

**Central Community Unit School District 301
BOARD OF EDUCATION**

Date: March 16, 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. Meeting Call to Order
 1. Roll Call
 2. Pledge of Allegiance
 3. Approval of Agenda
2. Public Open Forum
 1. Recognition of Visitors
 2. Public Comments
3. Action Items 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 78
 - 5) Approval of Overnight Trip for State Wrestling Competition 83
 - 6) Approval of IHSA Membership for the 2026-2027 School Year 85
 - 7) Approval of Math Team Overnight Trip for State 86
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 - 9) Personal Report 91
 - B. Resolution for Dismissal of PT Teachers 93
 - C. Resolution for Dismissal of 1st, 2nd, 3rd, Year Teachers 96
 - D. Approval of Fox Valley Career Center Joint Agreement 100
 - E. DECA International Career Development Conference, 4/24/26-4-29-26 109
 - F. Mid-Valley Special Education Cooperative Classroom Use Agreement 113
4. Presentations
 - A. First Day of School Exclusion: Joyce Turnipseed 120
 - B. Text Book Recommendations
 - 1) Heritage Spanish (New) 132
 - 2) American Government (Replacement) 134
 - 3) Spanish 1 (Replacement) 136
 - 4) AP Psychology (Replacement) 138
 - C. Architects: Presentation 139
 - WOLD
 - STR
5. Committee Reports
 - A. Policy Committee
 - B. DLT Committee
 - C. CAT Committee
 - D. CCC
6. Information Items
 - A. FOIA Report: in the Board Packet 158

7. Old Business
 - A. Board Townhall / Coffee Discussion (Board)
8. Agenda Items for April 20, 2026, Board Meeting
 - A. Policy Manual Adoption
 - B. Textbook Adoption: Heritage Spanish (New) American Government (Replacement)
9. Executive Session *Adjourn to closed session: The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2(c)(2)].*
10. Return to Open Session
11. Adjourn

**Central Community Unit School District 301
Board of Education Minutes DRAFT**

Where: Central CUSD #301 District Office
Regular
Date: February 17, 2026

Meeting:

Time: 6:05 p.m.

Board Members Present

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

1. **BOE Meeting**

1. A Meeting Call to Order - President Wasson called the meeting to order at 6:05 p.m.

1.B Roll Call - President Wason called for roll at 6:06 p.m.

1.C Pledge of Allegiance

1.D. Approval of the Agenda- The Agenda was Approved as reordered . President Wasson recommended that the approval of the New Superintendent's contract and the appointment of the new Superintendent be moved to immediately after the Consent Agenda.

Recommend to move the approval of the New Superintendent Contract and appointment of the new Superintendent to immediately after Consent Agenda.

Motion by Mrkvicka, second by Herst, to approve the agenda as presented.

Voting yes: Dogan, Herst, Mrkvicka, Pappas, Ward, Wasson

Voting no: None

Absent: Gorman

2. **Public Open Forum**

2.A Recognition of Visitors – President Wasson welcomed visitors and thanked everyone for their attendance. He noted that it would be a special evening highlighted by the pending approval of the superintendent's contract and a small celebration to follow.

- 2.B Public Comments - A community member advocated for a tennis program at Central High School citing a survey with 200 signatures and information on how to obtain a grant for up to \$200,000.00 from the USTA that can be used for court construction. She suggested the courts could serve as a revenue-generating “tennis hub.”

A second community member addressed the Board regarding Advanced Learning Pathways and the school calendar. He inquired about the formal approval process for the Advanced Learning Pathway program and shared data from a District 301 parent poll he created; the results indicated a preference for predictable end dates over the practice of appending emergency days to the end of the school year. Additionally, he raised questions concerning the recent bus bid.

A third community member addressed the Board, urging the incoming superintendent to conduct a comprehensive review of district procedures and financial records to ensure continued fiscal responsibility.

3. **Action Reports**

A. Consent Agenda-

1. Minutes:
Minutes Regular Board Meeting January 20, 2025
2. Treasurer's Reports
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Approve HOSA Overnight State Leadership Conference
3/18/2026-3/20/2026
6. Approve Dance Overnight Trip to State
7. Approve Cheer Overnight Trip to State
8. Approve Wrestling Overnight Trip to Sectionals
9. Approve German American Partnership Program (GAPP) 2027
10. Personnel Report

Motion by Mrkvicka, second by Herst, to approve the Consent Agenda as presented.

Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Wasson

Voting no: None

Absent: Gorma

4. **New Business** (moved to after Consent Agenda per recommendation of President Wasson)

Motion by Mrkvicka, second by Pappas to approve the contract and appoint Dr. Amy MacCrindle as the new Superintendent to Central District 301

Voting yes: Dogan, Herst, Mrkvicka, Pappas, Ward, Wasson

Voting no: None

Absent: Gorman

B. Approval of the Final 2027-2028 District 301 Calendar

Motion by Mrkvicka, second by Dogan, to approve Approve the Final 2027-2028 District 301 Calendar

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Herst, Wasson

Voting no: None

Absent: Gorman

C. Approval of Emergency Boiler Replacement at Prairie View

Motion by Pappas, second by Dogan, to approve the Emergency Boiler Replacement at Prairie View Elementary School

Voting yes: Pappas, Ward, Dogan, Herst, Mrkvicka, Wasson

Voting no: None

Absent: Gorman

D. Approval of bid for CHS Track Replacement Bid.

Motion by Ward, second by Pappas, to approve CHS Track Replacement

Voting yes: Pappas, Ward, Dogan, Herst, Mrkvicka, Wasson

Voting no: None

Absent: Gorman

E. Approval of Bus Bid

Motion by Pappas, second by Herst, to approve Bus Bid

Voting yes: Dogan, Herst, Mrkvicka, Pappas, Ward, Wasson

Voting no: None

Absent: Gorman

F. Approval of CHS Dance Request to Attend 2027 National Dance Team Championship in Florida

Motion by Ward, second by Pappas, to approve CHS Dance Request to Attend 2027 National Dance Team Championship in Florida

Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Wasson

Voting no: None

Absent: Gorman

G. Approve Release of Executive Session Minutes

October 27, 2026, November 3, 2026 and November 6, 2026

Motion by Mrkvicka, second by Pappas, to approve Release of Executive Session Minutes.

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Herst, Wasson

Voting no: None

Absent: Gorman

H. Approval of 2026- 2027 School Registration Fees

Motion by Pappas, second by Ward, to approve recommendation for 2026-2027 School Registration Fees.

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Herst, Wasson

Voting no: None

Absent: Gorman

5. **Committee Reports** (Board Members)

Facilities: Member Dogan shared a recap of the recent Facilities meeting. Architects are working on a district-wide master plan and a 10-year maintenance assessment. Projects include HVAC and electrical updates at Lily Lake, paving at Country Trails and CMS, and new generators. Grant funding will be used to improve security, specifically replacing classroom door locks and exterior doors.

DLT (District Leadership Team): The team discussed moving to "first day exclusion" for student health records, requiring physicals and vaccines by the first day of school rather than the current October 15 deadline. Head Nurse Joyce Turnipseed will present at the March board meeting.

CAT (Community Advisory Committee): The Committee discussed the Facility Management Report and engaged in discussions regarding e-learning initiatives and the current technology plan.

6. **Information Items**

- A. FOIA Report : Included in the Board packet.
- B. 2026 School Maintenance Project Grant: The board reviewed the information on the approved Maintenance Project Grant.

7. **Old Business**

- A. Middle School Schedule: The district is moving toward consistent 50-minute periods opportunities for more "encore" (elective) courses, particularly for sixth and seventh-grade students. The goal is to implement this without increasing transportation costs or requiring significant new staff.

8. **Agenda Items for March 16, 2026**

- 1. Architect Presentation
- 2. Presentation on the possible first-day of school exclusions by Joyce Turnipseed.
- 3. Discussion on Community Engagement Listening Opportunities.

9. **Adjourn**

Motion by Pappas, second by Ward to adjourn. Approved by unanimous voice vote at 6:40 p.m.

Board President Ryan Wasson

Board Secretary Scott Mrkvicka

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: March 16, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 46.11% compared to 44.85% a year ago. Expenditures are trending at 55.61% as compared to 57.50% a year ago.
- The district received impact fees for \$87,150.90 for 13 home starts for January. Transition fees came in for \$2,795.42 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of March.

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		
2/18/2026	City of Elgin (Jan)	87,150.90	13	2,795.42	Debt Svc/Cap Proj	527,375.71	92
Total FY26		\$ 527,375.71	92	\$ 62,570.44			
	<i>Budget FY26-Cap Proj</i>	500,000.00		10,000.00			
	<i>Budget FY26-Debt Svc</i>	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		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects	699,585.25	83
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			
	<i>Budget FY25-Cap Proj</i>	783,875.00		50,000.00			
	<i>Budget FY25-Debt Svc</i>	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		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects	1,024,180.24	121
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			
	<i>Budget FY24-Cap Proj</i>	486,350.00		30,000.00			
	<i>Budget FY24-Debt Svc</i>	513,650.00					

Treasurer's Report

February 2025-2026	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,969.90	2,000.00	1,109.00	3,860.90
IMPREST-CHS	2,458.85	0.00	0.00	2,458.85
CHECKING-EDUCATION	4,070,509.72	4,383,412.50	4,799,281.58	3,654,640.64
CHECKING-PAYROLL	1,515.69	3,258,838.42	3,259,039.90	1,314.21
FLEX ACCOUNT	11,013.49	16,316.68	16,685.43	10,644.74
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	22,409,460.56	53,704.25	2,351,901.79	20,111,263.02
CHS ACTIVITY CHECKING	305,975.19	26,614.21	29,501.27	303,088.13
ELEM/MS ACTIVITY CHECKING	45,979.95	592.00	1,636.02	44,935.93
Totals for Fund: 10 - EDUCATIONAL FUND	26,851,263.35	7,741,478.06	10,459,154.99	24,133,586.42
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	455,372.20	1,014,583.62	622,856.39	847,099.43
CHECKING-PAYROLL	1,763.56	207,196.01	206,966.61	1,992.96
INVESTMENT-SWEEP	2,981,410.94	12,429.36	1,000,000.00	1,993,840.30
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	3,438,546.70	1,234,208.99	1,829,823.00	2,842,932.69
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	254,230.79	146,887.22	0.00	401,118.01
INVESTMENT-SWEEP	1,640,247.54	3,930.85	0.00	1,644,178.39
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	1,894,478.33	150,818.07	0.00	2,045,296.40
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	381,468.35	944.26	338,172.18	44,240.43
CHECKING-PAYROLL	1,422.97	244,632.43	244,837.66	1,217.74
INVESTMENT-SWEEP	6,669,712.63	15,983.95	0.00	6,685,696.58
Totals for Fund: 40 - TRANSPORTATION FUND	7,052,603.95	261,560.64	583,009.84	6,731,154.75
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	148,372.70	339,097.75	262,873.00	224,597.45
CHECKING-PAYROLL	0.00	83,481.11	83,481.11	0.00
INVESTMENT-SWEEP	3,154,195.54	12,843.42	250,000.00	2,917,038.96
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,302,568.24	435,422.28	596,354.11	3,141,636.41
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	14,150.71	0.00	2,257,543.85
INVESTMENT-SWEEP	3,319,675.52	7,955.60	0.00	3,327,631.12

Treasurer's Report

February 2025-2026	Central Cmty USD 301, IL			
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,563,068.66	22,106.31	0.00	5,585,174.97
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,377,879.29	8,095.09	0.00	3,385,974.38
Totals for Fund: 70 - WORKING CASH FUND	3,378,405.50	8,095.09	0.00	3,386,500.59
80 - TORT FUND				
CHECKING-TORT	5,448.78	10,000.00	9,861.71	5,587.07
INVESTMENT-SWEEP	578,420.98	1,386.18	10,000.00	569,807.16
Totals for Fund: 80 - TORT FUND	583,869.76	11,386.18	19,861.71	575,394.23
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	52,064,804.49	9,865,075.62	13,488,203.65	48,441,676.46

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

	2025-26 Original Budget	% of Fund	February MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	311,084.94	24,894,006.87	24,758,513.13	50.14%
Total State Revenue	32,483,886.00	38.30%	1,476,938.25	10,912,605.86	21,571,280.14	33.59%
Total Federal Revenue	2,688,103.00	3.17%	222,194.90	1,741,689.62	946,413.38	64.79%
Total Education Fund	84,824,509.00	100.00%	2,010,218.09	37,548,302.35	47,276,206.65	44.27%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	21,399.40	4,245,504.86	4,300,195.14	49.68%
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%	21,399.40	4,245,504.86	7,350,195.14	36.61%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	150,818.07	5,323,583.28	891,471.72	85.66%
Total Debt Service Fund	6,215,055.00	100.00%	150,818.07	5,323,583.28	891,471.72	85.66%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	15,983.95	1,772,171.96	1,751,628.04	50.29%
Total State Revenue	2,907,410.00	45.21%	-	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%	15,983.95	3,091,702.08	3,339,507.92	48.07%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	12,843.42	1,135,972.37	976,647.63	53.77%
Total IMRF/SS Fund	2,112,620.00	100.00%	12,843.42	1,135,972.37	976,647.63	53.77%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	22,106.31	96,141.42	495,858.58	16.24%
Total Capital Projects Fund	592,000.00	100.00%	22,106.31	96,141.42	495,858.58	16.24%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	8,095.09	136,243.45	45,356.55	75.02%
Total Working Cash Fund	181,600.00	100.00%	8,095.09	136,243.45	45,356.55	75.02%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,386.18	519,358.39	523,241.61	49.81%
Total Tort Fund	1,042,600.00	100.00%	1,386.18	519,358.39	523,241.61	49.81%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	543,717.36	38,122,982.60	33,742,912.40	53.05%
3000 Total State Revenue	38,441,296.00	34.02%	1,476,938.25	12,231,385.98	26,209,910.02	31.82%
4000 Total Federal Revenue	2,688,103.00	2.38%	222,194.90	1,741,689.62	946,413.38	64.79%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,242,850.51	52,096,808.20	60,898,485.80	46.11%

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

Account Number	Description	2025-26	February	2025-26		FYTD
		Original Budget	MTD	FYTD	Remaining Budget	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	53,704.25	693,331.03	76,668.97	90.04%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	137,291.04	858,610.19	384,389.81	69.08%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	6,893.00	68,681.00	25,319.00	73.06%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	13,795.00	114,008.00	45,992.00	71.26%
10R002 1720 0000	OTHER FEES	298,000.00	25,421.45	214,928.39	83,071.61	72.12%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	27,206.21	280,239.90	407,360.10	40.76%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	19,930.80	545,879.32	309,120.68	63.85%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	675.00	181,033.01	148,966.99	54.86%
10R000 1930 0000	TRANSITION FEES	10,000.00	24,425.42	62,570.44	(52,570.44)	625.70%
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	500.00	32,800.00	14,200.00	69.79%
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	1,242.77	26,416.65	(1,416.65)	105.67%
Total Local Revenue		49,652,520.00	311,084.94	24,894,006.87	24,758,513.13	50.14%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	10,190,768.00	2,823,302.00	78.31%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	78,249.05	34,750.95	69.25%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	300,616.91	349,383.09	46.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	84,483.86	(43,483.86)	206.06%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	776.56	187,554.76	26,095.24	87.79%
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	3,293.00	17,223.00	15,022.00	53.41%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	185.60	1,764.14	1,085.86	61.90%
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	5,597.00	33,583.00	33,417.00	50.12%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,476,938.25	10,912,605.86	21,571,280.14	33.59%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	46,549.93	233,160.44	216,839.56	51.81%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	17,595.00	164,479.00	6,230.00	96.35%
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	-	617,700.00	370,293.00	62.52%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	133,399.91	409,866.55	180,133.45	69.47%
10R000 4745 0000	CARL PERKINS	20,408.00	526.06	14,166.05	6,241.95	69.41%
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	24,124.00	46,934.00	2,861.00	94.25%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	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	-	174,619.70	55,380.30	75.92%
Total Federal Revenue		2,688,103.00	222,194.90	1,741,689.62	946,413.38	64.79%
Total Education Fund		84,824,509.00	2,010,218.09	37,548,302.35	47,276,206.65	44.27%
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	-	92,787.29	90,212.71	50.70%
20R001 1510 0000	INTEREST	178,000.00	12,429.36	170,198.63	7,801.37	95.62%
20R001 1720 0000	PARKING FEES	34,000.00	-	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	2,225.00	123,486.16	(58,486.16)	189.98%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	6,745.04	13,942.74	76,057.26	15.49%
Total Local Revenue		8,545,700.00	21,399.40	4,245,504.86	4,300,195.14	49.68%
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	21,399.40	4,245,504.86	7,350,195.14	36.61%

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

Account Number	Description	2025-26 Original Budget	February 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	3,930.85	171,261.87	(64,461.87)	160.36%
30R000 1930 0000	IMPACT FEES	513,225.00	146,887.22	513,225.00	-	100.00%
Total Local Revenue		6,215,055.00	150,818.07	5,323,583.28	891,471.72	85.66%
Total Debt Service Fund		6,215,055.00	150,818.07	5,323,583.28	891,471.72	85.66%
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	-	596.00	6,404.00	8.51%
40R001 1510 0000	INTEREST	154,000.00	15,983.95	173,729.06	(19,729.06)	112.81%
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	14,285.65	4.76%
Total Local Revenue		3,523,800.00	15,983.95	1,772,171.96	1,751,628.04	50.29%
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	775,438.08	856,741.92	47.51%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	543,342.04	731,887.96	42.61%
Total State Revenue		2,907,410.00	-	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	15,983.95	3,091,702.08	3,339,507.92	48.07%
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	12,843.42	138,145.94	(43,245.94)	145.57%
Total Local Revenue		2,112,620.00	12,843.42	1,135,972.37	976,647.63	53.77%
Total IMRF/SS Fund		2,112,620.00	12,843.42	1,135,972.37	976,647.63	53.77%
60R001 1510 0000	INTEREST	92,000.00	7,955.60	81,990.71	10,009.29	89.12%
60R000 1930 0000	IMPACT FEES	500,000.00	14,150.71	14,150.71	485,849.29	2.83%
Total Local Revenue		592,000.00	22,106.31	96,141.42	495,858.58	16.24%
Total Capital Projects Fund		592,000.00	22,106.31	96,141.42	495,858.58	16.24%
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	8,095.09	83,041.66	(12,841.66)	118.29%
Total Local Revenue		181,600.00	8,095.09	136,243.45	45,356.55	75.02%
Total Working Cash Fund		181,600.00	8,095.09	136,243.45	45,356.55	75.02%
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,386.18	12,774.59	6,225.41	67.23%
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	1,386.18	519,358.39	523,241.61	49.81%
Total Tort Fund		1,042,600.00	1,386.18	519,358.39	523,241.61	49.81%
Revenue-All Funds						
1000	Total Local Revenue	71,865,895.00	543,717.36	38,122,982.60	33,742,912.40	53.05%
3000	Total State Revenue	38,441,296.00	1,476,938.25	12,231,385.98	26,209,910.02	31.82%
4000	Total Federal Revenue	2,688,103.00	222,194.90	1,741,689.62	946,413.38	64.79%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,242,850.51	52,096,808.20	60,898,485.80	46.11%

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

	2025-26 Original Budget	% of Fund	February MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,119,310.20	24,561,350.33	-	13,545,943.67	64.45%
2000 Benefits	11,418,998.00	13.20%	903,257.32	7,252,181.72	-	4,166,816.28	63.51%
3000 Purchased Services	4,069,367.00	4.70%	323,573.70	2,392,800.96	144,615.67	1,531,950.37	62.35%
4000 Supplies	4,329,109.00	5.00%	121,458.98	1,611,762.78	880,245.08	1,837,101.14	57.56%
5000 Capital Outlay	256,500.00	0.30%	-	228,462.79	12,124.79	15,912.42	93.80%
6000 Other/Dues/Fees	27,676,996.00	32.00%	250,387.67	3,678,151.68	205,049.97	23,793,794.35	14.03%
7000 Non-Capital Equipment	642,946.00	0.74%	17,144.24	362,306.01	266,023.95	14,616.04	97.73%
Total Education Fund	86,501,210.00	100.00%	4,735,132.11	40,087,016.27	1,508,059.46	44,906,134.27	48.09%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	205,849.26	1,690,133.09	-	827,577.91	67.13%
2000 Benefits	645,523.00	5.71%	48,318.30	413,176.96	-	232,346.04	64.01%
3000 Purchased Services	1,642,150.00	14.54%	116,297.73	988,003.57	12,734.89	641,411.54	60.94%
4000 Supplies	2,269,200.00	20.09%	204,594.96	1,413,229.75	132,508.76	723,461.49	68.12%
5000 Capital Outlay	3,795,000.00	33.59%	20,153.87	2,584,384.92	-	1,210,615.08	68.10%
6000 Other/Dues/Fees	208,100.00	1.84%	2,730.52	5,190.80	-	202,909.20	2.49%
7000 Non-Capital Equipment	220,000.00	1.95%	18,579.69	124,977.56	-	95,022.44	56.81%
Total O&M	11,297,684.00	100.00%	616,524.33	7,219,096.65	145,243.65	3,933,343.70	65.18%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	-	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%	244,102.97	1,860,641.40	-	859,303.60	68.41%
2000 Benefits	189,670.00	2.92%	24,914.46	203,108.07	-	(13,438.07)	107.08%
3000 Purchased Services	2,938,100.00	45.21%	13,764.53	2,241,953.52	4,093.42	692,053.06	76.45%
4000 Supplies	522,000.00	8.03%	52,886.89	281,702.53	26,640.49	213,656.98	59.07%
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%	848.78	7,374.78	30.00	56,095.22	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	336,517.63	4,630,373.00	30,763.91	1,837,078.09	71.73%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	173,775.25	1,427,937.57	-	685,571.43	67.56%
Total IMRF/SS	2,113,509.00	100.00%	173,775.25	1,427,937.57	-	685,571.43	67.56%
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%	9,861.71	1,176,354.64	-	193,645.36	85.87%
Total Tort	1,370,000.00	100.00%	9,861.71	1,176,354.64	-	193,645.36	85.87%
Total Expenditures	118,276,343.00		5,871,811.03	64,083,578.13	1,684,067.02	52,508,697.85	55.61%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,569,262.43	28,112,124.82	-	15,232,825.18	64.86%
2000 Benefits	14,367,700.00	12.15%	1,150,265.33	9,296,404.32	-	5,071,295.68	64.70%
3000 Purchased Services	10,021,617.00	8.47%	463,497.67	6,800,062.69	161,443.98	3,060,110.33	69.46%
4000 Supplies	7,120,309.00	6.02%	378,940.83	3,306,695.06	1,039,394.33	2,774,219.61	61.04%
5000 Capital Outlay	4,701,500.00	3.98%	20,153.87	2,848,440.41	12,124.79	1,840,934.80	60.84%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	253,966.97	13,232,567.26	205,079.97	24,414,673.77	35.50%
7000 Non-Capital Equipment	867,946.00	0.73%	35,723.93	487,283.57	266,023.95	114,638.48	86.79%
Total Expenditures Across all Funds	118,276,343.00	100.00%	5,871,811.03	64,083,578.13	1,684,067.02	52,508,697.85	55.61%

Bills Payable-DO Imprest

02/01/2026 - 02/28/2026

Vendor Name		Check Amount
DUPAGE CHILDREN'S MUSEUM,		100.00
Invoice Number	Invoice Description	Account Number
Mar 25	HBT Kindergarten Field Trip 3/25/26	
		<i>10 E 004 1110 3900 00 000000 0000</i>
		100.00
SCHAAL, ANDREA		250.00
Invoice Number	Invoice Description	Account Number
Feb 26	Science of Reading Presentation 2/26/26	
		<i>10 E 001 2210 6400 00 000000 0000</i>
		250.00
TAYLOR STREET PIZZERIA INC,		759.00
Invoice Number	Invoice Description	Account Number
8046489	WATCH DOGS Pizza Party 2/20/26	
		<i>10 E 004 2410 4100 00 000000 0000</i>
		759.00

16

Bills Payable-DO Imprest

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,109.00
	1,109.00

Bills Payable-CHS Imprest

02/01/2026 - 02/28/2026

Vendor Name

Check Amount

This section returned no records

Bills Payable-CHS Imprest

Central Cmty USD 301, IL

<u>Fund</u>	<u>Total</u>
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This section returned no records

