Regular Meeting

Monday, November 16, 2026 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **MEETING CALL TO ORDER**

1.A. **Roll Call**

1.B. **Pledge of Allegiance**
The FFA students will lead the pledge.

1.C. **Approval of Agenda (A)**
Move to adopt the agenda as presented (or with changes).
Action: Adoption of the Agenda.

2. **STUDENT RECOGNITION (R)**
Central High School FFA students will be sharing about their experience.
Recommendation: For informational purposes.

3. **PUBLIC OPEN FORUM**
It is protocol of this Board to use this Board to use the public participation portion of our meetings to hear from the Public. Comments are limited to three minutes per speaker. We do not engage in discussion or respond to questions at this time. We focus on listening out of respect for our community. However, as appropriate and necessary, we will use the District's regular communications channels to share any information that may address questions or concerts raised here tonight.

3.A. **Recognition of Visitors**

4. **SUPERINTENDENT REPORT (R)**
Dr. MacCrindle will provide updates at this time.
Recommendation: For informational purposes.

- **The Superintendent Student Advisory Team will share their experiences.**

5. **E-LEARNING PUBLIC HEARING (R)**

5.A. **Meeting Call to Order**

5.A.1) **Roll Call**

5.A.2) **Approval of Agenda (A)**
Move to adopt the agenda as presented (or with changes).
Action: Adoption of the Agenda.

5.B. **Review of Proposed Central 301 E-Learning Plan**

5.C. **Public Comment**

5.D. **Adjourn E-Learning Public Hearing (A)**

6. **PRESENTATION**

6.A. **Presentation of ISBE Summative Designations and 2026 Illinois School Report Card Data (I) (Dr. MacCrindle)**
The Central 301 team will present the district's current ISBE summative designations and Illinois School Report Card data, highlighting areas of strength and opportunities for continued improvement.
Recommendation: For informational purposes.

7. **ACTION REPORTS**
Action items require a motion and a second; discussion if needed; and roll call.

7.A. **Consent Agenda (A)**
The Consent Agenda includes routine and recurring items presented for approval by the Board of Education in a single action. Any Board member may request that an item be removed from the Consent Agenda for separate consideration.
Recommendation: Seeking approval and adoption of the Consent Agenda as presented.

7.A.1) **Minutes (A)**
The following minutes are presented for approval:
October 19, 2026, Board of Education Meeting Minutes
Recommendation: Seeking approval of the Board as presented.

7.A.2) **Treasurer Reports (R) (Mrs. Pflug)**
The finance reports have been updated for October 2026.
Recommendation: For informational purposes only.

7.A.3) **Payment of Bills Central 301 (A) (Mrs. Pflug)**
Mrs. Pflug will seek approval of DO Imprest bills issued at $6,819.43 and Accounts Payable issued at $1,373,538.94.
Recommendation: Seeking approval by the Board as presented.

7.A.4) **Payment of Bills Northern Kane (A) (Mrs. Pflug)**
Mrs. Pflug will seek approval of Accounts Payable issued at $464,383.26 for the month of November.
Recommendation: Seeking approval by the Board as presented.

7.A.5) **Personnel Report (A) (Dr. Haug)**
Seeking approval of the personnel reports which include resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Recommendation: Seeking approval of the Board as presented.

7.B. **Central 301 Board of Education Goals Approval (A) (Dr. MacCrindle)**
Dr. MacCrindle seeks approval of the Board of Education goals drafted during the Board of Education Goal Setting Workshop Training Session facilitated by IASB on October 5, 2026.
Recommendation: Approve the Board of Education

goals as presented.

7.C. **E-Learning Plan Approval (A) (Mr. Engle)**
Mr. Engle seeks approval of the district's E-Learning Plan following the public hearing held on November 16, 2026. The plan outlines how instruction and student learning will continue during e-learning days in alignment with the requirements of the Illinois School Code.
Recommendation: Seeking approval of the Board as presented.

7.D. **Approve Donation to CHS Wrestling (A) (Mrs. Pflug)**
Mrs. Pflug will seek approval of a donation in the amount of $500.00 from Mr. and Mrs. Anderson to support the wrestling team with supplies for practices and meets.
Recommendation: Seeking approval by the Board as presented.

7.E. **Approve Donation to Howard B. Thomas Grade School (A) (Mrs. Pflug)**
Mrs. Pflug will seek approval of a donation in the amount of $1,547.00 from Goebbert's Farm to support the students at Howard B. Thomas.
Recommendation: Seeking approval by the Board as presented.

7.F. **Approve CHS Student Club and Department Chair Stipend Updates (A) (Mr. Sitter)**
Mr. Sitter seeks approval of proposed updates developed in partnership with CEA and District Administration, including pilot Boys Volleyball and Model UN clubs, an additional Students United sponsor, and a yearbook sponsor transition plan. The proposal also aligns Department Chair stipends to the same level within the district's extracurricular stipend schedule.
Recommendation: Seeking approval of the Board as presented.

7.G. **Approve Varsity Baseball Spring Break Trip 2027 (A) (Mike Sitter)**
Mr. Sitter requests approval of a varsity baseball trip over Spring Break as stated in the Memo
Recommendation: Seeking approval of a varsity baseball trip over spring break as stated in the Memo

7.H. **Approve Veterinarian Affiliation Agreement (A) (Mr. Buchs)**
Mr. Buchs seeks approval for the Veterinarian Affiliation Agreement with Sycamore Animal Hospital.
Recommendation : Seeking approval as presented.

7.I. **Approve Tentative Tax Levy (A) (Mrs. Pflug)**
Mrs. Pflug will present and seek approval of the preliminary 2026 Tentative Tax Levy and the final Levy will be prepared for December's board meeting.
Recommendation: Seeking approval by the Board as presented.

7.J. **Approve Board Member Estimated Expenses for Triple I Conference (A) (Dr. MacCrindle)**
Dr. MacCrindle seeks approval of the Board Member Estimated Expense Forms for attendance at the Triple I Conference in November 2026, in accordance with Central 301 Board Policy 2:125.
Recommendation: Seeking approval as presented.

8. **COMMITTEE UPDATES**

8.A. **CCC Committee Update (R)**
An update of the November 16, 2026 meeting will be provided.
Recommendation: For informational purposes only.

9. **INFORMATION**

9.A. **FOIA (R)**
A monthly report on the FOIA requests is provided in the board packet.
Recommendation: For informational purposes.

10. **AGENDA ITEMS FOR DECEMBER 14, 2026 BOARD MEETING**
The board of education will discuss items of interest for the December board of education meeting.
Recommendation: For informational purposes.

11. **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)] Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal 5 ILCS 120/2(c)(11)

12. **RETURN TO OPEN SESSION**

13. **ADJOURN**

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Graydon Engle, Director of Teaching & Learning

Date: November 16, 2026

Re: E-Learning Plan Resolution 2026-2029

According to Section 10-20.56 of IL School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "e-Learning days" in lieu of emergency days. This public hearing is being held for the purpose of approving Central Community Unit School District 301's E-Learning Plan for the 2026-27, 2027-28, and 2028-29 school years. The plan meets all required criteria under the School Code, including:

- Ensures and verifies at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student's electronic participation, including make up opportunities for missed attendance due to technology failures.
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning.
- Provides effective notice to students and their parents/guardians of the particular days for e-Learing.
- Ensures input from collective bargaining units (CEA and BEST) as legally required.

- Ensures the program and its implementation will be reviewed to address difficulties confronted through revision or otherwise.
- Ensures that protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of e-Learning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years prior to renewal. School years: 2026-27, 2027-28, and 2028-29.

Recommendation

The Teaching and Learning department recommends that the Board of Education approve the E-Learning Plan Resolution following the public hearing at the November 16, 2026 Board of Education Meeting.

CENTRAL
UNIT SCHOOL DISTRICT 301

E-Learning Plan

Background:

The state of Illinois began to allow the use of e-Learning days in order to continue instruction and learning during inclement weather and other situations during 2019. Central Unit School District 301 began planning for what this could look like during the 25-26 school year through conversations with the DLT and leadership. During the Fall of 2026, a finalized version of what this plan has been created with feedback from CEA, BEST, administration, student, and parent perspective.

Notification of E-Learning Days:

Staff and families will be notified of a potential or confirmed e-learning day through district communication channels, which may include email, phone calls, text messages, website updates, and social media.

Weather conditions often require snow-related decisions to be made in the morning. Whenever possible, Central 301 will communicate a decision before 5:30 a.m. Temperature-related decisions may be communicated the evening before. ***Staff will receive advance notice when an e-learning day is possible so they can prepare instructional materials and ensure students take home devices and other needed resources.***

Information about staff access to buildings will be shared based on the circumstances of each e-learning day.

Schedule and General Expectations

Students and staff will follow a modified e-learning schedule that includes five hours of instruction and learning activities. A sample schedule for elementary and the 6-12 schedules are included below.

