4100 00 000000 0000	*69.65*
14L7-X7TM-RHRW	SPED Students Items	01/26/2026	37.89		
				10 E 001 1200 4100 00 462000 0000	*37.89*
14QV-79J9-HQ3F	SPED Dept Office Supply Credit	12/17/2025	-6.78		
				10 E 001 2330 4100 00 000000 0000	*-6.78*
14RW-DJ4G-6QCJ	SPED Student Items	01/20/2026	46.54		
				10 E 001 1200 4100 00 462000 0000	*46.54*
161R-7CD1-9WYQ	Workroom Supplies	02/03/2026	6.71		
				10 E 008 2410 4100 00 000000 0000	*6.71*
16C3-YLD4-HTKK	SPED Dept Office Supply Credit	12/17/2025	-3.39		
				10 E 001 2330 4100 00 000000 0000	*-3.39*
16TT-NGGG-7LPH	Math Supplies	01/21/2026	80.20		
				10 E 011 1120 4110 00 000000 0000	*80.20*
16WV-XGF4-QT3X	LMC Book Refund	01/17/2026	-14.39		24
				10 E 003 2220 4300 00 000000 0000	*-14.39*
171R-MV1W-QGKD	Tech Supplies	11/21/2025	1,054.00		
				10 E 001 2660 4100 00 000000 0000	*1,054.00*
1776-CMMV-7GLH	Book and Binder Dividers	01/13/2026	52.08		
				10 E 001 1800 4100 00 000000 0000	*52.08*
17MX-HY9P-R931	Kitchen Supplies	01/23/2026	22.98		
				10 E 008 2560 4900 00 000000 0000	*12.99*
				10 E 010 2560 4900 00 000000 0000	*9.99*
17ND-GTMQ-PDPR	Library Books	01/26/2026	151.82		
				10 E 002 2220 4300 00 000000 0000	*151.82*
17T7-GPDF-G6F7	CTE Instructional Supplies	01/07/2026	116.16		
				10 E 011 1120 4110 00 000000 0000	*116.16*
17TC-MTTR-CY7T	Mongolian - English Vocabulary Book	01/28/2026	9.99		
				10 E 010 1800 4100 00 000000 0000	*9.99*
17WW-XR3N-VRXK	SPED Student Items Credit	01/22/2026	-173.24		
				10 E 001 1200 4100 00 462000 0000	*-173.24*
1C3W-YD1P-1CGW	SPED Dept Office Supplies	01/14/2026	91.13		
				10 E 001 2330 4100 00 000000 0000	*91.13*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1CD9-XNPY-1LHR	DO Office Supplies	01/09/2026	13.48		
				10 E 001 2520 4100 00 000000 0000	*13.48*
1DMY-WYLM-7CGR	Life Skills Supplies	01/21/2026	17.14		
				10 E 002 1205 4100 00 000000 0000	*17.14*
1DP6-C39D-7PFD	CTE Graphics Supplies	01/21/2026	273.34		
				10 E 002 1400 4110 01 000000 0000	*273.34*
1F6D-D3YT-1PK3	Nurse Supplies	11/04/2025	13.83		
				10 E 003 2130 4100 00 000000 0000	*13.83*
1FTT-XR3X-M3GN	Nurse Office Supplies	01/20/2026	42.49		
				10 E 004 2130 4100 00 000000 0000	*42.49*
1FWX-R9YH-GTXH	World Language Supplies	01/12/2026	12.99		
				10 E 011 1120 4110 00 000000 0000	*12.99*
1GWY-PN6D-CHQY	SPED Student Items	01/13/2026	78.54		
				10 E 001 1200 4100 00 462000 0000	*78.54*
1GXD-CDDM-FLL7	Nurse Supplies	01/15/2026	130.69		25
				10 E 010 2130 4100 00 000000 0000	*130.69*
1HF7-FWP4-1HGM	New ML Room Dry Erase Board	12/30/2025	529.37		
				10 E 010 2410 7100 00 000000 0000	*529.37*
1J3L-1QG6-3LPF	Library Supplies	01/22/2026	252.09		
				10 E 002 2220 4100 00 000000 0000	*252.09*
1J6J-XMR3-9JCH	SPED Student Items	01/22/2026	186.79		
				10 E 001 1200 4100 00 462000 0000	*186.79*
1J6M-9DP7-73HC	Blue Team Supplies	01/28/2026	11.23		
				10 E 003 1120 4100 00 000000 0000	*11.23*
1J7Q-Y4YC-P76J	Book Club Prizes	01/19/2026	208.66		
				10 E 004 1110 3900 00 000000 0000	*208.66*
1JKG-CQ3H-G3VX	Instructional Supplies	01/07/2026	39.88		
				10 E 011 1120 4110 00 000000 0000	*39.88*
1K6G-PJHM-FH6D	DO Office Supplies	01/29/2026	140.72		
				10 E 001 2520 4100 00 000000 0000	*140.72*
1KDR-QR6T-D3GL	SPED Student Item	01/06/2026	19.99		
				10 E 001 1200 4100 00 462000 0000	*19.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1KHD-7G6D-7VPM	I-Pad Accessories	01/28/2026	15.38		
				40 E 001 2550 4100 00 000000 0000	*15.38*
1KJ6-HRNN-H7FD	Wellness Supplies	01/26/2026	524.32		
				10 E 002 1130 4100 00 000000 0000	*524.32*
1KQG-WDVY-HC7K	Math Supplies	12/18/2025	47.49		
				10 E 003 1120 4100 00 000000 0000	*47.49*
1L4K-V4FJ-FV66	SPED Student Items	12/10/2025	116.08		
				10 E 001 1200 4100 00 462000 0000	*116.08*
1LFQ-P9PK-4HJ6	Office Supplies	01/16/2026	226.12		
				10 E 008 2410 4100 00 000000 0000	*226.12*
1LFQ-P9PK-G9YQ	Nurse Office Supplies	01/16/2026	53.69		
				10 E 008 2130 4100 00 000000 0000	*53.69*
1LJX-77NQ-74NH	General Supplies	02/05/2026	26.99		
				10 E 004 2150 4100 00 000000 0000	*26.99*
1LWJ-19LV-GLLN	Library Book	10/12/2025	14.99		26
				10 E 002 2220 4300 00 000000 0000	*14.99*
1MKQ-XTQ4-4LYT	SPED Student Item	01/16/2026	-46.54		
				10 E 001 1200 4100 00 462000 0000	*-46.54*
1NVR-DN9Y-9YJ3	DO Office Supplies	01/29/2026	16.31		
				10 E 001 2520 4100 00 000000 0000	*16.31*
1PLH-NM3Y-9W97	Social Studies Supplies	02/01/2026	70.05		
				10 E 003 1120 4100 00 000000 0000	*70.05*
1PM4-DJ3D-HLNY	LMC Books	01/08/2026	89.59		
				10 E 003 2220 4300 00 000000 0000	*89.59*
1PRD-6MT4-7GJF	Kitchen Supplies	01/06/2026	26.99		
				10 E 011 2560 4900 00 000000 0000	*26.99*
1QCL-PQMQ-MXXC	LMC Books Refund	01/16/2026	-28.23		
				10 E 003 2220 4300 00 000000 0000	*-28.23*
1QH3-HPFP-D4H4	Office Supplies	12/18/2025	409.71		
				10 E 002 2410 4100 00 000000 0000	*409.71*
1QK6-GVH1-7GTG	Coyote Culture Cart Prize Restock	02/04/2026	58.16		
				10 E 008 2410 4100 00 000000 0000	*58.16*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1QMY-RCMH-3XMK	Office Supplies	01/28/2026	25.99		
				10 E 003 2410 4100 00 000000 0000	*25.99*
1QR4-6GW7-CWKP	Tech Supplies	01/20/2026	1,610.00		
				10 E 001 2660 4100 00 000000 0000	*1,610.00*
1QX3-GYR7-KL3D	DO Office Supplies	01/07/2026	91.87		
				10 E 001 2520 4100 00 000000 0000	*91.87*
1QX7-CLQ7-KCGL	Greeting Cards	01/27/2026	28.54		
				40 E 001 2550 4110 00 000000 0000	*28.54*
1QYQ-4NYW-7JDN	General Supplies	02/02/2026	77.61		
				10 E 004 2410 4100 00 000000 0000	*77.61*
1R6C-TVNC-QYDR	SPED Dept Office Supplies	12/22/2025	76.51		
				10 E 001 2330 4100 00 000000 0000	*76.51*
1RG7-4Y73-W9RD	PE Instructional Supplies	01/14/2026	57.87		
				10 E 011 1120 4110 00 000000 0000	*57.87*
1RLN-N43M-7D7K	Social Work Supplies	01/21/2026	5.98		27
				10 E 002 2110 4100 00 000000 0000	*5.98*
1RLN-N43M-7R9Y	Band Supplies	01/21/2026	115.00		
				10 E 003 1120 4100 00 000000 0000	*115.00*
1RMF-7VHV-T4L3	DO Office Supplies	01/11/2026	41.97		
				10 E 001 2520 4100 00 000000 0000	*41.97*
1RQ3-CMM4-6DW3	Dry Erase Board Refund	01/08/2026	-529.37		
				10 E 010 2410 7100 00 000000 0000	*-529.37*
1RXG-7FVG-3R74	TOSA Supplies	01/30/2026	130.58		
				10 E 002 2212 4100 00 000000 0000	*130.58*
1TPF-XMQK-1H9C	Classroom Supplies	01/21/2026	50.52		
				10 E 010 1205 4100 00 000000 0000	*50.52*
1VKG-K3K9-LRXP	Office Supplies	01/29/2026	64.08		
				10 E 003 2410 4100 00 000000 0000	*64.08*
1VKN-RT6P-9TDJ	DO Office Supplies	01/29/2026	13.69		
				10 E 001 2520 4100 00 000000 0000	*13.69*
1VNR-KXYR-CJ6C	SPED Student Item	12/29/2025	11.99		
				10 E 001 1200 4100 00 462000 0000	*11.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1W3G-3QNQ-7QNL	LMC Books for Author Visit	02/02/2026	77.39		
				10 E 003 2220 4300 00 000000 0000	*77.39*
1WF3-DQDK-WQXP	Principal Supplies	01/14/2026	11.99		
				10 E 011 2410 4100 00 000000 0000	*11.99*
1WGN-HFQG-K1C9	SPED Dept Office Supplies	12/15/2025	14.48		
				10 E 001 2330 4100 00 000000 0000	*14.48*
1WGN-HFQG-N6N3	SPED Dept Office Supplies	12/15/2025	159.02		
				10 E 001 2330 4100 00 000000 0000	*159.02*
1WGX-HVG3-NHHR	Supply Room Restock	01/12/2026	45.46		
				10 E 008 2410 4100 00 000000 0000	*45.46*
1WVH-RJ67-7CPN	Nurse Supplies	01/28/2026	7.99		
				10 E 002 2130 4100 00 000000 0000	*7.99*
1X3C-JG4X-FHCT	Book Club Prizes	01/25/2026	21.98		
				10 E 004 1110 3900 00 000000 0000	*21.98*
1XH6-J91H-GMXG	SPED Dept Office Supplies	12/17/2025	3.39		28
				10 E 001 2330 4100 00 000000 0000	*3.39*
1XMV-4VDL-9F6X	Copy Supplies	01/28/2026	417.77		
				10 E 011 1120 4170 00 000000 0000	*417.77*
1XQJ-4YCY-XKCQ	Office Tape Dispenser	01/30/2026	9.99		
				10 E 001 1205 4100 00 000000 0000	*9.99*
1XVX-Y6W1-1T6L	Office Supplies	01/28/2026	72.68		
				10 E 002 2410 4100 00 000000 0000	*72.68*
1Y74-R76Q-7NGC	English Supplies	01/28/2026	22.99		
				10 E 002 1130 4100 00 000000 0000	*22.99*
1YCF-LKQM-N9NR	Silver Team Supplies	01/29/2026	105.83		
				10 E 003 1120 4100 00 000000 0000	*105.83*
1YDF-W4QG-W73G	Student Supplies	01/09/2026	78.20		
				10 E 011 1120 4900 00 000000 0000	*78.20*
1YN9-7XYT-7W1F	Ag Supplies	01/28/2026	83.38		
				10 E 002 1400 4100 00 000000 0000	*83.38*
1YN9-7XYT-99H4	Testing Supplies	01/28/2026	93.64		
				10 E 003 2410 4100 00 000000 0000	*93.64*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YX1-YXXY-LGJ3	SPED Dept Office Supplies	12/15/2025	54.23		
				10 E 001 2330 4100 00 000000 0000	*54.23*
ANAGNOS DOOR COMPANY LLC,					525.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8799	Fire Shutters Repair HBT	01/22/2026	525.00		
				20 E 001 2540 3230 00 000000 0000	*525.00*
APPLE INC,					3,240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC43569452	Ipads for Psychs	01/09/2026	3,240.00		
				10 E 001 1200 4100 00 462000 0000	*3,240.00*
ARBITERPAY TRUST ACCOUNT,					6,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	CHS, CMS, PKMS Athletics Officials	01/31/2026	6,000.00		
				10 E 002 1500 3190 00 000000 0000	*5,000.00*
				10 E 003 1500 3190 00 000000 0000	*600.00*
				10 E 011 1500 3190 00 000000 0000	*400.00*
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-0018013	Internet 1.8.26 - 2.7.26	01/10/2026	1,113.50		
				10 E 001 2660 3160 00 000000 0000	*1,113.50*
ATI HOLDINGS LLC,					7,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM50002	Dec CHS Athletic Trainer	01/14/2026	7,400.00		
				10 E 002 1500 3190 00 000000 0000	*7,400.00*
BALLARD, AMBER					187.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025	December Mileage Reimbursement	01/20/2026	89.60		
				10 E 002 1400 3320 00 000000 0000	*89.60*
Jan 2026	January Mileage Reimbursement	01/20/2026	98.10		
				10 E 002 1400 3320 00 000000 0000	*98.10*

Bills Payable-Central 301

Vendor Name					Check Amount
BATAVIA HIGH SCHOOL,					1,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 26a	CHS Boys Track Bulldog Relays 3/26/26	03/26/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
Mar 26b	CHS Girls Track Bulldog Relays 3/26/26	03/26/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
Mar 6 2026	CHS Boys Track Coach Di Invite 3/6/26	03/06/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
Mar 7 2026	CHS Girls Track Coach Di Invite 3/7/26	03/07/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
BELVIDERE HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 16	CHS Boys Bowling Regional 1/16/26	01/16/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
BLICK ART MATERIALS,					304.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7098912	AP Art Supplies	01/07/2026	111.96		30
				10 E 002 1130 4100 00 000000 0000	*111.96*
7226313	Disruption Supplies	01/22/2026	192.96		
				10 E 002 2410 4100 00 000000 0000	*192.96*
BLUE CROSS BLUE SHIELD,					46,517.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 01-26	Dental Claims	01/31/2026	5,889.62		
				10 E 002 1130 2230 00 000000 0000	*6,524.65*
				20 E 001 2540 2230 00 000000 0000	*-1,395.07*
				40 E 001 2550 2230 00 000000 0000	*760.04*
BOARD OF TRUSTEES UNIVERSITY OF ILLINOIS,					70.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ICTW-SP26-0423	ICTW Symposium Registration K. Nowicki 4/23/26	02/03/2026	70.00		
				10 E 001 2210 3100 00 462000 0000	*70.00*
BOB JASS CHEVROLET INC,					1,279.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
513204	Drivers Ed Car Repairs	01/07/2026	1,279.74		
				10 E 002 1730 3100 00 000000 0000	*554.25*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
BOB JASS CHEVROLET INC,					1,279.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 1730 4100 00 000000 0000	*725.49*
BOSTON HIGASHI SCHOOL, INC,					53,160.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2612600	December Tuition, Room and Board	01/14/2026	26,580.05		
				10 E 001 1912 6700 00 000000 0000	*26,580.05*
2612613	December Tuition, Room and Board	01/14/2026	26,580.05		
				10 E 001 1912 6700 00 000000 0000	*26,580.05*
BOUNCYBAND LLC,					28.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18345	SpEd Student Item	01/30/2026	28.29		
				10 E 001 1200 4100 00 462000 0000	*28.29*
BRANNSTROM, DAVID					226.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	226.51		
				10 E 001 2212 3320 00 000000 0000	*226.51*
BSN SPORTS INC,					2,632.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
933055817	B&G Winter Uniform Order	02/03/2026	2,632.50		
				20 E 001 2540 4110 00 000000 0000	*2,632.50*
BURPEE MUSEUM OF NATURAL HISTORY,					845.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BURP022026	HBT 3rd Grade Field Trip 2/20/26	01/14/2026	845.00		
				10 E 004 1110 3900 00 000000 0000	*845.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					23,186.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV235875	December Tuition	01/06/2026	23,186.55		
				10 E 001 1912 6700 00 000000 0000	*23,186.55*
CARDIO PARTNERS INC,					10,431.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
600209531	LiveSafer XL Multipurpose AED Cabinets	12/17/2025	5,215.50		
				10 E 001 2130 7100 00 000000 0000	*5,215.50*