Bills Payable-Central 301

02/18/2026 - 03/16/2026

Vendor Name					Check Amount
4IMPRINT,					137.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14740307	CHS Athletics College Signing Day Custom Pens	02/04/2026	137.85		
				10 E 002 1500 4100 00 000000 0000	137.85
A DISCOUNT T,					130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265417	CHS Boys Swim Shirts	02/12/2026	50.00		
				10 E 002 1500 4100 00 000000 0000	50.00
20265424	TOSA T-Shirt Order	02/24/2026	80.00		
				10 E 002 2212 4100 00 000000 0000	80.00
ACCO BRANDS USA LLC,					2,223.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4730734534	Lamination Film	03/02/2026	1,111.63		
				10 E 008 1110 4100 00 000000 0000	1,111.63
4730734536	Lamination Film	03/02/2026	1,111.63		
				10 E 008 1110 4100 00 000000 0000	1,111.63
ADVANCE AUTO PARTS,					309.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-530970	Filters & Wiper Blades	02/18/2026	309.48		
				40 E 001 2550 4100 00 000000 0000	309.48
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,332.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21928389	School Bus Driver Physicals & Randoms	01/25/2026	1,332.00		
				40 E 001 2550 3190 00 000000 0000	1,332.00
AGUINAGA, JACOB					143.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	143.49		
				10 E 001 2660 3320 00 000000 0000	143.49
AHW LLC,					4.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12296379	Grounds Supplies	02/06/2026	4.08		
				20 E 001 2540 4120 00 000000 0000	4.08

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,294.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260033020	Bread	02/02/2026	120.78		
				<i>10 E 011 2560 4100 00 000000 0000</i>	120.78
260260033021	Bread	02/02/2026	99.33		
				<i>10 E 008 2560 4100 00 000000 0000</i>	99.33
260260033022	Bread	02/02/2026	25.62		
				<i>10 E 010 2560 4100 00 000000 0000</i>	25.62
260260040022	Bread	02/09/2026	51.79		
				<i>10 E 011 2560 4100 00 000000 0000</i>	51.79
260260040023	Bread	02/09/2026	57.20		
				<i>10 E 010 2560 4100 00 000000 0000</i>	57.20
260260050020	Bread	02/19/2026	62.60		
				<i>10 E 011 2560 4100 00 000000 0000</i>	62.60
260260054016	Bread	02/23/2026	60.06		
				<i>10 E 008 2560 4100 00 000000 0000</i>	60.06
260260055025	Bread	02/24/2026	127.08		
				<i>10 E 011 2560 4100 00 000000 0000</i>	21
					127.08
260260061017	Bread	03/02/2026	28.60		
				<i>10 E 010 2560 4100 00 000000 0000</i>	28.60
260274026026	Bread	01/26/2026	30.12		
				<i>10 E 003 2560 4100 00 000000 0000</i>	30.12
260274033024	Bread	02/02/2026	396.82		
				<i>10 E 002 2560 4100 00 000000 0000</i>	396.82
260274033025	Bread	02/02/2026	86.14		
				<i>10 E 003 2560 4100 00 000000 0000</i>	86.14
260274033026	Bread	02/02/2026	48.26		
				<i>10 E 004 2560 4100 00 000000 0000</i>	48.26
260274034023	Bread	02/03/2026	51.24		
				<i>10 E 005 2560 4100 00 000000 0000</i>	51.24
260274040025	Bread	02/09/2026	400.56		
				<i>10 E 002 2560 4100 00 000000 0000</i>	400.56
260274040026	Bread	02/09/2026	36.62		
				<i>10 E 003 2560 4100 00 000000 0000</i>	36.62

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,294.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274040027	Bread	02/09/2026	57.20		
				<i>10 E 004 2560 4100 00 000000 0000</i>	57.20
260274041021	Bread	02/10/2026	28.60		
				<i>10 E 005 2560 4100 00 000000 0000</i>	28.60
260274048023	Bread	02/17/2026	143.24		
				<i>10 E 002 2560 4100 00 000000 0000</i>	143.24
260274048024	Bread	02/17/2026	42.90		
				<i>10 E 004 2560 4100 00 000000 0000</i>	42.90
260274050020	Bread	02/19/2026	50.34		
				<i>10 E 003 2560 4100 00 000000 0000</i>	50.34
260274050021	Bread	02/19/2026	28.60		
				<i>10 E 005 2560 4100 00 000000 0000</i>	28.60
260274054023	Bread	02/23/2026	189.90		
				<i>10 E 002 2560 4100 00 000000 0000</i>	189.90
260274055023	Bread	02/24/2026	70.56		
				<i>10 E 003 2560 4100 00 000000 0000</i>	22 70.56
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1J7Q-Y4YC-P76J-R	Reclass Book Club Prizes	01/19/2026	0.00		
				<i>10 E 004 1110 3900 00 000000 0000</i>	-208.66
				<i>10 E 004 1110 4100 00 000000 0000</i>	208.66
1X3C-JG4X-FHCT-R	Reclass Book Club Prizes	01/25/2026	0.00		
				<i>10 E 004 1110 3900 00 000000 0000</i>	-21.98
				<i>10 E 004 1110 4100 00 000000 0000</i>	21.98
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1137-99JP-PR1H	Math Supplies	03/06/2026	319.00		
				<i>10 E 003 1120 4100 00 000000 0000</i>	319.00
1147-FM1Q-9RXP	Library Supplies	02/25/2026	100.73		
				<i>10 E 008 2220 4100 00 000000 0000</i>	100.73
11DF-VH3T-JV71	Band Supplies	02/10/2026	275.24		
				<i>10 E 011 1120 4110 00 000000 0000</i>	275.24

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11PK-VC1G-WGXR	Car Seat Tablet Holder	01/22/2026	39.79		
				40 E 001 2550 4100 00 000000 0000	39.79
11WP-6K7N-WPP1	Musical Supplies	02/06/2026	38.99		
				10 E 002 1130 4900 00 000000 0000	38.99
131H-KPK7-JY6K	3 Hole Punch, Small Office Refrigerator	02/25/2026	189.45		
				40 E 001 2550 4110 00 000000 0000	189.45
13D4-6WX6-KHKP	LMC Author Visit Book	02/07/2026	17.99		
				10 E 003 2220 4300 00 000000 0000	17.99
13L3-PFYL-1FJF	General Supplies	02/18/2026	9.78		
				10 E 004 1110 4100 00 000000 0000	9.78
13L3-PFYL-QR9Y	TOSA Supplies	02/19/2026	46.99		
				10 E 002 2212 4100 00 000000 0000	46.99
13MX-FP3D-NLFN	English Supplies	02/02/2026	10.62		
				10 E 002 1130 4100 00 000000 0000	10.62
13XR-F1WR-T3TV	General Supplies	01/30/2026	125.94		
				10 E 004 1110 4100 00 000000 0000	23
					125.94
13YX-6XRD-PRKX	General Supplies	02/27/2026	24.53		
				10 E 004 2410 4100 00 000000 0000	24.53
14GT-TT6Y-9RP9	Athletic Trainer Office Supplies	02/24/2026	73.72		
				10 E 002 1500 4100 00 000000 0000	73.72
14VM-6P71-96G4	ELA Instructional Supplies	02/10/2026	122.95		
				10 E 011 1120 4110 00 000000 0000	122.95
14X6-9VNK-TPHR	Refrigerator Stand	02/26/2026	89.97		
				40 E 001 2550 4110 00 000000 0000	89.97
16GF-Y69H-FN1M	Classroom Item Credit	02/19/2026	-6.00		
				10 E 004 1110 4100 00 000000 0000	-6.00
16K7-WC6M-6NX3	General Supplies	03/05/2026	118.72		
				10 E 004 1110 4100 00 000000 0000	118.72
16NJ-NY67-7LJP	TOSA Supplies	02/20/2026	105.00		
				10 E 002 2212 4100 00 000000 0000	105.00
16QP-L6TQ-L67M	DO Supplies	02/12/2026	119.88		
				10 E 001 2520 4100 00 000000 0000	119.88

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16QP-L6TQ-Q4GW	SPED Calculators	02/12/2026	96.90	10 E 011 1205 4100 00 000000 0000	96.90
16QX-C41Y-KFVW	Office Supplies	02/11/2026	79.99	10 E 002 2410 4100 00 000000 0000	79.99
179F-YCN6-NVRT	Supply Room Restock	02/07/2026	46.84	10 E 008 2410 4100 00 000000 0000	46.84
17N1-K3XY-P7LY	TOSA Supplies	02/25/2026	424.81	10 E 002 2212 4100 00 000000 0000	424.81
17QF-GL9J-J4LR	Office Supplies	02/15/2026	44.87	10 E 002 2410 4100 00 000000 0000	44.87
17QW-V993-LNWM	General Supplies	01/29/2026	15.29	10 E 004 2410 4100 00 000000 0000	15.29
19G4-M3KW-6L6R	Speech Supply Credit	12/22/2025	-61.74	10 E 005 2150 4100 00 000000 0000	-61.74
19N6-3HPQ-K979	Wireless Keyboard	08/29/2025	25.99	10 E 002 2212 4100 00 000000 0000	24 25.99
19NG-6M93-QH6Q	TOSA Supplies	02/18/2026	179.18	10 E 002 2212 4100 00 000000 0000	179.18
1CKG-DRD3-T4Q9	Tech Supplies	02/23/2026	46.04	10 E 001 2660 4100 00 000000 0000	46.04
1CKG-VG9T-7KPV	Office Supplies	02/03/2026	51.76	10 E 002 2410 4100 00 000000 0000	51.76
1CKK-7NVL-1TNX	General Classroom Items	02/09/2026	129.85	10 E 004 1110 4100 00 000000 0000	129.85
1D3Q-N4QW-H39X	2nd Grade Supplies	02/13/2026	43.33	10 E 004 1110 4100 00 000000 0000	43.33
1DN7-HTJL-V3TT	Main Office Shredder	02/06/2026	240.06	10 E 002 2410 4100 00 000000 0000	240.06
1F1P-XLP3-QCGQ	Nurse's Supplies	03/06/2026	181.83	10 E 010 2130 4100 00 000000 0000	181.83
1F1W-3GFV-1J3D	Life Skills Laundry Basket	03/05/2026	17.28	10 E 002 1205 4100 00 000000 0000	17.28

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F47-QTYP-6LT3	Science Supplies	08/28/2025	44.89	10 E 002 1130 4100 00 000000 0000	44.89
1FP4-TG4C-36YN	7th Grade Instructional Supplies	02/17/2026	9.99	10 E 011 1120 4110 00 000000 0000	9.99
1FPH-YQQG-31TP	Laminating Pouches	02/11/2026	23.19	10 E 002 2212 4100 00 000000 0000	23.19
1GD3-4X11-7VR9	General Supplies	03/05/2026	21.99	10 E 004 2410 4100 00 000000 0000	21.99
1GR4-VJNM-1WWD	General Supplies	02/26/2026	25.98	10 E 004 2410 4100 00 000000 0000	25.98
1HHL-QFNV-7JRY	Ag/Tech Instructional Supplies	03/04/2026	619.11	10 E 011 1120 4110 00 000000 0000	619.11
1HLC-FNMJ-3HCC	SPED Supplies	02/26/2026	20.70	10 E 011 1205 4100 00 000000 0000	20.70
1HN9-CVCM-DKHR	DO Supplies	02/24/2026	53.08	10 E 001 2520 4100 00 000000 0000	25 53.08
1HN9-CVCM-FJ79	Institute Day Supplies	02/24/2026	22.50	10 E 001 2212 4100 00 000000 0000	22.50
1J41-7649-1VKP	Nurse Supplies	03/02/2026	209.72	10 E 003 2130 4100 00 000000 0000	209.72
1J4K-3GYC-4DG1	Shipping Refund	12/15/2025	-4.99	10 E 011 1120 4110 00 000000 0000	-4.99
1J4X-J311-16HL	Tech Supplies	02/11/2026	199.98	10 E 001 2660 4100 00 000000 0000	199.98
1JCT-6RL4-4RDL	Kitchen Supplies	02/06/2026	11.99	10 E 002 2560 4900 00 000000 0000	11.99
1JGM-36WD-1QCQ	Speech Supplies	12/21/2025	61.74	10 E 005 2150 4100 00 000000 0000	61.74
1JHV-JG6C-7V1X	Musical Supplies	03/02/2026	444.93	10 E 002 1130 4900 00 000000 0000	444.93
1JK1-TQN6-DPN9	Modeling Clay	02/19/2026	75.08	10 E 002 1130 4100 00 000000 0000	75.08

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JNT-T3HM-FVMP	DO Supplies	02/23/2026	26.69		
				10 E 001 2520 4100 00 000000 0000	26.69
1K37-NXP3-FVPR	TOSA Supplies	02/20/2026	83.56		
				10 E 002 2212 4100 00 000000 0000	83.56
1K3C-V9D3-MNXX	Art Supplies	02/25/2026	69.55		
				10 E 008 1110 4100 00 000000 0000	69.55
1K3T-TYDK-NFM6	2nd Grade Supplies	02/09/2026	117.50		
				10 E 004 1110 4100 00 000000 0000	117.50
1K4Y-D9M9-7P17	Squeegees	03/02/2026	20.06		
				40 E 001 2550 4100 00 000000 0000	20.06
1K9X-Y6VM-NXFX	DO Supplies	02/09/2026	19.79		
				10 E 001 2520 4100 00 000000 0000	19.79
1KC3-9GW1-HPH3	1/2 Inch Binders	02/19/2026	29.99		
				10 E 005 1110 4100 00 000000 0000	29.99
1KDF-1XMT-Y1C9	LMC Books	02/06/2026	100.94		
				10 E 003 2220 4300 00 000000 0000	26
					100.94
1KH6-LK7R-P9L6	Office Supplies for Testing	02/19/2026	123.50		
				10 E 003 2410 4100 00 000000 0000	123.50
1KXF-KRRT-6H4F	Library Books	02/17/2026	12.61		
				10 E 002 2220 4300 00 000000 0000	12.61
1KYH-T3RT-J4DL	Nurse Supplies	03/02/2026	31.78		
				10 E 003 2130 4100 00 000000 0000	31.78
1L6J-YY4R-K6F4	Weighted Blanket	02/20/2026	26.59		
				10 E 001 1200 4100 00 462000 0000	26.59
1L9H-JV97-CVCJ	English Supplies	02/06/2026	127.69		
				10 E 002 1130 4100 00 000000 0000	127.69
1LCG-9VGR-4NCL	Vietnamese Student Dictionary	02/12/2026	11.97		
				10 E 008 1110 4200 00 000000 0000	11.97
1LJR-MMXQ-C6RC	Student Accommodation Items	02/06/2026	187.85		
				10 E 008 1205 4100 00 000000 0000	187.85
1LVG-11PH-CFJV	Seat Rail Tablet Return	02/06/2026	-39.79		
				40 E 001 2550 4100 00 000000 0000	-39.79

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MKC-96CN-NDX1	DO Supplies	02/19/2026	8.39		
				<i>10 E 001 2520 4100 00 000000 0000</i>	8.39
1MT3-X39Y-4QKL	OT Items for SPED Student	02/26/2026	75.57		
				<i>10 E 001 1200 4100 00 462000 0000</i>	75.57
1N3Y-RL9D-LVKL	EL Supplies	12/09/2025	101.33		
				<i>10 E 002 1800 4100 00 000000 0000</i>	101.33
1N44-LC4Q-HW7V	General Classroom Items	02/10/2026	120.94		
				<i>10 E 004 1110 4100 00 000000 0000</i>	120.94
1NGN-DDR4-NQ6C	Office Supplies	02/07/2026	260.23		
				<i>10 E 002 2410 4100 00 000000 0000</i>	260.23
1NGR-VPW1-3199	Electric Device Chargers	12/08/2025	27.15		
				<i>40 E 001 2550 4100 00 000000 0000</i>	27.15
1NJ1-4R4D-9RLT	Student Accommodation Items	03/04/2026	14.99		
				<i>10 E 008 1110 4100 00 000000 0000</i>	14.99
1NMN-VHNM-RLQ1	General Supplies	02/18/2026	6.38		
				<i>10 E 004 2410 4100 00 000000 0000</i>	27
1NQH-NCNH-FHQQ	Tech Supplies	02/16/2026	62.34		
				<i>10 E 001 2660 4100 00 000000 0000</i>	62.34
1NQM-NVP6-K4LJ	Supply Room Restock	02/13/2026	11.66		
				<i>10 E 008 2410 4100 00 000000 0000</i>	11.66
1NXX-341K-6HHH	Tech Supplies	02/17/2026	21.19		
				<i>10 E 001 2660 4100 00 000000 0000</i>	21.19
1P9M-CDNV-37MY	General Supplies	02/11/2026	18.09		
				<i>10 E 004 2410 4100 00 000000 0000</i>	18.09
1PDN-VPN7-7LXL	LMC Book Credit	02/16/2026	-10.80		
				<i>10 E 003 2220 4300 00 000000 0000</i>	-10.80
1PTR-XGTV-X4M4	5th Grade Supplies	02/11/2026	113.38		
				<i>10 E 004 1110 4100 00 000000 0000</i>	113.38
1Q4W-Q679-MQ36	Social Studies Supplies	02/07/2026	84.93		
				<i>10 E 003 1120 4100 00 000000 0000</i>	84.93
1Q6Q-CWLM-D6NC	DO Supply Credit	02/20/2026	-62.48		
				<i>10 E 001 2520 4100 00 000000 0000</i>	-62.48

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q9K-F943-DLCP	Office Supplies	02/17/2026	409.62	10 E 002 2410 4100 00 000000 0000	409.62
1QH1-LY37-FHDJ	FL Supplies	02/05/2026	192.80	10 E 002 1130 4100 00 000000 0000	192.80
1QPK-FCDJ-H1Q7	General Supplies	03/05/2026	15.78	10 E 004 1205 4100 00 000000 0000	15.78
1QXM-D9CW-J3YR	Principal Supplies	02/10/2026	174.00	10 E 011 2410 4100 00 000000 0000	174.00
1QXM-D9CW-WDP9	2nd Grade Supplies	02/11/2026	81.58	10 E 004 1110 4100 00 000000 0000	81.58
1RD3-PW7D-F74R	TOSA Supplies	02/09/2026	18.92	10 E 002 2212 4100 00 000000 0000	18.92
1RD3-PW7D-NXHQ	Social Work Supplies	02/09/2026	142.29	10 E 011 2110 4100 00 000000 0000	142.29
1RG7-4Y73-4WRC	The Amazing Generation Book	01/13/2026	33.72	10 E 002 2212 4100 00 000000 0000	28
1RPT-TXMY-GKJ9	Math Supplies	02/05/2026	603.68	10 E 002 1130 4100 00 000000 0000	33.72
1RYM-KGDM-G7PV	General Supplies	03/05/2026	25.75	10 E 004 2410 4100 00 000000 0000	603.68
1T13-PDFW-74MF	General Supplies	03/05/2026	24.35	10 E 004 2410 4100 00 000000 0000	25.75
1TF4-K6M4-X6KY	TOSA Supplies	02/06/2026	34.52	10 E 002 2212 4100 00 000000 0000	24.35
1TMQ-61LM-Y6JF	Nurse Supplies	02/26/2026	17.79	10 E 003 2130 4100 00 000000 0000	34.52
1TWH-3QH6-9PJC	Front Door Mat	02/10/2026	85.46	10 E 008 2410 4100 00 000000 0000	17.79
1V1R-6WLM-1G43	Office and Coffee Station Supplies	02/09/2026	44.98	10 E 008 2410 4100 00 000000 0000	85.46
1V9Y-RDFY-1PC7	LMC Book	02/15/2026	10.80	10 E 003 2220 4300 00 000000 0000	44.98
					10.80

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VKL-VF34-X4LD	Library Books	02/08/2026	122.37	10 E 005 2220 4300 00 000000 0000	122.37
1VP7-QJDW-G69Y	Recruitment Fair Tablecloths	03/02/2026	156.78	10 E 001 2640 4100 00 399900 0000	156.78
1VPT-3X1T-KWCT	General Supply Credit	02/16/2026	-18.09	10 E 004 2410 4100 00 000000 0000	-18.09
1VPV-KMCD-4JG7	Instructional Supplies	03/03/2026	231.56	10 E 011 1120 4100 00 000000 0000	231.56
1VXT-977G-HDRL	DO Supplies	02/09/2026	31.96	10 E 001 2520 4100 00 000000 0000	31.96
1W44-D7TM-YLTT	SpEd Supplies	02/11/2026	90.95	10 E 003 1205 4100 00 000000 0000	90.95
1W6C-H3RY-FWNH	Workroom Supply Restock	03/02/2026	47.69	10 E 008 2410 4100 00 000000 0000	47.69
1W7Y-GWRF-7GMH	5th Grade Supplies	02/11/2026	9.99	10 E 004 1110 4100 00 000000 0000	29 9.99
1WGN-HFQG-KW6M	Instructional Supplies	12/15/2025	65.67	10 E 011 1120 4110 00 000000 0000	65.67
1WPM-1PPN-YFQR	Library Books	02/26/2026	19.05	10 E 008 2220 4300 00 000000 0000	19.05
1WVR-GFLX-4KV7	TOSA Supplies	02/09/2026	85.87	10 E 002 2212 4100 00 000000 0000	85.87
1X1P-H7DX-PCM4	Speech Items	02/09/2026	67.98	10 E 005 2150 4100 00 000000 0000	67.98
1X3R-C4HY-7Q4P	4 Pack Phone Cord Detangler	02/25/2026	9.49	40 E 001 2550 4110 00 000000 0000	9.49
1X9G-WCXG-C9HJ	Nurse Supplies	02/09/2026	14.82	10 E 008 2130 4100 00 000000 0000	14.82
1XDT-VCT7-LQ33	General Supplies	02/20/2026	140.36	10 E 004 2410 4100 00 000000 0000	140.36
1XH7-VD3P-9GLH	ELA Instructional Supplies	02/10/2026	46.47	10 E 011 1120 4110 00 000000 0000	46.47

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					10,718.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XNJ-Y33R-6KJV	Nurse's Office Supplies	02/25/2026	14.00		
				<i>10 E 004 2130 4100 00 000000 0000</i>	14.00
1YDK-YJXJ-NDGW	Office Supplies	02/19/2026	17.98		
				<i>10 E 003 2410 4100 00 000000 0000</i>	17.98
1YKQ-D3FQ-6XWF	Science Instructional Supplies	03/04/2026	507.64		
				<i>10 E 011 1120 4110 00 000000 0000</i>	507.64
1YRH-1JQK-9WM7	General Supplies	02/23/2026	17.88		
				<i>10 E 004 1110 4100 00 000000 0000</i>	17.88
1YVG-VGG3-XNMG	Tech Supplies	02/11/2026	66.90		
				<i>10 E 001 2660 4100 00 000000 0000</i>	66.90
1YW4-FGVD-1FRC	Tech Supplies	02/06/2026	25.98		
				<i>10 E 001 2660 4100 00 000000 0000</i>	25.98
AMERICAN RED CROSS HEALTH & SAFETY,					2,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23099456	First Aid/CPR/AED Certification	01/28/2026	2,196.00		30
				<i>10 E 002 1130 3190 00 000000 0000</i>	1,890.00
				<i>10 E 002 1500 3190 00 000000 0000</i>	306.00
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI538468	Annual Fee for Registration Services	02/23/2026	275.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	275.00
APPERSON EDUCATION PRODUCTS INC,					433.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV204218	Science Supplies	12/08/2025	433.50		
				<i>10 E 002 1130 4100 00 000000 0000</i>	433.50
APPLE INC,					1,708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC52925241	MacBook Pro w/ 3 Year AppleCare	02/21/2026	1,708.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	209.00
				<i>10 E 001 2660 7100 00 000000 0000</i>	1,499.00