Early Childhood - 2nd Grade		3rd-5th Grade	
7:30-8:30	Teacher Plan Time	**7:30- 8:30**	Teacher Plan Time
8:30-9:00	Morning Check-in on Google Meets	**8:30- 9:00**	Morning Check-in on Google Meets
9:00-12:00	Students work on Asynchronous Learning	**9:00-12:00**	Literacy, Math, Science & Social Studies Synchronous & Asynchronous Instruction
12:00-12:45	Common Lunch	**12:00-12:45**	Common Lunch
12:45-3:30	Independent Student Work & Staff Open Office Hours	**1:00- 1:30**	Specials/PE Synchronous & Asynchronous Learning
		1:30- 3:30	Independent Student Work & Staff Open Office Hours

CENTRAL
UNIT SCHOOL DISTRICT 301

E-Learning Plan

6th-8th Grade		9th-12th Grade	
7:00-8:00	Teacher Plan Time	**7:00-8:00**	Teacher Plan Time
8:00-8:30	Period 1	**8:00-8:30**	Period 1
8:35-9:05	Period 2	**8:35-9:05**	Period 2
9:10-9:40	Period 3	**9:10-9:40**	Period 3
9:45-10:15	Period 4	**9:45-10:15**	Period 4
10:20-10:50	Period 5	**10:20-10:50**	Period 5
10:55-11:25	Period 6	**10:55-11:25**	Period 6
11:30-12:00	Period 7	**11:30-12:00**	Period 7
12:00-12:45	District Wide Common Lunch	**12:00-12:45**	District Wide Common Lunch
12:45-1:15	Period 8	**12:45-3:00**	Independent Student Work & Staff Open Office Hours
1:15-3:00	Independent Student Work & Staff Open Office Hours		

Staff availability: EC–5 teachers will be available from 7:30 a.m.–3:30 p.m.; grades 6–12 teachers will be available from 7:00 a.m.–3:00 p.m.

- **Additional support staff roles:** Administrative Assistants, Deans Assistants, Food Service, LMC Aide, all Nurses, all Paraprofessionals, Technology, Transportation, and District Office personnel will complete training and work tasks assigned by their supervisor during their regularly scheduled work hours. *Staff are responsible for ensuring they have access to a device, internet access, and any resources needed to complete these assignments.* Please coordinate with your supervisor before an anticipated e-learning day to confirm expectations and arrange access to needed technology. Completion of assigned training and tasks will serve as documentation of work performed that day.
- **Building and Grounds Staff:** On-site work may be required based on district needs. Their supervisor will provide any modification to the schedule, training, or work assignment.
- **Learning plans:** Teachers will share plans at least 15 minutes before the e-learning day for students begins through the communication platform identified below.
- **Work completion and attendance:** K–12 students will have five days following the e-learning day to complete assigned activities. K–2 attendance will be verified through work completion; grades 3–12 attendance will be verified through participation in live instruction and work completion.
- **Learning access:** Grades 3–12 lessons will provide learning experiences equivalent to in-person instruction. Hotspots are available for families and/or staff by contacting your

building administrator for support before an e-learning day.

Central 301 Students Attending Other Programs

Staff supporting students enrolled in outside programs should be aware of the following expectations:

- **ECC Part Time/Full Time Students:** Secondary students who are enrolled in part time or full time courses located at ECC will follow ECC attendance expectations.
- **Pathway Students:** D301 Students who are enrolled in a pathway program that meets at U46, D300, D303, or Fox Valley Career Center (FVCC) will NOT attend in person classes on e-Learning day. Students should communicate directly with their instructor on educational work that needs to be completed.
- **Specialized Programs, including Mid-Valley and Private Day Schools:** When District 301 utilizes an e-Learning day, students attending a Mid-Valley program housed within District 301 will follow the instructional expectations established by Mid-Valley for that program.
    - Central 301 will coordinate with Mid-Valley to ensure students have access to appropriate learning opportunities and that families receive clear information regarding attendance, instruction, services, and transportation when an e-Learning day affects the student's program.
    - When a District 301 student attends a Mid-Valley program or a private day school program at a location outside of District 301 that remains open, District 301 transportation will not be available. Parents/guardians may choose to transport their child to the program.

Summary of Plans By Level	
EC	• An optional live instruction time will be provided for students to join their teacher via Google Meet for 30 minutes for live instruction. • Teachers will send the plan on the day of eLearning no later than 8:15 AM via email. • Activities will be organized on a choice board so that students can participate in the activities asynchronously, focused on social emotional, gross motor, fine motor, speech/language, and literacy or math skills.
Elementary: Kindergarten -2nd Grade	• Teachers will be available from 7:30 am - 3:30 pm. • Students will complete the e-learning activities within 5 days of the emergency closing. • Student participation and attendance will be verified by their work completion. • Lessons will be provided via ParentSquare from the teacher by 8:15 am. • An optional live instruction time will be provided for students to join their teacher via Google Meet for 30 minutes for live instruction. • Learning will consist of asynchronous activities revolving around literacy, math, and opportunities for specials via a choice board.
Elementary: 3rd - 5th	• Teachers will be available from 7:30 am-3:30 pm. • Students will complete the e-learning activities within 5 days of the

grades	emergency closing. • Student participation and attendance will be verified by their presence on live instruction and work completion. • Lessons equivalent to in-person learning will be delivered remotely using technology platforms, and materials will be provided to students if needed. Families can request access to a hotspot by contacting their teacher or building administration prior to an e-learning day. • Lessons will be sent home via a common platform no later than 8:15 am on the emergency day.
6th-12th Grade	• Teachers will be available from 7:00 am -3:00 pm. • Lessons equivalent to in-person learning will be delivered remotely using technology platforms, and materials will be provided to students if needed. Families can request access to a hotspot by contacting their teacher or building administration before an e-learning day. • Lessons will be sent home via a common platform no later than 8:15 am on the emergency day. • Students will complete the e-learning activities within 5 days of the emergency closing. • Student participation and attendance will be verified by their presence on live instruction and work completion.
Special Services	• Students with IEPs, 504s and LAPs will be provided appropriate accommodations as outlined in their individualized plans. • Special services staff will work with general education staff to ensure that appropriate student support is provided and appropriate modifications to e-learning experiences are provided. • Related Services staff will provide asynchronous learning opportunities, should the day turn into a multiple day event, this may need to change to synchronous learning. • Special Education Teachers and paraprofessionals will follow the e-learning schedule/plan for the grade level band they work with. • Special services staff will communicate with students and/or families to ensure the appropriate assistance is provided. • Assistance and support may be provided by a variety of technology tools or by phone. • IEP meetings may be rescheduled. Your building administration will work with you on this schedule.

Review of E-Learning Day Structure

In order to ensure e-learning days are meeting the needs of our students, Central Community School District 301 will review and revise the e-learning program as implemented to address difficulties encountered after the use of an e-learning day.

Central Community Unit School District 301
Board of Education Minutes

Where: Central CUSD #301 District Office
Date: October 19, 2026 Time:6:00 PM

Board Members Present

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

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1. BOE Meeting

1.A Meeting Call to Order and Roll Call was Taken- President Wasson called the meeting to order at 6:00 PM

1.B Pledge of Allegiance - The Pledge of Allegiance was said by D301 Students

1.C Approval of the Agenda - The Agenda was Approved as Presented

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

2. Student Recognition- Prairie View Grade School 5th grade choir students gave a presentation on their choir group organized by Ms. Genz. Principal Marilyn Mattei explained that the 40-student choir was organized during Friday lunch recess sessions to provide students an enriched vocal opportunity prior to entering secondary school.

3. Public Open Forum

3.A Recognition of Visitors – President Wasson greeted everyone in attendance and online.

3.B Public Comments - None

4. Superintendent Report - Superintendent Dr. MacCrindle provided updates revolving around our facilities Master Plan. Upcoming “Let’s Connect” public forums dates are as follows. Wednesday Oct 21, 2026 will be virtual from 6-7 pm, Monday Oct 26, 2026 at Central District office from 12-1:30 pm and Wednesday Oct 28, 2026 at Central Middle School from 6-7 PM.

Following an Illinois Association of School Boards (IASB) training session, the board drafted 5 core strategic areas: Student Achievement , District Finances, Programs & Services, Community/District relations, and Facilities. These goals will be finalized for formal adoption in November.

Operational & Fiscal Stewardship: The district is partnering with energy specialists to evaluate utility and facility operational efficiencies, aimed at reducing energy waste and maintaining strict fiscal responsibility.

5. Presentations - Regional Superintendent John Jonak and Assistant Superintendent Katie Algram summarized services provided to Central 301’s 5000+ students and 700+ staff members. The services offered by the ROE include professional educator licensing, “background checks, fingerprinting,” health/life safety compliance inspections, administrator academies, and truancy intervention support. ROE officials also celebrated student achievements, recently the CHS photography contest winners. At the end of the presentation Superintendent Jonak presented the district with a donated vintage Central High School letterman's Jacket.

6. Jennifer Costanzo of STR Partners presented an update on the ongoing Facilities Master Plan development process.

Feedback from the recent public engagement session highlighted appreciation for transparency, desire for fiscal planning, and a need for proactive maintenance including managing facility capacity limits effectively.

Central 301 is currently the only school district in Kane County experiencing consistent student enrollment growth. Discussions focused on expanding housing development growth and class sizes. Facility Options will be drafted over the winter and feedback sessions will be held in late January and early February and Board consideration in the spring in 2027.

A. Consent Agenda -

1. Minutes Regular Meeting September 21, 2026
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System

5. Personnel Report

Motion by Dogan, second by Pappas to approve the consent agenda as presented.