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Vendor Name					Check Amount
CARDIO PARTNERS INC,					10,431.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
600219503	LiveSafer XL Multipurpose AED Cabinets	01/06/2026	5,215.50		
				10 E 001 2130 7100 00 000000 0000	*5,215.50*
CARDMEMBER SERVICE,					352.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7577 02-26	B. Tobin Technology Expenses	02/05/2026	352.14		
				10 E 001 2660 3160 00 000000 0000	*352.14*
CDW GOVERNMENT, INC,					26,406.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR01058682	Google Workspace for Education Subscription 12/27/25 - 12/26/26	01/01/2026	26,406.00		
				10 E 001 2660 3160 00 000000 0000	*26,406.00*
CITY OF ELGIN,					1,695.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 12-25	Water Service CT	01/12/2026	1,695.49		
				20 E 001 2540 3700 00 000000 0000	*1,695.49*
CITY OF ELGIN,					2,468.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 12-25	Water Service PKMS	01/12/2026	2,468.07		
				20 E 001 2540 3700 00 000000 0000	*2,468.07*
CLEAR ALTERNATIVE, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
63689	Water Filter Rental CT reclass	08/01/2025	0.00		
				10 E 010 1110 3900 00 000000 0000	*369.50*
				10 E 010 2410 3900 00 000000 0000	*-369.50*
CLIENTFIRST TECHNOLOGY CONSULTING,					892.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19134	E-Rate Services 10.1.25 - 12.31.25	12/31/2025	892.50		
				10 E 001 2660 3190 00 000000 0000	*892.50*
COLLEGE OF DUPAGE,					520.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 18	HBT 1st Grade Field Trip	03/18/2026	520.00		
				10 E 004 1110 3900 00 000000 0000	*520.00*

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Vendor Name					Check Amount
COLLEGE OF DUPAGE,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 18a	LL 1st Grade Field Trip	03/18/2026	200.00		
				10 E 005 1110 3900 00 000000 0000	*200.00*
COMMONWEALTH EDISON,					25,355.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 12-25	Electricity Service LL	12/29/2025	1,811.02		
				20 E 005 2540 4660 00 000000 0000	*1,811.02*
2929742000 12-25	Electricity Service HBT	01/09/2026	1,988.95		
				20 E 004 2540 4660 00 000000 0000	*1,988.95*
5208923670 12-25	Electricity Service Rt 47 Property	12/29/2025	98.55		
				20 E 007 2540 4660 00 000000 0000	*98.55*
6431674000 12-25	Electricity Service CT	01/14/2026	2,970.43		
				20 E 010 2540 4660 00 000000 0000	*2,970.43*
6745199000 12-25	Electricity Service CHS	01/09/2026	6,003.55		
				20 E 002 2540 4660 00 000000 0000	*6,003.55*
7994612000 12-25	Electricity Service DO	01/10/2026	370.29		33
				20 E 001 2540 4660 00 000000 0000	*370.29*
825642000 12-25	Electricity Service CMS	01/09/2026	1,792.14		
				20 E 003 2540 4660 00 000000 0000	*1,792.14*
876029000 12-25	Electricity Service PKMS	12/26/2025	6,236.08		
				20 E 011 2540 4660 00 000000 0000	*6,236.08*
9353281222 12-25	Electricity Service PV	12/26/2025	4,084.75		
				20 E 008 2540 4660 00 000000 0000	*4,084.75*
CONSERV FS,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
143030509	Grounds Supplies - Petroleum Gas Rt 47 Property	12/13/2025	0.00		
				20 E 001 2540 4120 00 000000 0000	*-890.24*
				20 E 007 2540 4650 00 000000 0000	*890.24*
CONSERV FS,					18,504.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
148005583	Petroleum Gas Rt 47 Property	01/21/2026	735.63		
				20 E 007 2540 4650 00 000000 0000	*735.63*
6447379	Grounds Supplies	01/13/2026	10,536.78		
				20 E 001 2540 4120 00 000000 0000	*10,536.78*

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Vendor Name					Check Amount
CONSERV FS,					18,504.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6447407	Grounds Supplies	01/14/2026	2,487.50		
				20 E 001 2540 4120 00 000000 0000	*2,487.50*
6447741	Grounds Supplies	01/26/2026	2,345.02		
				20 E 001 2540 4120 00 000000 0000	*2,345.02*
6447841	Grounds Supplies	01/29/2026	2,399.16		
				20 E 001 2540 4120 00 000000 0000	*2,399.16*
CONSOLIDATED FLOORING OF CHICAGO INC,					33,341.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42297	Admin Office Flooring HBT	01/21/2026	16,420.39		
				20 E 001 2540 3230 00 000000 0000	*16,420.39*
42298	Admin Office Flooring PV	01/21/2026	16,920.87		
				20 E 001 2540 3230 00 000000 0000	*16,920.87*
CONTINENTAL RESOURCES, INC,					368.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91186276	Phones 12/18/25 - 1/17/26	01/30/2026	368.52		34
				20 E 001 2540 3400 00 000000 0000	*368.52*
COUNTRY DONUTS,					149.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 23	Feb Coyote of the Month Breakfast	02/23/2026	149.88		
				10 E 008 2410 4100 00 000000 0000	*149.88*
COVE SCHOOL, INC,					5,601.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-0126	January Tuition	01/31/2026	5,601.42		
				10 E 001 1912 6700 00 000000 0000	*5,601.42*
COVINGTON, ELIZABETH					24.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025	December Mileage Reimbursement	01/08/2026	21.63		
				10 E 002 2140 3320 00 000000 0000	*21.63*
Jan 2026	January Mileage Reimbursement	01/30/2026	3.12		
				10 E 002 2140 3320 00 000000 0000	*3.12*

Bills Payable-Central 301

Vendor Name					Check Amount
COWSER, ELIZABETH					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00		
				10 E 003 1120 2300 00 000000 0000	*900.00*
CPI,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NAIN-160121R	Reclass Annual Membership Fee D. Brannstrom	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*200.00*
				10 E 003 2212 6400 00 000000 0000	*-200.00*
DATAMATION IMAGING SERVICES,					1,898.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEB-86616	January Imaging Services	02/02/2026	949.15		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*763.95*
JAN-86446	December Imaging Services	01/02/2026	949.15		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*763.95*
DELL MARKETING LP,					6,483.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10859132658	ProSupport Service Contract 3/2/26 - 3/1/27	01/27/2026	6,005.62		
				10 E 001 2660 3190 00 000000 0000	*6,005.62*
10859327959	OpenManage Enterprise Advanced+ Upgrade Kit	01/28/2026	477.60		
				10 E 001 2660 3160 00 000000 0000	*477.60*
DEMCO,					455.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7746775	LMC Supplies	01/06/2026	215.76		
				10 E 003 2220 4100 00 000000 0000	*215.76*
7755734	Library Supplies	01/27/2026	239.50		
				10 E 002 2220 4100 00 000000 0000	*239.50*
DETECTACHEM INC,					96.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV22243	Drug Tests	02/05/2026	96.82		
				10 E 002 2410 4100 00 000000 0000	*96.82*

Bills Payable-Central 301

Vendor Name					Check Amount
DIPRIZIO, BRIANNE					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6040	01/29/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
DOWNERS GROVE SOUTH HS,					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 9 2026	CHS Boys Track Mustang Relays 3/9/26	03/09/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
Mar 9 2026a	CHS Girls Track Mustang Relays 3/9/26	03/09/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
DUMOULIN, REBECCA					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00		
				10 E 003 1120 2300 00 000000 0000	*900.00*
DUPAGE CHILDREN'S MUSEUM,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12727533	LL Kindergarten Field Trip Deposit 5/28/26	05/28/2026	100.00		36
				10 E 005 1110 3900 00 000000 0000	*100.00*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					478.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12523	December Interpreting Services	12/31/2025	478.49		
				10 E 001 1800 3190 00 000000 0000	*478.49*
DWYER, LAUREN					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/06/2026	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
ECOWATER/DEKALB BOTTLED WATER,					32.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 01-26	CHS Athletics Office Water	01/17/2026	32.18		
				10 E 002 1500 4900 00 000000 0000	*32.18*
EDMENTUM,					2,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV32647919	EdOptions Academy Enrollment Overages	11/30/2025	1,800.00		
				10 E 001 2212 3190 00 000000 0000	*1,800.00*

Bills Payable-Central 301

Vendor Name					Check Amount
EDMENTUM,					2,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV32651526	Jan EdOptions Academy Enrollment Overages	01/27/2026	600.00		
				10 E 001 2212 3190 00 000000 0000	*600.00*
ELAN CORPORATE PAYMENT SYSTEMS,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 10-25R	Reclass 46th Day of Reading	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*210.00*
				10 E 002 2212 6400 00 000000 0000	*-210.00*
ELAN CORPORATE PAYMENT SYSTEMS,					25,737.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 02-26	Athletics, Accounts Payable, Activity, Tech Expenses	02/06/2026	25,737.33		
				10 R 000 1999 0000 00 000000 0000	*6,636.84*
				10 E 001 2210 3100 00 462000 0000	*2,650.00*
				10 E 001 2212 4100 00 000000 0000	*59.47*
				10 E 001 2212 6400 00 000000 0000	*450.00*
				10 E 001 2310 4100 00 000000 0000	*460.45*
				10 E 001 2560 6400 00 000000 0000	*661.00*
				10 E 001 2630 4100 00 000000 0000	*47.96*
				10 E 001 2660 3160 00 000000 0000	*1,957.40*
				10 E 001 2660 3190 00 000000 0000	*17.88*
				10 E 001 2660 4100 00 000000 0000	*264.00*
				10 E 001 2660 6400 00 000000 0000	*25.00*
				10 E 001 2660 7100 00 000000 0000	*3,200.00*
				10 E 002 1400 4100 03 000000 0000	*88.04*
				10 E 002 1500 3120 00 000000 0000	*3,865.80*
				10 E 002 1500 3900 00 000000 0000	*998.85*
				10 E 002 1500 4120 00 000000 0000	*1,954.87*
				10 E 002 1500 4900 00 000000 0000	*935.66*
				10 E 002 1500 6400 00 000000 0000	*416.00*
				10 E 002 2212 4100 00 000000 0000	*340.43*
				10 E 003 1500 6400 00 000000 0000	*67.50*
				10 E 004 2560 4900 00 000000 0000	*118.99*
				10 E 011 1500 6400 00 000000 0000	*67.50*
				40 E 001 2550 3700 00 000000 0000	*4.73*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
ELAN CORPORATE PAYMENT SYSTEMS,					25,737.33
				40 E 001 2550 4900 00 000000 0000	*180.16*
				40 E 001 2550 6400 00 000000 0000	*328.80*
ELGIN DOT SAFETY LANE LLC,					472.00
303	Safety Lane	01/09/2026	220.00		
				40 E 001 2550 6400 00 000000 0000	*220.00*
317	School Bus Safety Stickers	02/01/2026	252.00		
				40 E 001 2550 6400 00 000000 0000	*252.00*
ENGLE, GRAYDON					100.00
Jan 19	Reimburse for Admin Retreat Supplies	01/19/2026	100.00		
				10 E 001 2320 4100 00 000000 0000	*100.00*
ENTEC SERVICES INC,					2,851.25
SIN062453	Technical Support Program Quarterly Billing	01/01/2026	2,851.25		
				20 E 001 2540 3100 00 000000 0000	*2,851.25*
EPS OPERATIONS, LLC,					3,500.00
PI029980	Spire Initial Onsite Professional Development	01/15/2026	3,500.00		
				10 E 001 2210 3100 00 462000 0000	*3,500.00*
FARLEY, KALEY					450.00
Tuition 12-25	Tuition Reimbursement EDT 6040	02/01/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
FARWELL RUNGE, TESSA					450.00
Tuition 12-25	Tuition Reimbursement EDU 6380	01/08/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
FASCIONE, CHRIS					275.00
Mar 5	Student Assembly 3/5/26	03/05/2026	275.00		
				10 E 004 1110 3900 00 000000 0000	*275.00*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					51,446.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10218	Fuel	01/21/2026	1,086.48		
				40 E 001 2550 4640 00 000000 0000	*1,086.48*
140484	Fuel	01/23/2026	6,854.48		
				40 E 001 2550 4640 00 000000 0000	*6,854.48*
142380	Fuel	01/23/2026	2,188.95		
				40 E 001 2550 4640 00 000000 0000	*2,188.95*
350320	Fuel	01/27/2026	3,254.45		
				40 E 001 2550 4640 00 000000 0000	*3,254.45*
352009	Fuel	01/27/2026	2,582.81		
				40 E 001 2550 4640 00 000000 0000	*2,582.81*
42673	DEF Fuel Additive	01/23/2026	400.87		
				40 E 001 2550 4640 00 000000 0000	*400.87*
42741	Fuel	01/23/2026	1,501.04		
				40 E 001 2550 4640 00 000000 0000	*1,501.04*
44584	Fuel	02/03/2026	1,424.33		39
				40 E 001 2550 4640 00 000000 0000	*1,424.33*
45205	Fuel	02/03/2026	6,114.35		
				40 E 001 2550 4640 00 000000 0000	*6,114.35*
532990	Fuel	01/17/2026	6,341.53		
				40 E 001 2550 4640 00 000000 0000	*6,341.53*
535229	Fuel	01/17/2026	2,780.30		
				40 E 001 2550 4640 00 000000 0000	*2,780.30*
640656	Fuel	01/09/2026	2,973.03		
				40 E 001 2550 4640 00 000000 0000	*2,973.03*
641615	Fuel	01/09/2026	2,453.80		
				40 E 001 2550 4640 00 000000 0000	*2,453.80*
853292	Fuel	01/30/2026	3,395.96		
				40 E 001 2550 4640 00 000000 0000	*3,395.96*
854168	Fuel	01/30/2026	2,087.44		
				40 E 001 2550 4640 00 000000 0000	*2,087.44*
948638	Fuel	01/13/2026	3,610.79		
				40 E 001 2550 4640 00 000000 0000	*3,610.79*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					51,446.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
949530	Fuel	01/13/2026	2,396.17		
				40 E 001 2550 4640 00 000000 0000	*2,396.17*
FIRST SECURITY SYSTEMS, INC,					3,778.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S97113	Ground Fault Mobile Classroom LL	05/22/2025	3,159.50		
				20 E 001 2540 3230 00 000000 0000	*3,159.50*
S97333	Updating Bell Schedule CMS	10/31/2025	619.00		
				20 E 001 2540 3100 00 000000 0000	*619.00*
FLOLO CORPORATION,					543.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
467571	Maintenance Supplies	01/27/2026	543.68		
				20 E 001 2540 7100 00 000000 0000	*543.68*
FOLDING PARTITION SERVICES INC,					3,108.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14267	Partition Repair PKMS	11/30/2025	3,108.00		
				20 E 001 2540 3230 00 000000 0000	*3,108.00*
FOLLETT CONTENT SOLUTIONS LLC,					2,121.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
653393A	Library Books for Coyote Reading Madness	11/14/2025	94.28		
				10 E 008 2220 4300 00 000000 0000	*94.28*
686029	Library Book Order	01/21/2026	770.19		
				10 E 008 2220 4300 00 000000 0000	*770.19*
689361	Library Books	01/29/2026	1,256.84		
				10 E 010 2220 4300 00 000000 0000	*1,256.84*
FOLLETT SOFTWARE LLC,					125.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1604084	Library Labels	01/26/2026	125.11		
				10 E 008 2220 4100 00 000000 0000	*125.11*
FORTE,					6,019.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89129972	Projector	01/23/2026	4,059.00		
				10 E 011 2410 7100 00 000000 0000	*4,059.00*