Bills Payable-Central 301

Vendor Name					Check Amount
ARBITERPAY TRUST ACCOUNT,					15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	Deposit for CHS Spring Season Officials	02/18/2026	15,000.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	15,000.00
ARK THERAPEUTIC SERVICES, INC.,					90.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100016726	OT Items for Students	02/26/2026	90.93		
				<i>10 E 001 1200 4100 00 462000 0000</i>	90.93
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0018070	Internet 2.8.26 - 3.7.26	02/10/2026	1,113.50		
				<i>10 E 001 2660 3160 00 000000 0000</i>	1,113.50
ATI HOLDINGS LLC,					7,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM50281	January Athletic Trainer Services	02/16/2026	7,725.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	7,725.00
AVANT ASSESSMENT, LLC,					1,994.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44696	Seal of Biliteracy Testing	02/10/2026	1,994.40		
				<i>10 E 002 1130 3190 00 000000 0000</i>	1,994.40
BALDING, MAXWELL					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev West Suburban World Language Conference	02/27/2026	30.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	30.00
BATAVIA HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 10 2026	CHS Boys Track Les Hodge Invite 4/10/26	04/10/2026	300.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	300.00
Apr 23	CHS Girls Track Carlson-Anderson Invite 4/23/26	04/23/2026	300.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	300.00
BERKOVITCH & BOUSKILA PLLC,					30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01BeMo09102025	Sep-Oct Tuition for Peacock Therapeutic School	10/09/2025	10,939.20		
				<i>10 E 001 1912 6700 00 000000 0000</i>	10,939.20

Bills Payable-Central 301

Vendor Name					Check Amount
BERKOVITCH & BOUSKILA PLLC,					30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01BeMo10112025	Oct-Nov Tuition for Peacock Therapeutic School	10/11/2025	13,674.00		
				<i>10 E 001 1912 6700 00 000000 0000</i>	13,674.00
01BeMo122025A	Dec Tuition for Peacock Therapeutic School	01/06/2026	5,386.80		
				<i>10 E 001 1912 6700 00 000000 0000</i>	5,386.80
BITTNER'S SPRAY EQUIPMENT,					184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85431	Grounds Equipment Repair	02/02/2026	119.50		
				<i>20 E 001 2540 3230 00 000000 0000</i>	119.50
85449	Grounds Equipment Repair	02/05/2026	64.50		
				<i>20 E 001 2540 3230 00 000000 0000</i>	64.50
BLICK ART MATERIALS,					25.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5998981	Art Supplies	08/15/2025	25.97		
				<i>10 E 002 1130 4100 00 000000 0000</i>	25.97
BLISS, ANETTE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 13-15	Prof Dev 2026 AATG Immersion Weekend	02/13/2026	300.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	300.00
BLUE CROSS BLUE SHIELD,					45,571.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 02-26	Dental Claims	02/28/2026	4,390.89		
				<i>10 E 002 1130 2230 00 000000 0000</i>	5,822.66
				<i>20 E 001 2540 2230 00 000000 0000</i>	-544.09
				<i>40 E 001 2550 2230 00 000000 0000</i>	-887.68
BOARD OF TRUSTEES UNIVERSITY OF ILLINOIS,					70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICTW-SP26-0423-5	ICTW Symposium Registration S. Suerth 4/23/26	02/26/2026	70.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	70.00
BOB JASS CHEVROLET INC,					2,303.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
514027	Drivers Ed Car Repairs	02/13/2026	2,303.68		
				<i>10 E 002 1730 3100 00 000000 0000</i>	1,662.15

Bills Payable-Central 301

Vendor Name						Check Amount
BOB JASS CHEVROLET INC,						2,303.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 002 1730 4100 00 000000 0000	641.53	
BOSTON HIGASHI SCHOOL, INC,						54,459.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2601600	January Tuition, Room and Board	02/19/2026	27,229.85			
				10 E 001 1912 6700 00 000000 0000	27,229.85	
2601613	January Tuition, Room and Board	02/19/2026	27,229.85			
				10 E 001 1912 6700 00 000000 0000	27,229.85	
BRANNSTROM, DAVID						270.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 2026	February Mileage Reimbursement	02/28/2026	270.74			
				10 E 001 2212 3320 00 000000 0000	270.74	
BROOKES PUBLISHING,						499.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1337945	ASQ Annual Renewal	12/10/2025	499.90			
				10 E 001 1110 4100 00 460000 0000	499.90	
BSN SPORTS INC,						466.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933193886	B&G Uniform Order	02/17/2026	466.89			
				20 E 001 2540 4110 00 000000 0000	466.89	
BURESH, THOMAS						200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
339906	Reimburse CPSI Computer Based Certification Exam	03/04/2026	200.00			
				20 E 001 2540 6400 00 000000 0000	200.00	
CAMELOT THERAPEUTIC SCHOOLS, LLC,						29,369.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV238453	January Tuition and Aide	02/09/2026	29,369.63			
				10 E 001 1912 6700 00 000000 0000	29,369.63	
CENTRAL DUPAGE HOSPITAL,						682.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301-011626	Dec-Jan Homebound Tutoring	01/16/2026	577.50			
				10 E 001 1200 3140 00 462000 0000	577.50	

Bills Payable-Central 301

Vendor Name					Check Amount
CENTRAL DUPAGE HOSPITAL,					682.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-020926	February Homebound Tutoring	02/09/2026	105.00	10 E 001 1200 3140 00 462000 0000	105.00
CITY OF ELGIN,					2,952.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 01-26	Water Service PKMS	02/10/2026	2,952.71	20 E 001 2540 3700 00 000000 0000	2,952.71
CITY OF ELGIN,					1,986.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 01-26	Water Service CT	02/10/2026	1,986.14	20 E 001 2540 3700 00 000000 0000	1,986.14
COMMITTEE FOR CHILDREN,					2,614.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058167	Second Step Curriculum Kits	01/09/2026	2,614.50	10 E 008 1110 4200 00 000000 0000	2,614.50
COMMONWEALTH EDISON,					21,432.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 01-26	Electric Service LL	01/28/2026	1,193.71	20 E 005 2540 4660 00 000000 0000	1,193.71
2929742000 01-26	Electric Service HBT	02/06/2026	2,252.67	20 E 004 2540 4660 00 000000 0000	2,252.67
6431674000 01-26	Electric Service CT	02/12/2026	2,992.23	20 E 010 2540 4660 00 000000 0000	2,992.23
6745199000 01-26	Electric Service CHS	02/06/2026	7,161.88	20 E 002 2540 4660 00 000000 0000	7,161.88
7994612000 01-26	Electric Service DO	02/09/2026	439.01	20 E 001 2540 4660 00 000000 0000	439.01
825642000 01-26	Electric Service CMS	02/06/2026	1,912.94	20 E 003 2540 4660 00 000000 0000	1,912.94
876029000 01-26	Electric Service PKMS	01/26/2026	3,255.07	20 E 011 2540 4660 00 000000 0000	3,255.07
9353281222 01-26	Electric Service PV	01/27/2026	2,224.65	20 E 008 2540 4660 00 000000 0000	2,224.65

Bills Payable-Central 301

Vendor Name					Check Amount
COMPOSANO, LINDSAY					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev Phil Lawler DuPage County Institute Day	02/27/2026	40.00	10 E 002 2210 6400 00 000000 0000	40.00
CONSERV FS,					2,930.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6448103	Grounds Supplies	02/10/2026	2,930.51	20 E 001 2540 4120 00 000000 0000	2,930.51
CONTINENTAL RESOURCES, INC,					22,957.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91187178	Eaton Lithium Batteries & Network Cards	02/27/2026	22,957.68	10 E 001 2660 4100 00 000000 0000	3,660.00
				10 E 001 2660 7100 00 000000 0000	19,297.68
COVE SCHOOL, INC,					5,912.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0226	February Tuition	02/28/2026	5,912.61	10 E 001 1912 6700 00 000000 0000	5,912.61
COVINGTON, ELIZABETH					297.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 25-27	Prof Dev NASP 2026 Annual Convention Registration and Travel	02/25/2026	297.75	10 E 001 2210 3100 00 462000 0000	297.75
CPI,					50.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-213296	Nonviolent Crisis Intervention Online Course	02/05/2026	25.39	10 E 001 2210 3100 00 462000 0000	25.39
NAIN-213499	Nonviolent Crisis Intervention Online Course	02/06/2026	25.39	10 E 001 2210 3100 00 462000 0000	25.39
CULPEPPER, MEGAN					441.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3970632452	Reimburse for Social Workers Week supplies	02/10/2026	57.14	10 E 011 2410 4900 00 000000 0000	57.14
Mar 4	Reimburse Para/Library Day Supplies	03/04/2026	157.06	10 E 011 2410 4900 00 000000 0000	157.06

Bills Payable-Central 301

Vendor Name					Check Amount
CULPEPPER, MEGAN					441.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 4a	Reimburse Maintenance Day Supplies	03/04/2026	227.15		
				10 E 011 2410 4900 00 000000 0000	227.15
CURRICULUM ASSOCIATES LLC,					1,007.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90943099	1st Grade iReady Math Books	01/30/2026	65.64		
				10 E 010 1110 4200 00 000000 0000	65.64
90944309	Additional Student Workbooks	02/09/2026	942.12		
				10 E 004 1100 4200 00 000000 0000	282.63
				10 E 005 1100 4200 00 000000 0000	94.21
				10 E 008 1100 4200 00 000000 0000	282.64
				10 E 010 1100 4200 00 000000 0000	282.64
DELL MARKETING LP,					240,849.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10862544498	Laptops	02/17/2026	240,849.04		
				10 E 001 2660 7100 00 000000 0000	240,849.04
DISCOVERY CENTER MUSEUM,					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-000011765	LL 1st and 3rd Grade Field Trip	05/20/2026	278.00		
				10 E 005 1110 3900 00 000000 0000	278.00
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26111003	CHS DECA Advisor and Chaperone State Registration Fees	01/30/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00
DUPAGE CHILDREN'S MUSEUM,					1,363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12724307	HBT Kindergarten Field Trip 3/25/26	03/25/2026	1,363.00		
				10 E 004 1110 3900 00 000000 0000	1,363.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					840.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12653	Interpreting Services	01/31/2026	840.19		
				10 E 001 1800 3190 00 000000 0000	840.19

Bills Payable-Central 301

Vendor Name					Check Amount
EBERT, MARK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	02/17/2026	450.00	10 E 002 1130 2300 00 000000 0000	450.00
EBSCO,					155.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1814395	Library Magazines Yearly Renewal	02/09/2026	155.88	10 E 005 2220 4300 00 000000 0000	155.88
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 02-26	CHS Athletics Office Water	02/14/2026	63.35	10 E 002 1500 4900 00 000000 0000	63.35
ELAN CORPORATE PAYMENT SYSTEMS,					23,770.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 03-26	Athletics, Accounts Payable, Activity, Tech Expenses	03/06/2026	23,770.64	10 R 000 1999 0000 00 000000 0000	1,368.00
				10 E 001 2212 4100 00 000000 0000	846.80
				10 E 001 2310 4100 00 000000 0000	304.71
				10 E 001 2330 4100 00 000000 0000	538.51
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2640 6400 00 399900 0000	350.00
				10 E 001 2660 3160 00 000000 0000	4,633.91
				10 E 001 2660 4100 00 000000 0000	109.90
				10 E 001 2660 6400 00 000000 0000	936.36
				10 E 002 1130 3900 00 000000 0000	291.00
				10 E 002 1130 4100 00 000000 0000	126.61
				10 E 002 1500 3120 00 000000 0000	11,072.99
				10 E 002 1500 3900 00 000000 0000	622.00
				10 E 002 1500 4100 00 000000 0000	89.77
				10 E 002 1500 4120 00 000000 0000	1,438.20
				10 E 002 1500 4900 00 000000 0000	64.96
				10 E 002 1500 6400 00 000000 0000	429.00
				40 E 001 2550 4640 00 000000 0000	77.51
				40 E 001 2550 6400 00 000000 0000	422.45

Bills Payable-Central 301

Vendor Name					Check Amount
ELGIN CHAMBER OF COMMERCE,					575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3555	Business Membership Renewal	10/06/2025	575.00		
				<i>10 E 001 2320 6400 00 000000 0000</i>	575.00
ELGIN COMMUNITY COLLEGE,					43,200.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D301FA25- UPDATED	Fall 2025 Tuition	03/10/2026	43,200.75		
				<i>10 E 001 4270 6700 00 000000 0000</i>	43,200.75
ELGIN DOT SAFETY LANE LLC,					144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333	School Bus Safety Lane	03/02/2026	144.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	144.00
ELGIN KEY & LOCK CO INC,					382.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260289	Maintenance Supplies	03/03/2026	382.38		
				<i>20 E 001 2540 4110 00 000000 0000</i>	382.38
ENTEC SERVICES INC,					6,431.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN062824	District Repairs	02/05/2026	5,170.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	5,170.00
SIN063070	Thermostat Repairs	02/19/2026	1,261.22		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,261.22
EVERWAY LLC,					3,790.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274348N	Read and Write Group Subscription Renewal	02/04/2026	3,790.15		
				<i>10 E 001 1200 3140 00 462000 0000</i>	3,790.15
FEECE OIL COMPANY,					41,526.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127093	Fuel	02/13/2026	6,927.79		
				<i>40 E 001 2550 4640 00 000000 0000</i>	6,927.79
129148	Fuel	02/13/2026	2,383.15		
				<i>40 E 001 2550 4640 00 000000 0000</i>	2,383.15

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					41,526.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129731	Fuel, Drivers Ed Fuel Dec 2025	02/25/2026	2,498.55		
				10 E 002 1730 4100 00 000000 0000	200.19
				40 E 001 2550 4640 00 000000 0000	2,298.36
131094	Fuel	02/25/2026	4,964.68		
				40 E 001 2550 4640 00 000000 0000	4,964.68
14744	Kerosene	02/19/2026	295.13		
				40 E 001 2550 4100 00 000000 0000	295.13
14949	Kerosene & Oil Credit	02/23/2026	-1,140.51		
				40 E 001 2550 4100 00 000000 0000	-1,140.51
14952	Kerosene & Oil	02/23/2026	1,050.01		
				40 E 001 2550 4100 00 000000 0000	1,050.01
3964	Fuel	11/25/2025	2,301.16		
				40 E 001 2550 4640 00 000000 0000	2,301.16
449698	Fuel	02/17/2026	5,123.72		
				40 E 001 2550 4640 00 000000 0000	5,123.72
451273	Fuel	02/17/2026	2,569.10		
				40 E 001 2550 4640 00 000000 0000	2,569.10
535231	DEF Fuel Additive	02/09/2026	391.50		
				40 E 001 2550 4640 00 000000 0000	391.50
54449	DEF Fuel Additive	02/23/2026	327.12		
				40 E 001 2550 4640 00 000000 0000	327.12
556694	Fuel	02/09/2026	4,932.05		
				40 E 001 2550 4640 00 000000 0000	4,932.05
637234	Fuel	03/02/2026	6,231.98		
				40 E 001 2550 4640 00 000000 0000	6,231.98
639475	Fuel	03/02/2026	2,671.37		
				40 E 001 2550 4640 00 000000 0000	2,671.37
FITZGERALD LIGHTING,					2,189.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37936	Parking Lot Lighting Repair PKMS	03/04/2026	1,568.90		
				20 E 001 2540 3230 00 000000 0000	1,568.90
37937	Parking Lot Lighting Repair CT	03/04/2026	620.80		
				20 E 001 2540 3230 00 000000 0000	620.80

Bills Payable-Central 301

Vendor Name					Check Amount
FLINN SCIENTIFIC, INC,					439.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3245984	Science Supplies	02/27/2026	439.90	10 E 002 1130 4100 00 000000 0000	439.90
FOLLETT CONTENT SOLUTIONS LLC,					4,139.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
616220F	Education Media Books	02/16/2026	60.26	10 E 011 2220 4300 00 000000 0000	60.26
667711F	Library Books	01/14/2026	204.28	10 E 011 2220 4300 00 399900 0000	204.28
686029A	Library Book Order	02/17/2026	452.95	10 E 008 2220 4300 00 000000 0000	452.95
689361A	Library Books	02/12/2026	528.96	10 E 010 2220 4300 00 000000 0000	528.96
707818	Library Books	02/26/2026	1,402.83	10 E 004 2220 4300 00 000000 0000	1,402.83
708390	Library Books	02/27/2026	718.03	10 E 008 2220 4300 00 000000 0000	40 718.03
709861	Library Books	03/02/2026	772.34	10 E 004 2220 4300 00 000000 0000	772.34
FOX TECH TRANSITION PROGRAM,					10,426.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RATE-03406	Sep-Jan Rate Adjustment Credit	02/19/2026	-4,926.60	10 E 001 1912 6700 00 000000 0000	-4,926.60
SESINV-056467	Sep-Jan Tuition Rate Adjustment	02/19/2026	1,081.92	10 E 001 1912 6700 00 000000 0000	1,081.92
SESINV-057413	February Tuition	02/27/2026	8,044.20	10 E 001 1912 6700 00 000000 0000	8,044.20
SESINV-057414	February Tuition	02/27/2026	6,226.74	10 E 001 1912 6700 00 000000 0000	6,226.74
FOX VALLEY CAREER CENTER,					19,881.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 29	FVCC 2nd Semester Tuition	01/29/2026	19,881.94	10 E 001 4240 6700 00 000000 0000	19,881.94

Bills Payable-Central 301

Vendor Name					Check Amount
FRANKLIN, KEITH					293.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26	Reimburse CHS Custodial Staff Recognition Dinner	02/26/2026	106.87	20 E 001 2540 4110 00 000000 0000	106.87
Mar4	HBT Staff Appreciation Dinner Reimbursement	03/04/2026	29.14	20 E 001 2540 4110 00 000000 0000	29.14
Uniform FY26a	2025-2026 Uniform Reimbursement	03/05/2026	157.78	20 E 002 2540 4110 00 000000 0000	157.78
GBC DOCUMENT FINISHING, ACCO BRANDS,					-2,223.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4730734534	Lamination Film	08/20/2025	-1,111.63	10 E 008 1110 4100 00 000000 0000	-1,111.63
4730734536	Lamination Film	08/20/2025	-1,111.63	10 E 008 1110 4100 00 000000 0000	-1,111.63
GECAN, MICHAEL					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev Phil Lawler DuPage County Institute	02/27/2026	40.00	10 E 002 2210 6400 00 000000 0000	41
					40.00
GENEVA HIGH SCHOOL,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 18 2026	CHS Varsity Girls Track Invite 4/18/26	04/18/2026	325.00	10 E 002 1500 6400 00 000000 0000	325.00
Apr 18 2026a	CHS Varsity Boys Track Invite 4/18/26	04/18/2026	325.00	10 E 002 1500 6400 00 000000 0000	325.00
GENOA-KINGSTON HIGH SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 29 2026	CHS Boys Track Invite 4/29/26	04/29/2026	125.00	10 E 002 1500 6400 00 000000 0000	125.00
GERHARZ, ANDRA					146.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	146.82	10 E 001 2212 3320 00 000000 0000	146.82

Bills Payable-Central 301

Vendor Name					Check Amount
GET FRESH PRODUCE INC,					146.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5424864	Fresh Produce	02/11/2026	43.20		
				<i>10 E 002 2560 4100 00 000000 0000</i>	43.20
5433115	Fresh Produce	02/18/2026	103.71		
				<i>10 E 002 2560 4100 00 000000 0000</i>	103.71
GIBBARD, AMBER					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 21	CHS Debate Judge 2/21/26	02/21/2026	150.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	150.00
GORDON FLESCH COMPANY INC,					22,118.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I539518	Copier Lease Charges	02/16/2026	4,910.64		
				<i>10 E 001 2410 3250 00 000000 0000</i>	4,910.64
IN15486966	Black and Color Copies	02/01/2026	10,956.89		
				<i>10 E 001 2410 3250 00 000000 0000</i>	10,956.89
IN15503000	Copy Supplies	02/11/2026	230.94		42
				<i>10 E 003 1120 4170 00 000000 0000</i>	230.94
IN15507018	Black and Color Copies	02/15/2026	919.49		
				<i>10 E 001 2410 3250 00 000000 0000</i>	919.49
IN15507019	Black and Color Copies	02/15/2026	2,318.24		
				<i>10 E 001 2410 3250 00 000000 0000</i>	2,318.24
IN15507020	Black and Color Copies	02/15/2026	159.57		
				<i>10 E 001 2410 3250 00 000000 0000</i>	159.57
IN15509236	Black and Color Copies	02/17/2026	2,623.06		
				<i>10 E 001 2410 3250 00 000000 0000</i>	2,623.06
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003143332	Food Credit	02/10/2026	-16.15		
				<i>10 E 003 2560 4100 00 000000 0000</i>	-16.15
2003148589	Food Credit	02/11/2026	-14.29		
				<i>10 E 011 2560 4100 00 000000 0000</i>	-14.29
2003149780	Food Credit	02/12/2026	-104.58		
				<i>10 E 002 2560 4100 00 000000 0000</i>	-104.58

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003163603	Food Credit	02/18/2026	-84.57		
				10 E 011 2560 4100 00 000000 0000	-84.57
2003165696	Food Credit	02/18/2026	-24.72		
				10 E 010 2560 4100 00 000000 0000	-24.72
2003168764	Food Credit	02/19/2026	-107.55		
				10 E 003 2560 4100 00 000000 0000	-107.55
2003200075	Food Credit	03/03/2026	-142.64		
				10 E 004 2560 4100 00 000000 0000	-142.64
9031409239	Food	01/21/2026	935.38		
				10 E 003 2560 4100 00 000000 0000	935.38
9031409245	Supplies	01/21/2026	213.60		
				10 E 003 2560 4900 00 000000 0000	213.60
9031580351	Food	01/26/2026	851.87		
				10 E 003 2560 4100 00 000000 0000	851.87
9031580353	Food	01/26/2026	71.28		
				10 E 003 2560 4100 00 000000 0000	43
					71.28
9031635777	Food	01/28/2026	1,244.18		
				10 E 003 2560 4100 00 000000 0000	1,244.18
9031635781	Supplies	01/28/2026	155.57		
				10 E 003 2560 4900 00 000000 0000	155.57
9031816346	Food, Supplies	02/02/2026	5,678.03		
				10 E 002 2560 4100 00 000000 0000	4,908.77
				10 E 002 2560 4900 00 000000 0000	769.26
9031816356	Food, Supplies	02/02/2026	961.38		
				10 E 004 2560 4100 00 000000 0000	898.44
				10 E 004 2560 4900 00 000000 0000	62.94
9031864475	Food, Supplies	02/03/2026	1,104.58		
				10 E 005 2560 4100 00 000000 0000	1,059.13
				10 E 005 2560 4900 00 000000 0000	45.45
9031865939	Food, Supplies	02/03/2026	2,359.80		
				10 E 011 2560 4100 00 000000 0000	1,872.38
				10 E 011 2560 4900 00 000000 0000	487.42

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9031865987	Food, Supplies	02/03/2026	1,316.29		
				10 E 008 2560 4100 00 000000 0000	1,269.82
				10 E 008 2560 4900 00 000000 0000	46.47
9031865989	Food	02/03/2026	106.92		
				10 E 008 2560 4100 00 000000 0000	106.92
9031866012	Food, Supplies	02/03/2026	1,312.35		
				10 E 010 2560 4100 00 000000 0000	1,265.88
				10 E 010 2560 4900 00 000000 0000	46.47
9031882228	Food	02/04/2026	4,340.27		
				10 E 002 2560 4100 00 000000 0000	4,340.27
9031882242	Food	02/04/2026	789.01		
				10 E 003 2560 4100 00 000000 0000	789.01
9031882250	Supplies	02/04/2026	144.83		
				10 E 003 2560 4900 00 000000 0000	144.83
9032082974	Food	02/09/2026	1,207.36		
				10 E 003 2560 4100 00 000000 0000	44
				10 E 003 2560 4900 00 000000 0000	1,207.36
9032082987	Supplies	02/09/2026	107.76		
				10 E 003 2560 4900 00 000000 0000	107.76
9032083007	Food, Supplies	02/09/2026	4,483.97		
				10 E 002 2560 4100 00 000000 0000	3,682.37
				10 E 002 2560 4900 00 000000 0000	801.60
9032083020	Food, Supplies	02/09/2026	1,802.03		
				10 E 004 2560 4100 00 000000 0000	1,532.95
				10 E 004 2560 4900 00 000000 0000	269.08
9032130096	Food, Supplies	02/10/2026	1,206.06		
				10 E 005 2560 4100 00 000000 0000	1,112.19
				10 E 005 2560 4900 00 000000 0000	93.87
9032131023	Food, Supplies	02/10/2026	1,376.66		
				10 E 008 2560 4100 00 000000 0000	1,182.15
				10 E 008 2560 4900 00 000000 0000	194.51
9032131041	Food, Supplies	02/10/2026	1,188.12		
				10 E 010 2560 4100 00 000000 0000	1,141.65
				10 E 010 2560 4900 00 000000 0000	46.47