Voting yes: Herst, Mrkvicka, Pappas, Ward, Dogan, Wasson.
Voting no: None
Absent: Gorman

B. Approval of Press Policy Revision Second Reading

Motion by Pappas, second by Ward, to approve Second Reading of the Press Policy.

Voting yes: Mrkvicka, Pappas, Ward, Dogan, Pappas, Herst, Wasson.
Voting no: None
Absent: Gorman

C. Approval of Future Overnight State Championships

Motion by Dogan, second by Ward, to approve Overnight State Championships

Voting yes: Pappas, Ward, Dogan, Herst, Mrkvicka, Wasson
Voting no:
Absent: Gorman

D. Approval of Illinois High School Theater Festival 2027

Motion by Pappas, second by Dogan, to approve Illinois High School Theater Festival 2027

Voting yes: Ward, Dogan, Herst, Mrkvicka, Pappas, Wasson
Voting no: None
Absent: Gorman

E. Approval of Donation to CHS CTE and Graphics Program

Motion by Herst, second by Pappas, to approve Donation to CHS CTE and Graphics Programs.

Voting yes: Dogan, Herst, Mrkvicka, Pappas, Ward, Wasson
Voting no:
Absent: Gorman

7. Committee Updates

A. DLT Committee Update: Dr. Amy MacCrindle shared an update from the DLT meeting held earlier that day. An E-Learning Plan was proposed strictly for emergency facility disruptions (such as localized well or power utility failures) rather than automatically replacing traditional snow days. Teachers' feedback regarding screen time balance, the guidelines are being refined ahead of a formal public hearing and Board vote in November.

8. Information Items

A. FOIA Reports in the Board Packet

9. Agenda Items for November 2026 BOE
None to add at this time

10. Adjourn to Closed Session

Motion by Mrkvicka, second by Dogan, to approve Moving into Closed Session at 6:45 PM

11. Moving back to Open Session

Motion by Ward, second by Dogan, to approve Move back to Open Session
Approved by Unanimous Voice Vote 7:47 PM

12. Adjourn

Motion by Dogan, second by Mrkvicka, to approve Moving to Adjourn

Approved by Unanimous Voice Vote 7:49 PM

Next Meeting November 16, 2026

_____
Ryan Wasson, Board President

_____
Scott Mrkvicka, Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: November 16, 2026

Re: Board Financial Report

Financial Highlights:

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 36.02% compared to 36.90% a year ago. Expenditures are trending at 29.61% as compared to 31.08% a year ago.

- The district received impact fees for $33,924.80 for 4 new home starts for September. No transition fees came in this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of November.

- Tonight the board will review and approve a resolution regarding the estimating aggregate levy for the year 2026.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
		(Capital Projects/Debt Svc fund)		(Ed fund)			
FY27							
7/16/2026	City of Elgin (June)	89,845.66	13	0.00	Debt Svc		
8/20/2026	City of Elgin (July)	92,805.89	15	0.00	Debt Svc		
9/11/2026	City of Elgin (Aug)	29,745.25	4	0.00	Debt Svc		
10/16/2026	City of Elgin (Sept)	33,924.80	4	0.00	Debt Svc	246,321.60	36
Total FY27		**$ 246,321.60**	**36**	**$ -**			
	Budget FY27-Cap Proj	260,000.00		50,000.00			G/L Reser
	Budget FY27-Debt Svc	514,950.00					
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc		
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc	247,413.36	42
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		
3/23/2026	City of Elgin (Feb)	73,929.65	8	2095.02	Capital Projects		
4/21/2026	City of Elgin (Mar)	51,423.99	5	0.00	Capital Projects		
5/14/2026	City of Elgin (Apr)	18,142.92	3	0.00	Capital Projects		
6/26/2026	City of Elgin (May)	78,268.81	12	0.00	Capital Projects		
Total FY26		**$ 749,141.08**	**120**	**$ 64,665.46**			
	Budget FY26-Cap Proj	500,000.00		10,000.00			G/L Reser
	Budget FY26-Debt Svc	513,225.00					
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc	447,796.35	51
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		**$ 933,647.63**	**118**	**$ 5,700.02**			
	Budget FY25-Cap Proj	783,875.00		50,000.00			G/L Reser
	Budget FY25-Debt Svc	516,125.00					

Treasurer's Report

October **2026-2027** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,159.50	7,000.00	6,819.43	2,340.07
IMPREST-CHS	2,458.86	0.00	0.00	2,458.86
CHECKING-EDUCATION	5,110,799.04	5,407,739.53	5,299,189.86	5,219,348.71
CHECKING-PAYROLL	2,905.83	3,401,206.18	3,402,046.77	2,065.24
FLEX ACCOUNT	9,972.85	18,617.24	19,196.00	9,394.09
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	33,465,019.02	484,380.31	3,283,244.74	30,666,154.59
CHS ACTIVITY CHECKING	358,878.13	93,140.64	50,992.29	401,026.48
ELEM/MS ACTIVITY CHECKING	41,472.22	5,549.00	99.59	46,921.63
Totals for Fund: 10 - EDUCATIONAL FUND	**38,995,045.45**	**9,417,632.90**	**12,061,588.68**	**36,351,089.67**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	148,578.13	1,501,791.32	1,029,188.23	621,181.22
CHECKING-PAYROLL	1,405.47	233,007.07	232,335.25	2,077.29
INVESTMENT-SWEEP	8,314,154.09	127,689.62	1,500,000.00	6,941,843.71
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**8,464,137.69**	**1,862,488.01**	**2,761,523.48**	**7,565,102.22**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	250,487.11	33,924.80	0.00	284,411.91
INVESTMENT-SWEEP	3,598,673.94	26,859.41	0.00	3,625,533.35
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**3,849,161.05**	**60,784.21**	**0.00**	**3,909,945.26**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	758,049.83	116,303.22	384,229.71	490,123.34
CHECKING-PAYROLL	804.04	234,269.74	233,481.77	1,592.01
INVESTMENT-SWEEP	6,431,619.04	48,160.32	100,000.00	6,379,779.36
Totals for Fund: 40 - TRANSPORTATION FUND	**7,190,472.91**	**398,733.28**	**717,711.48**	**6,871,494.71**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	37,575.21	389,607.18	277,931.51	149,250.88
CHECKING-PAYROLL	0.00	88,273.80	88,273.80	0.00
INVESTMENT-SWEEP	3,202,580.29	54,867.52	300,000.00	2,957,447.81
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,240,155.50**	**532,748.50**	**666,205.31**	**3,106,698.69**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	779,309.22	0.00	0.00	779,309.22
INVESTMENT-SWEEP	5,097,636.63	15,307.53	0.00	5,112,944.16

Treasurer's Report

Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for Fund: 60 - CAPITAL PROJECTS	**5,876,945.85**	**15,307.53**	**0.00**	**5,892,253.38**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	541.50	0.00	0.00	541.50
INVESTMENT-SWEEP	3,553,835.61	11,571.99	0.00	3,565,407.60
Totals for Fund: 70 - WORKING CASH FUND	**3,554,377.11**	**11,571.99**	**0.00**	**3,565,949.10**
80 - TORT FUND				
CHECKING-TORT	4,813.87	20,000.00	23,189.18	1,624.69
INVESTMENT-SWEEP	379,238.49	8,299.35	20,000.00	367,537.84
Totals for Fund: 80 - TORT FUND	**384,052.36**	**28,299.35**	**43,189.18**	**369,162.53**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**71,554,347.92**	**12,327,565.77**	**16,250,218.13**	**67,631,695.56**