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Vendor Name					Check Amount
FORTE,					6,019.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89133160	Portable Screen	01/31/2026	1,960.00		
				10 E 011 2410 7100 00 000000 0000	*1,960.00*
FOX TECH TRANSITION PROGRAM,					15,857.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-055864	January Tuition	01/30/2026	8,267.66		
				10 E 001 1912 6700 00 000000 0000	*8,267.66*
SESINV-055865	January Tuition	01/30/2026	7,590.12		
				10 E 001 1912 6700 00 000000 0000	*7,590.12*
FOX VALLEY FIRE & SAFETY CO,					246.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00833417	BluePoint Panel Trouble Repair PKMS	01/30/2026	246.00		
				20 E 001 2540 3230 00 000000 0000	*246.00*
FRANKLIN, KEITH					41.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	01/10/2026	41.68		41
				20 E 002 2540 4110 00 000000 0000	*41.68*
GALLIART, JAMIE					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	11/09/2025	900.00		
				10 E 008 1110 2300 00 000000 0000	*900.00*
GEM DOCK & DOOR INC,					392.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8357	Door Repair CHS	01/23/2026	392.15		
				20 E 001 2540 3230 00 000000 0000	*392.15*
GENSERVE, LLC,					4,075.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
584063-IN	Annual Preventative Generator Maintenance PV	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	*73.00*
584118-IN	Annual Preventative Generator Maintenance B&G	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	*73.00*
584122-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	*73.00*

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Vendor Name					Check Amount
GENSERVE, LLC,					4,075.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
584123-IN	Annual Preventative Generator Maintenance LL	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	*73.00*
584128-IN	Annual Preventative Generator Maintenance PV	01/13/2026	430.00		
				20 E 001 2540 3100 00 000000 0000	*430.00*
584129-IN	Annual Preventative Generator Maintenance B&G	01/13/2026	430.00		
				20 E 001 2540 3100 00 000000 0000	*430.00*
584130-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	430.00		
				20 E 001 2540 3100 00 000000 0000	*430.00*
584131-IN	Annual Preventative Generator Maintenance LL	01/13/2026	430.00		
				20 E 001 2540 3100 00 000000 0000	*430.00*
584132-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	323.76		
				20 E 001 2540 3100 00 000000 0000	*323.76*
585189-IN	Annual Preventative Generator Maintenance CT	01/16/2026	430.00		
				20 E 001 2540 3100 00 000000 0000	*430.00*
585194-IN	Annual Preventative Generator Maintenance PKMS	01/16/2026	430.00		42
				20 E 001 2540 3100 00 000000 0000	*430.00*
585196-IN	Annual Preventative Generator Maintenance CHS	01/16/2026	395.00		
				20 E 001 2540 3100 00 000000 0000	*395.00*
585199-IN	Annual Preventative Generator Maintenance CHS	01/16/2026	485.00		
				20 E 001 2540 3100 00 000000 0000	*485.00*
GERHARZ, ANDRA					246.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025	December Mileage Reimbursement	01/05/2026	89.25		
				10 E 001 2212 3320 00 000000 0000	*89.25*
Jan 2026	January Mileage Reimbursement	01/31/2026	149.14		
				10 E 001 2212 3320 00 000000 0000	*149.14*
Jan 8	Reimburse for Spark Box Supplies	01/08/2026	7.61		
				10 E 002 2212 4100 00 000000 0000	*7.61*
GET FRESH PRODUCE INC,					161.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5353372	Fresh Produce	12/17/2025	107.13		
				10 E 003 2560 4100 00 000000 0000	*107.13*

Bills Payable-Central 301

Vendor Name					Check Amount
GET FRESH PRODUCE INC,					161.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5404779	Fresh Produce	01/28/2026	54.30		
				10 E 002 2560 4100 00 000000 0000	*54.30*
GINTER, RACHEL					117.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17	Prof Dev Evolving Admissions Landscape Panel 10/17/25	10/17/2025	117.57		
				10 E 002 2210 6400 00 000000 0000	*117.57*
GONZALEZ, ALLISON					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/30/2025	900.00		
				10 E 011 1120 2300 00 000000 0000	*900.00*
GORDON FLESCH COMPANY INC,					9,679.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I01088298	Copy Lease Charges	01/17/2026	4,910.64		
				10 E 001 2410 3250 00 000000 0000	*4,910.64*
IN15463206	Copier Staples	01/12/2026	342.41		
				10 E 008 1110 4170 00 000000 0000	*342.41*
IN15468153	Black and Color Copies	01/15/2026	559.65		
				10 E 001 2410 3250 00 000000 0000	*559.65*
IN15468154	Black and Color Copies	01/15/2026	1,464.32		
				10 E 001 2410 3250 00 000000 0000	*1,464.32*
IN15468155	Black and Color Copies	01/15/2026	2,335.51		
				10 E 001 2410 3250 00 000000 0000	*2,335.51*
IN15468156	Black and Color Copies	01/15/2026	67.07		
				10 E 001 2410 3250 00 000000 0000	*67.07*
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18998511	Sales Tax Credit	01/20/2026	-49.06		
				10 E 002 2560 4900 00 000000 0000	*-49.06*
2003009645	Food Credit	12/16/2025	-19.24		
				10 E 002 2560 4100 00 000000 0000	*-19.24*
2003060376	Food Credit	01/08/2026	-28.03		
				10 E 002 2560 4100 00 000000 0000	*-28.03*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9030330360	Food	12/17/2025	700.73		
				10 E 003 2560 4100 00 000000 0000	*700.73*
9030330368	Supplies	12/17/2025	45.15		
				10 E 003 2560 4900 00 000000 0000	*45.15*
9030840830	Food, Supplies	01/05/2026	1,957.04		
				10 E 004 2560 4100 00 000000 0000	*1,834.04*
				10 E 004 2560 4900 00 000000 0000	*123.00*
9030840911	Food, Supplies	01/05/2026	5,815.65		
				10 E 002 2560 4100 00 000000 0000	*5,307.97*
				10 E 002 2560 4900 00 000000 0000	*507.68*
9030888353	Food, Supplies	01/06/2026	1,282.70		
				10 E 005 2560 4100 00 000000 0000	*1,236.23*
				10 E 005 2560 4900 00 000000 0000	*46.47*
9030889763	Food, Supplies	01/06/2026	1,629.49		
				10 E 008 2560 4100 00 000000 0000	*1,579.41*
				10 E 008 2560 4900 00 000000 0000	*50.08*
9030907799	Food, Supplies	01/07/2026	4,620.56		
				10 E 002 2560 4100 00 000000 0000	*4,481.24*
				10 E 002 2560 4900 00 000000 0000	*139.32*
9030907832	Food	01/07/2026	1,241.92		
				10 E 003 2560 4100 00 000000 0000	*1,241.92*
9030907836	Supplies	01/07/2026	173.23		
				10 E 003 2560 4900 00 000000 0000	*173.23*
9031101519	Food	01/12/2026	1,221.22		
				10 E 003 2560 4100 00 000000 0000	*1,221.22*
9031101527	Supplies	01/12/2026	108.17		
				10 E 003 2560 4900 00 000000 0000	*108.17*
9031101580	Food, Supplies	01/12/2026	2,857.48		
				10 E 004 2560 4100 00 000000 0000	*2,437.11*
				10 E 004 2560 4900 00 000000 0000	*420.37*
9031101589	Food, Supplies	01/12/2026	3,637.38		
				10 E 002 2560 4100 00 000000 0000	*3,005.72*
				10 E 002 2560 4900 00 000000 0000	*631.66*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9031147940	Food, Supplies	01/13/2026	893.57		
				10 E 005 2560 4100 00 000000 0000	*757.01*
				10 E 005 2560 4900 00 000000 0000	*136.56*
9031150368	Food, Supplies	01/13/2026	1,609.32		
				10 E 010 2560 4100 00 000000 0000	*1,472.09*
				10 E 010 2560 4900 00 000000 0000	*137.23*
9031150374	Food, Supplies	01/13/2026	3,551.54		
				10 E 011 2560 4100 00 000000 0000	*2,903.84*
				10 E 011 2560 4900 00 000000 0000	*647.70*
9031150391	Food, Supplies	01/13/2026	1,191.61		
				10 E 008 2560 4100 00 000000 0000	*1,048.07*
				10 E 008 2560 4900 00 000000 0000	*143.54*
9031166694	Food	01/14/2026	5,767.02		
				10 E 002 2560 4100 00 000000 0000	*5,767.02*
9031166711	Food	01/14/2026	728.90		45
				10 E 003 2560 4100 00 000000 0000	*728.90*
9031166714	Supplies	01/14/2026	214.74		
				10 E 003 2560 4900 00 000000 0000	*214.74*
9031393303	Food, Supplies	01/20/2026	1,311.95		
				10 E 005 2560 4100 00 000000 0000	*1,181.22*
				10 E 005 2560 4900 00 000000 0000	*130.73*
9031395113	Food, Supplies	01/20/2026	1,641.56		
				10 E 008 2560 4100 00 000000 0000	*1,566.21*
				10 E 008 2560 4900 00 000000 0000	*75.35*
9031395143	Food, Supplies	01/20/2026	1,822.22		
				10 E 010 2560 4100 00 000000 0000	*1,524.61*
				10 E 010 2560 4900 00 000000 0000	*297.61*
9031395153	Food, Supplies	01/20/2026	3,831.78		
				10 E 011 2560 4100 00 000000 0000	*3,694.37*
				10 E 011 2560 4900 00 000000 0000	*137.41*
9031409142	Food, Supplies	01/21/2026	1,530.47		
				10 E 004 2560 4100 00 000000 0000	*1,463.81*
				10 E 004 2560 4900 00 000000 0000	*66.66*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9031409197	Food	01/21/2026	5,928.35		
				10 E 002 2560 4100 00 000000 0000	*5,928.35*
9031580330	Food, Supplies	01/26/2026	4,218.42		
				10 E 002 2560 4100 00 000000 0000	*3,351.41*
				10 E 002 2560 4900 00 000000 0000	*867.01*
9031580360	Food, Supplies	01/26/2026	1,006.62		
				10 E 004 2560 4100 00 000000 0000	*913.68*
				10 E 004 2560 4900 00 000000 0000	*92.94*
9031622281	Food, Supplies	01/27/2026	564.50		
				10 E 005 2560 4100 00 000000 0000	*549.89*
				10 E 005 2560 4900 00 000000 0000	*14.61*
9031623893	Food, Supplies	01/27/2026	1,543.92		
				10 E 008 2560 4100 00 000000 0000	*1,497.45*
				10 E 008 2560 4900 00 000000 0000	*46.47*
9031623902	Food, Supplies	01/27/2026	1,466.64		46
				10 E 010 2560 4100 00 000000 0000	*1,382.38*
				10 E 010 2560 4900 00 000000 0000	*84.26*
9031623908	Food, Supplies	01/27/2026	2,666.38		
				10 E 011 2560 4100 00 000000 0000	*2,371.95*
				10 E 011 2560 4900 00 000000 0000	*294.43*
9031635745	Food, Supplies	01/28/2026	3,469.61		
				10 E 002 2560 4100 00 000000 0000	*3,393.35*
				10 E 002 2560 4900 00 000000 0000	*76.26*
GRAINGER,					11,360.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9697721356	Maintenance Supplies	11/03/2025	921.32		
				20 E 001 2540 4110 00 000000 0000	*921.32*
9698942449	Maintenance Supplies	11/04/2025	80.88		
				20 E 001 2540 4110 00 000000 0000	*80.88*
9698942456	Maintenance Supplies	11/04/2025	22.78		
				20 E 001 2540 4110 00 000000 0000	*22.78*
9698942464	Maintenance Supplies	11/04/2025	75.08		
				20 E 001 2540 4110 00 000000 0000	*75.08*

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					11,360.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9708736963	Maintenance Supplies	11/12/2025	1,397.34		
				20 E 001 2540 4110 00 000000 0000	*1,397.34*
9709478086	Maintenance Supplies	11/12/2025	496.36		
				20 E 001 2540 4110 00 000000 0000	*496.36*
9709478094	Maintenance Supplies	11/12/2025	820.63		
				20 E 001 2540 7100 00 000000 0000	*820.63*
9710372104	Maintenance Supplies	11/13/2025	3,478.73		
				20 E 001 2540 4110 00 000000 0000	*3,478.73*
9714068039	Maintenance Supplies	11/17/2025	564.49		
				20 E 001 2540 4110 00 000000 0000	*564.49*
9732600151	Kitchen Mats	12/04/2025	444.30		
				10 E 002 2560 4900 00 000000 0000	*444.30*
9763914232	Maintenance Supplies	01/08/2026	48.32		
				20 E 001 2540 4110 00 000000 0000	*48.32*
9770548148	Maintenance Supplies	01/14/2026	156.50		47
				20 E 001 2540 4110 00 000000 0000	*156.50*
9783920169	Maintenance Supplies	01/26/2026	878.33		
				20 E 001 2540 7100 00 000000 0000	*878.33*
9784071988	Maintenance Supplies	01/26/2026	671.28		
				20 E 001 2540 7100 00 000000 0000	*671.28*
9791690341	Maintenance Supplies	02/02/2026	504.90		
				20 E 001 2540 4110 00 000000 0000	*504.90*
9791690366	Maintenance Supplies	02/02/2026	540.44		
				20 E 001 2540 7100 00 000000 0000	*540.44*
9791690374	Maintenance Supplies	02/02/2026	215.19		
				20 E 001 2540 4110 00 000000 0000	*215.19*
9791690382	Maintenance Supplies	02/02/2026	43.77		
				20 E 001 2540 4110 00 000000 0000	*43.77*
GREEN CLOSET CREATIVE,					1,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3289	Monthly Retainer & ADA Compliance Website Work	01/01/2026	1,300.00		
				10 E 001 2660 3190 00 000000 0000	*1,300.00*

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Vendor Name					Check Amount
GREENLEE, RYAN					54.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	54.70		
				10 E 001 2660 3320 00 000000 0000	*54.70*
GROOT INC, WASTE MGMT CO,					3,107.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15617319T107	Dec Refuse & Recycle	01/01/2026	3,107.98		
				20 E 001 2540 3210 00 000000 0000	*3,107.98*
HAHN, EMILY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6380	01/27/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
HAMADEH, RANIA					19.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 28	Reimbursement for Recognition Breakfast	01/28/2026	19.32		
				10 E 003 2410 4100 00 000000 0000	*19.32*
HAMPSHIRE AUTO PARTS,					397.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
744113	Grounds Supplies	01/15/2026	195.78		
				20 E 001 2540 4120 00 000000 0000	*195.78*
744168	Grounds Supplies	01/15/2026	24.68		
				20 E 001 2540 4120 00 000000 0000	*24.68*
744754	Grounds Supplies	01/22/2026	151.22		
				20 E 001 2540 4120 00 000000 0000	*151.22*
744756	Grounds Supplies	01/22/2026	25.94		
				20 E 001 2540 4120 00 000000 0000	*25.94*
HARNESS, SUSAN					51.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	02/04/2026	51.74		
				10 E 001 2130 3320 00 000000 0000	*51.74*