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032131118	Food, Supplies	02/10/2026	3,032.97		
				10 E 011 2560 4100 00 000000 0000	2,978.33
				10 E 011 2560 4900 00 000000 0000	54.64
9032147328	Food	02/11/2026	851.92		
				10 E 003 2560 4100 00 000000 0000	851.92
9032147329	Supplies	02/11/2026	34.23		
				10 E 003 2560 4900 00 000000 0000	34.23
9032147387	Food	02/11/2026	6,742.39		
				10 E 002 2560 4100 00 000000 0000	6,742.39
9032379477	Food, Supplies	02/17/2026	1,323.68		
				10 E 005 2560 4100 00 000000 0000	1,247.18
				10 E 005 2560 4900 00 000000 0000	76.50
9032382290	Food, Supplies	02/17/2026	2,519.69		
				10 E 011 2560 4100 00 000000 0000	2,285.71
				10 E 011 2560 4900 00 000000 0000	233.98
9032382303	Food, Supplies	02/17/2026	1,003.37		
				10 E 008 2560 4100 00 000000 0000	910.43
				10 E 008 2560 4900 00 000000 0000	92.94
9032382318	Food, Supplies	02/17/2026	1,256.77		
				10 E 010 2560 4100 00 000000 0000	1,158.42
				10 E 010 2560 4900 00 000000 0000	98.35
9032398413	Food, Supplies	02/18/2026	982.61		
				10 E 004 2560 4100 00 000000 0000	841.08
				10 E 004 2560 4900 00 000000 0000	141.53
9032398414	Bottled Water	02/18/2026	50.94		
				10 E 004 2410 4100 00 000000 0000	50.94
9032398470	Food, Supplies	02/18/2026	8,743.47		
				10 E 002 2560 4100 00 000000 0000	7,568.91
				10 E 002 2560 4900 00 000000 0000	1,174.56
9032398490	Food	02/18/2026	1,265.16		
				10 E 003 2560 4100 00 000000 0000	1,265.16
9032398495	Supplies	02/18/2026	108.17		
				10 E 003 2560 4900 00 000000 0000	108.17

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032583721	Food	02/23/2026	922.26	10 E 003 2560 4100 00 000000 0000	922.26
9032583723	Supplies	02/23/2026	213.49	10 E 003 2560 4900 00 000000 0000	213.49
9032583727	Food, Supplies	02/23/2026	1,391.36	10 E 004 2560 4100 00 000000 0000 10 E 004 2560 4900 00 000000 0000	1,331.48 59.88
9032583756	Food	02/23/2026	703.98	10 E 002 2560 4100 00 000000 0000	703.98
9032583758	Food, Supplies	02/23/2026	2,973.24	10 E 002 2560 4100 00 000000 0000 10 E 002 2560 4900 00 000000 0000	2,465.81 507.43
9032632478	Food, Supplies	02/24/2026	1,536.33	10 E 008 2560 4100 00 000000 0000 10 E 008 2560 4900 00 000000 0000	1,318.13 218.20
9032632516	Food, Supplies	02/24/2026	1,993.09	10 E 010 2560 4100 00 000000 0000 10 E 010 2560 4900 00 000000 0000	1,778.30 214.79
9032632533	Food, Supplies	02/24/2026	4,591.43	10 E 011 2560 4100 00 000000 0000 10 E 011 2560 4900 00 000000 0000	4,483.11 108.32
9032632539	Food	02/24/2026	554.44	10 E 011 2560 4100 00 000000 0000	554.44
9032646035	Food, Supplies	02/25/2026	2,061.82	10 E 002 2560 4100 00 000000 0000 10 E 002 2560 4900 00 000000 0000	1,907.38 154.44
9032646038	Food	02/25/2026	600.68	10 E 003 2560 4100 00 000000 0000	600.68
9032646040	Supplies	02/25/2026	29.13	10 E 003 2560 4900 00 000000 0000	29.13
9032885897	Food, Supplies	03/03/2026	1,930.98	10 E 010 2560 4100 00 000000 0000 10 E 010 2560 4900 00 000000 0000	1,879.50 51.48

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					81,853.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032885901	Food	03/03/2026	103.04	10 E 010 2560 4100 00 000000 0000	103.04
9032885908	Food, Supplies	03/03/2026	1,869.71	10 E 011 2560 4100 00 000000 0000	1,618.82
				10 E 011 2560 4900 00 000000 0000	250.89
GRAINGER,					4,517.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9797159408	Maintenance Supplies	02/05/2026	40.60	20 E 001 2540 4110 00 000000 0000	40.60
9802449364	Maintenance Supplies	02/10/2026	6.58	20 E 001 2540 4110 00 000000 0000	6.58
9803896472	Maintenance Supplies	02/11/2026	48.30	20 E 001 2540 4110 00 000000 0000	48.30
9804428374	Maintenance Supplies	02/11/2026	717.84	20 E 001 2540 4110 00 000000 0000	717.84
9804428382	Maintenance Supplies	02/11/2026	221.70	20 E 001 2540 4110 00 000000 0000	221.70
9805622603	Maintenance Supplies	02/12/2026	42.65	20 E 001 2540 4110 00 000000 0000	42.65
9808037015	Maintenance Supplies	02/13/2026	215.22	20 E 001 2540 4110 00 000000 0000	215.22
9808334123	Maintenance Supplies	02/16/2026	1,162.77	20 E 001 2540 4110 00 000000 0000	1,162.77
9813428613	Maintenance Supplies	02/19/2026	127.10	20 E 001 2540 4110 00 000000 0000	127.10
9814722071	Maintenance Supplies	02/19/2026	225.11	20 E 001 2540 4110 00 000000 0000	225.11
9819948275	Maintenance Supplies	02/24/2026	76.56	20 E 001 2540 4110 00 000000 0000	76.56
9820083948	Maintenance Supplies	02/24/2026	81.84	20 E 001 2540 4110 00 000000 0000	81.84
9824626734	Maintenance Supplies	02/27/2026	1,445.54	20 E 001 2540 7100 00 000000 0000	1,445.54

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					4,517.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9824626742	Maintenance Supplies	02/27/2026	58.56		
				20 E 001 2540 4110 00 000000 0000	58.56
9824944970	Maintenance Supplies	02/27/2026	46.95		
				20 E 001 2540 4110 00 000000 0000	46.95
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3371	Monthly Website Management	02/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, NICOLE					39.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2026	39.73		
				10 E 001 2520 3320 00 000000 0000	39.73
GREWAL, KAREN					56.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 25	Reimburse Annual Registration Meeting Supplies and Snacks	02/25/2026	56.40		48
				10 E 001 2310 4100 00 000000 0000	56.40
GROOT INC, WASTE MGMT CO,					3,566.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15860560T107	Jan Refuse & Recycle	02/01/2026	3,566.71		
				20 E 001 2540 3210 00 000000 0000	3,566.71
HAMADEH, RANIA					74.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 7	Reimbursement for Testing Supplies	02/07/2026	74.56		
				10 E 003 2410 4100 00 000000 0000	74.56
HAMPSHIRE AUTO PARTS,					219.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
747023	Grounds Supplies	02/18/2026	200.37		
				20 E 001 2540 4120 00 000000 0000	200.37
747107	Grounds Supplies	02/19/2026	14.49		
				20 E 001 2540 4120 00 000000 0000	14.49

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					219.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
748276	Grounds Supplies	03/04/2026	4.49		
				20 E 001 2540 4120 00 000000 0000	4.49
HARING, EMILY					210.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 7	Reimburse for State Athletes Food Purchase	02/07/2026	210.82		
				10 E 002 1500 4120 00 000000 0000	210.82
HARNESS, SUSAN					68.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/01/2026	68.81		
				10 E 001 2130 3320 00 000000 0000	68.81
HAUG, MATTHEW					56.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2010127015712460	Reimburse Job Fair Supplies	02/18/2026	56.30		
				10 E 001 2640 4100 00 399900 0000	56.30
HAWLEY, JESSE					53.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 18	Reimburse for Donuts with the Principal Supplies	02/18/2026	55.35		
				10 E 008 2410 4100 00 000000 0000	55.35
HERFF JONES, INC,					6,007.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1296406	Diplomas	02/06/2026	2,181.24		
				10 E 002 2410 4100 00 000000 0000	2,181.24
1296482	Diploma Covers	02/09/2026	3,826.54		
				10 E 002 2410 4100 00 000000 0000	3,826.54
HEROLD, LEAH					151.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	151.17		
				10 E 001 2212 3320 00 000000 0000	151.17
HERSHEY'S ICE CREAM,					3,411.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022646401	Ice Cream	01/16/2026	268.50		
				10 E 003 2560 4100 00 000000 0000	268.50

Bills Payable-Central 301

Vendor Name						Check Amount
HERSHEY'S ICE CREAM,						3,411.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INVE0022692755	Ice Cream	01/30/2026	980.40			
				<i>10 E 011 2560 4100 00 000000 0000</i>		980.40
INVE0022694837	Ice Cream	01/30/2026	676.20			
				<i>10 E 002 2560 4100 00 000000 0000</i>		676.20
INVE0022740466	Ice Cream	02/13/2026	527.04			
				<i>10 E 002 2560 4100 00 000000 0000</i>		527.04
INVE0022741623	Ice Cream	02/13/2026	181.32			
				<i>10 E 003 2560 4100 00 000000 0000</i>		181.32
INVE0022742171	Ice Cream	02/13/2026	259.20			
				<i>10 E 011 2560 4100 00 000000 0000</i>		259.20
INVE0022787261	Ice Cream	02/27/2026	518.40			
				<i>10 E 011 2560 4100 00 000000 0000</i>		518.40
HESPEL, MARK						135.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	02/16/2026	135.56			50
				<i>20 E 002 2540 4110 00 000000 0000</i>		135.56
HINCKLEY SPRING WATER COMPANY,						555.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14870571 020726	B&G Bottled Water	02/07/2026	474.72			
				<i>20 E 001 2540 3700 00 000000 0000</i>		474.72
2448865 022826	Water Filtration System	02/28/2026	80.53			
				<i>40 E 001 2550 3700 00 000000 0000</i>		80.53
HODGES LOIZZI EISENHAMMER RODICK AND KOH,						0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
68162R	Reclass December Legal Fees	12/31/2025	0.00			
				<i>10 E 001 2310 3180 00 000000 0000</i>		-9,861.71
				<i>80 E 001 2369 3180 00 000000 0000</i>		9,861.71
HODGES LOIZZI EISENHAMMER RODICK AND KOH,						19,516.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
68321	January Legal Fees	01/31/2026	19,516.18			
				<i>80 E 001 2369 3180 00 000000 0000</i>		19,516.18

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					15,820.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
882492030	Custodial Supplies	02/17/2026	49.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	49.40
9244755025	Custodial Supplies	01/12/2026	95.18		
				<i>20 E 001 2540 4100 00 000000 0000</i>	95.18
9245205806	Custodial Supplies	01/23/2026	177.80		
				<i>20 E 001 2540 4100 00 000000 0000</i>	177.80
9245476746	Custodial Supplies	02/02/2026	12.08		
				<i>20 E 001 2540 4100 00 000000 0000</i>	12.08
9245518053	Paper Towels	02/03/2026	450.48		
				<i>40 E 001 2550 4100 00 000000 0000</i>	450.48
9245776719	Custodial Supplies	02/10/2026	188.70		
				<i>20 E 001 2540 4100 00 000000 0000</i>	188.70
9245782634	Custodial Supplies	02/10/2026	1.99		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1.99
9245819159	Custodial Supplies	02/11/2026	1,650.55		
				<i>20 E 001 2540 4100 00 000000 0000</i>	51
					1,650.55
9245819162	Custodial Supplies	02/11/2026	96.04		
				<i>20 E 001 2540 4100 00 000000 0000</i>	96.04
9245819439	Custodial Supplies	02/11/2026	1,843.45		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,843.45
9245828083	Custodial Supplies	02/11/2026	1,090.43		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,090.43
9245829834	Custodial Supplies	02/11/2026	178.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	178.40
9245831584	Custodial Supplies	02/11/2026	65.97		
				<i>20 E 001 2540 4100 00 000000 0000</i>	65.97
9245831637	Custodial Supplies	02/11/2026	3,664.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	3,664.40
9245834018	Custodial Supplies	02/11/2026	932.53		
				<i>20 E 001 2540 4100 00 000000 0000</i>	932.53
9245837854	Custodial Supplies	02/11/2026	1,449.07		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,449.07

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					15,820.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9245883276	Custodial Supplies	02/12/2026	1,515.70		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,515.70
9245884552	Custodial Supplies	02/12/2026	91.66		
				<i>20 E 001 2540 4100 00 000000 0000</i>	91.66
9245918596	Custodial Supplies	02/13/2026	69.65		
				<i>20 E 001 2540 4100 00 000000 0000</i>	69.65
9245931290	Custodial Supplies	02/13/2026	104.24		
				<i>20 E 001 2540 4100 00 000000 0000</i>	104.24
9246014601	Custodial Supplies	02/17/2026	91.66		
				<i>20 E 001 2540 4100 00 000000 0000</i>	91.66
9246075796	Custodial Supplies Credit	02/18/2026	-91.66		
				<i>20 E 001 2540 4100 00 000000 0000</i>	-91.66
9246121561	Custodial Supplies	02/19/2026	1,999.98		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,999.98
9246128924	Custodial Supplies	02/19/2026	92.36		
				<i>20 E 001 2540 4100 00 000000 0000</i>	92.36
HUNTLEY MIDDLE SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2 2026	PKMS/CMS J-Barb Track and Field Invite 5/2/26	05/02/2026	400.00		
				<i>10 E 003 1500 6400 00 000000 0000</i>	200.00
				<i>10 E 011 1500 6400 00 000000 0000</i>	200.00
IHSA,					7,072.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19646687	CHS 2025-26 Boys Basketball Class 3A Financial Report	03/04/2026	6,822.80		
				<i>10 E 002 1500 3900 00 000000 0000</i>	6,822.80
Feb 24	CHS Regional Boys Basketball Game Streaming	02/24/2026	125.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	125.00
Feb 27	CHS Regional Boys Basketball Game Streaming	02/27/2026	125.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	125.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					1,704.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76673	Annual School District Membership, Conference Pass, Online Access D Pflug	03/05/2026	1,134.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	1,134.00
77127	Student Activity Funds Seminar Registration D. Pflug	03/05/2026	190.00		
				<i>10 E 001 2510 6400 00 000000 0000</i>	190.00
77128	Beyond the Budget Registration D. Pflug	03/05/2026	190.00		
				<i>10 E 001 2510 6400 00 000000 0000</i>	190.00
77306	Facilities Operation Program Registration T. Buresh	02/25/2026	190.00		
				<i>20 E 001 2540 6400 00 000000 0000</i>	190.00
ILLINOIS PRINCIPALS ASSOCIATION,					847.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
501115	Prof Dev AA#3896 B. Bending	12/08/2025	225.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	225.00
505036	Membership Renewal T. Kolkebeck	02/23/2026	397.00		
				<i>10 E 010 2410 6400 00 000000 0000</i>	397.00
505348	Prof Dev AA# 3818 D. Carpenter	02/27/2026	225.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	225.00
IMAGE AWARDS & ENGRAVING,					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39898	New Superintendent Name Plate	02/26/2026	20.00		
				<i>10 E 001 2310 4100 00 000000 0000</i>	20.00
ISTE+ASCD,					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1876323	Membership Renewal V. Shadel	01/12/2026	129.00		
				<i>10 E 001 1800 6400 00 000000 0000</i>	129.00
JAMF SOFTWARE, LLC,					5,986.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90526894	License Renewals 3/9/26-6/30/26, 7/1/26-6/30/27	02/18/2026	5,986.50		
				<i>10 E 001 2660 3160 00 000000 0000</i>	5,986.50
JW PEPPER & SON, INC,					363.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367459441	Band Supplies	04/04/2025	3.00		
				<i>10 E 011 1120 4110 00 000000 0000</i>	3.00

Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					363.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367878425	Band Supplies	10/08/2025	55.70		
				10 E 011 1120 4110 00 000000 0000	55.70
367883878	Band Supplies	10/08/2025	55.00		
				10 E 011 1120 4110 00 000000 0000	55.00
368129227	Band Supplies	01/06/2026	100.00		
				10 E 011 1120 4110 00 000000 0000	100.00
368217599	Band Supplies	01/22/2026	45.00		
				10 E 011 1120 4110 00 000000 0000	45.00
368338495	Band Supplies	02/24/2026	105.00		
				10 E 011 1120 4110 00 000000 0000	105.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					524.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600085	Facilitation of ORID Training by Faye Licari	02/09/2026	133.33		
				10 E 001 2210 6400 00 000000 0000	133.33
2002600086	AA#4024 Crucial Influence M. Haug	02/09/2026	156.00		
				10 E 001 2320 6400 00 000000 0000	54
					156.00
5002600043	Using Comprehensive School Threat Assessment Guidelines A. Meier	03/05/2026	75.00		
				10 E 002 2210 6400 00 000000 0000	75.00
8002600145	February Fingerprinting	03/02/2026	160.00		
				10 E 001 2320 3100 00 000000 0000	160.00
KARAMITSOS, ALYSSA					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev Phil Lawler DuPage County Institute	02/27/2026	40.00		
				10 E 002 2210 6400 00 000000 0000	40.00
KEELE, FILKA					17.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/25/2026	17.76		
				10 E 005 2140 3320 00 000000 0000	17.76
KING, LAUREN					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev 2026 Phil Lawler DuPage County Institute	02/27/2026	40.00		
				10 E 003 2210 6400 00 000000 0000	40.00

Bills Payable-Central 301

Vendor Name					Check Amount
KING, NICHOLAS					65.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	65.99		
				<i>10 E 001 2660 3320 00 000000 0000</i>	65.99
KNAPHEIDE EQUIPMENT CO-CHICAGO,					1,407.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-79-2650045-01	Grounds Supplies	02/24/2026	1,339.49		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,339.49
INV-79-2664869-01	Grounds Supplies	02/24/2026	67.81		
				<i>20 E 001 2540 4120 00 000000 0000</i>	67.81
KOLAKOWSKI, LAURA					294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26	Prof Dev NASP 2026 Annual Convention Registration	02/26/2026	294.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	294.00
KRAUSE, ANTHONY					88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	03/03/2026	88.00		
				<i>20 E 002 2540 4110 00 000000 0000</i>	88.00
LAKE ZURICH COMM UNIT SCHOOL DIST 95,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 23	CHS Boys Track Invite 4/23/26	04/23/2026	350.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	350.00
LANGE, TRENT					47.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/27/2026	47.85		
				<i>10 E 002 2150 3320 00 000000 0000</i>	23.93
				<i>10 E 005 2150 3320 00 000000 0000</i>	23.92
LANTER DISTRIBUTING LLC,					427.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S288219	Food	02/16/2026	88.44		
				<i>10 E 011 2560 4100 00 000000 0000</i>	88.44
S288223	Food	02/16/2026	213.73		
				<i>10 E 002 2560 4100 00 000000 0000</i>	213.73

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					427.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S288224	Food	02/16/2026	125.29	10 E 010 2560 4100 00 000000 0000	125.29
LEARNWELL,					1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV292725 Credit	January Tutoring Credit	01/23/2026	-100.00	10 E 001 1200 3140 00 462000 0000	-100.00
INV294106	January Homebound Tutoring	01/30/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV294109	January Homebound Tutoring	01/30/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV296635	February Homebound Tutoring	02/06/2026	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV296636	February Homebound Tutoring	02/06/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV298215	Homebound Tutoring	02/13/2026	250.00	10 E 001 1200 3140 00 462000 0000	56
INV298216	Homebound Tutoring	02/13/2026	125.00	10 E 001 1200 3140 00 462000 0000	125.00
INV299718	February Homebound Tutoring	02/20/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV299719	February Homebound Tutoring	02/20/2026	75.00	10 E 001 1200 3140 00 462000 0000	75.00
LEWIS, KIMBERLY					28.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 23	Reimburse for Book Club Event Supplies	02/23/2026	28.82	10 E 004 1110 4100 00 000000 0000	28.82
MADONIA, ALAINA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	01/13/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
MARENGO AUTO BODY AND GLASS,					70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33087	Glass Repair	08/05/2025	70.00	40 E 001 2550 3230 00 000000 0000	70.00
MARENGO HIGH SCHOOL,					130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 11	CHS Varsity Softball Invite 4/11/26	04/11/2026	130.00	10 E 002 1500 6400 00 000000 0000	130.00
MARIANJOY REHABILITATION HOSPITAL,					1,191.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	Behind the Wheel Training Pat# 18841053000	12/09/2025	284.00	10 E 001 1200 3140 00 462000 0000	284.00
Jan 2026	Behind the Wheel Training Pat# 18978209400	01/07/2026	907.00	10 E 001 1200 3140 00 462000 0000	907.00
MARLOVITS, MICHELLE					446.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 3	Reimburse McKinney Vento Conference Hotel and Mileage	03/03/2026	446.69	10 E 001 2210 3100 00 462000 0000	57
					446.69
MARTIN, AMANDA					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev Phil Lawler DuPage County Institute	02/27/2026	40.00	10 E 002 2210 6400 00 000000 0000	40.00
MAXIM HEALTHCARE SERVICES,					8,862.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V28467153	Contracted RN	10/13/2025	4,710.60	10 E 001 2130 3100 00 000000 0000	4,710.60
V29341965	Contracted RN	02/04/2026	4,151.70	10 E 001 2130 3100 00 000000 0000	4,151.70
MCCOY-PEPIOT, KATHLEEN					212.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-2784200-6174629	Reimbursement for Library Books	03/03/2026	115.65	10 E 003 1120 4200 00 000000 0000	115.65

Bills Payable-Central 301

Vendor Name					Check Amount
MCCOY-PEPIOT, KATHLEEN					212.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 14	Reimbursement for Library Games	02/14/2026	96.96	10 E 003 2220 4100 00 000000 0000	96.96
MCCUISTON HOSPITALITY LLC,					816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8054	Private Transportation	02/27/2026	816.00	40 E 001 2550 3310 00 000000 0000	816.00
MCDONOUGH, RACHAEL					313.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26	Prof Dev NASP 2026 Annual Convention Registration	02/26/2026	294.00	10 E 001 2210 3100 00 462000 0000	294.00
Jan 2026	January Mileage Reimbursement	02/06/2026	19.94	10 E 010 2140 3320 00 000000 0000	19.94
MELTESEN, BRIDGET					171.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 20	Reimbursement for 2025/2026 IASN School Nurse Summit	02/20/2026	171.36	10 E 001 2210 3100 00 462000 0000	58 171.36
MENARDS, ELGIN					312.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20435	Shop Parts	02/05/2026	58.15	40 E 001 2550 4100 00 000000 0000	58.15
20488	Filters Credit	02/06/2026	-43.16	40 E 001 2550 4100 00 000000 0000	-43.16
20489	Filters	02/06/2026	43.16	40 E 001 2550 4100 00 000000 0000	43.16
20857	Maintenance Supplies	02/13/2026	22.38	20 E 001 2540 4110 00 000000 0000	22.38
21235	Shop Supplies	02/20/2026	64.15	40 E 001 2550 4100 00 000000 0000	64.15
21828	Maintenance Supplies	03/03/2026	167.50	20 E 001 2540 4110 00 000000 0000	167.50

Bills Payable-Central 301

Vendor Name					Check Amount
MENTA ACADEMY DEKALB,					3,895.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-057459	February Tuition	02/27/2026	3,895.02	10 E 001 1912 6700 00 000000 0000	3,895.02
MID VALLEY SP ED COOPERATIVE,					357.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.16	RAM Mounts	02/17/2026	357.60	10 E 001 1200 4100 00 462000 0000	357.60
MIDWEST TRANSIT EQUIPMENT, INC,					311.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R102027526:03	Bus Tow	03/03/2026	150.00	40 E 001 2550 3700 00 000000 0000	150.00
R322005837:01	Parking Brake	02/04/2026	161.38	40 E 001 2550 3230 00 000000 0000	161.38
NAPER SETTLEMENT,					56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11196649	LL 4th Grade Field Trip	05/08/2026	56.00	10 E 005 1110 3900 00 000000 0000	59
NAPERVILLE PSYCHIATRIC VENTURES,					520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-69	February Homebound Tutoring	02/28/2026	520.00	10 E 001 1200 3140 00 462000 0000	520.00
NEW LEADER ACADEMY INC,					33,743.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0329	February Tuition	02/25/2026	25,903.27	10 E 001 1912 6700 00 000000 0000	25,903.27
INV-0347	Private Transportation Charges	02/26/2026	7,840.00	40 E 001 2550 3310 00 000000 0000	7,840.00
NEWQUIST, MATTHEW					237.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 25	Reimburse Student Encouragement Day Supplies	02/25/2026	110.89	10 E 011 1120 4900 00 000000 0000	110.89
Feb 26	Reimburse Student Encouragement Day Supplies	02/26/2026	126.53	10 E 011 1120 4900 00 000000 0000	126.53