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Revenue Summary Report
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	2026-27 Budget	% of Fund	October MTD	2026-27 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	52,004,108.00	60.05%	943,430.10	24,776,625.57	27,227,482.43	47.64%
Total State Revenue	31,990,642.00	36.94%	1,626,714.19	5,194,787.40	26,795,854.60	16.24%
Total Federal Revenue	2,599,542.00	3.00%	64,842.95	479,907.15	2,119,634.85	18.46%
Total Education Fund	**86,594,292.00**	**100.00%**	**2,634,987.24**	**30,451,320.12**	**56,142,971.88**	**35.17%**
20-O&M Fund						
Total Local Revenue	9,212,505.00	89.75%	127,856.62	4,259,505.93	4,952,999.07	46.24%
Total State Revenue	1,050,000.00	10.23%	-	-	1,050,000.00	0.00%
Total Other Revenue	2,385.00	0.02%	-	2,385.00	-	0.00%
Total O&M Fund	**10,264,890.00**	**100.00%**	**127,856.62**	**4,261,890.93**	**6,002,999.07**	**41.52%**
30-Debt Service Fund						
Total Local Revenue	2,562,303.00	100.00%	60,784.21	1,235,344.84	1,326,958.16	48.21%
Total Debt Service Fund	**2,562,303.00**	**100.00%**	**60,784.21**	**1,235,344.84**	**1,326,958.16**	**48.21%**
40-Transportation Fund						
Total Local Revenue	3,950,914.00	54.82%	62,609.38	1,792,428.08	2,158,485.92	45.37%
Total State Revenue	3,256,412.00	45.18%	-	771,536.44	2,484,875.56	23.69%
Total Transportation Fund	**7,207,326.00**	**100.00%**	**62,609.38**	**2,563,964.52**	**4,643,361.48**	**35.57%**
50-IMRF/SS Fund						
Total Local Revenue	2,325,043.00	100.00%	54,867.52	751,118.67	1,573,924.33	32.31%
Total IMRF/SS Fund	**2,325,043.00**	**100.00%**	**54,867.52**	**751,118.67**	**1,573,924.33**	**32.31%**
60-Capital Projects Fund						
Total Local Revenue	370,000.00	100.00%	15,307.53	48,201.80	321,798.20	13.03%
Total Capital Projects Fund	**370,000.00**	**100.00%**	**15,307.53**	**48,201.80**	**321,798.20**	**13.03%**
70-Working Cash Fund						
Total Local Revenue	235,311.00	100.00%	11,571.99	87,047.46	148,263.54	36.99%
Total Working Cash Fund	**235,311.00**	**100.00%**	**11,571.99**	**87,047.46**	**148,263.54**	**36.99%**
80-Tort Fund						
Total Local Revenue	1,359,859.00	100.00%	8,299.35	552,454.82	807,404.18	40.63%
Total Tort Fund	**1,359,859.00**	**100.00%**	**8,299.35**	**552,454.82**	**807,404.18**	**40.63%**
Revenue-All Funds						
1000 Total Local Revenue	72,020,043.00	64.93%	1,284,726.70	33,502,727.17	38,517,315.83	46.52%
3000 Total State Revenue	36,297,054.00	32.72%	1,626,714.19	5,966,323.84	30,330,730.16	16.44%
4000 Total Federal Revenue	2,599,542.00	2.34%	64,842.95	479,907.15	2,119,634.85	18.46%
7000 Total Other Revenue	2,385.00	0.00%	-	2,385.00	-	0.00%
Total Revenue-All Funds	**110,919,024.00**	**100.00%**	**2,976,283.84**	**39,951,343.16**	**70,967,680.84**	**36.02%**

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Account Number	Description	2026-27 Budget	October MTD	2026-27 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	38,103,364.00	315,884.40	18,886,957.77	19,216,406.23	49.57%
10R000 1140 0000	SPECIAL ED TAXES	8,864,144.00	68,004.81	4,065,602.08	4,798,541.92	45.87%
10R001 1510 0000	INTEREST	795,000.00	100,491.10	231,109.03	563,890.97	29.07%
10R002 1611 0000	LUNCH, STUDENTS	1,272,000.00	160,635.76	436,423.44	835,576.56	34.31%
10R000 1711 0000	ATHLETIC ADMISSION	102,600.00	33,945.90	48,085.90	54,514.10	46.87%
10R000 1720 0000	ATHLETIC PART FEE	155,000.00	11,375.00	73,280.00	81,720.00	47.28%
10R002 1720 0000	OTHER FEES	319,000.00	81,445.92	132,134.07	186,865.93	41.42%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	760,000.00	98,689.64	237,716.47	522,283.53	31.28%
10R000 1811 0000	TEXTBOOK INCOME	899,000.00	50,190.54	442,594.22	456,405.78	49.23%
10R000 1830 0000	TECHNOLOGY FEES	337,000.00	4,850.00	165,882.75	171,117.25	49.22%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	-	50,000.00	0.00%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	210,000.00	-	2,923.00	207,077.00	1.39%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	4,100.00	31,260.00	15,740.00	66.51%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	27,000.00	13,817.03	22,656.84	4,343.16	83.91%
Total Local Revenue		**52,004,108.00**	**943,430.10**	**24,776,625.57**	**27,227,482.43**	**47.64%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	15,840,703.00	1,530,972.00	4,592,916.00	11,247,787.00	28.99%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	125,000.00	37,539.97	86,342.08	38,657.92	69.07%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	-	275,321.18	324,678.82	45.89%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	52,812.00	-	56,279.74	(3,467.74)	106.57%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	179,000.00	57,809.52	164,424.62	14,575.38	91.86%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,760.00	-	-	4,760.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	34,384.00	-	-	34,384.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	3,200.00	392.70	884.99	2,315.01	27.66%
10R000 3370 0000	DRIVER ED	35,200.00	-	8,726.00	26,474.00	24.79%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	15,043,000.00	-	-	15,043,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	40,000.00	-	5,597.00	34,403.00	13.99%
10R001 3999 0000	LIBRARY GRANT	4,295.00	-	4,295.79	(0.79)	100.02%
10R002 3999 0000	DISTRICT BROADBAND EXPANSION GRAN	28,288.00	-	-	28,288.00	0.00%
Total State Revenue		**31,990,642.00**	**1,626,714.19**	**5,194,787.40**	**26,795,854.60**	**16.24%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	440,000.00	46,952.45	77,166.50	362,833.50	17.54%
10R000 4300 0000	TITLE I LOW INCOME	135,877.00	-	53,681.00	82,196.00	39.51%
10R000 4400 0000	TITLE IV-A SSAE GRANT	10,000.00	-	1,710.00	8,290.00	17.10%
10R000 4600 0000	IDEA PRESCHOOL	10,033.00	-	4,125.00	5,908.00	41.11%
10R000 4620 0000	IDEA FLOW THROUGH	922,641.00	-	14,584.00	908,057.00	1.58%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	570,000.00	-	91,238.71	478,761.29	16.01%
10R000 4745 0000	CARL PERKINS	20,271.00	17,890.50	33,509.94	(13,238.94)	165.31%
10R000 4905 0000	TITLE III IEP GRANT	8,435.00	-	-	8,435.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	57,855.00	-	2,600.00	55,255.00	4.49%
10R000 4932 0000	TITLE II-TEACHER QUALITY	139,430.00	-	88,442.00	50,988.00	63.43%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	95,000.00	-	23,343.48	71,656.52	24.57%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	190,000.00	-	89,506.52	100,493.48	47.11%
Total Federal Revenue		**2,599,542.00**	**64,842.95**	**479,907.15**	**2,119,634.85**	**18.46%**
10R000 7300 0000	SALE ON FIXED ASSETS	-	-	-	-	0.00%
Total Other Revenue		-	-	-	-	
Total Education Fund		**86,594,292.00**	**2,634,987.24**	**30,451,320.12**	**56,142,971.88**	**35.17%**
20R000 1111 0000	TAXES	8,714,876.00	68,274.65	4,082,102.05	4,632,773.95	46.84%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	187,629.00	27,915.99	52,972.39	134,656.61	28.23%
20R001 1510 0000	INTEREST	198,000.00	31,498.98	85,245.99	112,754.01	43.05%
20R001 1720 0000	PARKING FEES	31,000.00	(50.00)	27,950.00	3,050.00	90.16%
20R000 1910 0000	RENTALS	55,000.00	-	4,350.00	50,650.00	7.91%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	21,000.00	217.00	6,885.50	14,114.50	32.79%
Total Local Revenue		**9,212,505.00**	**127,856.62**	**4,259,505.93**	**4,952,999.07**	**46.24%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	1,000,000.00	-	-	1,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**1,050,000.00**	-	-	**1,050,000.00**	**0.00%**
20R000 7300 0000	SALE OR COMPENSATION FOR ASSET	2,385.00	-	2,385.00	-	0.00%
Total Other Revenue		**2,385.00**	-	**2,385.00**	-	**0.00%**
Total O&M Fund		**10,264,890.00**	**127,856.62**	**4,261,890.93**	**6,002,999.07**	**41.52%**