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Vendor Name					Check Amount
HAUG, MATTHEW					77.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 27 2026	Reimburse for Kane County Educator of the Year Nominee Gifts	01/27/2026	77.61		
				10 E 001 2320 4100 00 000000 0000	*77.61*
HAWLEY, JESSE					112.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 29	Reimbursement for Breakfast with the Principals	01/29/2026	112.14		
				10 E 008 2410 4100 00 000000 0000	*112.14*
HEARTLAND SCHOOL SOLUTIONS,					807.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3369142	POS Scanners	01/27/2026	807.00		
				10 E 011 2560 4900 00 000000 0000	*807.00*
HERFF JONES, INC,					1,699.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3243118	Senior Awards Items	01/08/2026	1,699.19		
				10 E 002 2410 4100 00 000000 0000	*1,699.19*
HEROLD, LEAH					134.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	134.16		
				10 E 001 2212 3320 00 000000 0000	*134.16*
HERSHEY'S ICE CREAM,					489.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0022642825	Ice Cream	01/16/2026	489.60		
				10 E 002 2560 4100 00 000000 0000	*489.60*
HINCKLEY SPRING WATER COMPANY,					238.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14870571 011026	B&G Bottled Water	01/10/2026	147.89		
				20 E 001 2540 3700 00 000000 0000	*147.89*
2448865 013126	Water Filtration System	01/31/2026	90.53		
				40 E 001 2550 3700 00 000000 0000	*90.53*

Bills Payable-Central 301

Vendor Name					Check Amount
HOBART SERVICE,					392.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
37133444	Dishwasher Repair CT	01/12/2026	392.00		
				10 E 010 2560 3230 00 000000 0000	*392.00*
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					9,861.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
68162	December Legal Fees	12/31/2025	9,861.71		
				10 E 001 2310 3180 00 000000 0000	*9,861.71*
HOME DEPOT PRO,					14,555.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9244347664	Custodial Supplies Credit	12/29/2025	-114.18		
				20 E 001 2540 4100 00 000000 0000	*-114.18*
9244384458	Custodial Supplies	12/30/2025	417.90		
				20 E 001 2540 4100 00 000000 0000	*417.90*
9244467240	Custodial Supplies	01/04/2026	526.98		
				20 E 001 2540 4100 00 000000 0000	*526.98*
9244599528	Custodial Supplies	01/07/2026	90.72		50
				20 E 001 2540 4100 00 000000 0000	*90.72*
9244702492	Custodial Supplies Credit	01/09/2026	-89.62		
				20 E 001 2540 4100 00 000000 0000	*-89.62*
9244910518	Custodial Supplies	01/15/2026	738.02		
				20 E 001 2540 4100 00 000000 0000	*738.02*
9244910915	Custodial Supplies	01/15/2026	554.04		
				20 E 001 2540 4100 00 000000 0000	*554.04*
9244911932	Custodial Supplies	01/15/2026	819.34		
				20 E 001 2540 4100 00 000000 0000	*819.34*
9244912366	Custodial Supplies	01/15/2026	2,246.16		
				20 E 001 2540 4100 00 000000 0000	*2,246.16*
9244912724	Custodial Supplies	01/15/2026	231.09		
				20 E 001 2540 4100 00 000000 0000	*231.09*
9244913151	Custodial Supplies	01/15/2026	4,972.19		
				20 E 001 2540 4100 00 000000 0000	*4,972.19*
9244950376	Custodial Supplies	01/16/2026	60.68		
				20 E 001 2540 4100 00 000000 0000	*60.68*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					14,555.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9244964878	Custodial Supplies	01/16/2026	231.84		
				20 E 001 2540 4100 00 000000 0000	*231.84*
9244965136	Custodial Supplies	01/16/2026	35.40		
				20 E 001 2540 4100 00 000000 0000	*35.40*
9244982846	Custodial Supplies	01/18/2026	42.35		
				20 E 001 2540 4100 00 000000 0000	*42.35*
9245004513	Custodial Supplies	01/19/2026	19.86		
				20 E 001 2540 4100 00 000000 0000	*19.86*
9245007055	Custodial Supplies	01/19/2026	37.18		
				20 E 001 2540 4100 00 000000 0000	*37.18*
9245058007	Custodial Supplies	01/20/2026	140.95		
				20 E 001 2540 4100 00 000000 0000	*140.95*
9245154343	Custodial Supplies	01/22/2026	25.37		
				20 E 001 2540 4100 00 000000 0000	*25.37*
9245157053	Custodial Supplies	01/22/2026	914.72		51
				20 E 001 2540 4100 00 000000 0000	*914.72*
9249915773	Custodial Supplies	01/15/2026	941.66		
				20 E 001 2540 4100 00 000000 0000	*941.66*
9277911012	Custodial Supplies	01/15/2026	1,713.08		
				20 E 001 2540 4100 00 000000 0000	*1,713.08*
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956351612R	Reclass Into Literature Workbooks	08/11/2025	0.00		
				10 E 001 1200 4100 00 462000 0000	*603.22*
				10 E 001 2210 3100 00 462000 0000	*-603.22*
956353407R	Reclass Into Literature Student Editions	08/12/2025	0.00		
				10 E 001 1200 4100 00 462000 0000	*72.48*
				10 E 001 2210 3100 00 462000 0000	*-72.48*
956375503R	Reclass Read 180 Code Books	08/29/2025	0.00		
				10 E 001 1200 4100 00 462000 0000	*150.53*
				10 E 001 2210 3100 00 000000 0000	*-150.53*
956396860R	Reclass Curriculum	09/25/2025	0.00		
				10 E 001 1200 4100 00 462000 0000	*1,544.16*

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 001 2210 3100 00 462000 0000	*-1,544.16*
HOUGHTON MIFFLIN COMPANY,					1,493.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9566337565	FY25 Into Literature Order	08/01/2025	1,493.10		
				10 E 001 1200 4100 00 462000 0000	*1,493.10*
HUNTLEY HIGH SCHOOL,					650.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 27 2026	CHS Boys Track Invite 2/27/26	02/27/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
Mar 20	CHS Boys Track Invite 3/20/26	03/20/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
IMAGE AWARDS & ENGRAVING,					252.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39777	Math Supplies	01/13/2026	252.00		
				10 E 002 1130 4100 00 000000 0000	*252.00*
ISTE+ASCD,					59.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1859064	Digital Starter Membership A. Speiden	01/12/2026	59.00		
				10 E 010 2410 6400 00 000000 0000	*59.00*
JANISCH, KRISTIN					195.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
112025-2828	Multilingual Illinois 2025 Conference Reimbursement	11/04/2025	195.00		
				10 E 001 2210 3190 00 490900 0000	*195.00*
JULIE INC,					701.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-0263	2026 Annual Assessment Invoice	01/06/2026	701.50		
				20 E 001 2540 3100 00 000000 0000	*701.50*
JW PEPPER & SON, INC,					931.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
367731208	Band Supplies	08/29/2025	310.00		
				10 E 011 1120 4110 00 000000 0000	*310.00*

Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					931.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368074754	Vocal Supplies	12/10/2025	223.25		
				10 E 002 1130 4100 00 000000 0000	*223.25*
368075783	Vocal Supplies	12/10/2025	361.73		
				10 E 002 1130 4100 00 000000 0000	*361.73*
368150907	Vocal Instructional Supplies	01/09/2026	37.00		
				10 E 011 1120 4110 00 000000 0000	*37.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002600114	December Fingerprinting	01/05/2026	160.00		
				10 E 001 2320 3100 00 000000 0000	*160.00*
KANELAND HARTER MIDDLE SCHOOL,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 31	CMS and PKMS Girls 8th/7th Basketball Invite 1/31/26 and 2/7/26	01/31/2026	450.00		
				10 E 003 1500 6400 00 000000 0000	*225.00*
				10 E 011 1500 6400 00 000000 0000	*225.00*
KEELE, FILKA					33.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/24/2026	33.42		
				10 E 005 2140 3320 00 000000 0000	*33.42*
KERR, JENNIFER					297.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
112025-4092	Multilingual Illinois 2025 Conference Reimbursement	11/28/2025	297.90		
				10 E 001 2210 3190 00 490900 0000	*297.90*
KING, NICHOLAS					3.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	3.12		
				10 E 001 2660 3320 00 000000 0000	*3.12*
KNAPHEIDE EQUIPMENT CO-CHICAGO,					1,713.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-79-2648829-01	Grounds Supplies	01/20/2026	1,713.60		
				20 E 001 2540 4120 00 000000 0000	*1,713.60*

Bills Payable-Central 301

Vendor Name					Check Amount
KRIEGL ANDERSON, AMANDA					290.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
112025-3279	Multilingual Illinois 2025 Conference Reimbursement	11/12/2025	290.70		
				10 E 001 2210 3190 00 490900 0000	*290.70*
KUYPERS CONSULTING, INC,					4,816.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8884	The Zones of Regulation Digital Subscription	01/08/2026	4,816.00		
				10 E 001 2212 3190 00 000000 0000	*4,816.00*
LANGE, TRENT					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 23	Reimbursement for ASHA Membership Reclass	09/23/2025	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 002 2150 6400 00 000000 0000	*139.00*
				10 E 005 2150 6400 00 000000 0000	*139.00*
LANGE, TRENT					163.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2829662	Reimburse for SpeechPathology.com Subscription	01/10/2026	129.00		54
				10 E 001 2210 3100 00 462000 0000	*129.00*
Jan 2026	January Mileage Reimbursement	01/30/2026	34.80		
				10 E 002 2150 3320 00 000000 0000	*17.40*
				10 E 005 2150 3320 00 000000 0000	*17.40*
LANTER DISTRIBUTING LLC,					709.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S287254	Food	01/13/2026	103.18		
				10 E 011 2560 4100 00 000000 0000	*103.18*
S287259	Food	01/13/2026	377.20		
				10 E 002 2560 4100 00 000000 0000	*377.20*
S287260	Food	01/13/2026	229.60		
				10 E 010 2560 4100 00 000000 0000	*229.60*
LEARNING A-Z,					99.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ci-00589227	ML Subscription Add On	02/04/2026	99.70		
				10 E 008 1800 4100 00 000000 0000	*99.70*

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNING TECHNOLOGY CENTER,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LTC7469-AR Reclass	Reclass IETC 2025 Conference M. Doyle	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*167.50*
				10 E 003 2212 6400 00 000000 0000	*-167.50*
LTC7471-AR Reclass	Reclass IETC 2025 Conference R. Priola	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*167.50*
				10 E 010 2212 6400 00 000000 0000	*-167.50*
LTC7472-AR Reclass	Reclass IETC 2025 Conference S. Reagan	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*167.50*
				10 E 002 2212 6400 00 000000 0000	*-167.50*
LTC7640-AR Reclass	Reclass IETC 2025 Conference E. Snyder	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*280.00*
				10 E 002 2212 6400 00 000000 0000	*-280.00*
LEARNWELL,					3,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV280062	Homebound Tutoring	11/21/2025	175.00		
				10 E 001 1200 3140 00 462000 0000	*175.00*
INV280063	Homebound Tutoring	11/21/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV280064	Homebound Tutoring	11/21/2025	150.00		
				10 E 001 1200 3140 00 462000 0000	*150.00*
INV284025	Homebound Tutoring	12/05/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV284027	Homebound Tutoring	12/05/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
INV284028	Homebound Tutoring	12/05/2025	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV290138	Homebound Tutoring	01/09/2026	150.00		
				10 E 001 1200 3140 00 462000 0000	*150.00*
INV290140	Homebound Tutoring	01/09/2026	275.00		
				10 E 001 1200 3140 00 462000 0000	*275.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					3,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV290142	Homebound Tutoring	01/09/2026	400.00		
				10 E 001 1200 3140 00 462000 0000	*400.00*
INV291768	Homebound Tutoring	01/16/2026	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV291769	Homebound Tutoring	01/16/2026	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV291770	Homebound Tutoring	01/16/2026	300.00		
				10 E 001 1200 3140 00 462000 0000	*300.00*
INV291771	Homebound Tutoring	01/16/2026	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV292721	Homebound Tuition	01/23/2026	75.00		
				10 E 001 1200 3140 00 462000 0000	*75.00*
INV292722	Homebound Tuition	01/23/2026	400.00		
				10 E 001 1200 3140 00 462000 0000	*400.00*
INV292723	Homebound Tuition	01/23/2026	100.00		56
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV292724	Homebound Tuition	01/23/2026	225.00		
				10 E 001 1200 3140 00 462000 0000	*225.00*
INV292725	Homebound Tuition	01/23/2026	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
LEHMANN, ALISA					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6586604	Reimbursement for ASHA Membership Reclass	11/08/2025	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 004 2150 6400 00 000000 0000	*278.00*
LEITNER, BRAD					51.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	51.05		
				10 E 001 2660 3320 00 000000 0000	*51.05*
LESK, JAMIE					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/03/2026	900.00		
				10 E 008 1110 2300 00 000000 0000	*900.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MAIN EVENT ENTERTAINMENT INC,					3,990.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Q-422375	CMS End of Year Field Trip Deposit	05/22/2026	3,990.00		
				10 E 003 1120 3900 00 000000 0000	*3,990.00*
MALCOR ROOFING OF ILLINOIS INC,					2,440.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5248	Roof Repair LL	12/26/2025	1,365.00		
				20 E 001 2540 3230 00 000000 0000	*1,365.00*
5249	Roof Repair PKMS	12/26/2025	1,075.00		
				20 E 001 2540 3230 00 000000 0000	*1,075.00*
MARK'S MACHINE SHOP, INC,					3,775.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42240	Grounds Vehicle Repair	01/20/2026	3,775.04		
				20 E 002 2540 3230 00 000000 0000	*3,775.04*
MARLOVITS, MICHELLE					106.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/29/2026	106.20		57
				10 E 001 1205 3320 00 000000 0000	*106.20*
MARUSIAK, SAMANTHA					278.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6668640	Reimburse ASHA Membership	12/17/2025	278.00		
				10 E 004 2150 6400 00 000000 0000	*278.00*
MAXIM HEALTHCARE SERVICES,					4,041.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V29123650	RN Contracted Nurse	01/02/2026	4,041.90		
				10 E 001 2130 3100 00 000000 0000	*4,041.90*
MCDONOUGH, RACHAEL					165.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
771644	Reimbursement for NASP Early Career Membership Dues	11/19/2025	165.00		
				10 E 001 2140 6400 00 000000 0000	*165.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MCHENRY HIGH SCHOOL,					25.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FVC IADA 2026	CHS 2026 FVC IADA Contribution	04/29/2025	25.00		
				10 E 002 1500 6400 00 000000 0000	*25.00*
MENARDS, ELGIN					1,628.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18921	Maintenance Supplies	01/09/2026	145.39		
				20 E 001 2540 4110 00 000000 0000	*145.39*
19113	Maintenance Supplies	01/13/2026	252.94		
				20 E 001 2540 4110 00 000000 0000	*252.94*
19115	Shop Supplies	01/13/2026	76.12		
				40 E 001 2550 4100 00 000000 0000	*76.12*
19178	Maintenance Supplies	01/14/2026	139.68		
				20 E 001 2540 4110 00 000000 0000	*139.68*
19598	Shop Supplies	01/21/2026	147.13		
				40 E 001 2550 4100 00 000000 0000	*147.13*
19723	Maintenance Supplies	01/23/2026	219.45		58
				20 E 001 2540 4110 00 000000 0000	*219.45*
19923	Maintenance Supplies	01/27/2026	574.74		
				20 E 001 2540 4110 00 000000 0000	*16.74*
				20 E 001 2540 7100 00 000000 0000	*558.00*
20275	Batteries and Lock Cords	02/02/2026	72.72		
				40 E 001 2550 4100 00 000000 0000	*72.72*
MENTA ACADEMY DEKALB,					4,398.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-056220	January Tuition	01/30/2026	4,398.12		
				10 E 001 1912 6700 00 000000 0000	*4,398.12*
MEYER, SEAN					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/06/2026	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MHS INC,					3,355.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIP00606283	Naglieri General Ability Test	01/27/2026	2,875.50		
				10 E 001 2212 3800 00 000000 0000	*2,875.50*
SIP00606380	Protocols	01/27/2026	480.00		
				10 E 001 2230 3190 00 462000 0000	*480.00*
MIDWEST TRANSIT EQUIPMENT, INC,					183.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R322005769:02	Bus 45 Repair	01/12/2026	115.27		
				40 E 001 2550 3230 00 000000 0000	*115.27*
X106053471:01	School Bus Seatbelt	01/27/2026	67.85		
				40 E 001 2550 4100 00 000000 0000	*67.85*
MIETSKI, CATHERINE					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/19/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
MIETSKI, PETER					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/16/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
MINEHART, DESIREE					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6772775	ASHA Membership Dues Reimbursement Reclass	12/26/2025	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 010 2150 6400 00 000000 0000	*278.00*
MORRISSY, KORIANN					287.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
112025-3003	Multilingual Illinois 2025 Conference Reimbursement	11/06/2025	287.40		
				10 E 001 2210 3190 00 490900 0000	*287.40*
NAPCO INC,					62.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
338256	Coffee	01/16/2026	62.44		
				10 E 002 2560 4100 00 000000 0000	*62.44*