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					13,652.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 01-26	Gas Service Transportation	01/26/2026	1,048.77		
				40 E 001 2550 4650 00 000000 0000	1,048.77
25108036754 01-26	Gas Service CT	02/05/2026	1,768.63		
				20 E 010 2540 4650 00 000000 0000	1,768.63
34854410007 02-26	Gas Service CMS	02/05/2026	1,433.17		
				20 E 003 2540 4650 00 000000 0000	1,433.17
50818310000 02-26	Gas Service CHS	02/05/2026	2,951.69		
				20 E 002 2540 4650 00 000000 0000	2,951.69
60695549521 02-26	Gas Service PKMS	02/05/2026	2,682.30		
				20 E 011 2540 4650 00 000000 0000	2,682.30
71598710003 02-26	Gas Service LL	02/05/2026	701.77		
				20 E 005 2540 4650 00 000000 0000	701.77
81115810004 02-26	Gas Service DO	02/05/2026	522.89		
				20 E 001 2540 4650 00 000000 0000	522.89
85998410006 02-26	Gas Service PV	02/05/2026	1,395.18		60
				20 E 008 2540 4650 00 000000 0000	1,395.18
96617810005 02-26	Gas Service HBT	02/05/2026	1,148.24		
				20 E 004 2540 4650 00 000000 0000	1,148.24
NIHIP,					729,374.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026 Final	Medical Claims	02/25/2026	7,502.87		
				10 E 002 1130 2210 00 000000 0000	-3.80
				10 E 002 1130 2220 00 000000 0000	7,505.15
				20 E 001 2540 2210 00 000000 0000	1.52
NOLAN, SARAH					263.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/26/2026	263.90		
				10 E 001 2330 3320 00 000000 0000	263.90
NORMOYLE, KATIE					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025R	Reclass RSAC Conference Registration Reimbursement	09/10/2025	0.00		
				10 E 001 2212 6400 00 000000 0000	106.15
				10 E 010 2212 6400 00 000000 0000	-106.15

Bills Payable-Central 301

Vendor Name					Check Amount
NORMOYLE, KATIE					221.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	221.69		
				10 E 001 2212 3320 00 000000 0000	221.69
NORTHWESTERN ILLINOIS ASSOCIATION,					30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260218	FY26 Q3 DHH Program Tuition	02/17/2026	30,000.00		
				10 E 001 4120 3190 00 000000 0000	30,000.00
NOWICKI, KRISTEN					223.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/05/2026	223.66		
				10 E 001 2330 3320 00 000000 0000	223.66
OIL EQUIPMENT CO INC,					563.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
378528-IN	Gas Pump Repairs	02/10/2026	563.06		
				40 E 001 2550 3230 00 000000 0000	563.06
OLD SECOND NATIONAL BANK,					2,640.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LOC 02-26	Letter of Credit Annual Fee 63801020858	02/24/2026	1,752.56		
				20 E 001 2540 6400 00 000000 0000	1,752.56
LOC 02-26A	Letter of Credit Annual Fee 63801067578	02/24/2026	887.96		
				20 E 001 2540 6400 00 000000 0000	887.96
OLSEN, DANIEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	03/02/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
OPEN ARCHITECTS, INC,					3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1598	Analytics Platform SY2025-26	01/15/2026	3,850.00		
				10 E 001 2660 3160 00 000000 0000	3,850.00
OPHELIA AND FRIENDS LLC,					268.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4773	CHS Musical Prop Rental	02/25/2026	268.99		
				10 E 002 1130 3900 00 000000 0000	268.99

Bills Payable-Central 301

Vendor Name					Check Amount
OPTIMA INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/25/10/00585R	Reclass Wipeboard Covers	10/27/2025	0.00		
				10 E 005 2410 7100 00 000000 0000	-2,505.76
				20 E 001 2540 7100 00 000000 0000	2,505.76
ORCHARD, MICHELLE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 26	Prof Dev NASP 2026 Annual Convention Registration and Mileage	02/26/2026	300.00		
				10 E 001 2210 3100 00 462000 0000	300.00
PADDOCK PUBLICATIONS, INC,					80.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367895	Legal Notices - Bus Lease Bid	02/09/2026	80.50		
				10 E 001 2310 3180 00 000000 0000	80.50
PARRA, ROBERTO					72.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	72.78		
				10 E 001 2660 3320 00 000000 0000	72.78
PEACOCK THERAPEUTIC SCHOOL LLC,					9,198.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01BeMo012026	January Tuition	02/02/2026	8,204.40		
				10 E 001 1912 6700 00 000000 0000	8,204.40
01BeMo122025	Remaining December Tuition	01/06/2026	994.40		
				10 E 001 1912 6700 00 000000 0000	994.40
PEARSON NCS,					2,222.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30985633	Protocols	01/30/2026	652.80		
				10 E 001 2230 3190 00 462000 0000	652.80
31086265	Testing Kits	02/04/2026	1,049.16		
				10 E 001 2230 3190 00 462000 0000	1,049.16
31290796	Protocols	02/24/2026	272.50		
				10 E 001 2230 3190 00 462000 0000	272.50
31328418	Testing Forms	03/03/2026	247.82		
				10 E 001 2230 3190 00 462000 0000	247.82

Bills Payable-Central 301

Vendor Name					Check Amount
PEERBOOM, JASON					16.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26d	2025-2026 Uniform Reimbursement	02/20/2026	16.94	20 E 002 2540 4110 00 000000 0000	16.94
PEERLESS NETWORK, INC.,					1,413.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91242	Phones 2.15.26 - 3.14.26	02/15/2026	1,413.64	20 E 001 2540 3400 00 000000 0000	1,413.64
PEPSI COLA GEN BOT INC,					5,201.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53956505	Pepsi Products, CHS and DO	02/03/2026	2,135.03	10 E 001 2520 4100 00 000000 0000	462.42
				10 E 002 2560 4100 00 000000 0000	1,672.61
53956506	Pepsi Products	02/03/2026	739.10	10 E 002 2560 4100 00 000000 0000	739.10
53956507	Pepsi Products	02/03/2026	632.10	10 E 002 2560 4100 00 000000 0000	632.10
58046314	Pepsi Products	02/17/2026	1,102.14	10 E 002 2560 4100 00 000000 0000	1,102.14
60147501	Pepsi Products	02/24/2026	593.22	10 E 002 2560 4100 00 000000 0000	593.22
PETTY CASH,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 9	PV Book Fair Start Up Funds	04/09/2026	350.00	10 E 008 1110 4900 00 000000 0000	350.00
PFLUG, DAINA					166.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/03/2026	166.75	10 E 001 2510 3320 00 000000 0000	166.75
PIONEER MANUFACTURING CO/ATHLETICS,					5,919.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-282232	Grounds Supplies	02/05/2026	1,019.22	20 E 001 2540 7100 00 000000 0000	1,019.22

Bills Payable-Central 301

Vendor Name						Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,						5,919.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-282807	Grounds Supplies	02/10/2026	896.71	20 E 001 2540 4120 00 000000 0000	896.71	
INV-283726	Grounds Supplies	02/19/2026	1,627.92	20 E 001 2540 7100 00 000000 0000	1,627.92	
INV-283855	Grounds Supplies	02/19/2026	678.81	20 E 001 2540 4120 00 000000 0000	678.81	
INV-284035	Grounds Supplies	02/23/2026	1,679.55	20 E 001 2540 4120 00 000000 0000	381.65	
				20 E 001 2540 7100 00 000000 0000	1,297.90	
INV-284256	Grounds Supplies	02/24/2026	17.15	20 E 001 2540 4120 00 000000 0000	17.15	
PITSCO EDUCATION,						239.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-000003576	Science Supplies	02/27/2026	239.39	10 E 003 1120 4100 00 000000 0000	239.39	
PRICE, CURTIS						543.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jan-Feb 2026	Jan-Feb Mileage Reimbursement	02/11/2026	543.75	10 E 002 1500 3320 00 000000 0000	543.75	
PRIMROSE FARM,						272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002201.043	LL Kindergarten Field Trip	05/22/2026	272.00	10 E 005 1110 3900 00 000000 0000	272.00	
PRIOLA, RACHEL						126.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 2026	February Mileage Reimbursement	02/28/2026	126.81	10 E 001 2212 3320 00 000000 0000	126.81	
QUINLAN & FABISH,						1,083.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16651854	Musical Instrument Repairs	02/06/2026	344.00	10 E 002 1130 3230 00 000000 0000	344.00	

Bills Payable-Central 301

Vendor Name					Check Amount
QUINLAN & FABISH,					1,083.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17349537	Instrument Repairs	02/13/2026	97.00		
				<i>10 E 011 1120 3230 00 000000 0000</i>	97.00
17349588	Instrument Repairs	02/20/2026	397.10		
				<i>10 E 011 1120 3230 00 000000 0000</i>	397.10
17400919	Instrument Repairs	02/13/2026	174.00		
				<i>10 E 011 1120 3230 00 000000 0000</i>	174.00
17400920	Instrument Repairs	02/13/2026	46.62		
				<i>10 E 011 1120 3230 00 000000 0000</i>	46.62
17400940	Instrument Repairs	02/13/2026	25.00		
				<i>10 E 011 1120 3230 00 000000 0000</i>	25.00
RADI-LINK, INC,					959.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110656	Motorola R5 Radio	02/18/2026	870.00		
				<i>10 E 011 2410 7100 00 000000 0000</i>	870.00
110657	Radio Repair	02/18/2026	89.25		65
				<i>20 E 001 2540 3230 00 000000 0000</i>	89.25
REAGAN, STACY					62.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	62.37		
				<i>10 E 001 2212 3320 00 000000 0000</i>	62.37
REVTRAK,					2,467.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 02-26	Feb credit card fees	02/28/2026	2,467.54		
				<i>10 E 001 2520 3100 00 000000 0000</i>	2,467.54
RIVER CITY RACE MANAGEMENT LLC,					3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-TF1	Track Meet Timing 2/4/26	02/09/2026	1,100.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	1,100.00
2026-TF5	CHS Track Meet Timing Services 2/25/26	03/02/2026	1,100.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	1,100.00
2026-TF6	CHS Track Meet Timing Services 2/26/26	03/02/2026	1,100.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	1,100.00

Bills Payable-Central 301

Vendor Name					Check Amount
RIVERSIDE INSIGHTS,					12,724.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV271052	COGAT Testing	02/19/2026	12,724.80		
				10 E 001 2212 3800 00 000000 0000	12,724.80
RODRIGUEZ MONTERO, IGNACIO					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev West Suburban World Language Conference	02/27/2026	30.00		
				10 E 003 2210 6400 00 000000 0000	30.00
RODRIGUEZ, MARIANNA					156.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	02/04/2026	156.72		
				10 E 011 2560 4110 00 000000 0000	156.72
ROHS, SALLY					34.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	02/12/2026	34.64		
				10 E 002 2560 4110 00 000000 0000	34.64
ROLLING MEADOWS HIGH SCHOOL,					100.00 100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 7	CHS Track and Field Invite Pole Vault Entry 3/7/26	03/07/2026	100.00		
				10 E 002 1500 6400 00 000000 0000	100.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					4,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	Private Transportation	02/28/2026	1,500.00		
				40 E 001 2550 3310 00 000000 0000	1,500.00
Feb 2026a	Private Transportation	02/28/2026	3,325.00		
				40 E 001 2550 3310 00 000000 0000	3,325.00
RUIZ, TAYLOR					262.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/27/2026	262.45		
				10 E 001 2320 3320 00 000000 0000	262.45
SAFETY KLEEN SYSTEMS INC,					2,047.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99245798	Chemical Removal Services CHS	02/20/2026	642.80		
				20 E 001 2540 3100 00 000000 0000	642.80

Bills Payable-Central 301

Vendor Name					Check Amount
SAFETY KLEEN SYSTEMS INC,					2,047.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99390813	Chemical Removal Services CHS	02/21/2026	1,404.80	20 E 001 2540 3100 00 000000 0000	1,404.80
SCHMIDT, AMANDA					294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev NASP 2026 Annual Convention Registration	02/27/2026	294.00	10 E 001 2210 3100 00 462000 0000	294.00
SCHOOL HEALTH CORPORATION,					27.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000358317	Nurse's Office Supplies	02/09/2026	27.40	10 E 004 2130 4100 00 000000 0000	27.40
SCHOOL SPECIALTY LLC,					1,665.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136710926	Dry Erase Board	01/23/2026	892.33	10 E 010 2410 7100 00 000000 0000	892.33
208136758759	Construction Paper Restock	02/10/2026	772.80	10 E 008 1110 4100 00 000000 0000	772.80
SCHOOLBELLS LTD,					4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2090	Private Transportation	02/28/2026	4,500.00	40 E 001 2550 3310 00 000000 0000	4,500.00
SCHREUR, LAMBERTUS					18.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	18.02	10 E 001 2660 3320 00 000000 0000	18.02
SCHURING & SCHURING,					15,073.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026 CHS	Dairy	02/28/2026	662.87	10 E 002 2560 4100 00 000000 0000	662.87
Feb 2026 CMS	Dairy	02/28/2026	510.08	10 E 003 2560 4100 00 000000 0000	510.08
Feb 2026 CT	Dairy	02/28/2026	1,537.17	10 E 010 2560 4100 00 000000 0000	1,537.17

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					15,073.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026 HBT	Dairy	02/28/2026	1,413.37	10 E 004 2560 4100 00 000000 0000	1,413.37
Feb 2026 LL	Dairy	02/28/2026	713.77	10 E 005 2560 4100 00 000000 0000	713.77
Feb 2026 PKMS	Dairy	02/28/2026	906.97	10 E 011 2560 4100 00 000000 0000	906.97
Feb 2026 PV	Dairy	02/28/2026	1,360.44	10 E 008 2560 4100 00 000000 0000	1,360.44
Jan 2026 CHS	Dairy	01/31/2026	828.32	10 E 002 2560 4100 00 000000 0000	828.32
Jan 2026 CMS	Dairy	01/31/2026	564.76	10 E 003 2560 4100 00 000000 0000	564.76
Jan 2026 CT	Dairy	01/31/2026	1,723.27	10 E 010 2560 4100 00 000000 0000	1,723.27
Jan 2026 HBT	Dairy	01/31/2026	1,543.41	10 E 004 2560 4100 00 000000 0000	68 1,543.41
Jan 2026 LL	Dairy	01/31/2026	679.43	10 E 005 2560 4100 00 000000 0000	679.43
Jan 2026 PKMS	Dairy	01/31/2026	1,061.87	10 E 011 2560 4100 00 000000 0000	1,061.87
Jan 2026 PV	Dairy	01/31/2026	1,567.40	10 E 008 2560 4100 00 000000 0000	1,567.40
SEAL OF ILLINOIS,					14,288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14047	February Tuition	02/28/2026	14,288.00	10 E 001 1912 6700 00 000000 0000	14,288.00
SERVICE CONCEPTS, INC,					21,093.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35579	Maintenance Supplies	02/05/2026	374.95	20 E 001 2540 4110 00 000000 0000	374.95
35580	Maintenance Supplies	02/05/2026	307.51	20 E 001 2540 4110 00 000000 0000	307.51

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					21,093.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35581	Maintenance Supplies	02/05/2026	39.48		
				20 E 001 2540 4110 00 000000 0000	39.48
35608	Maintenance Supplies	02/12/2026	254.82		
				20 E 001 2540 4110 00 000000 0000	254.82
35609	Maintenance Supplies	02/12/2026	17.74		
				20 E 001 2540 4110 00 000000 0000	17.74
35610	Maintenance Supplies	02/12/2026	144.78		
				20 E 001 2540 4110 00 000000 0000	144.78
35611	Maintenance Supplies	02/12/2026	0.00		
				20 E 001 2540 4110 00 000000 0000	0.00
35612	Maintenance Supplies	02/12/2026	32.50		
				20 E 001 2540 4110 00 000000 0000	32.50
35642	Maintenance Supplies	02/19/2026	931.34		
				20 E 001 2540 4110 00 000000 0000	931.34
35643	Kitchen Repair LL	02/19/2026	115.35		
				10 E 005 2560 3230 00 000000 0000	69
					115.35
35644	Maintenance Supplies	02/19/2026	14,669.25		
				20 E 001 2540 4110 00 000000 0000	14,669.25
35668	Maintenance Supplies	02/26/2026	2,777.57		
				20 E 001 2540 7100 00 000000 0000	2,777.57
35669	Maintenance Supplies	02/26/2026	1,428.35		
				20 E 001 2540 4110 00 000000 0000	597.90
				20 E 001 2540 7100 00 000000 0000	830.45
35670	Maintenance Supplies	02/26/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
SERVICE SANITATION INC,					13,184.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9282163	Additional Service of Mobile Classroom LL	02/13/2026	256.50		
				20 E 001 2540 3100 00 000000 0000	256.50
9290259	Service of Mobile Classrooms CT	02/27/2026	5,745.60		
				20 E 001 2540 3100 00 000000 0000	5,745.60
9290260	Service of Mobile Classrooms HBT	02/27/2026	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					13,184.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9290261	Service of Mobile Classrooms PV	02/27/2026	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9290262	Service of Mobile Classrooms LL	02/27/2026	1,436.40		
				20 E 001 2540 3100 00 000000 0000	1,436.40
SHEAFFER & ROLAND,					2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-006	Waste Pond Water Sample CHS	02/20/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	200.00
2110.1WWOP-007	Waste Pond Water Sample CHS	02/27/2026	1,700.00		
				20 E 001 2540 3100 00 000000 0000	1,700.00
2110.1WWOP-008	Waste Pond Water Sample	03/03/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	200.00
SHEPHERD VETERINARY SOLUTIONS LLC,					99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25259	Monthly HIPPO Vet Management Software	03/01/2026	99.00		70
				10 E 002 1130 3100 00 323500 0000	99.00
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B3064	February Tuition	03/01/2026	52,321.67		
				10 E 001 1912 6700 00 000000 0000	52,321.67
SIDERAS, PETER					47.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	02/19/2026	47.85		
				10 R 002 1611 0000 00 000000 0000	47.85
SMARTESTENERGY US LLC,					58,590.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME970301	Electricity Service PKMS	01/27/2026	11,152.52		
				20 E 011 2540 4660 00 000000 0000	11,152.52
SME974158	Electricity Service PV	01/29/2026	6,305.41		
				20 E 008 2540 4660 00 000000 0000	6,305.41
SME974159	Electricity Service PV	01/29/2026	42.30		
				20 E 008 2540 4660 00 000000 0000	42.30

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					58,590.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME974160	Electricity Service LL	01/29/2026	462.78	20 E 005 2540 4660 00 000000 0000	462.78
SME974161	Electricity Service LL	01/29/2026	1,832.65	20 E 005 2540 4660 00 000000 0000	1,832.65
SME986196	Electricity Service CHS	02/09/2026	20,442.84	20 E 002 2540 4660 00 000000 0000	20,442.84
SME986197	Electricity Service HBT	02/09/2026	6,238.26	20 E 004 2540 4660 00 000000 0000	6,238.26
SME986198	Electricity Service CMS	02/09/2026	4,432.72	20 E 003 2540 4660 00 000000 0000	4,432.72
SME987417	Electricity Service DO	02/10/2026	855.32	20 E 001 2540 4660 00 000000 0000	855.32
SME994207	Electricity Service CT	02/17/2026	6,825.83	20 E 010 2540 4660 00 000000 0000	6,825.83
SNYDER, ERICA					178.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/28/2026	133.27	10 E 001 2212 3320 00 000000 0000	133.27
SOFT WATER CITY, INC,					4,609.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128971	Water Softener Salt HBT	02/10/2026	1,004.50	20 E 001 2540 4110 00 000000 0000	1,004.50
128981	Water Softener Salt CHS	02/10/2026	1,506.75	20 E 001 2540 4110 00 000000 0000	1,506.75
128991	Water Softener Salt CMS	02/10/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
129001	Water Softener Salt CT	02/10/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
129011	Water Softener Salt PV	02/10/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
129021	Water Softener Salt Transportation	02/10/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					4,609.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97678TP	Water Bottles	02/13/2026	44.58		
				<i>10 E 005 2410 4100 00 000000 0000</i>	44.58
98312TP	Water Bottles	02/26/2026	44.58		
				<i>10 E 005 2410 4100 00 000000 0000</i>	44.58
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					8,666.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231900	Security Services CHS	03/01/2026	3,042.96		
				<i>20 E 001 2540 3100 00 000000 0000</i>	3,042.96
261868	Sonitrol Panel Service Call PV	02/10/2026	550.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	550.00
261901	Security Services CMS	03/01/2026	2,768.40		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,768.40
261902	Security Services PKMS	03/01/2026	2,305.44		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,305.44
SPEECH CORNER LLC,					128.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52340	SLP Supplies	02/19/2026	128.95		
				<i>10 E 004 2150 4100 00 000000 0000</i>	128.95
SPEECHWIRE TOURNAMENT SERVICES,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1791	TourneyWire for CHS FVC Cheer Comp 1/19/26	02/03/2026	180.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	180.00
SUMMIT SCHOOL, INC,					19,437.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36849	February Tuition	02/27/2026	19,437.57		
				<i>10 E 001 1912 6700 00 000000 0000</i>	19,437.57
SUPER DUPER PUBLICATIONS,					62.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3046385A	Speech Supplies	02/25/2026	62.88		
				<i>10 E 004 2150 4100 00 000000 0000</i>	62.88

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					11,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV125991	Contracted Teacher	02/06/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
INV126361	Contracted Teacher	02/13/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
INV126702	Contracted Teacher	02/20/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
INV127047	Contracted Teacher	02/27/2026	2,460.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	2,460.00
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853312421	Feb CLEAR Proflex Subscription	03/01/2026	1,401.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	1,401.00
TRAFERA LLC,					754,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001511006	Chromebooks	02/16/2026	754,200.00		73
				<i>10 E 001 1100 4110 00 000000 0000</i>	754,200.00
TRIMARK MARLINN LLC,					6,746.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3432184	Reach-in Freezer LL	02/19/2026	6,746.21		
				<i>10 E 005 2560 5400 00 000000 0000</i>	6,746.21
TROPHIES BY GEORGE,					1,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102951-24	Boys Indoor Track Awards	06/03/2025	990.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	990.00
102953.25	Girls Indoor Track Awards	06/03/2025	870.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	870.00
TYLER TECHNOLOGIES, INC,					2,609.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-552353	Annual Student Transportation Agreement 1/1/26 - 8/31/26	01/31/2026	866.67		
				<i>40 E 001 2550 3700 00 000000 0000</i>	866.67
45-552364	Software Training Implementation	01/30/2026	1,742.50		
				<i>40 E 001 2550 3700 00 000000 0000</i>	1,742.50

Bills Payable-Central 301

Vendor Name					Check Amount
ULINE,					113.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
203694510	Maintenance Supplies	02/03/2026	113.16	20 E 001 2540 4110 00 000000 0000	113.16
UNITY SCHOOL BUS PARTS,					830.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
631759-IN	Digital Magnets for Buses	02/12/2026	533.77	40 E 001 2550 4100 00 000000 0000	533.77
632102-IN	Digital Magnets for Buses	02/16/2026	187.74	40 E 001 2550 4100 00 000000 0000	187.74
632871-IN	Bus Parts	02/25/2026	108.79	40 E 001 2550 4100 00 000000 0000	108.79
US BANK EQUIPMENT FINANCE, INC,					8,625.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500-0648882-000	Copier Lease Payoffs	02/17/2026	4,967.00	10 E 001 2660 7100 00 000000 0000	4,967.00
500-0652285-000	Copier Lease Payoff	02/17/2026	2,019.31	10 E 001 2660 7100 00 000000 0000	74 2,019.31
575277926	Copier Leases	02/08/2026	1,639.21	10 E 001 2410 3250 00 000000 0000	1,639.21
VERIZON WIRELESS SERVICES LLC,					1,072.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6136151040	B&G Cell Phone / MiFi	02/15/2026	1,072.62	20 E 001 2540 3400 00 000000 0000	1,072.62
VILKAITIS, ALINA					61.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	02/03/2026	61.53	20 E 002 2540 4110 00 000000 0000	61.53
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 02-26	Water Service DO	02/02/2026	48.50	20 E 001 2540 3700 00 000000 0000	48.50