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Account Number	Description	2026-27 Budget	October MTD	2026-27 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	1,962,353.00	16,053.06	959,805.11	1,002,547.89	48.91%
30R001 1510 0000	INTEREST	85,000.00	10,806.35	29,218.13	55,781.87	34.37%
30R000 1930 0000	IMPACT FEES	514,950.00	33,924.80	246,321.60	268,628.40	47.83%
Total Local Revenue		**2,562,303.00**	**60,784.21**	**1,235,344.84**	**1,326,958.16**	**48.21%**
Total Debt Service Fund		**2,562,303.00**	**60,784.21**	**1,235,344.84**	**1,326,958.16**	**48.21%**
40R000 1113 0000	TAXES	3,722,914.00	28,847.00	1,724,749.54	1,998,164.46	46.33%
40R000 1415 0000	FIELD TRIP FEES	2,000.00	-	1,641.00	359.00	82.05%
40R001 1510 0000	INTEREST	214,000.00	19,313.32	51,336.94	162,663.06	23.99%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000	OTHER REVENUE	10,000.00	14,449.06	14,700.60	(4,700.60)	147.01%
Total Local Revenue		**3,950,914.00**	**62,609.38**	**1,792,428.08**	**2,158,485.92**	**45.37%**
40R000 3500 0000	STATE AID, REGULAR	1,781,244.00	-	435,400.55	1,345,843.45	24.44%
40R000 3510 0000	STATE AID, SPECIAL ED	1,475,168.00	-	336,135.89	1,139,032.11	22.79%
Total State Revenue		**3,256,412.00**	**-**	**771,536.44**	**2,484,875.56**	**23.69%**
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	-	-	-	0.00%
Total Other Revenue		**-**	**-**	**-**	**-**	**0.00%**
Total Transportation Fund		**7,207,326.00**	**62,609.38**	**2,563,964.52**	**4,643,361.48**	**35.57%**
50R000 1114 0000	IMRF TAXES	1,045,831.00	5,482.75	327,811.31	718,019.69	31.34%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,035,812.00	5,319.21	318,032.81	717,779.19	30.70%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	50,000.00	27,915.98	52,972.36	(2,972.36)	105.94%
50R001 1510 0000	INTEREST	193,400.00	16,149.58	52,302.19	141,097.81	27.04%
Total Local Revenue		**2,325,043.00**	**54,867.52**	**751,118.67**	**1,573,924.33**	**32.31%**
Total IMRF/SS Fund		**2,325,043.00**	**54,867.52**	**751,118.67**	**1,573,924.33**	**32.31%**
60R001 1510 0000	INTEREST	110,000.00	15,307.53	48,201.80	61,798.20	43.82%
60R000 1930 0000	IMPACT FEES	260,000.00	-	-	260,000.00	0.00%
Total Local Revenue		**370,000.00**	**15,307.53**	**48,201.80**	**321,798.20**	**13.03%**
Total Capital Projects Fund		**370,000.00**	**15,307.53**	**48,201.80**	**321,798.20**	**13.03%**
70R000 1115 0000	TAXES	120,126.00	900.29	53,828.05	66,297.95	44.81%
70R001 1510 0000	INTEREST	115,185.00	10,671.70	33,219.41	81,965.59	28.84%
Total Local Revenue		**235,311.00**	**11,571.99**	**87,047.46**	**148,263.54**	**36.99%**
Total Working Cash Fund		**235,311.00**	**11,571.99**	**87,047.46**	**148,263.54**	**36.99%**
80R000 1120 0000	TAXES	1,230,859.00	7,160.55	428,125.80	802,733.20	34.78%
80R001 1510 0000	INTEREST	119,000.00	1,138.80	124,329.02	(5,329.02)	104.48%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**1,359,859.00**	**8,299.35**	**552,454.82**	**807,404.18**	**40.63%**
Total Tort Fund		**1,359,859.00**	**8,299.35**	**552,454.82**	**807,404.18**	**40.63%**
	Revenue-All Funds					
1000	Total Local Revenue	72,020,043.00	1,284,726.70	33,502,727.17	38,517,315.83	46.52%
3000	Total State Revenue	36,297,054.00	1,626,714.19	5,966,323.84	30,330,730.16	16.44%
4000	Total Federal Revenue	2,599,542.00	64,842.95	479,907.15	2,119,634.85	18.46%
7000	Total Other Revenue	2,385.00	-	2,385.00	-	0.00%
	Total Revenue-All Funds	**110,919,024.00**	**2,976,283.84**	**39,951,343.16**	**70,967,680.84**	**36.02%**

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Expenditure Summary by Fund Report
October 2026

	2026-27 Budget	% of Fund	October MTD	2026-27 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	41,048,106.00	47.48%	3,375,342.99	14,219,018.00	-	26,829,088.00	34.64%
2000 Benefits	11,295,376.00	13.06%	964,426.43	4,823,978.36	-	6,471,397.64	42.71%
3000 Purchased Services	4,392,945.00	5.08%	281,215.09	1,121,284.14	73,471.50	3,198,189.36	27.20%
4000 Supplies	3,542,449.00	4.10%	166,653.08	1,159,282.51	142,432.15	2,240,734.34	36.75%
5000 Capital Outlay	413,078.00	0.48%	10,590.00	99,487.55	22,540.00	291,050.45	29.54%
6000 Other/Dues/Fees	25,023,037.00	28.94%	384,504.56	1,352,372.92	5,415.50	23,665,248.58	5.43%
7000 Non-Capital Equipment	746,100.00	0.86%	76,009.73	147,303.35	5,935.46	592,861.19	20.54%
Total Education Fund	**86,461,091.00**	**100.00%**	**5,258,741.88**	**22,922,726.83**	**249,794.61**	**63,288,569.56**	**26.80%**
20-O&M							
1000 Salaries	2,878,032.00	28.37%	231,677.43	946,359.95	-	1,931,672.05	32.88%
2000 Benefits	683,164.00	6.73%	63,033.71	298,867.53	-	384,296.47	43.75%
3000 Purchased Services	1,772,150.00	17.47%	253,130.79	1,026,144.85	84,054.33	661,950.82	62.65%
4000 Supplies	2,349,490.00	23.16%	200,718.75	542,623.36	149,666.29	1,657,200.35	29.47%
5000 Capital Outlay	2,033,000.00	20.04%	249,747.28	495,538.42	-	1,537,461.58	24.37%
6000 Other/Dues/Fees	209,700.00	2.07%	495.00	1,707.42	-	207,992.58	0.81%
7000 Non-Capital Equipment	220,000.00	2.17%	34,631.83	60,102.13	-	159,897.87	27.32%
Total O&M	**10,145,536.00**	**100.00%**	**1,033,434.79**	**3,371,343.66**	**233,720.62**	**6,540,471.72**	**35.53%**
30-Debt Service							
3000 Purchased Services	1,350.00	0.06%	-	950.00	-	400.00	70.37%
6000 Other/Bonds	2,427,100.00	99.94%	-	-	-	2,427,100.00	0.00%
Total Debt Service	**2,428,450.00**	**100.00%**	**-**	**950.00**	**-**	**2,427,500.00**	**0.04%**
40-Transportation							
1000 Salaries	2,839,280.00	41.64%	230,035.14	1,006,118.32	-	1,833,161.68	35.44%
2000 Benefits	315,525.00	4.63%	33,813.25	143,617.03	-	171,907.97	45.52%
3000 Purchased Services	2,961,630.00	43.43%	39,658.46	2,500,225.16	43,940.66	417,464.18	85.90%
4000 Supplies	622,500.00	9.13%	79,271.40	141,067.08	54,354.41	427,078.51	31.39%
5000 Capital Outlay	10,000.00	0.15%	-	-	-	10,000.00	0.00%
6000 Other/Dues/Fees	68,000.00	1.00%	343.63	3,960.83	(190.00)	64,229.17	5.55%
7000 Non-Capital Equipment	2,000.00	0.03%	-	9,834.75	-	(7,834.75)	491.74%
Total Transportation	**6,818,935.00**	**100.00%**	**383,121.88**	**3,804,823.17**	**98,105.07**	**2,916,006.76**	**57.24%**
50-IMRF/SS							
2000 Benefits	2,319,286.00	100.00%	188,324.33	783,425.07	-	1,535,860.93	33.78%
Total IMRF/SS	**2,319,286.00**	**100.00%**	**188,324.33**	**783,425.07**	**-**	**1,535,860.93**	**33.78%**
60-Capital Projects							
5000 Capital Outlay	360,000.00	100.00%	-	-	-	360,000.00	0.00%
Total Capital Projects	**360,000.00**	**100.00%**	**-**	**-**	**-**	**360,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,358,500.00	100.00%	23,189.18	1,071,946.73	-	286,553.27	78.91%
Total Tort	**1,358,500.00**	**100.00%**	**23,189.18**	**1,071,946.73**	**-**	**286,553.27**	**78.91%**
Total Expenditures	**109,891,798.00**		**6,886,812.06**	**31,955,215.46**	**581,620.30**	**77,354,962.24**	**29.61%**
Expenditures Across All Funds							
1000 Salaries	46,765,418.00	42.56%	3,837,055.56	16,171,496.27	-	30,593,921.73	34.58%
2000 Benefits	14,613,351.00	13.30%	1,249,597.72	6,049,887.99	-	8,563,463.01	41.40%
3000 Purchased Services	10,486,575.00	9.54%	597,193.52	5,720,550.88	201,466.49	4,564,557.63	56.47%
4000 Supplies	6,514,439.00	5.93%	446,643.23	1,842,972.95	346,452.85	4,325,013.20	33.61%
5000 Capital Outlay	2,816,078.00	2.56%	260,337.28	595,025.97	22,540.00	2,198,512.03	21.93%
6000 Other/Dues/Fees/Bonds	27,727,837.00	25.23%	385,343.19	1,358,041.17	5,225.50	26,364,570.33	4.92%
7000 Non-Capital Equipment	968,100.00	0.88%	110,641.56	217,240.23	5,935.46	744,924.31	23.05%
Total Expenditures Across all Funds	**109,891,798.00**	**100.00%**	**6,886,812.06**	**31,955,215.46**	**581,620.30**	**77,354,962.24**	**29.61%**

Bills Payable-Central 301

10/20/2026 - 11/16/2026

Vendor Name					Check Amount
A DISCOUNT T,					3,308.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20265603	Staff T-shirts	09/01/2026	43.00		
				10 E 005 2410 4100 00 000000 0000	*43.00*
20265635	School Spirit T Shirts	09/25/2026	2,000.00		
				10 E 011 2410 4100 00 000000 0000	*2,000.00*
20265641	Class Shirts	09/25/2026	176.00		
				10 E 008 1110 4900 00 000000 0000	*176.00*
20265654	PKMS/CMS Cross Country State Shirts	10/12/2026	82.50		
				10 E 003 1500 4100 00 000000 0000	*41.25*
				10 E 011 1500 4100 00 000000 0000	*41.25*
20265656	1st Grade Class Shirts	10/15/2026	890.00		
				10 E 008 1110 4900 00 000000 0000	*890.00*
20265657	STAR Class Shirts	10/15/2026	105.00		
				10 E 004 1110 4900 00 000000 0000	*105.00*
20265670	1st Grade T-Shirt	09/03/2026	12.00		
				10 E 008 1110 4900 00 000000 0000	*12.00*
ABLE ACADEMY,					11,786.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
154985805.61	November Tuition	11/01/2026	11,786.72		
				10 E 001 1912 6700 00 000000 0000	*11,786.72*
ADVANCE AUTO PARTS,					375.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2454-541081	Supplies	10/21/2026	127.32		
				40 E 001 2550 4100 00 000000 0000	*127.32*
2454-541166	Supplies	10/23/2026	247.86		
				40 E 001 2550 4100 00 000000 0000	*247.86*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					875.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24505641	Annual Physicals, Drug Testing	10/04/2026	875.00		
				40 E 001 2550 3190 00 000000 0000	*875.00*