Bills Payable-Central 301

Vendor Name					Check Amount
NEW LEADER ACADEMY INC,					20,206.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-0302	January Tuition	01/31/2026	20,206.80		
				10 E 001 1912 6700 00 000000 0000	*20,206.80*
NEXTERA ENERGY SERVICES MIDWEST LLC,					30,283.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
G412441E011226	December Gas Service	01/15/2026	30,283.75		
				20 E 001 2540 4650 00 000000 0000	*882.17*
				20 E 002 2540 4650 00 000000 0000	*9,020.01*
				20 E 003 2540 4650 00 000000 0000	*3,644.35*
				20 E 004 2540 4650 00 000000 0000	*2,807.91*
				20 E 005 2540 4650 00 000000 0000	*1,549.01*
				20 E 008 2540 4650 00 000000 0000	*3,432.97*
				20 E 010 2540 4650 00 000000 0000	*3,324.55*
				20 E 011 2540 4650 00 000000 0000	*5,622.78*
NICOR GAS,					11,957.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25108036754 12-25	Gas Service CT	01/02/2026	1,699.56		
				20 E 010 2540 4650 00 000000 0000	*1,699.56*
34854410007 01-26	Gas Service CMS	01/02/2026	1,301.92		
				20 E 003 2540 4650 00 000000 0000	*1,301.92*
50818310000 01-26	Gas Service CHS	01/02/2026	2,948.24		
				20 E 002 2540 4650 00 000000 0000	*2,948.24*
60695549521 01-26	Gas Service PKMS	01/02/2026	2,485.92		
				20 E 011 2540 4650 00 000000 0000	*2,485.92*
71598710003 01-26	Gas Service LL	01/02/2026	680.12		
				20 E 005 2540 4650 00 000000 0000	*680.12*
81115810004 01-26	Gas Service DO	01/02/2026	509.91		
				20 E 001 2540 4650 00 000000 0000	*509.91*
85997410006 01-26	Gas Service PV	01/02/2026	1,271.53		
				20 E 008 2540 4650 00 000000 0000	*1,271.53*
96617810005 01-26	Gas Service HBT	01/02/2026	1,059.82		
				20 E 004 2540 4650 00 000000 0000	*1,059.82*

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					715,112.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 2026 Final	Medical Claims	01/29/2026	-1,506.09		
				10 E 002 1130 2210 00 000000 0000	*6.45*
				10 E 002 1130 2220 00 000000 0000	*1,681.84*
				20 E 001 2540 2210 00 000000 0000	*-3.80*
				20 E 001 2540 2220 00 000000 0000	*-2,246.32*
				40 E 001 2550 2220 00 000000 0000	*-944.26*
NOLAN, SARAH					105.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/30/2026	105.13		
				10 E 001 2330 3320 00 000000 0000	*105.13*
NORMOYLE, KATIE					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ICIC25-092025-0126R	Reclass ICIC Conference Registration Reimbursement	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*110.00*
				10 E 010 2212 6400 00 000000 0000	*-110.00*
NORMOYLE, KATIE					175.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	175.06		
				10 E 001 2212 3320 00 000000 0000	*175.06*
NORTHWESTERN ILLINOIS ASSOCIATION,					171,696.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260179	FY26 Q3 Deaf/HH Tuition	02/02/2026	171,696.25		
				10 E 001 4120 3190 00 000000 0000	*171,696.25*
NOWICKI, KRISTEN					44.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 11	Reimbursement for AAA Presentation Supplies	01/11/2026	12.46		
				10 E 001 2330 4100 00 000000 0000	*12.46*
Jan 5	Reimbursement for Institute Day Refreshments	01/05/2026	32.53		
				10 E 001 2330 4100 00 000000 0000	*32.53*

Bills Payable-Central 301

Vendor Name					Check Amount
OLD SECOND NATIONAL BANK,					65.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SAFE DEPOSIT BOX 01-26	Safe Deposit Annual Renewal 01-26	01/01/2026	65.00		
				10 E 001 2520 3100 00 000000 0000	*65.00*
PALCER, MATTHEW					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 28	Reimburse AA-3000 Teacher and Administrator Evaluation Retraining: Student Growth	01/28/2026	200.00		
				10 E 003 2410 6400 00 000000 0000	*200.00*
Jan 30	Reimburse AA-1801 Professional Practice Retraining	01/30/2026	200.00		
				10 E 003 2410 6400 00 000000 0000	*200.00*
PAPPAS, MORGAN					347.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 23	Reimburse Triple I Hotel	11/23/2025	347.10		
				10 E 001 2310 3320 00 000000 0000	*347.10*
PAR, INC,					1,452.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-00551519	Brief 2 iadmin & Interpretive Reports	01/26/2026	1,452.10		
				10 E 001 2230 3190 00 462000 0000	*1,452.10*
PARRA, ROBERTO					45.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	45.60		
				10 E 001 2660 3320 00 000000 0000	*45.60*
PAULUS, KIMBERLY					70.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 5	Lunch for iReady Training	01/05/2026	70.41		
				10 E 001 2212 4100 00 000000 0000	*70.41*
PEARSON NCS,					843.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
187562	Q-Interactive Psychologists License Renewal	01/21/2026	2,280.00		
				10 E 001 2230 3190 00 462000 0000	*2,280.00*
30415358	Digital Assessments for Q-Global	12/18/2025	480.00		
				10 E 001 2230 3190 00 462000 0000	*480.00*

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Vendor Name					Check Amount
PEARSON NCS,					843.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30417255	Digital Assessments for Q-Global Credit	12/10/2025	-390.00		
				10 E 001 2230 3190 00 462000 0000	*-390.00*
30630327	Pearson WIAT-4 Response Booklets	01/14/2026	141.20		
				10 E 001 2230 3190 00 462000 0000	*141.20*
30630877	Pearson WIAT-4 Response Booklets	01/14/2026	256.94		
				10 E 001 2230 3190 00 462000 0000	*256.94*
59014984063	Account Overage Credit	02/28/2025	-1,925.00		
				10 E 001 2230 3190 00 462000 0000	*-1,925.00*
PEERLESS NETWORK, INC.,					1,214.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89603	Phones 1.15.26 - 2.14.26	01/15/2026	1,214.87		
				20 E 001 2540 3400 00 000000 0000	*1,214.87*
PEPSI COLA GEN BOT INC,					2,171.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
44910401	Pepsi Products	01/06/2026	716.38		63
				10 E 002 2560 4100 00 000000 0000	*716.38*
44910402	Pepsi Products	01/06/2026	389.00		
				10 E 002 2560 4100 00 000000 0000	*389.00*
47274705	Pepsi Products	01/13/2026	252.85		
				10 E 002 2560 4100 00 000000 0000	*252.85*
51643008	Pepsi Products	01/27/2026	602.95		
				10 E 002 2560 4100 00 000000 0000	*602.95*
51643009	Pepsi Products	01/27/2026	210.70		
				10 E 002 2560 4100 00 000000 0000	*210.70*
PERKINS, JESSICA					1,870.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025-Jan 2026	Reimburse Accommodation and Travel for Dec and Jan Trips	12/17/2025	1,870.98		
				10 E 001 2550 3320 00 462000 0000	*1,870.98*
PETTY CASH,					87.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	Reimburse for CHS Life Skills Field Trip	12/12/2025	66.99		
				10 E 002 1205 4100 00 000000 0000	*66.99*

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Vendor Name					Check Amount
PETTY CASH,					87.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12a	Reimburse Life Skills FT	12/12/2025	20.35		
				10 E 002 1205 4100 00 000000 0000	*20.35*
PFLUG, DAINA					124.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	02/03/2026	124.70		
				10 E 001 2510 3320 00 000000 0000	*124.70*
PIEHL, ALEX					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/29/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
PITNEY BOWES INC,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Postage 01-26	Jan postage added to meter	01/30/2026	500.00		
				10 E 001 2520 3410 00 000000 0000	*500.00*
PORTO, PAMELA					202.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15910	Refreshment Reimbursement	01/15/2026	104.58		
				40 E 001 2550 4900 00 000000 0000	*104.58*
CDL 02-26	CDL License Renewal	02/04/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	*30.00*
Jan 22	Pump Repair Fuel Reimbursement	01/22/2026	50.00		
				40 E 001 2550 4640 00 000000 0000	*50.00*
Jan 30 2026	Reimbursement for DE Plates Money Order	01/30/2026	17.98		
				40 E 001 2550 6400 00 000000 0000	*17.98*
PRINT LOOP,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-410	PK Football Logo T-Shirts reclass	08/06/2025	0.00		
				10 E 011 2410 3900 00 000000 0000	*-1,148.00*
				10 E 011 2410 4900 00 000000 0000	*1,148.00*

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Vendor Name					Check Amount
PRIOLA, RACHEL					319.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025	December Mileage Reimbursement	01/08/2026	118.56		
				10 E 001 2212 3320 00 000000 0000	*118.56*
Jan 2026	January Mileage Reimbursement	01/31/2026	201.07		
				10 E 001 2212 3320 00 000000 0000	*201.07*
PROBERTS, TAMARA					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2294114	Reimbursement for Boomerang Subscriptions Reclass	09/08/2025	0.00		
				10 E 011 1120 3900 00 000000 0000	*323.52*
				10 E 011 2410 3900 00 000000 0000	*-323.52*
RALPH HELM INC,					18.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18140	Grounds Supplies	01/28/2026	18.46		
				20 E 001 2540 4120 00 000000 0000	*18.46*
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1046	Refuse Rt 47 Property	01/12/2026	430.00		
				20 E 001 2540 3210 00 000000 0000	*430.00*
REAGAN, STACY					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ICIC25-092025-0111R	Reclass ICIC Conference Speaker Registration Reimbursement	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	*55.00*
				10 E 002 2212 6400 00 000000 0000	*-55.00*
REAGAN, STACY					156.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025	December Mileage Reimbursement	01/08/2026	16.87		
				10 E 001 2212 3320 00 000000 0000	*16.87*
Jan 2026	January Mileage Reimbursement	01/31/2026	139.74		
				10 E 001 2212 3320 00 000000 0000	*139.74*

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Vendor Name					Check Amount
REVTRAK,					1,516.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 01-26	Jan credit card fees	01/30/2026	1,516.97		
				10 E 001 2520 3100 00 000000 0000	*1,516.97*
RIVER CITY RACE MANAGEMENT LLC,					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-CC24	CHS Cross Country Timing Services 10/7/25	01/13/2026	900.00		
				10 E 002 1500 3190 00 000000 0000	*900.00*
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 22a	CHS JV Boys Bowling Invite 11/22/25	11/22/2025	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
ROCKFORD PUBLIC SCHOOLS, DISTRICT 205,					165.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 24	CHS IHSA Boys Bowling Sectionals 1/24/26	01/24/2026	165.00		
				10 E 002 1500 6400 00 000000 0000	*165.00*
ROUTE 47 TRANSPORTATION SERVICES, INC.,					9,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	Private Transportation	01/31/2026	2,000.00		
				40 E 001 2550 3310 00 000000 0000	*2,000.00*
Jan 2026A	Private Transportation	01/31/2026	4,200.00		
				40 E 001 2550 3310 00 000000 0000	*4,200.00*
Jan 2026B	Private Transportation	01/31/2026	2,800.00		
				40 E 001 2550 3310 00 000000 0000	*2,800.00*
RT REPAIR,					250.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19461	Grounds Vehicle Repair	01/16/2026	250.82		
				20 E 002 2540 3230 00 000000 0000	*250.82*
RUSSO POWER EQUIPMENT,					246.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21394547	Grounds Supplies	01/12/2026	206.30		
				20 E 001 2540 4120 00 000000 0000	*206.30*
SPI21402063	Grounds Supplies	01/20/2026	39.95		
				20 E 001 2540 4120 00 000000 0000	*39.95*

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Vendor Name					Check Amount
SCHINDLER ELEVATOR CORPORATION,					9,192.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4646601240	Elevator Maintenance	02/01/2026	9,192.75		
				20 E 001 2540 3100 00 000000 0000	*9,192.75*
SCHOLASTIC CLASSROOM MAGAZINES,					8,851.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M76720689	Classroom Magazines	01/21/2026	8,851.29		
				10 E 010 1110 4200 00 000000 0000	*8,851.29*
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CIN000337398	Health Office Supplies	11/26/2025	0.00		
				10 E 005 1110 4250 00 000000 0000	*-18.16*
				10 E 005 2130 4100 00 000000 0000	*18.16*
SCHOOL HEALTH CORPORATION,					64.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000338384	Classroom Supplies	12/02/2025	64.36		
				10 E 010 1110 4100 00 000000 0000	*64.36*
SCHOOL NURSE SUPPLY, INC,					134.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV1079912	Nurse Office Supplies	01/22/2026	134.00		
				10 E 004 2130 4100 00 000000 0000	*134.00*
SCHOOL NUTRITION ASSOCIATION,					95.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
75889	2026 ILSNA Winter Conference Registration J. Von Schnase	02/03/2026	95.00		
				10 E 001 2560 6400 00 000000 0000	*95.00*
SCHOOL SPECIALTY LLC,					821.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136685158	LMC Instructional Supplies	01/14/2026	383.96		
				10 E 011 1120 4100 00 000000 0000	*383.96*
208136689026	Construction Paper	01/15/2026	120.04		
				10 E 004 1110 4100 00 000000 0000	*120.04*
308104834539	Construction Paper	01/12/2026	317.04		
				10 E 004 1110 4100 00 000000 0000	*317.04*

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Vendor Name					Check Amount
SCHOOLBELLS LTD,					3,556.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2082	Private Transportation	01/31/2026	3,556.00		
				40 E 001 2550 3310 00 000000 0000	*3,556.00*
SCOLA, ANGELA					112.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 25	Reimburse BOE Superintendent Interviews Dinner	01/25/2026	112.48		
				10 E 001 2310 4100 00 000000 0000	*112.48*
SEAL OF ILLINOIS,					17,296.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13954	January Tuition	01/30/2026	17,296.00		
				10 E 001 1912 6700 00 000000 0000	*17,296.00*
SECURITAS TECHNOLOGY CORPORATION,					7,803.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4198028	Lock Installation PV	12/31/2025	2,195.01		
				20 E 001 2540 3100 00 000000 0000	*2,195.01*
4204475	Maintenance Service PV	01/05/2026	4,994.99		
				20 E 001 2540 3100 00 000000 0000	*4,994.99*
7002007271	Maintenance Service CHS	01/14/2026	330.75		
				20 E 001 2540 3100 00 000000 0000	*330.75*
7002008185	Maintenance Service DO	01/14/2026	94.50		
				20 E 001 2540 3100 00 000000 0000	*94.50*
7002011408	Maintenance Service PV	01/14/2026	188.00		
				20 E 001 2540 3100 00 000000 0000	*188.00*
SERVICE CONCEPTS, INC,					35,680.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35344	Maintenance Supplies	12/17/2025	2,352.28		
				20 E 001 2540 7100 00 000000 0000	*2,352.28*
35345	Maintenance Supplies	12/17/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
35422	Maintenance Supplies	01/08/2026	707.14		
				20 E 001 2540 4110 00 000000 0000	*707.14*
35423	Roof Top Unit LL	01/08/2026	20,153.87		
				20 E 001 2540 5400 00 000000 0000	*20,153.87*