Bills Payable-Central 301

Vendor Name					Check Amount
VITAL RECORDS HOLDINGS LLC,					640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5908593	Shredding Services for Purged Records	01/31/2026	640.00	10 E 001 2310 3100 00 000000 0000	640.00
WALKER, SHARON					134.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	02/26/2026	90.05	10 E 003 1120 3320 00 000000 0000	45.03
				10 E 011 1120 3320 00 000000 0000	45.02
Feb 27	Prof Dev Music & Arts Clinic 2/27/26	02/27/2026	44.52	10 E 003 2210 6400 00 000000 0000	44.52
WAMI SWAG VENTURES INC,					26.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4863	B&G Staff Appreciation Day	02/16/2026	26.95	20 E 001 2540 4110 00 000000 0000	26.95
WEST MUSIC COMPANY,					33.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2597929	Classroom Supplies	12/31/2025	33.00	10 E 010 1110 4100 00 000000 0000	33.00
WESTERN PSYCHOLOGICAL SERVICES,					1,352.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-556880	Protocols	11/07/2025	1,270.50	10 E 001 2230 3190 00 462000 0000	1,270.50
WPS-562502	Testing Kit	11/25/2025	82.49	10 E 001 2230 3190 00 462000 0000	82.49
WILMINGTON, MINDY					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2844328	Speechpathology.com Subscription Reimbursement	02/14/2026	129.00	10 E 001 2210 3100 00 462000 0000	129.00
WOLD ARCHITECTS AND ENGINEERS,					18,042.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11017	2025 Facility Condition Assessment	02/28/2026	18,042.59	20 E 001 2540 3100 00 000000 0000	18,042.59

Bills Payable-Central 301

Vendor Name					Check Amount
YURGIL, EDEN					294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 24	Prof Dev NASP 2026 Annual Convention Registration	02/24/2026	294.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	294.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,690,736.05
20 - OPERATIONS AND MAINTENANCE	219,711.79
40 - TRANSPORTATION FUND	67,127.48
80 - TORT FUND	29,377.89
	2,006,953.21

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
February 2026**

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	February MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	45,000.00	1.60%	4,850.00	9,700.00	35,300.00	21.56%
Total Local Revenues		45,000.00	1.60%	4,850.00	9,700.00	35,300.00	21.56%
	2100-00 Career & Technical Education	2,144,384.00	76.27%	233,600.00	1,196,000.00	948,384.00	55.77%
Total State Revenues		2,144,384.00	76.27%	233,600.00	1,196,000.00	948,384.00	55.77%
	2200-00 Perkins V Grant	622,171.00	22.13%	209,132.00	454,937.00	167,234.00	73.12%
Total Federal Revenues		622,171.00	22.13%	209,132.00	454,937.00	167,234.00	73.12%
Total Revenues		2,811,555.00	98.40%	447,582.00	1,660,637.00	1,150,918.00	59.06%

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Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	February MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	196,150.00	6.98%	56,283.33	116,666.69	-	79,483.31	59.48%
2000	Benefits	55,720.00	1.98%	23,520.74	41,094.06	-	14,625.94	73.75%
3000	Purchased Services	78,500.00	2.79%	8,710.59	30,155.61	979.00	47,365.39	39.66%
4000	Supplies	2,000.00	0.07%	-	2,664.38	-	(664.38)	133.22%
6000	Other/Dues/Fees	2,479,185.00	88.18%	73,663.32	1,601,169.54	136.71	877,878.75	64.59%
Total Expenditures		2,811,555.00	100.00%	162,177.98	1,791,750.28	1,115.71	1,018,689.01	63.77%

Treasurer's Report-Northern Kane

February 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	436,955.39	447,582.00	162,177.98	722,359.41
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	436,955.39	447,582.00	162,177.98	722,359.41
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	436,955.39	447,582.00	162,177.98	722,359.41

Bills Payable-Northern Kane

02/18/2026 - 03/16/2026

Vendor Name		Check Amount	
AMAZON CAPITAL SERVICES, INC,		0.00	
Invoice Number	Invoice Description	Account Number	Amount
17TL-1JVL-CP9GR	Reclass Business Cards		
		97 E 110 2330 3100 00 322000 0026	-79.86
		97 E 110 2330 4100 00 322000 0026	79.86
CENTRAL COMMUNITY USD 301,		22,673.96	
Invoice Number	Invoice Description	Account Number	Amount
Dec FY26 CTE	FY26 CTE December		
		97 E 110 4140 6400 03 322000 0026	136.71
Feb 2026	NK reimb payroll and benefits Feb 2026		
		97 E 110 2120 1100 00 322000 0026	4,327.08
		97 E 110 2120 1100 00 474500 0026	2,756.25
		97 E 110 2120 2100 00 322000 0026	2,564.75
		97 E 110 2120 2100 00 474500 0026	1,087.50
		97 E 110 2330 1100 00 474500 0026	1,666.67
		97 E 110 2330 2100 00 474500 0026	385.00
		97 E 110 2400 1100 00 322000 0026	7,916.67
		97 E 110 2400 2100 00 322000 0026	1,833.33
COMMUNITY UNIT SCHOOL DIST 300,		96,087.00	
Invoice Number	Invoice Description	Account Number	Amount
Feb FY26 CTE	FY26 CTE February		
		97 E 110 4140 6400 02 322000 0026	32,644.00
Feb FY26 Perkins	FY26 Perkins February		
		97 E 110 4140 6400 02 474500 0026	15,430.00
Jan FY26 CTE	FY26 CTE January		
		97 E 110 4140 6400 02 322000 0026	46,427.00
Jan FY26 Perkins	FY26 Perkins January		
		97 E 110 4140 6400 02 474500 0026	1,586.00
COMMUNITY UNIT SCHOOL DIST 303,		44,621.42	
Invoice Number	Invoice Description	Account Number	Amount
26-1011	ACTE Career Tech Conference 2025 Hotel, Travel and Meals, M. Boehle		
		97 E 110 2210 3100 00 322000 0026	1,342.27

Bills Payable-Northern Kane

Vendor Name		Check Amount
COMMUNITY UNIT SCHOOL DIST 303,		44,621.42
Invoice Number	Invoice Description	Account Number
Feb FY26 CTE	FY26 CTE February	
		35,345.47
Feb FY26 Perkins	FY26 Perkins February	
		7,933.68
PARDRIDGE INSURANCE, INC,		979.00
Invoice Number	Invoice Description	Account Number
339	NK Treasurers Bond Renewal April 2026-2028	
		979.00
STROH, TERRY		1,564.74
Invoice Number	Invoice Description	Account Number
Feb 18-20	Reimbursement for IACTE Conference Hotel and Parking	
		1,564.74

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Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	165,926.12
	165,926.12

MEMORANDUM

FROM: Mike Sitter, Athletic/Activities Director
TO: District 301 Board of Education
DATE: February 17, 2026
RE: Wrestling State Overnight Trip, February 19, 2026 - February 22, 2026

Our Wrestling Coaches, Andrew Brown, Jeff Richart and Mike Manganiello, are requesting to take a qualifying individual, and teammate, from the Boys Wrestling team, down to state. They will be traveling via a CHS Drivers Ed Car.

Students Attending:
Eduardo Vences - Qualifier
Oscar Nelson - Practice Partner

Hotel

Hampton Inn Champaign/Urbana
1200 W University Ave
Urbana IL 61801

Itinerary

Thursday (2/19)

5 AM: Depart CHS for the State Farm Center

8 - 8:30 AM: Arrive at State Farm Center for check in and weigh ins; head to hotel and check in after weigh ins complete

1:00 PM: wrestling for class 2A begins

5:30 PM: Winners from round 1 wrestle

10:00 PM: lights out

Friday (2/20)

6:30 AM: wake up, head to State Farm Center for weigh ins and skin checks

9:00 AM: wrestle back round (if we do not win the Thursday ~1 PM match)

7:00 PM: Semi Final round (if we win BOTH ~1 PM and ~5 PM Thursday matches)



10:00 PM: Lights out

Saturday (2/21)

6:30 AM: wake up, head to State Farm Center for weigh ins and skin checks

9:00 AM: Quarter final wrestleback round (if necessary)

11:00 AM: Semi-Final wrestleback round (if necessary)

1:00 PM: 3rd-4th and 5th-6th place matches (if necessary)

5:00 - 5:30 PM: Line up for and proceed with Grand March

6:00 PM: State Final Matches (starting weight 215)

10:00 PM: lights out

Sunday (2/22)

7:00 AM: wake up, breakfast and depart back for CHS

11:00 AM: Return to CHS



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Michael Sitter 847-464-6038
Print Name and Phone Number

Print Name and Phone Number

Central (Burlington) High School _____, Illinois

2026-27 Membership Renewal/ Second Reminder

MEMORANDUM

FROM: Michael Sitter, Athletics and Activities Director
TO: District 301 Board of Education
DATE: March 2, 2026
RE: Math Team Overnight Trip for State, April 17th-18th, 2026

Our Math Team Coaches Catherine Mietski and AJ Piehl are requesting to take the Math Team State Qualifiers down to Illinois State University for competition.

The Math Team competition is a high school competition organized by the Illinois Council of Teachers of Mathematics (ICTM). The ICTM is a community of PreK through Post-Graduate educators that promote equitable, high-quality mathematics teaching and learning. The purpose of the ICTM State Math Contest is to recognize outstanding mathematical achievement, encourage independent study, stimulate interest in mathematics, and provide a wholesome meeting ground for students and teachers of mathematics through academic competition.

Students competed at the FVC Math Competition in mid-January in which multiple teams from CHS placed in the top 3, with CHS winning 2nd place overall in Conference. Students also competed at the regional competition held at Rock Valley College in late February. Here, for the first time in school history, CHS won first place overall at the Regional Competition! Three years ago, the team qualified in two different events. Two years ago, the team improved to four different events. Last year, with the help of additional coach Mr. Piehl, the team had students competing in five different events. Finally this year, the team had students win awards at every event at Regionals and have qualified to compete at all 10 events that take place at the ICTM State competition held at ISU.

Three years ago, the team scored 320 total points at regionals, two years ago the team scored 395 points, and last the team scored 492 points which was good enough for 2nd place overall at the regional, which previously was the best finish we had as a program. This year at Regionals the team scored 567 points, which secured a 1st place finish, and placed the team in the Top-20 for all 3AA schools across the state. The team is so excited about all the hard work the students have done the last six months to get ready for this competition, and the sponsors would like to thank



the board for your support the last few years as the team has grown this into quite a successful and competitive program.

Itinerary

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

April 17, 2026

3:00-4:30 Team Practice at CHS

4:30-5:15 Team Dinner at CHS

5:15 Departure

7:30 Arrival at hotel/Check-in

10:00 Room Check for bedtime

April 18, 2026

7:00 Breakfast at Hotel

8:00 Departure to Contest Headquarters

8:15 Check-In/Tshirt Pickup

9:15 Opening Ceremony/Proctor Meeting

10:15-11:05 Written Competitions

11:45-12:15 Calculator Competition

12:30-1:30 Fresh/Soph 8 Person and Jr/Sr 2 person

1:45-2:15 Jr/Sr 8 Person and Fresh/Soph 2-person

Depart Immediately Following 2-Person Fresh/Soph event (Lunch of sandwiches on bus ride back)

5:00- Arrive back at CHS

Hotel Information

Best Western Plus, Bloomington East

601 1/2 IAA Drive

Bloomington IL 61701

Math Team State Qualifiers

Ella Huang

Saanvi Lavania

Khushi Patel

Angelina Malkani

Alyssa Ericson



Kavya Chilla
Lyla Turschman
Aakash Hadkar
Aden Tu
Rahil Patel
Rishita Gorle
Aditya Punekar
Charlie Pepito
Krish Parekh
Mahi Patel
Oleksii Sergyeyev
Matthew Malkani
Wagner Viebrock
Manasvi Sipayi
Darsh Patel
Kaelen Patel
Michael Caburian
Alessandro Radosta
Sanay Gulati
Sohan Shah
Sreejith Mylavarapu
Daud Khan

MEMORANDUM

FROM: Mike Sitter, Athletic and Activities Director

TO: District 301 Board of Education

DATE: March 11, 2026

RE: Approval of Overnight Band Festival Disney Trip, 3/31/27-4/4/27

Central High School Band Director, Jim Struyk, is requesting approval for an overnight trip for Central High School Marching Band, Chorale and Jazz Band to attend Festival Disney, which takes place March 31st 2027 through April 4th 2027. Approximately 150 students will attend along with 10-15 parent chaperones. Students will compete at the national level with bands from across the nation. Estimated costs are \$1500, less any fundraisers, paid by each participating student. Students and chaperones will take charter buses to Festival Disney.

Proposed Itinerary

Day 1 – Wednesday, March 31, 2027

- o Morning travel via deluxe motorcoach to Orlando, Florida
- o Rest stops, meal breaks and driver change en route
- o Travel through the night

Day 2 – Thursday, April 1, 2027

- o Early morning check-in to the hotel
- o Visit the Disney Theme Park of choice
- o Overnight accommodations

Day 3 – Friday, April 2, 2027

- o Breakfast at hotel
- o Festival Disney Performance Opportunity
- o Visit to your choice of Disney Theme Park



Day 4 – Saturday, April 3, 2027

- o Breakfast at hotel
- o Visit to choice of Disney Theme Park
- o Festival Disney Awards Ceremony
- o Depart for home; travel through the night.

Day 5 – Sunday, April 4, 2027

Travel Day

**CCUSD #301 Personnel Report
March 16, 2025**

New Hire – Non-Certified

Name	School	Position
Kowalski, Caroline	CT	2ND Shift Custodian
Krause, Anthony	CHS	2ND Shift Custodian
McMurray,Olivia	PV	Paraprofessional

Voluntary Transfer – Certified

Name	School	Position
Culpepper, Megan	TBD	Classroom Teacher

Retirement – Certified

Name	School	Position	End of Year
Harness, Susan	DO	District School Nurse	End of Year

Resignation – Certified

Name	School	Position	Effective Date
Bassett, Taylor	PKMS	6th,7th Grade Science Teacher	EOY 2025-2026
Brown, Madeline	LL	3rd Grade Teacher	EOY 2025-2026
Coughlan, Jordan	CT	3rd Grade Teacher	EOY 2025-2026
Hawley, Jesse	PV	Assistant Principal	June 30, 2026
Mangers, Jessica	CT/PV	Social worker	EOY 2025-2026
Mattson, Ashley	CT	3rd Grade Teacher	End of Year
Ottum, Shelby	HBT	4th Grade Teacher	End of Year
Rodriguez, Lissette	CT	ELL TBE	End of Year

Resignation – Non- Certified

Name	School	Position	Effective Date
Creadon, Kyle	B & G	Grounds Worker	March 16, 2026
Schreur, Lambertus (Bert)	DO	IT Technician	March 20, 2026

Leave of Absence - Certified

Name	School	Position	Effective Date
Dettlo, Ashley	CT	2nd Grade Teacher	8/10/2026-11/3/2026
Devona, Nicole	HBT	Social Worker	Anytime between 4/8 and 5/1 return between 2025-2026 and 2026-2027
Devona, Nicole	HBT	Social Worker	2026-2027 School Year
Rainer, Jacob	HBT	PE Teacher	9/20/2026-1/5/2027
McCoy, Kathleen	CMS	Library Media Specialist	4/13/2026-4-6 weeks
Marusika, Samantha	HBT	SLP	08/10/2026-11-03-2026



Leave of Absence - Non-Certified

Name	School	Position	Effective Date
Bookman, Dan	Trans	Shop Manager	2/9/2026-3/13/2026
Riddel, Nicole	Trans	Bus Driver	03/17/2026-03/27/2026
Williams, Jasmine	Trans	Bus Driver	2/23/2026- unknown date

RESOLUTION

DISMISSAL OF PART-TIME TEACHERS

WHEREAS, the following teacher(s) are employed on a part-time basis during the 2025-2026 school term; and

WHEREAS, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2026-2027 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

Section 1: The following named part-time teacher(s) shall not be reemployed for the 2026-2027 school term:

Gwyneth Augustine, Sara Dwyer, Christine Gatto-Heckman, Kristin Janisch, Rebecca Hummell, Nicole Lux, Alexander Rangel.

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, on or before April 15, 2026. A copy of this Notice is attached as Exhibit A and incorporated by reference.

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

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

ADOPTED this 16th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary



EXHIBIT A

March 17, 2026

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

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 16, 2026, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2026-2027 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be June 3, 2026.

Sincerely,

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

ATTEST

Board President

Board Secretary



EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)
personal delivery from _____, Principal, CCUSD 301, on
March 17, 2026.

(signature of employee)

RESOLUTION

DISMISSAL OF

First, Second or Third Year Probationary Teachers

WHEREAS, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2025-2026 school term; and

WHEREAS, the teacher(s) named in Section 2 are completing their second term of probationary teaching service during the 2025-2026 school term, having begun their full-time employment from a date prior to November 15, 2024; and

WHEREAS, the teacher(s) named in Section 3 are completing their third term of probationary teaching service during the 2025-2026 school term, having begun their full-time employment from a date prior to November 8, 2023; and

WHEREAS, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2025-2026 school term; and

WHEREAS, the Board of Education has received and reviewed information, reports, and recommendations from its administrative staff regarding the performance of the teacher(s); and

WHEREAS, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2026-2027 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

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

Section 1: The following named first-year probationary teacher(s) shall not be re-employed for the 2025-2026 school term:

Jodi Widorski

Section 2: The following named second-year probationary teachers shall not be re-employed for the 2025-2026 school term:

N/A

Section 3: The following named third-year probationary teacher(s) shall not be re-employed for the 2025-2026 school term:

N/A



Section 4: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, on or before April 15, 2026. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 5: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 6: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 16th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary



EXHIBIT A

March 17, 2025

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

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 16, 2026, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2026-2027 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be June 3, 2026.

Sincerely,

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

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)
personal delivery from _____, Principal, CCUSD 301, on
March 17, 2026.

(signature of employee)

MEMORANDUM

From: Stephen Buchs, Director of Curriculum 6-12 and Post-Secondary Partners

To: Kyle Schumacher Ed.D and Tim Kilrea Ed.D, Interim Superintendents & District 301 Board of Education

Date: 3/16/2026

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

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

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

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

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

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

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

and

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

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

ARTICLE I

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

I - 2 Purposes:

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

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

I - 3 Membership

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

ARTICLE II – ORGANIZATION AND OPERATION

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

- (a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.
- (b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.
- (c) To hire and engage teachers and personnel as may be necessary.
- (d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.
- (e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

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

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

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

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

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

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

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

2. Review the goals and objectives of the local and technical education program.
3. Make recommendations to administrators regarding students for instructional facilities.
4. Assist in the preparation of a local philosophy of vocational and technical education.
5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.
6. Advise the administration relative to setting up qualifications of instructors.
7. Suggest criteria for selection of students.
8. Assist in locating training stations for cooperative students.
9. Assist in the development and recommendation of an equitable financial support system.
10. Assist in planning of a student placement program.
11. Support state and national legislation affecting vocational and technical education.
12. Assist in long-term program planning.
13. Assist with a continuous appraisal of occupational opportunities in the communities served.
14. Assist in the identification of needed research in career, vocational and technical education.

ARTICLE III – PROGRAM

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

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

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

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

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

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

III - 7 Finance

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

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

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

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

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

ARTICLE IV – TRANSPORTATION

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

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

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

JOINT AGREEMENT RESOLUTION

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

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

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

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

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

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

CERTIFICATION

I, _____, Secretary of Board of Education of _____ District Number _____, _____ City _____, Illinois, do hereby certify that the above and foregoing is a true and County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the _____ day of _____, 20_____.

ATTEST:

_____		_____	
President of Board		Secretary of Board	
_____	_____	_____	_____
District No.	County	District No.	County
_____	_____	_____	_____
City	State	City	State

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

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

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

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

ARTICLE VI – PROVISION FOR AMENDMENTS

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

ARTICLE VII – MISCELLANEOUS

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

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

MEMORANDUM

FROM: Mike Sitter, Athletic Director
TO: District 301 Board of Education
DATE: March 11, 2026
RE: DECA International Career Development Conference, 4/24/26-4/29/26

Our DECA Sponsor, Juana Lopez Zarate, is requesting to take 5 DECA students to the DECA International Career Development Conference (ICDC) in Atlanta, GA. These students placed in their selected events from The DECA Illinois International Career Development Conference (IL CDC). This will be a six day conference with five nights. Students will continue in developing their real life 21st century skills that have been taught from the classroom or by real life experiences and from their last competitions. Events will continue to be designed to prepare students for future careers by developing 21st-century skills like problem-solving, communication, and teamwork. Students gain professional experience and insights from industry professionals, enhancing their resume and professional demeanor and broadening their networking skills with many other states from the country. In all, this trip serves as a platform for networking, and creating a path to the professional business world from their event category with the help of surrounding states and judges from all over the world.

Tentative Itinerary

Friday, 4/24/26

Flights out of O'Hare in AM (pending flight booking)

12:00 PM – 1:30 PM Chartered Association Advisor Check-in + Luncheon

Saturday, 4/25/26

9:00 AM Event Directors' Briefing Sponsored by College Board

10:00 AM – 8:00 PM Headquarters + Attraction Ticket Booth

10:00 AM – 8:00 PM Shop DECA + Blazer Shop

10:00 AM - 5:00 PM Explore Atlanta or Competition Preparation On your own

10:00 AM Executive Officer Candidate Orientation + Interviews

1:00 PM – 5:00 PM Exhibit Booth Set-up



5:00 PM Parade of Chartered Associations Rehearsal

6:30 PM National Advisory Board + Executive Mentor Reception By invitation only

8:00 PM Grand Opening Session

Sunday, 4/26/26

7:00 AM – 5:00 PM Headquarters + Attraction Ticket Booth

7:00 AM – 5:00 PM Shop DECA + Blazer Shop

7:30 AM Judge Check-in

8:00 AM MDA Fundraising Recognition Breakfast Sponsored by the Muscular Dystrophy Association | By invitation only

8:00 AM – 11:30 AM School-based Enterprise Academy

8:00 AM – 3:30 PM Emerging Leader Series

8:00 AM – 4:00 PM College + Career Exhibits Advisors only from

8:00 AM - 9:00 AM GWCC

8:00 AM – 5:00 PM Competitive Event Testing Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events, Integrated Marketing Campaign Events, Professional Selling and Consulting Events GWCC

8:00 AM – 5:00 PM Competitive Event Preliminary Competition Business Operations Research Events, Project Management Events, Entrepreneurship Written Events, Stock Market Game

9:00 AM Virtual Business Challenge Participants' Briefing

9:00 AM – 4:00 PM Advisor Professional Learning Series

9:30 AM Executive Mentor Program

10:00 AM – 4:00 PM Virtual Business Challenge Competition

12:00 PM – 3:30 PM School-based Enterprise Academy | Retail Operations Omni Hotel

4:00 PM Voting Delegates' Briefing + Candidate Campaign Sessions

5:00 PM – 11:00 PM Choose Your Own ATL Adventure Advance ticket purchase required

12:30 AM Curfew Chapters and chartered associations may set earlier curfew times Assigned Hotel

Monday, 4/27/26

7:00 AM – 5:00 PM Headquarters + Attraction Ticket Booth

7:00 AM – 5:00 PM Shop DECA GWCC 7:30 AM Judge Check-In
8:00 AM – 4:00 PM College + Career Exhibits
8:00 AM – 3:30 PM Emerging Leader Series
8:00 AM – 6:00 PM Competitive Event Preliminary Competition Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events, Integrated Marketing Campaign Events, Professional Selling and Consulting Event
8:00 AM – 6:00 PM School-based Enterprise Preliminary Competition
9:00 AM – 3:00 PM Advisor Professional Learning Series
10:00 AM – 4:00 PM Virtual Business Challenge Competition
12:00 PM – 1:30 PM Chartered Association Officer + Advisor Luncheon Sponsored by the U.S. Army | By invitation only
2:00 PM – 3:30 PM Leadership Recognition Reception By invitation only
2:30 PM – 4:30 PM Meet the Candidates Session Open to all members
3:30 PM – 4:30 PM Competitive Events Update Advisors only
5:00 PM – 11:00 PM Choose Your Own ATL Adventure Advance ticket purchase required
12:30 AM Curfew Chapters

Tuesday, 4/28/26

7:30 AM – 6:00 PM Headquarters
8:00 AM Achievement Awards Session
8:30 AM – 11:30 AM Judge Check-In
8:30 AM – 5:00 PM Shop DECA + Finalist T-Shirts + Recognition Items
8:30 AM – 6:00 PM Competitive Event Final Competition
12:00 PM Business + Election Session
6:00 PM – 7:00 PM Scholarship + National Advisory Board Reception Sponsored by National Advisory Board Partners | By invitation only Mercedes-Benz Stadium
7:30 PM Grand Awards Session Mercedes-Benz Stadium
12:30 AM Curfew Chapters and chartered associations may set earlier curfew times Assigned Hotel



Wednesday, 4/29/26

9:00 AM – 11:00 AM New Executive Officer Orientation

Flights back to O’Hare (pending flight booking)

Conference Location

Georgia Congress World Conference Center

285 Andrew Young International Blvd NW

Atlanta, GA 30313

Hotel Information

Cortland Grand Hotel

165 Courtland St NE

Atlanta, GA 30303

Students Attending

Last Name	First Name
Gulari	Sanay
Khan	Daud
Patel	Kaelen
Radosta	Alessandro
Shah	Sohan

MEMORANDUM

FROM: Sarah Nolan, Director of Student Services

TO: Central 301 Board of Education

DATE: March 11, 2026

RE: Mid-Valley Special Education Cooperative Classroom Use Agreement

The Mid-Valley Special Education Cooperative Classroom Use Agreement is an annual classroom use agreement that reflects changes or updates to our facility usage. The programs that we will support via classroom usage are as follows:

Central 301	Mid-Valley Room Rental FY 25-26	
School	Program x Room(s)	Rental Credit Rate
Country Trails Elementary School	New Pathways x 3	\$18,000
Central Middle School	New Pathways x 1 ELS x1	\$12,000
Central High School	New Pathways x 1 ELS x1	\$12,000
Other Spaces	1	\$3,000
Total Rental Credit		\$45,000

Central 301, along with Batavia, Geneva, Kaneland, and St. Charles school districts form the Mid-Valley Special Education Cooperative. This partnership allows Central to meet the needs of certain special education student populations that would be cost prohibitive to meet in a standalone district program. The “other space” noted is used for a calming/OT space.