Bills Payable-Central 301

Vendor Name					Check Amount
AGUINAGA, JACOB					193.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	193.78		
				10 E 001 2660 3320 00 000000 0000	*193.78*
AHW LLC,					3,367.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12467199	Grounds Supplies	10/08/2026	638.29		
				20 E 001 2540 4120 00 000000 0000	*638.29*
12470818	Grounds Supply Credit	10/13/2026	-4.68		
				20 E 001 2540 4120 00 000000 0000	*-4.68*
12471990	Grounds Supplies	10/14/2026	178.68		
				20 E 001 2540 4120 00 000000 0000	*178.68*
12476217	Grounds Supplies	10/20/2026	88.23		
				20 E 001 2540 4120 00 000000 0000	*88.23*
12479069	Grounds Supplies	10/23/2026	1,132.60		
				20 E 001 2540 4120 00 000000 0000	*1,132.60*
12483320	Grounds Supplies	10/28/2026	719.03		
				20 E 001 2540 4120 00 000000 0000	*719.03*
12486262	Grounds Supplies	11/02/2026	614.87		
				20 E 001 2540 4110 00 000000 0000	*614.87*
ALEXANDER LEIGH CENTER FOR AUTISM,					11,696.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5787	August Tuition Rate Difference	08/31/2026	42.03		
				10 E 001 1912 6700 00 000000 0000	*42.03*
5818	September Tuition Rate Difference	09/30/2026	840.60		
				10 E 001 1912 6700 00 000000 0000	*840.60*
5819	October Tuition	10/31/2026	10,813.66		
				10 E 001 1912 6700 00 000000 0000	*10,813.66*
ALLEGIANT TECHNOLOGY,					53.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200022748	Fax Services 11.1.26 - 11.30.26	10/31/2026	53.11		
				10 E 001 2410 3250 00 000000 0000	*53.11*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,896.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260069264029	Bread	09/21/2026	17.38		
				10 E 003 2560 4100 00 000000 0000	*17.38*
260069271025	Bread	09/28/2026	63.50		
				10 E 002 2560 4100 00 000000 0000	*63.50*
260069271026	Bread	09/28/2026	57.82		
				10 E 003 2560 4100 00 000000 0000	*57.82*
260069271027	Bread	09/28/2026	110.20		
				10 E 004 2560 4100 00 000000 0000	*110.20*
260069278024	Bread	10/05/2026	368.30		
				10 E 002 2560 4100 00 000000 0000	*368.30*
260069278025	Bread	10/05/2026	75.10		
				10 E 003 2560 4100 00 000000 0000	*75.10*
260069278026	Bread	10/05/2026	41.03		
				10 E 004 2560 4100 00 000000 0000	*41.03*
260069285019	Bread	10/12/2026	160.25		
				10 E 002 2560 4100 00 000000 0000	*160.25*
260069286037	Bread	10/13/2026	17.38		
				10 E 003 2560 4100 00 000000 0000	*17.38*
260069286038	Bread	10/13/2026	56.28		
				10 E 004 2560 4100 00 000000 0000	*56.28*
260069292027	Bread	10/19/2026	355.60		
				10 E 002 2560 4100 00 000000 0000	*355.60*
260069292028	Bread	10/19/2026	34.56		
				10 E 004 2560 4100 00 000000 0000	*34.56*
260069299026	Bread	10/26/2026	84.42		
				10 E 004 2560 4100 00 000000 0000	*84.42*
260260278017	Bread	10/05/2026	107.15		
				10 E 010 2560 4100 00 000000 0000	*107.15*
260260285018	Bread	10/12/2026	87.59		
				10 E 011 2560 4100 00 000000 0000	*87.59*
260260285019	Bread	10/12/2026	120.44		
				10 E 008 2560 4100 00 000000 0000	*120.44*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,896.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260260299017	Bread	10/26/2026	94.26		
				10 E 008 2560 4100 00 000000 0000	*94.26*
260274288032	Bread	10/15/2026	44.90		
				10 E 005 2560 4100 00 000000 0000	*44.90*
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
114L-4P6V-L4WG	General Supplies	10/08/2026	216.13		
				10 E 004 1110 4100 00 000000 0000	*92.56*
				10 E 004 2110 4100 00 000000 0000	*123.57*
11JT-F74W-DL46	SpEd Supplies	10/19/2026	40.99		
				10 E 002 1205 4100 00 000000 0000	*40.99*
11NY-J3H9-FKVW	DO Office Supplies	09/18/2026	39.99		
				10 E 001 2520 4100 00 000000 0000	*39.99*
13CF-GVKX-PGKT	Office Supplies	11/02/2026	39.99		
				10 E 010 2410 4100 00 000000 0000	*39.99*
14L6-RND7-VD4M	DO Office Supplies	09/16/2026	12.36		
				10 E 001 2520 4100 00 000000 0000	*12.36*
161K-YFG3-7L4C	General Supplies	11/02/2026	199.94		
				10 E 004 1110 4100 00 000000 0000	*149.97*
				10 E 004 2110 4100 00 000000 0000	*32.98*
				10 E 004 2410 4100 00 000000 0000	*16.99*
161K-YFG3-CQX9	Office Supplies	11/02/2026	234.45		
				10 E 010 2410 4100 00 000000 0000	*234.45*
161K-YFG3-DKVK	Kinder Magnetic Letters	11/02/2026	74.90		
				10 E 005 1110 4100 00 000000 0000	*74.90*
1634-NG67-CR1G	LMC Supplies	10/15/2026	141.43		
				10 E 003 2220 4100 00 000000 0000	*141.43*
16DP- YVNM-61GY	Tech Supplies	10/29/2026	149.99		
				10 E 001 2660 4100 00 000000 0000	*149.99*
16DP-YVNM-6JTN	7 Red Math Supplies	10/29/2026	168.26		
				10 E 011 1120 4110 00 000000 0000	*168.26*
16DP-YVNM-P774	Maintenance Supplies	10/30/2026	46.77		
				20 E 001 2540 4110 00 000000 0000	*46.77*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16GN-GDRK-9MFR	SPED Student Ipad Accessories	10/19/2026	138.93		
				10 E 001 1200 4100 00 462000 0000	*138.93*
16LY-1R7H-6F6J	School Psychologist Week Supplies	10/29/2026	25.89		
				10 E 011 2410 4100 00 000000 0000	*25.89*
176L-R6KQ-74FL	DO Office Supplies	09/22/2026	49.98		
				10 E 001 2520 4100 00 000000 0000	*49.98*
179X-J4T7-DK7D	Social Studies Supplies	10/19/2026	47.60		
				10 E 011 1120 4110 00 000000 0000	*47.60*
17H7-RKX1-7CRT	General Supplies	11/02/2026	36.10		
				10 E 004 2410 4100 00 000000 0000	*36.10*
17KC-FN3N-LQKP	DO Kitchen and Office Supplies	10/13/2026	51.14		
				10 E 001 2520 4100 00 000000 0000	*51.14*
17KC-FN3N-RW33	Tech Supplies	10/13/2026	232.98		
				10 E 001 2660 4100 00 000000 0000	*232.98*
17KR-7DGW-RVWN	DO Office Supplies	09/19/2026	27.62		
				10 E 001 2520 4100 00 000000 0000	*27.62*
17VD-T9CW-6CNV	SpEd Supplies	10/27/2026	64.89		
				10 E 002 1205 4100 00 000000 0000	*64.89*
17VG-WKWJ-GNLQ	Laminator, Folders, Lanyards	10/31/2026	126.52		
				10 E 002 1500 4100 00 000000 0000	*126.52*
17XR-VJJF-LTRF	Wellness Supplies	10/24/2026	777.40		
				10 E 002 1130 4100 00 000000 0000	*777.40*
1977-QWKD-6JLT	DO Kitchen Supplies	09/09/2026	57.36		
				10 E 001 2520 4100 00 000000 0000	*57.36*
19FL-P1N9-7HNP	Wellness Supplies	10/19/2026	562.03		
				10 E 002 1130 4100 00 000000 0000	*562.03*
19G1-QM9N-4K46	Veterans Day Art Supply Credit	11/03/2026	-25.70		
				10 E 008 1110 4100 00 000000 0000	*-25.70*
19JV-FGJW-73PJ	Behavior System for Lunch Room	10/21/2026	119.98		