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Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					35,680.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35424	Maintenance Supplies	01/08/2026	1,210.45		
				20 E 001 2540 4110 00 000000 0000	*1,210.45*
35426	Cleaned and Sanitized Ice Machine at HBT	01/08/2026	295.59		
				10 E 004 2560 3230 00 000000 0000	*295.59*
35427	Cleaned and Sanitized Ice Machine at CHS	01/08/2026	334.55		
				10 E 002 2560 3230 00 000000 0000	*334.55*
35459	Maintenance Supplies	01/16/2026	599.28		
				20 E 001 2540 4110 00 000000 0000	*599.28*
35460	Maintenance Supplies	01/16/2026	1,408.25		
				20 E 001 2540 4110 00 000000 0000	*1,408.25*
35461	Maintenance Supplies	01/16/2026	1,208.68		
				20 E 001 2540 7100 00 000000 0000	*1,208.68*
35463	Cleaned and sanitized ice machine at PKMS	01/16/2026	295.59		
				10 E 011 2560 3230 00 000000 0000	*295.59*
35464	Cleaned and sanitized ice machine at PV	01/16/2026	343.89		69
				10 E 008 2560 3230 00 000000 0000	*343.89*
35498	Maintenance Supplies	01/22/2026	140.37		
				20 E 001 2540 4110 00 000000 0000	*140.37*
35499	Maintenance Supplies	01/22/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
35500	Cleaned and sanitized ice machine at CMS	01/22/2026	105.73		
				10 E 003 2560 3230 00 000000 0000	*105.73*
35501	Repaired reach in freezer at LL	01/22/2026	455.81		
				10 E 005 2560 3230 00 000000 0000	*455.81*
35528	Kitchen Repairs CHS	01/27/2026	102.88		
				10 E 002 2560 3230 00 000000 0000	*102.88*
35530	Maintenance Supplies	01/29/2026	1,746.75		
				20 E 001 2540 7100 00 000000 0000	*1,746.75*
35531	Maintenance Supplies	01/29/2026	2,730.89		
				20 E 001 2540 4110 00 000000 0000	*370.52*
				20 E 001 2540 7100 00 000000 0000	*2,360.37*
35532	Maintenance Supplies	01/29/2026	1,451.47		
				20 E 001 2540 4110 00 000000 0000	*636.56*

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Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					35,680.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				20 E 001 2540 7100 00 000000 0000	*814.91*
35533	Maintenance Supplies	01/29/2026	36.70		
				20 E 001 2540 4110 00 000000 0000	*36.70*
35534	Maintenance Supplies	01/29/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
SERVICE SANITATION INC,					12,927.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9273979	Service of Mobile Classrooms CT	01/30/2026	5,745.60		
				20 E 001 2540 3100 00 000000 0000	*5,745.60*
9273980	Service of Mobile Classrooms HBT	01/30/2026	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9273981	Service of Mobile Classrooms PV	01/30/2026	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9273982	Service of Mobile Classrooms LL	01/30/2026	1,436.40		
				20 E 001 2540 3100 00 000000 0000	*1,436.40*
SHEAFFER & ROLAND,					2,083.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2110.1WWOP-002	Sample Collection from Wastewater Pond CHS	01/20/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	*200.00*
2110.1WWOP-003	Waste Pond Water Sample Collection CHS	01/22/2026	126.00		
				20 E 001 2540 3100 00 000000 0000	*126.00*
2110.1WWOP-004	Waste Pond Water Sample Collection CHS	01/28/2026	1,700.00		
				20 E 001 2540 3100 00 000000 0000	*1,700.00*
2110.1WWOP-005	Wastewater Pond Sample CHS	02/02/2026	57.75		
				20 E 001 2540 3100 00 000000 0000	*57.75*
SHEPHERD VETERINARY SOLUTIONS LLC,					99.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23422	HIPPO Vet Management Software	02/01/2026	99.00		
				10 E 002 1130 3100 00 323500 0000	*99.00*

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Vendor Name					Check Amount
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B2844	January Tuition	02/01/2026	52,321.67		
				10 E 001 1912 6700 00 000000 0000	*52,321.67*
SKYWARD ACCOUNTING DEPT,					4,856.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
242296	New Student Enrollment, Set-up, and Training	01/30/2026	4,856.00		
				10 E 001 2660 3160 00 000000 0000	*3,046.00*
				10 E 001 2660 3190 00 000000 0000	*1,810.00*
SMARTESTENERGY US LLC,					58,006.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME940690	Electricity Service PV	12/29/2025	6,118.60		
				20 E 008 2540 4660 00 000000 0000	*6,118.60*
SME940761	Electricity Service PV	12/29/2025	43.13		
				20 E 008 2540 4660 00 000000 0000	*43.13*
SME941000	Electricity Service PKMS	12/29/2025	10,462.33		
				20 E 011 2540 4660 00 000000 0000	*10,462.33*
SME941205	Electricity Service LL	12/30/2025	524.92		
				20 E 005 2540 4660 00 000000 0000	*524.92*
SME941206	Electricity Service LL	12/30/2025	1,832.65		
				20 E 005 2540 4660 00 000000 0000	*1,832.65*
SME954134	Electricity Service CHS	01/12/2026	20,921.19		
				20 E 002 2540 4660 00 000000 0000	*20,921.19*
SME954135	Electricity Service HBT	01/12/2026	6,229.71		
				20 E 004 2540 4660 00 000000 0000	*6,229.71*
SME954136	Electricity Service CMS	01/12/2026	4,586.38		
				20 E 003 2540 4660 00 000000 0000	*4,586.38*
SME954139	Electricity Service DO	01/12/2026	822.37		
				20 E 001 2540 4660 00 000000 0000	*822.37*
SME961304	Electricity Service CT	01/16/2026	6,464.88		
				20 E 010 2540 4660 00 000000 0000	*6,464.88*
SMITH, MARGARET					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	01/05/2026	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*

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Vendor Name					Check Amount
SMOY, TAYLOR					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6040	02/01/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
SNYDER, ERICA					288.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/31/2026	250.27		
				10 E 001 2212 3320 00 000000 0000	*250.27*
Jan 8	Spark Box Supplies	01/08/2026	37.98		
				10 E 002 2212 4100 00 000000 0000	*37.98*
SOCIAL THINKING PUBLISHING,					555.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100736280	Zones Storybook Sets	01/27/2026	555.08		
				10 E 001 2212 4100 00 000000 0000	*555.08*
SOFT WATER CITY, INC,					221.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92156TO	Water Bottles for Staff	10/09/2025	57.72		72
				10 E 005 2410 4100 00 000000 0000	*57.72*
93878TO	Water Bottles for Staff	11/19/2025	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
94755TO	Water Bottles for Staff	12/05/2025	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
95560TO	Water Bottles for Staff	12/29/2025	44.58		
				10 E 005 2410 4100 00 000000 0000	*44.58*
96555TP	Water Bottles for Staff	01/19/2026	44.58		
				10 E 005 2410 4100 00 000000 0000	*44.58*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					4,643.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261518	Security Services DO	01/01/2026	694.59		
				20 E 001 2540 3100 00 000000 0000	*694.59*
261519	Security Services HBT	01/01/2026	707.85		
				20 E 001 2540 3100 00 000000 0000	*707.85*
261520	Security Services PV	01/01/2026	1,151.01		
				20 E 001 2540 3100 00 000000 0000	*1,151.01*

Bills Payable-Central 301

Vendor Name					Check Amount
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					4,643.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261521	Security Services CT	01/01/2026	1,445.43		
				20 E 001 2540 3100 00 000000 0000	*1,445.43*
261699	Security Services LL	02/01/2026	644.97		
				20 E 001 2540 3100 00 000000 0000	*644.97*
SPECIAL SUPPLIES,					36.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6454	Student OT Item	01/14/2026	36.99		
				10 E 001 1200 4100 00 462000 0000	*36.99*
ST CHARLES EAST HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 21	CHS Girls Varsity Soccer Invite 3/21/26	03/21/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
STAR AUTISM SUPPORT LLC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32508R	Reclass STAR Curriculum Program	08/08/2025	0.00		73
				10 E 001 1200 4100 00 462000 0000	*3,440.00*
				10 E 001 2210 3100 00 000000 0000	*-3,440.00*
STARK AND SON TRENCHING INC,					3,578.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
56925	Bar Grate	01/26/2026	3,578.58		
				20 E 001 2540 7100 00 000000 0000	*3,578.58*
STEINER ELECTRIC COMPANY,					15,147.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S007897373.002	Eaton 3-year Service Contract	01/12/2026	15,147.12		
				10 E 001 2660 3160 00 000000 0000	*15,147.12*
STOXEN, ASHLEY					180.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1285	Reimburse for Author Visit Balloon Arch	02/04/2026	180.00		
				10 E 011 2410 4900 00 000000 0000	*180.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					19,437.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36828	January Tuition	01/30/2026	19,437.57		
				10 E 001 1912 6700 00 000000 0000	*19,437.57*
SYCAMORE HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 6	CHS Girls Bowling Regional 2/6/26	02/06/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
SZYMANSKI, CASSIDY					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/29/2025	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*
TEACHERS CURRICULUM INSTITUTE,					4,140.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV147237	Middle School Science Student Licenses	01/09/2026	4,140.00		
				10 E 011 1100 4200 00 000000 0000	*4,140.00*
THERAPY TRAVELERS, LLC,					12,725.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV125009	Contracted SpEd Teachers	01/16/2026	4,805.00		
				10 E 001 1205 3100 00 000000 0000	*4,805.00*
INV125319	Contracted SpEd Teachers	01/23/2026	6,075.00		
				10 E 001 1205 3100 00 000000 0000	*6,075.00*
INV125656	Contracted SpEd Teacher	01/30/2026	1,845.00		
				10 E 001 1205 3100 00 000000 0000	*1,845.00*
THOMSON REUTERS-WEST,					723.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
853188606	Jan CLEAR Proflex Database Charges	02/01/2026	723.10		
				10 E 001 2660 3160 00 000000 0000	*723.10*
TROPHIES BY GEORGE,					925.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9903-3125	CHS Athletics Winter Awards	01/16/2026	925.10		
				10 E 002 1500 4100 00 000000 0000	*925.10*

Bills Payable-Central 301

Vendor Name					Check Amount
TYLER TECHNOLOGIES,					410.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45-549403	Software Implementation	12/31/2025	410.00		
				40 E 001 2550 3700 00 000000 0000	*410.00*
UNITY SCHOOL BUS PARTS,					449.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
628646-IN	Crossview Base	01/08/2026	49.93		
				40 E 001 2550 4100 00 000000 0000	*49.93*
629040-IN	Two Large Securement Vests	01/12/2026	399.90		
				40 E 001 2550 4100 00 000000 0000	*399.90*
UNIVERSITY OF ILLINOIS-PSEP,					90.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11886	Pesticides Class & Test Fees D. Callahan, E. Greziak	02/04/2026	90.00		
				20 E 001 2540 6400 00 000000 0000	*90.00*
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
573058187	Copy Lease	01/11/2026	2,262.76		75
				10 E 001 2410 3250 00 000000 0000	*2,262.76*
VERIFENT,					2,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Z-202606	Experience Verifications Annual Subscription	01/13/2026	2,800.00		
				10 E 001 2320 3160 00 000000 0000	*2,800.00*
VERIZON WIRELESS SERVICES LLC,					1,112.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6133648689	B&G Cell Phone / MiFi	01/15/2026	1,112.40		
				20 E 001 2540 3400 00 000000 0000	*1,112.40*
WAKOH WEAR INC,					363.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-0005	PKMS Scholastic Bowl Shirts	01/07/2026	363.00		
				10 E 011 1120 4900 00 000000 0000	*363.00*
WALKER, SHARON					80.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	02/06/2026	80.04		
				10 E 003 1120 3320 00 000000 0000	*40.02*

Bills Payable-Central 301

Vendor Name					Check Amount
WALKER, SHARON					80.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 011 1120 3320 00 000000 0000	*40.02*
WEBMARC WHOLESALE INC,					26,573.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5520	Door Lock Upgrade CMS	01/16/2026	16,180.00		
				20 E 003 2540 4100 00 392500 0000	*16,180.00*
5521	Door Lock Upgrade PKMS	01/16/2026	10,393.00		
				20 E 011 2540 4100 00 392500 0000	*10,393.00*
WENGER CORPORATION,					208.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
904974	Repairs	12/04/2025	208.32		
				10 E 011 1120 3230 00 000000 0000	*208.32*
WILMINGTON, MINDY					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6780277	Reimbursement for ASHA Membership Reclass	12/09/2025	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 003 2150 6400 00 000000 0000	*139.00*
				10 E 011 2150 6400 00 000000 0000	*139.00*
WILMINGTON, MINDY					35.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2026	January Mileage Reimbursement	01/29/2026	35.02		
				10 E 003 1120 3320 00 000000 0000	*17.51*
				10 E 011 1120 3320 00 000000 0000	*17.51*
WOLD ARCHITECTS AND ENGINEERS,					17,731.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10228	2025 Facility Condition Assessment	01/31/2026	17,731.09		
				20 E 001 2540 3100 00 000000 0000	*17,731.09*
YANEZ, DEANNA					286.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 9	Multilingual Illinois Conference 2025 Reimbursement	12/09/2025	286.00		
				10 E 001 2210 3190 00 490900 0000	*286.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ZOHO CORP,					3,948.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5020034880	Annual Maintenance and Support - OpManager Professional Edition & Key Manager Plus	01/10/2026	3,948.00		
				10 E 001 2660 3160 00 000000 0000	*3,948.00*

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Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	724,255.43
20 - OPERATIONS AND MAINTENANCE	357,680.36
40 - TRANSPORTATION FUND	67,315.98
	1,149,251.77

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Northern Kane County Regional Vocational System
Revenues and Expenditures Report
January 2026

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	January 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%	-	962,400.00	1,181,984.00	44.88%
Total State Revenues		**2,144,384.00**	**76.27%**	**-**	**962,400.00**	**1,181,984.00**	**44.88%**
2200-00	Perkins V Grant	622,171.00	22.13%	13,557.00	245,805.00	376,366.00	39.51%
Total Federal Revenues		**622,171.00**	**22.13%**	**13,557.00**	**245,805.00**	**376,366.00**	**39.51%**
Total Revenues		**2,811,555.00**	**98.40%**	**13,557.00**	**1,213,055.00**	**1,598,500.00**	**43.15%**

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	January MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	196,150.00	6.98%	-	60,383.36	-	135,766.64	30.78%
2000	Benefits	55,720.00	1.98%	-	17,573.32	-	38,146.68	31.54%
3000	Purchased Services	78,500.00	2.79%	11,004.47	21,445.02	8,185.59	48,869.39	37.75%
4000	Supplies	2,000.00	0.07%	-	2,664.38	-	(664.38)	133.22%
6000	Other/Dues/Fees	2,479,185.00	88.18%	250,669.30	1,527,506.22	-	951,678.78	61.61%
Total Expenditures		**2,811,555.00**	**100.00%**	**261,673.77**	**1,629,572.30**	**8,185.59**	**1,173,797.11**	**58.25%**

Treasurer's Report-Northern Kane

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

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	685,072.16	13,557.00	261,673.77	436,955.39
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**685,072.16**	**13,557.00**	**261,673.77**	**436,955.39**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**685,072.16**	**13,557.00**	**261,673.77**	**436,955.39**