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July 2026, by and between the Board of Education of School District No. 301 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, the District has declared that the classroom(s) and/or workspace(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the spaces(s) identified on Exhibit A serves the interest of the community and that it is in the best interest of the District to enter into this Agreement and

WHEREAS, Mid-Valley needs additional space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

- 1) **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
- 2) **Classroom Use.** For the period of July 1, 2026, through June 30, 2027, the District leases to Mid-Valley and Mid-Valley hereby leases from the classroom and/or workspace as per Exhibit A.
- 3) **Term.** This Agreement shall remain in full force and effect from July 1, 2026 through June 30, 2027.
- 4) **Responsibilities of the District.**
 - a) The District shall provide all services and utilities, including custodial and maintenance services and supplies necessary to maintain the spaces identified in Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
 - b) The District shall ensure that the MVSEC classrooms are furnished consistently with other classrooms, including desks and chairs for students and teachers, tables, bookcases, file cabinets, storage cabinets, and window coverings.
 - c) The District shall ensure that the classrooms are provided in a manner consistent with other

classrooms in the school, including customary audio-visual equipment, computer hardware and software, internet access, copy machine facilities, telephone lines, and usage to support the instructional activities and delivery of related services in the classrooms identified above.

- d) The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
- e) The District shall provide all other supports and services outlined in Exhibit B.
- f) The District shall keep in force during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability, and other usual broad form liability endorsement

5) **Responsibilities of Mid-Valley**

- a) In lieu of a direct payment to the District a credit will be applied to the Preliminary Tuition invoice for the use of classroom and/or workspace(s).
- b) Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
- c) Mid-Valley shall assume the responsibilities set forth in the Articles of Agreement and incorporated herein as Exhibit B.
- d) Mid-Valley shall maintain Illinois Workers Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the spaces identified above.

6) **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7) **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District:

Central CUSD 301
Dr. Timothy Kilrea-Interim
Dr. Kyle Schumacher-Interim
275 South Street
Burlington, IL 60109

If to Mid-Valley:

Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

- 8) **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF CENTRAL DISTRICT 301

THE ADVISORY BOARD OF THE SCHOOL MID-VALLEY SPECIAL EDUCATION COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Central CUSD 301

EXHIBIT A

CLASSROOM USE AGREEMENT

Rental Rates:

Classroom - \$6,000

Other Space - \$3,000

Central 301	Mid-Valley Room Rental FY 26-27	
School	Room(s)	Rental Credit Rate
Country Trails Elementary School	New Pathways x 3	\$18,000
Central MS	New Pathways & ELS	\$12,000
Central HS	New Pathways & ELS	\$12,000
Other Spaces	1	\$ 3,000
Total Rental Credit		\$45,000

Mid-Valley Special Education Cooperative

EXHIBIT B

CLASSROOM USE AGREEMENT

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The Host Buildings shall adhere to the following responsibilities:

1. Provide a classroom of comparable size and condition to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;

11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and student or staff discipline in collaboration with building and district administration;
2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities, such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.

First Day Exclusion

Shifting D301 from October 15th to the First of School For Medical Exclusion



Joyce Turnipseed

MSN Ed., MBA, RN, PEL-CSN

Lead Nurse for D301


 Certified Nursing Assistant
Instructor at CHS

 CPR Instructor






Current D301 Exclusion Date is October 15

State of Illinois Deadline:

 Physical and Eye Exam Forms due October 15



Exclusion and Compliance Process:

-  Exclusion begins if no medical forms have been submitted by Oct 15.
-  New students after Oct 15: Must submit medical forms before the first day of attendance.
-  Records reviewed by the School Nurse for Illinois compliance. Out of state reports require all Illinois elements.



Illinois School Medical Requirements

The following are ISBE Requirements:

- Physical Examination
- Immunization Record
- Eye Examination
- Dental Examination
- Health questionnaire for new students



What is First Day Medical Exclusion (FDME?)

The Rule:



Students without the required health records (physical exam, immunizations, health screenings) cannot attend school until complete documentation is provided to the health office.

The Purpose:



The purpose is to protect the student population's health and ensure compliance with Illinois School Code.

Illinois School
Code Compliance 124

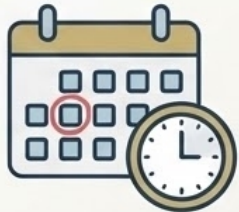
Why is FDME Important?



FDME ensures students meet legal health requirements.



Protects students and staff from preventable diseases.



Encourages families to complete medical requirements early.



Provides clear expectations and consistency for school staff.

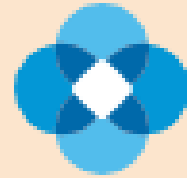


Identifies students who have health restrictions before the start of school.



Improves the Districts ADA (average daily attendance).

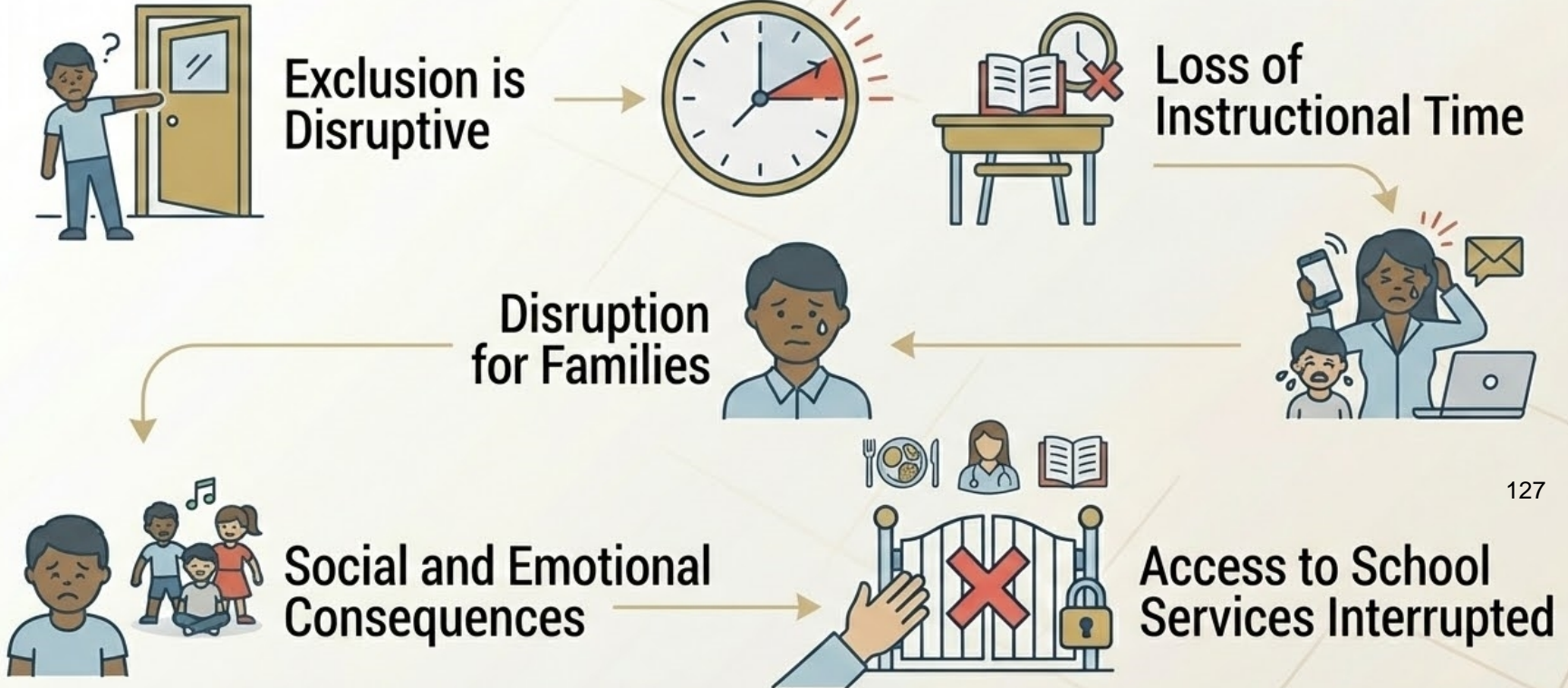
Removing Barriers



VNA Health Care



Negative Impact of Later Exclusion Date



Supporting Data



Enforces mandated physicals and vaccination compliance



Improves student health, safety, and attendance



74% Results in up to 74% fewer exclusions over time reported by Districts

Protects school population and reduces long term chronic absenteeism



Sage Journal April 14, 2025

School Districts in IL with FDME



Elgin School
District U-46



William Fremd
District 211



Freeport School
District 145



Huntley School
District 158



Grayslake
CCSD 46



District 300

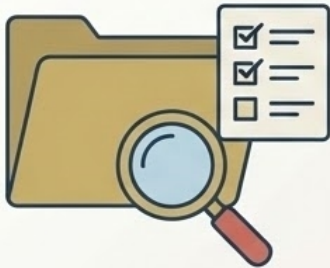
Recommendation for Implementation



Communicate policy change clearly, early, and often



Provide resources and deadlines for completing requirements

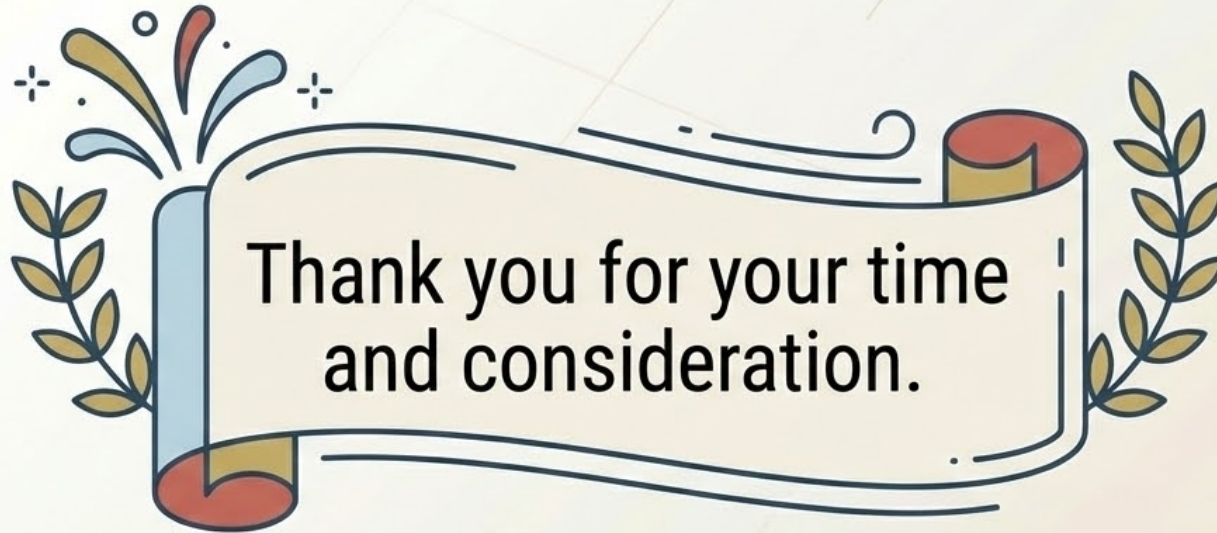


Track missing documentation proactively



Allow entrance to school immediately upon compliance

Thank You



Any questions or concerns

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim
-Superintendents

DATE: March 12, 2026

RE: Textbook Adoption for HS Spanish for Heritage Speakers 1 - **\$151,249.15**

MATERIALS:

- Vista Higher Learning, HS Spanish for Heritage Speakers 1, Galería de lengua y cultura 1
 - Qty - 42 per yr for 1 year = total **\$48,645.00**

Rationale:

This textbook allows for a lot of differentiation within the book (each chapter has three phases). The teachers examining this textbook liked the amount of authentic written and video texts as well as the variation of the texts (which might differ depending on the learners in class). It comes with an excellent online platform which allows for plenty of practice. Although not a designated pre-AP book, it does incorporate the six AP themes. This textbook allows for a lot of flexibility. The units do not need to be taught in order, and teachers can also pick and choose elements from each unit without losing cohesion in their instruction. Differentiation is woven through the entire textbook series. An additional benefit is that this series also offers a level 2 (and higher). This textbook series also has a lot to offer when looking at the learner perspective: The excellent online platform allows learners to be interactive with the material. Also, the learners can get feedback from the platform without always having to wait for the teacher's feedback. The ready-made rubrics that are integrated into the textbook allow the learner to see ahead of time what they will be graded on.

Proposal information supplied by: Juana Lopez-Zarate

Textbook Information:

- Publisher: Vista Higher Learning
- Name of Text :Galería de lengua y cultura 1 (Español para hispanohablantes)
- Copyright: 2025
- ISBN: 978-1-66991-532-4



Recommendation:

The Vista Higher Learning textbooks are recommended for purchase beginning for the 2026-2027 school year. These books will be a new resource for our students and staff. This selection is going to bring a textbook forward to support a brand new course offered to our native Spanish speakers. This textbook was evaluated with an additional requirement to be series with a second level to support a future Spanish for Heritage Speakers 2 course. Another area to mention is that this is an intentional 1 year purchase to better match the number of students interested in the course. When the number of students taking the course stabilize a longer multiyear subscription will be requested.

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim
-Superintendents

DATE: March 12, 2026

RE: Textbook Adoption for HS AP American Government - **\$34,629.43**

MATERIALS:

- BFW Publishers, HS -Achieve for American Government: Stories of a Nation
 - Qty - 90 physical textbooks = total \$13,048.20
- BFW Publishers, HS -Achieve for American Government: Stories of a Nation
 - Qty - 90 Online (add on 6 years) = total \$3,600.00
- BFW Publishers, HS -Achieve for American Government: Stories of a Nation
 - Qty - 109 Online 6 years = total \$17,328.82

Rationale:

The textbook, “American Government: Stories of a Nation,” is designed to align with the College Board’s curriculum framework and is structured to help students understand both the content and context of American government, focusing on key concepts and skills needed for the AP exam. This book can be an excellent resource for guiding an AP U.S. Government and Politics course, especially with its focus on stories to humanize the often complex and technical nature of American political institutions. It also provides students with a lot of support for exam preparation, such as relevant primary sources, AP level MCQ and FRQ practice at the end of chapters, and supplemental activities and videos online.

Proposal information supplied by: Tyler Clark

Textbook Information:

6th Grade

- Publisher: BFW Publishers
- Name of Text: *American Government: Stories of a Nation*
- Copyright: 2025
- ISBN: 978-1-319-53598-8
- Edition 2nd



Recommendation:

The BFW Publishers *American Government: Stories of a Nation* are recommended for purchase beginning for the 2026-2027 school year. These books will be a new resource for our students and staff. This selection is going to bring a long overdue change needed to support our students taking the AP American Government course.

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim
-Superintendents

DATE: March 12, 2026

RE: Textbook Adoption for HS Spanish 1 - **\$141,437.50**

MATERIALS:

- Vista Higher Learning, HS Spanish 1 - *Senderos 1*
 - Qty - 120 Hardcopy and ebook/Supersite = total \$13,492.80
- Vista Higher Learning, HS Spanish 1 - *Senderos 1*
 - Qty - 251 ebook/Supersite 6 years = total \$127,934.70

Rationale:

This textbook for the regular Spanish 1 classroom is published by Vista Higher Learning. The main target group for Spanish 1 are students in grades 8 or 9, with occasional students taking Spanish 1 in grade 10 or grade 11. *Senderos 1* has six chapters, which is equivalent to the amount of chapters currently covered in level 1. The six units cover typical introductory topics for the language classroom: Greetings/ identifying you and others; school life; family; freetime activities; vacation; clothing & shopping.

A strength of the program is the VHL Platform which contains an extremely wide variety of materials for assessments and assignments including speaking in pairs, listening, interpersonal conversations with an avatar. This series also comes with the "V Text" = the virtual textbook in which teachers can assign activities. In addition, teachers can use them for classroom work, print paper copies, and there are also grammar tutorials that can be used for a flipped classroom experience and as review materials. Another strength of this textbook is that it comes with many authentic cultural readings that are interlinked with videos to show what is being taught. This would be a welcomed change to looking at old pictures in our current textbook series. The Fotonovela (video) is entertaining.

In a nutshell: Cultural information is integrated into the activities, the book connects culture to the U.S which is part of the AP Spanish Language exam in every unit, it focuses on the main communicative skills reading, writing, listening, and speaking. The assessments can be given digitally or printed on paper. The lengths of the units and the amount of content covered would work well with a variety of learners with different needs (which will be invaluable as we work towards the mandate that will be imposed for everyone to take two years of language). The vocabulary is presented in videos, there are also flashcards that the learners can use to study with audio, and the teacher can also assign vocabulary activities in which students practice repeating the words with the audio (and, after repeating them several times, students can record themselves and submit it for instructor feedback). Grammar is integrated

more naturally through conversations first and then it is presented, analyzed and specifically taught. This approach will be beneficial for a multitude of learners.

- Publisher: Vista Higher Learning
- Name of Text: *Senderos 1*
- Copyright: 2023
- ISBN: 978-1-54336-935-9
- Edition 1st

Recommendation:

The Vista Higher Learning Senderos 1 textbooks are recommended for purchase beginning for the 2026-2027 school year. These books will be a replacement resource for our students and staff. This selection is going to bring our resources up to date with a blend of textbook and rich online interactive content for level 1 Spanish. This supports our new 2 year graduation requirement for future students in the Spanish language program.

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 6-12

TO: District 301 Board of Education, Dr. Tim Kilrea and Dr. Kyle Schumacher, Interim
-Superintendents

DATE: March 12, 2026

RE: Textbook Adoption for HS AP Psychology - \$26,456.85

MATERIALS:

- BFW Publishers, HS AP Psychology -Myers' Psychology for he AP Course
 - Qty - 150 hardcopy = total \$25,197

Rationale:

Myers' Psychology for the AP Course is the most popular and commonly used textbook for AP Psychology (junior/senior elective). This option is particularly important, because it follows the redesigned curriculum from 2024, and only two textbooks at this time are offered with this new curriculum in mind. Myers' follows the five units set out by the College Board's Course Exam and Description (CED) in order, and includes a valuable section on a 'Unit Zero', which teaches the foundations of scientific practices required in the CED. The book is written for a college-level intro psychology class. The instructor of the course (Elizabeth Kaht) has been using her personal copy of the Myers' textbook to guide the AP Psychology classes at CHS, so the homework, quizzes, and tests are already aligned to this textbook option.

- Publisher: BFW Publisher
- Name of Text: *Myers' Psychology for the AP Course*
- Copyright: 2024
- ISBN: 978-1-319-28116-8
- Edition 4th

Recommendation:

The BFW Publishers *Myers' Psychology for the AP Course* are recommended for purchase beginning for the 2026-2027 school year. These books will be a replacement resource for our students and staff. This selection is going to align our material with the redesigned AP curriculum. This textbook is only available in hardcopy format at this time.

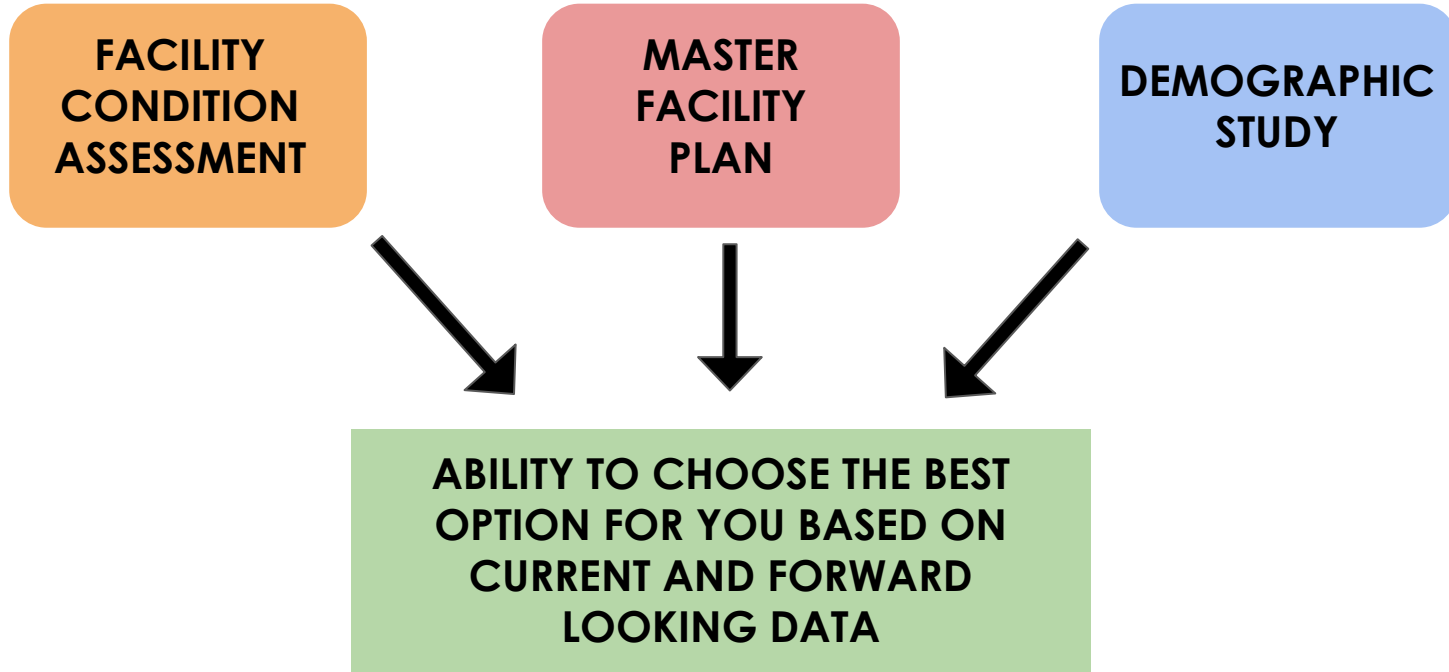


FACILITIES MASTER PLAN UPDATE

March 16, 2026

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MASTER PLAN PROCESS OVERVIEW



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PERFORM BUILDING UTILIZATION ANALYSIS

Space Utilization Study | Capacity Calculations

EVALUATE BUILDING UTILIZATION AGAINST DEMOGRAPHIC STUDY

Obtain Demographic Study | How Does Projected Enrollment Affect School |
Identify Challenges & Opportunities

EXPLORE OPTIONS TO ACCOMMODATE STUDENTS & PROGRAMS DISTRICT-WIDE

Acknowledge Growth/Decline | Incorporated Curriculum & Program Goals

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WHY DO IT?