				10 E 008 1110 4100 00 000000 0000	*119.98*
19NK-PT7Y-TRNW	Science Supplies	10/16/2026	47.14		
				10 E 011 1120 4110 00 000000 0000	*47.14*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19TD-LPMC-G9HV	Supplies for Tosas	09/14/2026	32.96		
				10 E 001 2212 4100 00 000000 0000	*32.96*
19XC-JK7N-CC1L	Carpet and Gaffers Tape	11/04/2026	22.21		
				10 E 001 2660 4100 00 000000 0000	*22.21*
1C9W-DFC6-3KGM	Coffee Pot Return	10/19/2026	-57.90		
				10 E 001 2520 4100 00 000000 0000	*-57.90*
1CD7-W61V-7HC1	Office Supplies	10/16/2026	28.97		
				10 E 002 2410 4100 00 000000 0000	*28.97*
1CDV-3TQ1-3T33	Tech Supplies	07/30/2026	9.99		
				10 E 001 2660 4100 00 000000 0000	*9.99*
1CKT-RYYY-DPFM	Nurses Order	10/23/2026	261.56		
				10 E 011 2130 4100 00 000000 0000	*261.56*
1CRV-N66R-LMPW	Band Supplies	10/10/2026	-16.99		
				10 E 003 1120 4100 00 000000 0000	*-16.99*
1CTR-CLRT-CY79	DO Office Supplies	09/21/2026	36.99		
				10 E 001 2520 4100 00 000000 0000	*36.99*
1D6W-X1LH-LDF4	7th Grade Supplies	10/26/2026	13.99		
				10 E 011 1120 4110 00 000000 0000	*13.99*
1DNR-KWQT-4HPL	Tech Supplies	10/22/2026	142.49		
				10 E 001 2660 4100 00 000000 0000	*142.49*
1DNR-KWQT-7PP6	Office Supplies	10/22/2026	65.00		
				10 E 003 2410 4100 00 000000 0000	*65.00*
1DXD-7RWF-N9JX	Ag/Tech Supplies	10/16/2026	12.99		
				10 E 011 1120 4110 00 000000 0000	*12.99*
1FQ1-3TWW-JR11	DO Office Supplies	09/23/2026	38.10		
				10 E 001 2520 4100 00 000000 0000	*38.10*
1FQL-337X-9TY6	Falcon Fuel & Tablecloths	11/04/2026	13.29		
				10 E 011 2410 4100 00 000000 0000	*13.29*
1FTG-HG67-3C7G	General Supplies	10/30/2026	117.60		
				10 E 004 1110 4100 00 000000 0000	*117.60*
1G3F-QJT9-GG1F	Vacuum Storage Bags	10/22/2026	41.38		
				10 E 001 1100 4100 00 430000 0000	*41.38*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1GFL-PXLF-PFLV	DO Office Supplies	10/13/2026	22.36		
				10 E 001 2520 4100 00 000000 0000	*22.36*
1GNN-RLYQ-WVQW	Maintenance Supplies	10/09/2026	34.95		
				20 E 001 2540 4110 00 000000 0000	*34.95*
1GP1-HHND-L1VM	Supplies	10/22/2026	291.94		
				10 E 005 1110 4100 00 000000 0000	*291.94*
1GQY-3R7L-D37L	SPED Student Ipad Accessories	10/22/2026	14.39		
				10 E 001 1200 4100 00 462000 0000	*14.39*
1H4V-PG4R-DWCY	DO Office Supplies Credit	09/22/2026	-41.48		
				10 E 001 2520 4100 00 000000 0000	*-41.48*
1HC6-LYMN-FWP6	Supplies for Fall Play	11/02/2026	270.91		
				10 E 002 1130 4900 00 000000 0000	*270.91*
1HC6-LYMN-QHTL	SPED Student Ipad Accessories	11/02/2026	16.98		
				10 E 001 1200 4100 00 462000 0000	*16.98*
1HC7-HDN4-NXYC	Gym Supplies	10/13/2026	560.97		
				10 E 004 2410 4900 00 000000 0000	*560.97*
1HCL-RHTR-V4M9	4th Grade Veterans Day Supplies	10/26/2026	47.85		
				10 E 008 1110 4100 00 000000 0000	*47.85*
1HH7-CJYY-PLCD	Adaptive Art Supplies	10/13/2026	190.91		
				10 E 002 1130 4100 00 000000 0000	*190.91*
1HJ1-1GCH-M3PR	General Supplies	10/13/2026	66.46		
				10 E 004 1110 4100 00 000000 0000	*66.46*
1HQG-VFGL-PJXQ	Tech Supplies	10/19/2026	132.98		
				10 E 001 2660 4100 00 000000 0000	*132.98*
1HT4-J7Y9-X1R9	SPED Student Ipad Accessories	10/13/2026	184.40		
				10 E 001 1200 4100 00 462000 0000	*184.40*
1HVC-XQNW-7K4W	LMC Textbooks	10/22/2026	401.25		
				10 E 003 1120 4200 00 000000 0000	*401.25*
1J7C-VWPL-6GRD	Nurse Office Supplies	10/20/2026	68.47		
				10 E 008 2130 4100 00 000000 0000	*68.47*
1JL1-YTTY-9XR9	Falcon Fuel & Tablecloths	10/27/2026	148.31		
				10 E 011 2410 4100 00 000000 0000	*148.31*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1JM3-JHJ9-M4MF	Tech Supplies	10/18/2026	135.46		
				10 E 001 2660 4100 00 000000 0000	*135.46*
1JYQ-MCH9-9C9D	Supplies for Tosas	10/27/2026	7.05		
				10 E 002 2212 4100 00 000000 0000	*7.05*
1K67-N9XQ-6NNV	Visit Badge Labels	10/08/2026	35.14		
				10 E 008 2410 4100 00 000000 0000	*35.14*
1K6C-4PWV-6KW1	Veterans Day Art Supplies	10/30/2026	25.70		
				10 E 008 1110 4100 00 000000 0000	*25.70*
1K9N-XLD1-LYTR	LMC Books	10/27/2026	32.98		
				10 E 003 2220 4300 00 000000 0000	*32.98*
1KHM-YLTT-J4JC	DO Kitchen and Office Supplies	09/23/2026	139.49		
				10 E 001 2520 4100 00 000000 0000	*139.49*
1KN9-FRF1-1CJR	Office Supplies	10/09/2026	320.31		
				10 E 003 2410 4100 00 000000 0000	*320.31*
1KVH-JV3M-XH4K	English Supplies	10/16/2026	51.28		
				10 E 002 1130 4100 00 000000 0000	*51.28*
1KWQ-19T4-7KRQ	SPED Student Ipad Accessories	10/19/2026	6.92		
				10 E 001 1200 4100 00 462000 0000	*6.92*
1KWV-LMRW-7M3R	3rd Grade Veterans Day Items & Basketball Net Replacement	10/21/2026	69.43		
				10 E 008 1110 4100 00 000000 0000	*69.43*
1LV1-49CV-6MWH	PE Supplies	11/02/2026	542.49		
				10 E 005 1110 4900 00 000000 0000	*542.49*
1LX9-1XPN-V3NH	CMS/PKMS Cheer Poms	11/02/2026	359.92		
				10 E 003 1500 4100 00 000000 0000	*179.96*
				10 E 011 1500 4100 00 000000 0000	*179.96*
1M9F-QL9N-NQ7D	Tech Supplies	10/07/2026	7.19		
				10 E 001 2660 4100 00 000000 0000	*7.19*
1MDP-PKY7-HRD1	German Supplies	10/13/2026	13.29		
				10 E 003 1120 4100 00 000000 0000	*13.29*
1MMQ-KK43-NWWT	Tech Supplies	10/26/2026	565.14		
				10 E 001 2660 4100 00 000000 0000	*565.14*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1MRL-NF6K-RG7Q	Office Supply Credit	10/09/2026	-17.39		
				40 E 001 2550 4110 00 000000 0000	*-17.39*
1MYD-19YG-PMR6	Supplies	09/14/2026	36.74		
				40 E 001 2550 4110 00 000000 0000	*36.74*
1N1K-9YTH-3XP4	Maintenance Supplies	11/03/2026	230.00		
				20 E 001 2540 4110 00 000000 0000	*230.00*
1N7C-G9J6-36R3	Library Book Supplies	10/30/2026	604.62		
				10 E 002 2220 4300 00 000000 0000	*604.62*
1NCJ-GNRW-9YRQ	General Supplies	10/28/2026	36.51		
				10 E 004 1205 4100 00 000000 0000	*36.51*
1NCL-KVW7-PRP1	CMS/PKMS Pom Bags	11/02/2026	19.98		
				10 E 003 1500 4100 00 000000 0000	*9.99*
				10 E 011 1500 4100 00 000000 0000	*9.99*
1NCY-3PHL-7YJM	Kitchen Supplies	10/19/2026	407.62		
				10 E 002 2560 4900 00 000000 0000	*33.45*
				10 E 003 2560 4900 00 000000 0000	*114.90*
				10 E 004 2560 4900 00 000000 0000	*29.47*
				10 E 010 2560 4900 00 000000 0000	*114.90*
				10 E 011 2560 4900 00 000000 0000	*114.90*
1NCY-3PHL-9JMQ	SPED Student Ipad Accessories	10/19/2026	54.73		