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Bills Payable-Northern Kane

01/21/2026 - 02/17/2026

Vendor Name			Check Amount
ACTE,			6,650.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 9-12	ACTE Vision Conference Registration T. Stroh		
		97 E 110 2210 3100 00 322000 0026	*785.00*
Dec 9-12A	ACTE Vision Conference Registration T. Stirn		
		97 E 110 2210 3100 00 322000 0026	*785.00*
Dec 9-12B	ACTE Vision Conference Registration J. Sieczkowski		
		97 E 110 2210 3100 00 322000 0026	*575.00*
Dec 9-12C	ACTE Vision Conference Registration M. Kennedy		
		97 E 110 2210 3100 00 322000 0026	*765.00*
Dec 9-12D	ACTE Vision Conference Registration M. Boehle		
		97 E 110 2210 3100 00 322000 0026	*765.00*
Dec 9-12E	ACTE Vision Conference Registration S. Buchs		
		97 E 110 2210 3100 00 322000 0026	*1,035.00*
Dec 9-12F	ACTE Vision Conference Registration V. Neil		
		97 E 110 2210 3100 00 322000 0026	*815.00*
Dec 9-12G	ACTE Vision Conference Registration M. Erbach		
		97 E 110 2210 3100 00 322000 0026	*475.00*
Dec 9-12H	ACTE Vision Conference Registration J. Anderson		
		97 E 110 2210 3100 00 322000 0026	*650.00*
CENTRAL COMMUNITY USD 301,			81,106.69
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY26 CTE	FY26 CTE January		
		97 E 110 4140 6400 03 322000 0026	*776.56*
Jan FY26 Perkins	FY26 Perkins January		
		97 E 110 4140 6400 03 474500 0026	*526.06*
Nov 2025-Jan 2026	NK reimb payroll and benefits Nov 2025 - Jan 2026		
		97 E 110 2120 1100 00 322000 0026	*19,264.56*
		97 E 110 2120 1100 00 474500 0026	*8,268.75*
		97 E 110 2120 2100 00 322000 0026	*13,603.25*
		97 E 110 2120 2100 00 474500 0026	*3,262.50*
		97 E 110 2330 1100 00 474500 0026	*5,000.01*
		97 E 110 2330 2100 00 474500 0026	*1,155.00*

Bills Payable-Northern Kane

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			81,106.69
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
		97 E 110 2400 1100 00 322000 0026	*23,750.01*
		97 E 110 2400 2100 00 322000 0026	*5,499.99*
COMMUNITY UNIT SCHOOL DIST 303,			29,272.80
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 2026 CTE	FY26 CTE January		
		97 E 110 4140 6400 04 322000 0026	*25,793.00*
Jan 2026 Perkins	FY26 Perkins January		
		97 E 110 4140 6400 04 474500 0026	*3,479.80*
ELGIN CHAMBER OF COMMERCE,			375.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
4123	Kick-Start Renewal Membership		
		97 E 110 2120 3100 00 322000 0026	*375.00*
ERBACH, MATTHEW			1,190.59
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 9-12	ACTE Conference Travel and Hotel Reimbursement		82
		97 E 110 2210 3100 00 322000 0026	*1,190.59*
NORTHERN KANE COUNTY CHAMBER OF COMMERCE,			195.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1922	Membership Renewal Fee		
		97 E 110 2120 3100 00 322000 0026	*195.00*
SCHOOL DISTRICT U-46,			43,087.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY26 CTE	FY26 CTE January		
		97 E 110 4140 6400 01 322000 0026	*41,767.46*
Jan FY26 Perkins	FY26 Perkins January		
		97 E 110 4140 6400 01 474500 0026	*1,320.44*
TECHNOLOGY & MANUFACTURING ASSOCIATION,			300.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
649002	Annual Education and Workforce Membership Dues		
		97 E 110 2120 3100 00 322000 0026	*300.00*

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	162,177.98
	162,177.98

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletic Director

TO: District 301 Board of Education

DATE: January 16, 2026

RE: HOSA Overnight State Leadership Conference, 3/18/26-3/20/26

Our HOSA Sponsor, Nicholas Glowaty, is requesting to take HOSA students to the HOSA State Leadership Conference, to bridge the gap between the classroom and the healthcare industry by fostering competitive excellence, leadership, and professional networking. Students participate in specialized competitions to validate their clinical skills and qualify for the International Leadership Conference (ILC), while attending workshops designed to develop soft skills like teamwork and public speaking. Beyond competition, the trip serves as a vital platform for career exploration, allowing students to engage with healthcare professionals and college recruiters, ultimately building the confidence and professional identity required for a successful future in medicine.

Tentative Itinerary:

Wednesday March 18th
12:30PM - Leave CHS
4:00PM - Arrive at Hotel; Check in
5:00PM - Dinner
7:00PM - Back to hotel, prep for opening ceremony
8:15PM - Leave for BOS Center; Pictures
9:00PM - 10:45PM - Opening Ceremony
11:00PM - Return to hotel, Curfew

Thursday March 19th
7:30AM - Breakfast at BOS Center
9:00AM - Competition Session 1 & Conferences begin
12:00PM - Lunch
1:00PM - 5:00PM Competition Session 2
5:00PM - 9:00PM Competition Session 3
6:00PM - 8:00PM Dinner Buffet

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9:00PM - 11PM HOSA Social
11:00PM - Return to Hotel, Curfew

Friday March 20th
7:00AM - Check Out
7:30AM - Breakfast at BOS
8:00 - 10:00AM - Awards Ceremony
10:00AM - Board bus and return to CHS
12:00PM - Stop for Lunch
2-3:00PM - Return to CHS

Travel Information
We will be traveling to and from convention by yellow bus.

Hotel Information
Northfield Inn, Suites, & Conference Center
3280 Northfield Dr, Springfield, IL 62702
Phone: 217-523-7900

Students Attending

Last Name	First Name
Galloway	McKenzie
Shah	Rohan
Huaracha	Jake
Sidhu	Ranveer
Thakkar	Aarushi
Thakkar	Aashni
Siddiqui	Aira
Hemani	Zahra
Patel	Khushi
Sappington	Maia

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Williams	Hailey
Naus	Langley
Nguyen	Angelina
Santoki	Arohi
Tsida	Lottie
Kasireddy	Niyati

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletics/Activities Director

TO: District 301 Board of Education

DATE: January 26, 2025

RE: Dance Overnight Trip for State

Our Dance Head Coach, Jenna Jensen, and staff are requesting to take athletes overnight to Bloomington Grossinger Motors Arena for the IHSA state competition. They will be traveling by yellow school bus.

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

Dance State Schedule

Thursday January 29, 2026

Time	
7:00 AM	Athletes bag drop off
9:00 AM	Athletes dismissed from class
9:15 AM	State Send Off & Load the Bus
9:20 AM	LEAVE CHS, Drive to Bloomington-Normal (2 hr 30 minutes approx)
12:00 PM	Stop and Eat at Jimmy Johns
1:00 PM	Head to Dance Studio for Practice Twin Cities School of Dance 1301 Morrissey Dr #1, Bloomington, IL 61701
1:30-4 PM	Practice at Studio
4:30 PM	Arrive at **Hampton Inn and Suites** 320 S Towanda Ave, Normal, IL 61761
6:00- 7:00 PM	Pickup Registration Packet Grossinger Motors Arena 101 South Madison Street Bloomington, IL 61701
7:30 PM	Dinner at DESTHIL Restaurant (Dancers only) 318 S Towanda Ave, Normal, IL 61761

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9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights out/Curfew (All dancers must remain in assigned rooms)

Friday January 30th, 2026

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena) (Time may be adjusted due to performance time)
TBD	Perform
2:50 PM	Qualifying Announcements
3:15 PM	Head back to Hotel
4:00 PM	Tentative Practice/Watch 3A Teams
7:30 PM	Team Dinner with families TBD
9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights Out/Curfew

Saturday January 31st 2026 (TBD)

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena)
TBA	Perform if making day 2
1:45 PM	Leave Bloomington, Head to CHS

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletic/Activities Director

TO: District 301 Board of Education

DATE: February 2, 2026

RE: Cheer Overnight State Trip

Our Cheer Head Coach, Meredith Haring, and staff are requesting to take athletes overnight to Bloomington Grossinger Motors Arena for the IHSA state competition. They will be traveling by yellow school bus.

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

Thursday, February 5th

Time	
7:45 AM	Athletes bag drop off
8:50 AM	Athletes dismissed from class
8:55 AM	Go to athletic office/Pics/Gifts
9:05AM	State send off
11:30 AM	Load Bus-Leave CHS, Drive to Bloomington-Normal
12:00 PM	Stop for lunch
3:00 PM	**Arrive at Hampton Inn** 320 S Towanda Ave Normal IL 61761 309.684.6470
3:40 PM	Leave for practice
4-5 PM	**Practice** Gymnastics Etc. 402 Olympia Dr. Bloomington IL 61704
5:00 PM	**Back to Hotel and Target Run** 320 S Towanda Ave Normal IL 61761 309.684.6470

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6:30 PM	**Dinner at Hotel**
8:00 PM	Team Meeting
10:00 PM	Lights out

Friday, February 6th

Time	
7:30 AM	Leave for Grossinger Motors Coliseum • Link to full schedule HERE.
9:25 AM	Perform
11:00 AM	Lunch
1:30 PM	Qualifying Announcements
2:00	Lunch (location TBD)
6:00 PM	Team Dinner with families
8:00 PM	Return to hotel

Saturday, February 7th

Time	
10:00 AM	Go to US Cellular Coliseum (either compete or to watch finals)
1:15 PM	Awards
1:45 PM	Leave Bloomington, Head to CHS

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletics & Activities Director

TO: District 301 Board of Education

DATE: February 2, 2026

RE: Boys Wrestling Overnight Trip for Sectionals

Our Head Wrestling Coach, Andrew Brown, and an assistant coach, are requesting to take athletes overnight to Geneseo for IHSA Wrestling Regionals. They will be traveling by white activity bus.

Below is their itinerary.

Friday, February 13th
10:30 AM: athletes are released from class
11:00 AM: depart for Geneseo High School (Approximately 2 hour drive)
1:00 PM: arrive in Geneseo and check in at hotel and get food
2:00 PM: arrive at Geneseo High School
8:00 PM: head back to Best Western in Geneseo for the night
10:00 PM: Lights Out

Saturday, February 14th
6:30 AM: check out and depart for Geneseo High School
Approx 5:00 PM: depart Geneseo to return to Central High School
Approx 7:00 PM: return to Central High School

Hotel Information
Best Western Geneseo Inn
1375 S Oakwood Ave, Geneseo, IL 61254

Athlete List
Daniel O'Connor
Eduardo Vences
Oscar Nelson
David Wyruchowski
Berry Yildirim
RJ Perez
Michael Junitz
Ben Hultgren

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletics & Activities Director

TO: District 301 Board of Education

DATE: February 3, 2026

RE: German American Partnership Program (GAPP) 2026

GAPP (German American Partnership Program) is a school-to-school exchange program which pairs an American school with a German school to give students from both countries the opportunity to visit each other's schools and to experience each other's cultures by sharing in the lives of their families and communities. The GAPP Program is endorsed both by the German government (Foreign Office) and by the U.S. Department of State. CHS' partner school is the ***Ferdinand-Sauerbruch-Gymnasium*** in Großröhrsdorf (near the city of Dresden in the East German state of Saxony). Central's involvement in the program started in 1997.. Frau Bliss has overseen GAPP exchanges seven times: 2004, 2006, 2011, 2013, 2015, 2017, 2025. (The planned exchange for 2020 was canceled due to COVID.)

There are two parts to a GAPP-exchange. One part is Central students going to Germany, being hosted by German families. While in Germany, students live with host families, attend classes at the partner school, give presentations, and partake in day trips as planned in cooperation with the partner school (e.g., Berlin, Dresden, hiking, etc.). The second part of the exchange is Central students hosting those students whose hospitality they enjoyed while being in Germany. The group size for the CHS group is usually between 8-14 students with two chaperoning staff members. Frau Bliss is seeking permission to conduct the next GAPP cycle which is planned for 2027. **The trip for Central students is planned for June 8 - June 22, 2027**. The reciprocal visit of the German students at CHS is planned for October 2027.

The educational benefits of such an exchange program are manifold: Besides the obvious language benefits, students can also form long lasting international friendships (that often involve entire families), see an increase in personal confidence and maturity and learn to live the district's mission of "engaging the mind" in a holistic way. Students participating directly in the exchange are not the only ones benefiting from the exchange. In the past, the German guests have even visited other schools in the district and met with classes of the middle and elementary schools that they were invited to. The benefits of the program therefore can expand to the entire district.

The estimated cost for such a trip is $3,000 to $3,200. Frau Bliss is working with the district on the travel logistics. German language students of the graduating classes of 2028, 2029, and 2030 who completed at least two years of German by the time of the trip would be eligible to apply for the program. Frau Bliss would like to start the application process for the students and their families in late March of 2026.

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CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
February 17, 2025

Voluntary Transfer – Non-Certified

Name	School	Position
Deihs, Julian	CT	2nd Shift Custodial Work
Way, Mellissa	HBT	2nd Shift Custodial Worker

Resignation – Certified

Name	School	Position	Effective Date
Johnson, Jennifer	LL	SPED Teacher	End of School Year 2025-2026
Johnson, Kimberly	HBT	STAR Teacher	End of School Year 2025-2026
Sunder, Aparna	CHS	BIO / CHEM Teacher	End of School Year 2025-2026
Zurava, Elizabeth	CHS	SPED Life Skills Teacher	End of School Year 2025-2026

Resignation – Non- Certified

Name	School	Position	Effective Date
Huntington, Cameron	B&G	2nd Shift Custodian	January 20, 2026
Richert, Duane	Transportation	Bus Driver	February 24, 2026

Leave of Absence - Certified

Name	School	Position	Effective Date
Hendry, Kelsey	HBT	1st Grade Teacher	08/31/2026 -11/30/2026
Shott, Jarod	CT	PE Teacher	04/6/2026 - Unknown

Leave of Absence - Non-Certified

Name	School	Position	Effective Date
Richert, Duane	Transportation	Bus Driver	01/26/2026 - 2/24/2026
Jaswani, Jahanvi	PV	Paraprofessional	02/04/2026 (half day) - 02/25/2026
Matison, David	PKMS	Custodian	02/06/2026 - 3/31/2026
Rohs, Sally	CHS	Cook	01/12/2026 - 1/23/2026 ???

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education, Superintendent Schumacher and Kilrea

FROM: Dan Polowy, Facilities Director

DATE: February 11, 2026

RE: Approval of Emergency Boiler Replacement Purchase for Prairie View

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Earlier this winter we had one of the two boilers at PV fail to the point that it was beyond repair. The welds on the side of the boiler failed, which we had repaired a couple years ago and the cost to repair it is close to the cost of a new boiler. This is an emergency repair as we need both boilers to run on the coldest days in the winter and there is a 6-8 week lead time on this equipment. We had our HVAC service contractor, Service Concepts, order the boiler and their quote is attached.

At last month's board meeting we brought the Service Concepts proposal for the board's review. It is our recommendation that the Board of Education approves the purchase of this new boiler for Prairie View Grade School for $104,375.00.

Q# 1242025.2

SERVICE CONCEPTS INC.
HVAC & MECHANICAL CONTRACTORS

404 S. CENTRE DRIVE
GENOA, IL 60135

BUS. PH. 815-784-4100
FAX: 815-784-4166
DIRECT: 815-970-3440

HVAC@SERVICECONCEPTSINC.COM

December 4, 2025

Prairie View School
10N630 Nestler Rd,
Elgin, IL 60124

Dear Dan,

Thank you for the opportunity to provide the following quote.

Provide and install new Bryan 2,500 MBH flextube boiler.

Remove and dispose of existing boiler.

Set new equipment in existing boiler location.

Adapt existing flue pipe, Gas, and water connections to new boiler.

Provide and install all necessary piping.

Installation utilizing existing power and control wiring.

Provide all necessary misc. materials needed for installation.

Start up and operational check of equipment.

Does not include any permits or fees if required.

Quote valid for 30 days.

Quoted Amount $104,375.00

Note: This proposal may be withdrawn by us if not accepted within 30 days.

No premium time figured.
Payments Terms: Net 30 Days
All material is guaranteed to be as specified. All work to be completed in a substantial workman like manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above this estimate.

Q# 1242025.2

SERVICE CONCEPTS INC.
HVAC & MECHANICAL CONTRACTORS

404 S. CENTRE DRIVE
GENOA, IL 60135

BUS. PH. 815-784-4100
FAX: 815-784-4166
DIRECT: 815-970-3440

HVAC@SERVICECONCEPTSINC.COM

ACCEPTANCE OF PROPOSAL

Acceptance of proposal for the above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do this work as specified. Payment will be made as outlined above. The undersigned also agrees and guarantees that in the event of default in payments when due, that he/she will pay in addition to all sums due, all costs of collections including reasonable attorney's fees and court costs incurred by Service Concepts Inc. and a service charge of 1-1/2% per month, or 18% on an annual rate for all balances not paid on or before the due date.