- Confirm schools are **right-sized** for enrollment
- Confirm schools can **accommodate enrollment & programs equitably**
- To address **overcrowded or underutilized** facilities
- To understand which facilities may need to **change, grow, or if spaces can be repurposed.**

Capacity Assumptions:

- Class Size based on contract agreement
- Elem. and Middle Schools
 - Only core classrooms contribute to capacity
 - Specials (art, PE, etc are not occupied simultaneously.
- High Schools
 - All instructional spaces contribute to capacity
- **The maximum capacity is NOT the recommended enrollment capacity**
 - Scheduling flexibility becomes limited
 - No accommodation for a bubble year, growth, or program expansion.

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State Capacity Guidelines vs. Max Capacity

Elementary

- Above 90% = Overcrowded
- 75% to 90% = Efficient
- Below 75% = Underutilized

Middle School

- Above 90% = Overcrowded
- 70% to 85% = Efficient
- Below 70% = Underutilized

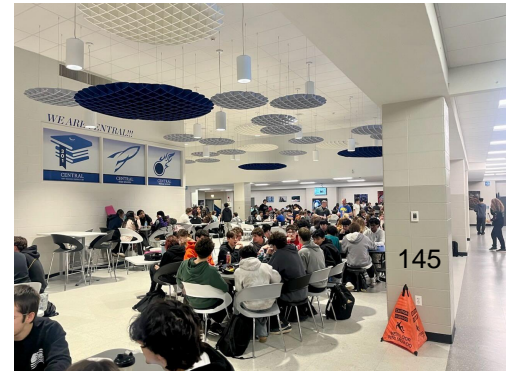
High School

- Above 80% = Overcrowded
- 65% to 80% = Efficient
- Below 65% = Underutilized

PERFORM BUILDING UTILIZATION ANALYSIS

Space Use Surveys - *Why is it important?*

- Understand **how spaces are used**
- Document **challenges and opportunities**
- Understand **programming** across the district
- **Supports capacity calculations**
- Used to determine **potential reorganization opportunities** to increase instructional spaces for growth
- Acts as a **check and balance** with each school's point person.



PERFORM BUILDING UTILIZATION ANALYSIS

First phase data gathering: Stakeholder engagement *(as of 3/11/26)*

- School **Principals** and Assistant Principals
 - Brett Bending (CHS)
 - Sarah Farrington (CHS)
 - Marilyn Mattei (PV)
 - Jesse Hawley (PV)
 - Andrew Gibbs (LL)
- Michael Sitter, **Athletics** Director
- Dan Polowy, Director of **Facility Operations**
- Matthew E. Haug, **Human Resources**

Second phase engagement: Cabinet Level Admin, Food Service, Transportation, etc.



PERFORM BUILDING UTILIZATION ANALYSIS | Prairie View GS

IN PROGRESS

MAXIMUM BUILDING CAPACITY

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	Max. # Students Per Classroom* (w/Paraprofessional)	# Classrooms	Building Capacity	Building Capacity (w/Paraprofessional)
Self-Contained Spec Ed	12	-	0	0	-
Early Childhood **	14	19	4	112	76
K-2 Classrooms	22	25	11	242	275
3-5 Classrooms	24	27	14	336	378
TOTALS			29	690	729

**enrollment is half day

*based on teacher contract agreement

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES K-5

School Year	Grades Pre-K – 5			COMPARISON		
	Max. Building Capacity	Max. Building Capacity (w/Para)	Enrollment	Difference	% of Capacity*	% of Capacity*
2020/21	690	729	603	+87	87%	83%
2021/22	690	729	604	+86	88%	83%
2022/23	690	729	719	-29	104%	99%
2023/24	690	729	675	+15	98%	93%
2024/25	690	729	611	+79	89%	84%

CLASSROOM QUANTITY REQUIREMENTS: ENROLLMENT DATA

TABLE A: CLASSROOMS REQUIRED FOR EACH GRADE

School Year	PRE-K		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (14/room)
2020/21	27	1.93	2
2021/22	30	2.14	3
2022/23	52	3.71	4
2023/24	48	3.43	4
2024/25	36	2.57	3

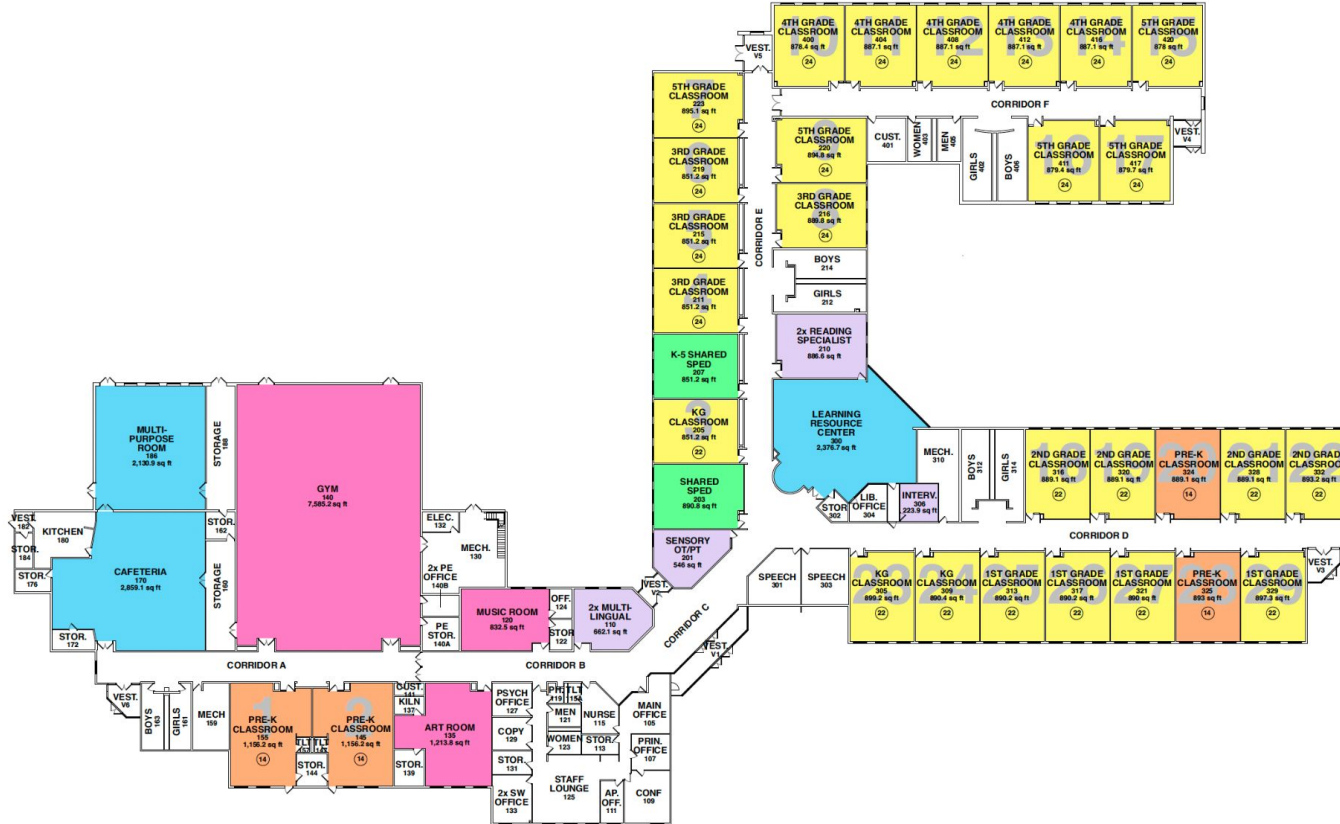
School Year	KINDERGARTEN			GRADE 1		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)
2020/21	70	3.18	4	92	4.18	5
2021/22	81	3.68	4	83	3.77	4
2022/23	87	3.95	4	112	5.09	6
2023/24	81	3.68	4	93	4.23	5
2024/25	71	3.23	4	81	3.68	4

School Year	GRADE 2			GRADE 3		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)
2020/21	103	4.68	5	99	4.13	5
2021/22	89	4.05	5	104	4.33	5
2022/23	105	4.77	5	111	4.63	5
2023/24	113	5.14	6	107	4.46	5
2024/25	95	4.32	5	112	4.67	5

School Year	GRADE 4			GRADE 5		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)
2020/21	110	4.58	5	102	4.25	5
2021/22	103	4.29	5	114	4.75	5
2022/23	127	5.29	6	125	5.21	6
2023/24	107	4.46	5	126	5.25	6
2024/25	107	4.46	5	109	4.54	5

PERFORM BUILDING UTILIZATION ANALYSIS | Prairie View GS

IN PROGRESS



FLOOR PLAN LEGEND

- GENERAL ED CLASSROOM
- EARLY CHILDHOOD CLASSROOM
- GENERAL ED ELECTIVES (ART, MUSIC, PE, HEALTH)
- COMMON INSTRUCTION SPACE / CAFETERIA / LRC / MP
- SPECIAL EDUCATION RESOURCE
- SMALL GROUP INSTRUCTION

BUILDING SUMMARY:
81,167 SF

- 29 GEN ED CLASSROOMS
- 4 PRE-K
 - 3 KINDERGARTEN
 - 4 1ST GRADE
 - 4 2ND GRADE
 - 4 3RD GRADE
 - 5 4TH GRADE
 - 5 5TH GRADE

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PERFORM BUILDING UTILIZATION ANALYSIS | Lily Lake GS

IN PROGRESS

MAXIMUM BUILDING CAPACITY

TABLE A: CAPACITY CALCULATION

Core Classrooms	Max. # Students Per Classroom*	Max. # Students Per Classroom* (w/Paraprofessional)	# Classrooms	Building Capacity	Building Capacity (w/Paraprofessional)
Self-Contained Spec Ed	12	-	0	0	0
Early Childhood **	14	19	0	0	0
K-2 Classrooms	22	25	6	132	150
3-5 Classrooms	24	27	7	168	189
TOTALS			13	300	339

includes 2 mobiles for 5th grade

*based on teacher contract agreement

TABLE B: CAPACITY COMPARED TO ENROLLMENT FOR GRADES K-5

School Year	Grades Pre-K – 5			COMPARISON		
	Max. Building Capacity	Max. Building Capacity (w/Para)	Enrollment	Difference	% of Capacity*	% of Capacity* (w/Para)
2020/21	300	339	229	+71	76%	68%
2021/22	300	339	266	+34	89%	78%
2022/23	300	339	273	+27	91%	81%
2023/24	300	339	272	+28	91%	80%
2024/25	300	339	265	+35	88%	78%

CLASSROOM QUANTITY REQUIREMENTS: ENROLLMENT DATA

TABLE A: CLASSROOMS REQUIRED FOR EACH GRADE

School Year	PRE-K		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (14/room)
2020/21	0	0.00	0
2021/22	0	0.00	0
2022/23	0	0.00	0
2023/24	0	0.00	0
2024/25	0	0.00	0

School Year	KINDERGARTEN			GRADE 1		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)
2020/21	29	1.32	2	37	1.68	2
2021/22	55	2.50	3	31	1.41	2
2022/23	43	1.95	2	56	2.55	3
2023/24	37	1.68	2	47	2.14	3
2024/25	38	1.73	2	40	1.82	2

School Year	GRADE 2			GRADE 3		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (22/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)
2020/21	44	2.00	2	32	1.33	2
2021/22	46	2.09	3	50	2.08	3
2022/23	33	1.50	2	56	2.33	3
2023/24	49	2.23	3	37	1.54	2
2024/25	47	2.14	3	54	2.25	3

School Year	GRADE 4			GRADE 5		
	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)	Projected Enrollment	Req'd # Classrooms Calculation	Req'd # Classrooms (24/room)
2020/21	35	1.46	2	52	2.17	3
2021/22	36	1.50	2	48	2.00	2
2022/23	47	1.96	2	38	1.58	2
2023/24	52	2.17	3	50	2.08	3
2024/25	37	1.54	2	49	2.04	3

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PERFORM BUILDING UTILIZATION ANALYSIS | Lily Lake GS

IN PROGRESS

FLOOR PLAN LEGEND

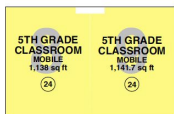
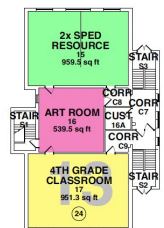
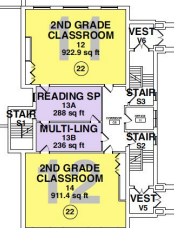
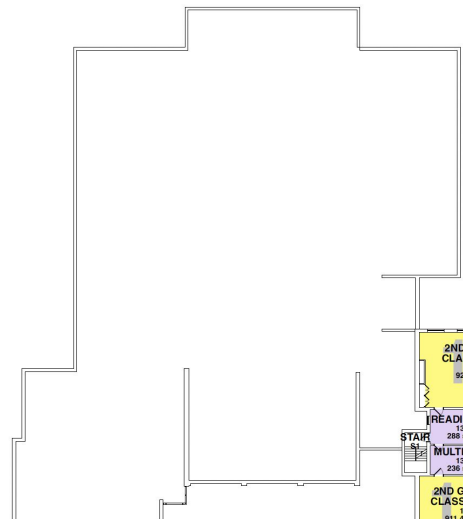
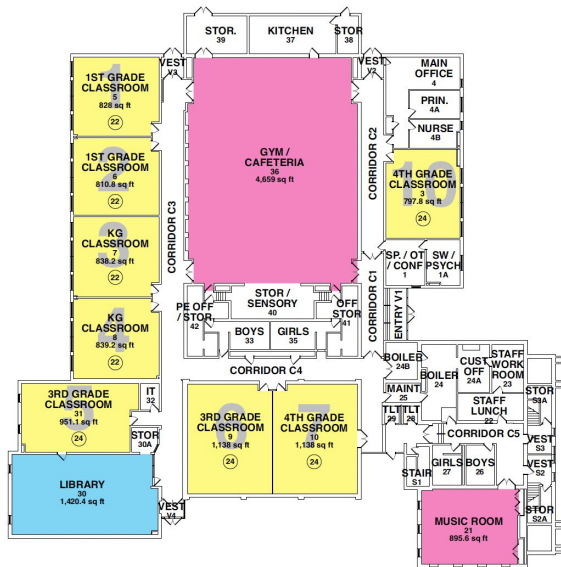
- GENERAL ED CLASSROOM
- EARLY CHILDHOOD CLASSROOM
- GENERAL ED ELECTIVES (ART, MUSIC, PE, HEALTH)
- COMMON INSTRUCTION SPACE / CAFETERIA / LRC / MP
- SPECIAL EDUCATION RESOURCE
- SMALL GROUP INSTRUCTION

BUILDING SUMMARY:

33,343 SF

13 GEN ED CLASSROOMS

- 0 PRE-K
- 2 KINDERGARTEN
- 2 1ST GRADE
- 2 2ND GRADE
- 2 3RD GRADE
- 3 4TH GRADE
- 2 5TH GRADE

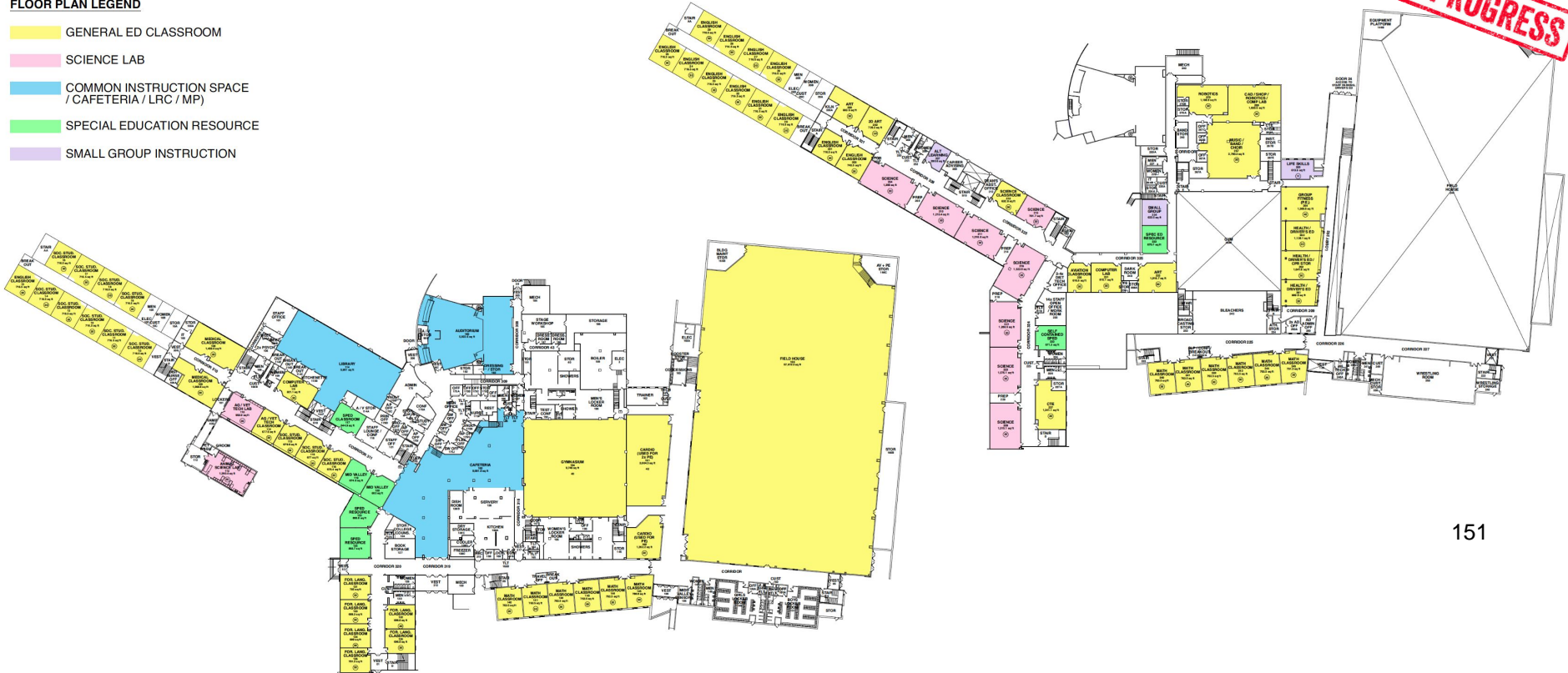


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PERFORM BUILDING UTILIZATION ANALYSIS | Central HS

FLOOR PLAN LEGEND

- GENERAL ED CLASSROOM
- SCIENCE LAB
- COMMON INSTRUCTION SPACE / CAFETERIA / LRC / MP
- SPECIAL EDUCATION RESOURCE
- SMALL GROUP INSTRUCTION



Demographic Study - *Why do we need it?*

- Provides **demographic and housing trends**, and likely future housing developments
- **Forecasts of population** and household growth
- Assesses of annual **enrollment growth or decline** and how that affects the ability to provide for students
- Assessment of **migration/retention of students by year and by grade for each school.**

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Building Utilization and Demographic Study

- Evaluate the capacity and space use against projected enrollment.
- Analyze **programming** across the district and evaluate against curriculum goals
 - Note: previous analyses seem to be based on physical size without accounting for curriculum or program needs.
- Define where there is potential to outgrow a facility, and underutilized space.
- Informs strategies to accommodate **short-term population fluctuation**.
- Aid planning regarding **mobile classrooms**.

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EXPLORE OPTIONS TO ACCOMMODATE STUDENTS & PROGRAMS DISTRICT-WIDE

Goal is to be able to **explore options quickly** and meaningfully, and with relative costs.

- Where is expansion possible?
- Where is it not?
- What is the impact (parking, athletics, traffic, etc.)?
- How big is too big (right sizing)?



EXAMPLE: COUNTRY TRAILS ELEM. SETBACK REQUIREMENTS

Define constraints at each building site

- Three municipal zoning ordinances 154
- Flood plains
- Wetlands
- Storm/sewer/septic options

D301 Actions

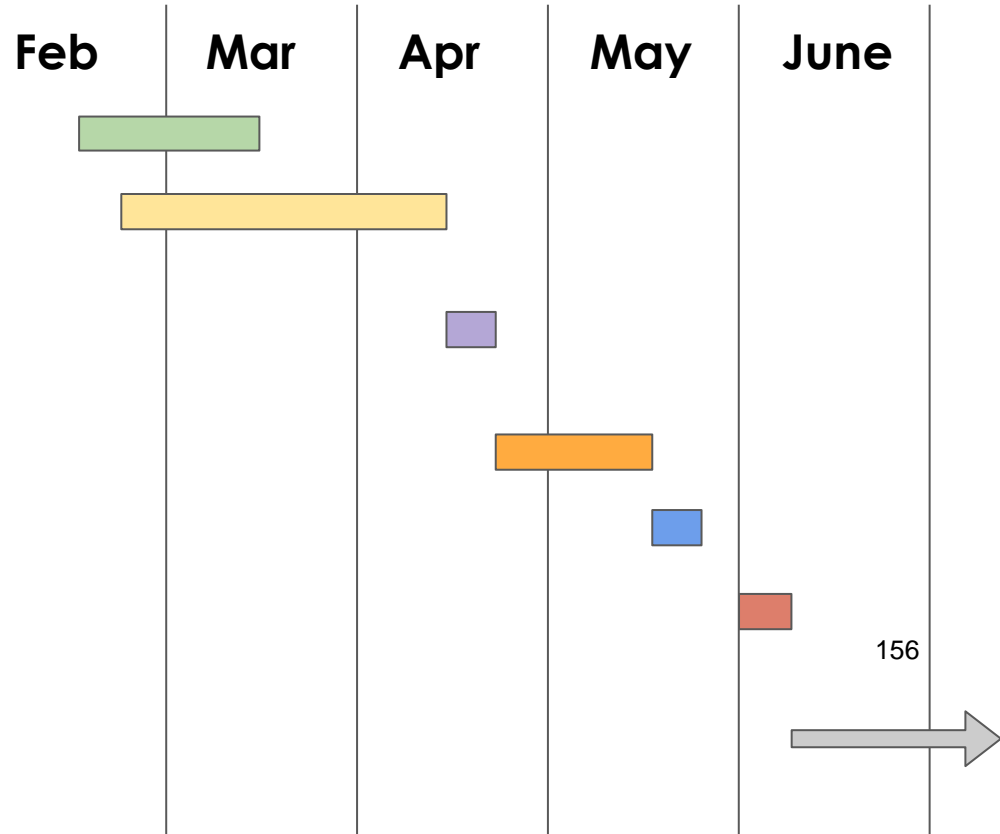
- ✓ Procure Facility Condition Assessment
- ➔ Generate Master Facility Plan (MFP)
- ✓ Engage Demographer
- ➔ Gather data for demographer
- ✓ Assemble Core MFP Team
 - To set goals and guidelines to incorporate teaching and community goals that inform the Master Facility Plan
 - Consider community participation
- ✓ Confirm proposed/revisionary curriculum/programs

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NEXT STEPS

STR Actions

- ✔ Tour each school facility
- ➔ Document data/begin capacity calculations
- ✔ Review with D301/Engage D301 Core MFP Team
- ✔ Update data and assumptions
- ✔ Review with D301
- ✔ Receive Demography report (8-10 week duration)
- ✔ Analyze and Review with D301
- ✔ Explore Options





Questions?

Central 301 FOIA Report
March 2026

Name of Requestor	Summary of Request	Response	Letter
Cunningham, Chris	Staff Salary information	Granted	Cunningham
Becker, James	Anti-ICE protest or rally communications	Granted	Becker
Mills, CT	Dollar thresholds requiring approval by departments	Granted	Mills
Arvayo, David	lead test results that have been performed in buildings owned or maintained by the school district built before January 1, 1978	Granted	Arvayo
Smith, Oshea	most recent contracts, agreements, amendments, and renewals by Central Community Unit School District 301 from January 1, 2020 through January 29, 2026	Granted in Part	Smith