DATE._____

SIGNATURE._____

Sincerely,

TJ Haley
Service Concepts Inc.

Central Community Unit School Disrict 301
Track Replacement Project
Thursday, February 05, 2026

BID PACKAGE #06A - General Trades

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE #01 Removal of existing perimeter fencing and replacement with new. Asphalt surface to be extended out to new location of fencing. Fencing to be set in new concrete curb.	ALTERNATE #02 New 4" HDPE Underdrain that is to be tied into new trench drain.
OSTRANDER CONSTRUCTION CO	X	X	$311,947.00	$113,000.00	
EDWIN ANDERSON CONSTRUCTION CO	X	X	$411,000.00	$58,800.00	
HARGRAVE BUILDERS	X	X	$307,450.00	$86,000.00	
ABBEY CONSTRUCTION CO	X	X	$321,960.00	$56,225.00	

Central Community Unit School District 301
Track Replacement Project
Thursday, February 05, 2026

CENTRAL SCHOOL DISTRICT 301

smc construction services

BID PACKAGE #31A - Excavation/ Site Utilities/Site Concrete

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE #01 Removal of existing perimeter fencing and replacement with new. Asphalt surface to be extended out to new location of fencing. Fencing to be set in new concrete curb.	ALTERNATE #02 New 4" HDPE Underdrain that is to be tied into new trench drain.
ABBEY CONSTRUCTION CO	X	X	$654,440.00	$27,015.00	$132,275.00
STARK AND SON TRENCHING, INC	X	X	$695,900.00	$14,750.00	$50,370.00
KANE COUNTY EXCAVATING	X	X	$669,000.00	$35,000.00	$18,000.00

Central Community Unit School District 301
Track Replacement Project
Thursday, February 05, 2026

CENTRAL SCHOOL DISTRICT 301

smc construction services

BID PACKAGE #32B - Asphalt Paving

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE #01 Removal of existing perimeter fencing and replacement with new. Asphalt surface to be extended out to new location of fencing. Fencing to be set in new concrete curb.	ALTERNATE #02 New 4" HDPE Underdrain that is to be tied into new trench drain.
ABBEY CONSTRUCTION CO	X	X	$276,265.00	$21,330.00	
**ABBEY CONSTRUCTION COMBO BID 31a AND 32B = $895,705		**ABBEY CONSTRUCTION COMBO BID 06A, 31A, 32B = $1,202,665			99
SCHROEDER ASPHALT SERVICES	X	X	$291,000.00	$21,500.00	
**SCHROEDER COMBO BID WITH 06A, 31A, 32B = $1,256,000.00					
ACCU-PAVING	X	ONLY #1	$269,404.00	$20,375.00	
CHAMPION PAVING CORP	X	X	$239,000.00	$41,000.00	

Centra HS Track Replacement
Summary of Award Recommendations

Bid Package	Recommended Contractor	Recommendation Amount
06A - General Trades	Hargrave Builders	$ 307,450.00
031 - Excavation/Site Utilities/Site Concrete	Abbey Construction Co.	$ 654,440.00
032 - Paving	Champion Paving	$ 239,000.00
	Total Bids	**$ 1,200,890.00**

February 11, 2026

Kyle Schumacher
Tim Kilrea
District Superintendent's
Central School District 301
275 South Street
Burlington, IL 60109

Re: Central HS Track Replacement

Dear Mr. Schumacher & Mr. Kilrea,

SMC Construction Services received bid proposals on behalf of Central School District 301 on February 5th 2026 for the following bid packages:

BP#06A General Trades, BP#31 Excavation/Site Utilities/Site Concrete, & BP#32 Paving

We have had an opportunity to discuss with the apparent qualified low bidders, their respective scopes of work and adherence to the contract documents. Based on the information received during the discussions and reviews, we have attached a recommendation of award for the packages represented above.

It is our intent to provide a Notice to Proceed to the contractors listed on Tuesday, February 17, 2026.

We thank you in advance for your time and consideration in this matter.

Sincerely,

Josh Campanelli

Josh Campanelli
Chief Operating Officer
SMC Construction Services

cc: File

SMC Construction Services 425 Renner Drive, Elgin, Illinois 60123 | (847) 622-1214 phone (847) 622-1224 fax | www.buildwithsmc.com

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Kyle Schumacher, and Dr. Timothy Kilrea, Interim Superintendents, and Board of Education

FROM: Pam Porto, Director of Transportation

DATE: February 11, 2026

RE: School Bus Bid

Bus bid specifications were sent out to seven companies for the 2026-2027 and 2027-2028 yellow school bus leases. We received complete bids from two companies, Midwest Transit and Midwest Bus Sales. Administration is recommending acceptance of the school bus bid from Midwest Transit. We have worked with Midwest Transit for several years. A bid tabulation is included in the Board packet.

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

School Bus Lease-Bid Tabulation
2/11/2026 @ 11:00 AM

Lease Year 1		**Midwest Transit 26/27**		**Midwest Bus Sales 26/27**		**Central States Bus Sales 26/27**		**Southern Bus & Mobility**	
8	78 pass	33,998.00	271,984.00		-		-		
10	30 pass*	31,240.00	312,400.00		-		-		
3	21+1 or 12+3 wheelchair*	32,622.00	97,866.00	No bid		No bid		No bid	
1	54+2 wheelchair	39,727.00	39,727.00		-		-		
22	Total Bus Bid		721,977.00		-		-		-
Lease Year 2		**Midwest Transit 27/28**		**Midwest Bus Sales 27/28**		**Central States Bus Sales 27/28**		**Southern Bus & Mobility**	
8	78 pass	33,998.00	271,984.00		-		-		
10	30 pass*	31,240.00	312,400.00		-		-		
3	21+1 or 12+3 wheelchair*	32,622.00	97,866.00	No bid		No bid		No bid	
1	54+2 wheelchair	39,727.00	39,727.00		-		-		
22	Total Bus Bid		721,977.00		-		-		-
Alternate Bid with A/C									
Lease Year 1		**Midwest Transit 26/27**		**Midwest Bus Sales 26/27**		**Central States Bus Sales 26/27**		**Southern Bus & Mobility**	
8	78 pass	41,317.00	330,536.00		-		-		
10	30 pass*	31,240.00	312,400.00	Not per	-		-		
3	21+1 or 12+3 wheelchair*	32,622.00	97,866.00	bid specs	-	No bid		No bid	
1	54+2 wheelchair	47,107.00	47,107.00		-		-		
22	Total Bus Bid		787,909.00		-		-		-
Lease Year 2		**Midwest Transit 27/28**		**Midwest Bus Sales 27/28**		**Central States Bus Sales 27/28**		**Southern Bus & Mobility**	
8	78 pass	41,317.00	330,536.00		-		-		
10	30 pass*	31,240.00	312,400.00		-		-		
3	21+1 or 12+3 wheelchair*	32,622.00	97,866.00	No bid		No bid		No bid	
1	54+2 wheelchair	47,107.00	47,107.00		-		-		
22	Total Bus Bid		787,909.00		-		-		-
Difference with a/c		**Midwest Transit**		**Midwest Bus Sales**		**Central States Bus Sales**		**Southern Bus & Mobility**	
8	Year 1 (8 buses)	7,319.00	58,552.00	No bid	-	No bid		No bid	
8	Year 2 (8 buses)	7,319.00	58,552.00	-	-	-	-		-
	Total Alternate Difference		117,104.00						
		* 30 passenger, 21+1or 12+3 wheelchair buses ALL include full A/C		Incomplete bid packet. No bid on new buses w/out A/C. Alternate bid proposed older year models, did not meet bid specifications		No bid due to inability to meet delivery deadline		Only has small to mid-size buses	
	Lowest bidder:	**Midwest Transit Equipment**							

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM:	Mike Sitter, Athletics/Activities Director
TO:	District 301 Board of Education
DATE:	February 9, 2026
RE:	CHS Dance Request to Attend 2027 National Dance Team Championship in FL

CHS Dance Request for approval student group overnight trip to attend the 2027 National Dance Team Championship in Florida.

Below is the pricing information for the National Dance Team Championship in Orlando, Florida. We attend UDA (Universal Dance Association) overnight camp in the summer where we will qualify for the UDA dance team championship for both JV and Varsity Dance Teams.

Florida Nationals will be February 5-7, with travel days being February 4-8. This is the weekend after the IHSA State Competition. Several teams from Illinois attend nationals every year. Many teams from our area go every year or have gone in the past. Teams like: Batavia, Stevenson, Hampshire, Maine South, Glenbrook South, Genoa, Geneva, Lake Zurich, Fremd, Huntley, Lake Forest and many more.

Our teams are going to be strong again this year and are hard working, powerful, very passionate dancers who would love and deserve the opportunity to compete on a national stage. Central has never had the opportunity to compete on the national stage. We would love this opportunity to attend Nationals and fulfill our dreams.

A few of our dancers have been offered opportunities to become UDA dance instructors and are now dancing and teaching dance all over the country. Attending these UDA camps and Nationals opens the doors for our dancers to have careers in dance and be recognized by college coaches. We want to educate and teach our dancers and give them every opportunity to further their dance careers past high school.

2027 Nationals Information

Who: Central High School JV and Varsity Dance Teams

Where: Orlando, Florida - National Dance Team Championship

When: : February 5-7, 2027 D1 weekend

Travel Days: Leave Wednesday February 3rd in the early evening and return Sunday, February 7th. Missing 2 Days of School. (2/4 and 2/5)

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Link for 2026 Information (2027 Not Public):

https://www.varsity.com/d1-national-school-spirit-championships/

VALUE – Disney's All-Star Resorts & Disney's Pop Century Resort (All prices are listed per person)	4 Night Hotel Travel Package	3 Night Hotel Travel Package	2 Night Hotel Travel Package
Quad (4 per room)	$902	$852	$802
Triple (3 per room)	$992	$922	$842
Double (2 per room)	$1142	$1032	$912
Single (1 per room)	$1482	$1332	$1132
Extra Nights price per room/per night	$240 per room/ per night	N/A	N/A

The cost per dancer: $1,142 plus airfare, food etc. The cost includes:

- Competition Fee
- Hotel Cost
- Bus Transportation to ALL National Events

Additional Costs

- Airfare
- Meals

Chaperones/Coaches: Jenna Jensen Head Coach Varsity, Alecia Corey Head Coach JV

Fundraising idea:
The parents will help fundraise for this event and all that it entails. Poms clinics, candy sales and snap fundraisers online. We are all brainstorming other fundraising options with our parent committee to send to you.

Student responsibilities:
Fundraising for the opportunity to attend nationals. Students also know school comes first. All students attending Nationals will be responsible for missed work.

Students who opt out:
If a student cannot attend nationals there is no penalty and it will not affect them for the IHSA Dance Competitive Season.

Rationale for the Trip:

1. Students will be performing on stage at the Disney's Wide World of Sports in Orlando, Florida. This will give the students an opportunity to work in a professional setting and perform on a national level.
2. Students will experience competing with other dance teams from across the country, including many teams from Illinois. This will give the students a greater understanding of differences in styles of dance throughout our country.
3. Students who are planning to attend college for dance will have the opportunity to expose

themselves to the different dance cultures to better prepare themselves for their future dance tryouts. Students will be able to put on their college applications that compete at a national level.

4. Students have the opportunity to be taped by professional artists. Students will also experience being critiqued by professional judges from around the country. They may also appear on television on ESPN if they advance to the finals on day two of the competition.
5. The incentive for competing on a national level and a professional arena would raise excitement and commitment in each student. They would have opportunities to show off what they have been working so hard for. They would be able to showcase their fine arts skills that they have developed over the years on a nationals stage.

IHSA guidelines: -Florida nationals would count for 2 IHSA invitationals. -We would still have the opportunity to do both IHSA and nationals.

IHSA Competitions include: 6 Invitationals, including Fox Valley Conference. We will also be able to attend sectionals to qualify for State.

-Competing at nationals stays within the guidelines set forth by IHSA. -All rules and regulations are followed by attending both venues.

We will work hard to make this opportunity a reality for all. If you need further information, please let us know.

Thank you for your consideration and keeping an open mind and open ear,
Jenna Jensen and Alecia Corey

Central Community Unit School District 301 | 275 South St. PO Box 369 | Burlington, IL 60109 | p. 847-464-6005 | f. 847-464-6021

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim Superintendent

TO: Board of Education

DATE: February 17, 2026

RE: Release of Executive session Minutes

Subject: Release of Executive Session Minutes

We recommend at this time to release only October 27, 2025, November 3, 2025 and November 6, 2025 Executive Session Minutes. We recommend all other Executive Session Minutes from the past six months and later remain confidential.

Motion: Release October 27, 2025, November 3, 2025 and November 6, 2025 Executive Session Minutes and Executive Session Minutes from the last six months and later remain confidential.

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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: February 17, 2026

RE: Recommendation for 2026-2027 School Registration Fees

The purpose of this memo is to outline the proposed student registration and technology fee structure for the upcoming 2026-2027 school year. After reviewing our historical fee data and current budgetary needs, the administration recommends maintaining all current fee levels without an increase for the 2026-2027 school year.

The district has a long-standing commitment to keeping education affordable for our families. Fee adjustments are made infrequently and only when necessary to sustain student services.

- **Last Increase:** Fees have remained flat since the 2015-2016 school year.
- **Previous Adjustments:** Prior to the 2015 change, the only other adjustment in the last two decades occurred in 2010.
- **2015-2016 Changes:** At that time, registration fees were increased by $25 for grades K-8 and $30 for grades 9-12.

Technology Fee & 1:1 Initiative

During the last adjustment cycle, the District Technology Fee was increased by $14 (from $36 to $50). These funds continue to be strictly earmarked for:

- Direct purchase and maintenance of student devices.
- Supporting 1:1 computing initiatives.
- Enhancing digital integration within the classroom.

Central Community Unit School District 301 | 275 South St. PO Box 396 | Burlington, IL 60109 | p. 847-464-6005 | f. 847-464-6021

CENTRAL
UNIT SCHOOL DISTRICT 301

Current Fee Structure (Proposed for 2026-2027)
We recommend the following fee schedule remain in place:

Fee Category	Current Amount	Proposed 2026-2027
EC Special Ed	$60.00	$60.00
EC Regular Tuition	$2000.00	$2000.00
K-5 Registration	$120.00	$120.00
6-8 Registration	$170.00	$170.00
9-12 Registration	$190.00	$190.00
Technology Fee	$50.00	$50.00

Note: While general registration remains flat, new high school course offerings may have specific class fees assessed based on specialized materials or unique classroom needs.

We are recommending the Board of Education approve the maintenance of the current fee schedule for the 2026-2027 school year.

Central Community Unit School District 301 | 275 South St. PO Box 396 | Burlington, IL 60109 | p. 847-464-6005 | f. 847-464-6021

Central 301 FOIA Report
February 2026

Name of Requestor	Summary of Request	Response	Letter
David Arvayo	lead test results that have been performed in buildings owned or maintained by the school district built before January 1, 1978	Granted	Arvayo
CT Mills	Dollar thresholds requiring approval by departments	Granted	Mills
Chad Szekeres	Records identifying whether the District currently has an active support and/or maintenance agreement with any security integrator or service provider for electronic security systems	Granted	Szekeres
Michael Henry	School Board background checks, bonds sold by 301 from 2019 on	Granted	Henry

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Graydon Engle, Director of Grants

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

DATE: February 17, 2026

RE: School Maintenance Project Grant- Awarded

On January 21st, 2026, the Illinois School Board of Education notified Central 301 that it was awarded the SMPG grant in the amount of $50,000 with a $50,000 district match.

We will be using these funds to enhance safety features within our buildings, specifically with exterior doors across the district. There is a two year time frame for use of funds. We are beginning to establish a timeline on completion of work and will update the BOE through monthly updates.

Central Community Unit School District 301 | 275 South St. PO Box 396 | Burlington, IL 60109 | p. 847-464-6005 | f. 847-464-6021