				10 E 001 1200 4100 00 462000 0000	*54.73*
1NGH-Q1VJ-YXKP	Supplies for Tosas	10/16/2026	6.79		
				10 E 002 2212 4100 00 000000 0000	*6.79*
1NGK-MJTG-7LLJ	Nurse Office Supplies	10/28/2026	9.98		
				10 E 008 2130 4100 00 000000 0000	*9.98*
1NHW-WHJ6-NVDQ	SpEd Supplies	10/10/2026	62.84		
				10 E 002 1205 4100 00 000000 0000	*62.84*
1NL4-TTL4-CKVV	DO Kitchen and Office Supplies	09/18/2026	147.22		
				10 E 001 2520 4100 00 000000 0000	*147.22*
1PDC-4HDR-71NY	General Supplies	10/25/2026	420.38		
				10 E 004 1110 4100 00 000000 0000	*322.55*
				10 E 004 1205 4100 00 000000 0000	*80.97*
				10 E 004 2410 4100 00 000000 0000	*16.86*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1PH1-DD9X-GT4M	DO Office Supply Credit	09/22/2026	-11.23		
				10 E 001 2520 4100 00 000000 0000	*-11.23*
1PHT-WCMV-V6PH	SPED Supplies	10/16/2026	46.34		
				10 E 011 1205 4100 00 000000 0000	*46.34*
1PVH-WKVL-GHYL	DO Office Supply Credit	09/22/2026	-4.99		
				10 E 001 2520 4100 00 000000 0000	*-4.99*
1PW7-DX7H-CTCF	Office Supplies	10/20/2026	121.70		
				10 E 008 2410 4100 00 000000 0000	*121.70*
1PXD-P9G6-XWCJ	TOSAs Book	08/19/2026	27.52		
				10 E 002 2212 4100 00 000000 0000	*27.52*
1Q3M-RFRG-DJXX	Wellness Supplies	11/03/2026	315.67		
				10 E 002 1130 4100 00 000000 0000	*315.67*
1QJR-96TR-XNL4	Student Locker Shelves Credit	09/16/2026	-204.20		
				10 E 005 2410 4100 00 000000 0000	*-204.20*
1QKR-PKRF-4T3Q	General Supplies	10/27/2026	39.88		
				10 E 004 1205 4100 00 000000 0000	*39.88*
1QL4-MWWT-99KR	Custodial Item	10/28/2026	22.53		
				10 E 008 2410 4100 00 000000 0000	*22.53*
1QTN-JQF9-F4KR	SPED Student Ipad Accessories	10/22/2026	27.99		
				10 E 001 1200 4100 00 462000 0000	*27.99*
1R1L-KM77-9VQW	Replacement for Broken Coffee Pot	10/05/2026	79.95		
				10 E 001 2520 4100 00 000000 0000	*79.95*
1R9L-LM4K-QWKL	SPED Student Ipad Accessories	10/16/2026	49.98		
				10 E 001 1200 4100 00 462000 0000	*49.98*
1RHP-XCGP-4RFN	2nd Grade Science Supplies	09/18/2026	35.14		
				10 E 004 1110 4100 00 000000 0000	*35.14*
1RLX-VMJX-NGLD	DO Kitchen Supplies	09/08/2026	24.99		
				10 E 001 2520 4100 00 000000 0000	*24.99*
1RTW-DGQ4-1JJW	Thank You Cards	10/23/2026	13.39		
				10 E 001 2320 4100 00 000000 0000	*13.39*
1RTY-WX4Q-FFMW	Gifts for Reading Buddies	10/29/2026	10.88		
				10 E 001 2320 4100 00 000000 0000	*10.88*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1RXW-CJ13-9K6F	Tech Supplies	10/13/2026	169.28		
				10 E 001 2660 4100 00 000000 0000	*169.28*
1RYG-GTHT-4TG3	7th Grade Supplies	10/21/2026	30.65		
				10 E 011 1120 4110 00 000000 0000	*30.65*
1TFF-KQWF-44LY	Office Supplies	10/05/2026	46.63		
				40 E 001 2550 4110 00 000000 0000	*46.63*
1TGV-FCQF-7TKR	Tech Supplies	10/21/2026	29.98		
				10 E 001 2660 4100 00 000000 0000	*29.98*
1THF-PKHQ-7VTV	Fall Play Supplies	10/30/2026	290.31		
				10 E 002 1130 4900 00 000000 0000	*290.31*
1THN-JTFQ-XQ9P	DO Office Supplies	10/02/2026	49.45		
				10 E 001 2520 4100 00 000000 0000	*49.45*
1TXW-YLVR-JCGM	hand2mind Products for Teachers	10/21/2026	3,581.86		
				10 E 001 2212 4100 00 000000 0000	*3,581.86*
1V3H-TWD6-6TYJ	Office Supplies	10/20/2026	39.95		
				10 E 008 2410 4100 00 000000 0000	*39.95*
1V3H-TWD6-HXC9	LMC Books	10/20/2026	473.21		
				10 E 003 2220 4300 00 000000 0000	*473.21*
1VK3-JHQQ-WD77	Veterans Day Art Supplies	10/25/2026	9.49		
				10 E 008 1110 4100 00 000000 0000	*9.49*
1VML-LMHF-L6WK	Veterans Day Supplies	10/21/2026	75.05		
				10 E 008 1110 4100 00 000000 0000	*75.05*
1VP3-VVQD-VCRY	Tech Supplies	10/23/2026	27.82		
				10 E 001 2660 4100 00 000000 0000	*27.82*
1VPH-3VTX-GFNL	CTE Supplies	10/20/2026	311.97		
				10 E 011 1120 4110 00 000000 0000	*311.97*
1VR9-R9GM-PJFV	Office Supplies	10/13/2026	36.76		
				10 E 003 2410 4100 00 000000 0000	*36.76*
1VVG-XDPT-9RWT	Office Supply Credit	09/07/2026	-36.99		
				40 E 001 2550 4110 00 000000 0000	*-36.99*
1VVK-GDGH-77TN	Trophy Case Picture Frame	10/29/2026	11.99		
				10 E 002 1500 4100 00 000000 0000	*11.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1W4Y-1JYV-MMKX	LMC Order	10/10/2026	367.13		
				10 E 011 2220 4100 00 000000 0000	*46.22*
				10 E 011 2220 4300 00 000000 0000	*320.91*
1WCH-96TD-6KGC	Student Cubbie/Locker Shelves	08/18/2026	408.40		
				10 E 005 2410 4100 00 000000 0000	*408.40*
1WJR-CW14-3FFX	Supplies for Fall Play	10/28/2026	765.55		
				10 E 002 1130 4900 00 000000 0000	*765.55*
1WKD-93JR-FHMG	DO Kitchen and Office Supplies	09/15/2026	207.73		
				10 E 001 2520 4100 00 000000 0000	*207.73*
1X1J-PLFD-444F	Office Supplies	10/22/2026	25.64		
				40 E 001 2550 4110 00 000000 0000	*25.64*
1X1P-GQH4-79Q3	LMC Books	10/27/2026	15.24		
				10 E 003 2220 4300 00 000000 0000	*15.24*
1X9G-GPHR-9LKD	Office Supply Credit	09/07/2026	-36.99		
				40 E 001 2550 4110 00 000000 0000	*-36.99*
1XCV-Y4WX-37PG	SPED Student Ipad Accessories	10/21/2026	91.06		
				10 E 001 1200 4100 00 462000 0000	*91.06*
1XDN-H4NK-NNVL	Office Supplies	09/30/2026	116.55		
				40 E 001 2550 4110 00 000000 0000	*116.55*
1XN4-16K6-74CK	Student Accommodation Item	10/08/2026	33.99		
				10 E 008 1205 4100 00 000000 0000	*33.99*
1XYV-CR97-3WJM	LMC Order	10/16/2026	15.99		
				10 E 011 2220 4300 00 000000 0000	*15.99*
1YFY-HPG4-G3JG	Ag/Tech Supplies	10/20/2026	100.98		
				10 E 011 1120 4110 00 000000 0000	*100.98*
1YGN-CW6Y-MRY7	Kitchen Supplies	08/25/2026	203.01		
				10 E 002 2560 4900 00 000000 0000	*108.09*
				10 E 003 2560 4900 00 000000 0000	*43.47*
				10 E 008 2560 4900 00 000000 0000	*37.52*
				10 E 010 2560 4900 00 000000 0000	*13.93*
1YJN-GNCJ-D396	Staff Appreciation Float Items	10/14/2026	66.35		
				10 E 008 2410 4100 00 000000 0000	*66.35*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YMT-WPLJ-C7RT	Nonfiction Books	10/28/2026	144.40		
				10 E 001 1800 4100 00 000000 0000	*144.40*
1YNX-K73J-937D	General Supplies	10/29/2026	241.04		
				10 E 004 2220 4100 00 000000 0000	*241.04*
1YP1-FDFY-K1NR	Library Supplies	10/29/2026	355.60		
				10 E 002 2220 4100 00 000000 0000	*355.60*
1YPD-DJRG-VXD9	Office Supplies	07/31/2026	470.87		
				40 E 001 2550 4110 00 000000 0000	*470.87*
1YPL-9CR6-VWJD	Foreign Language Supplies	11/02/2026	75.99		
				10 E 003 1120 4100 00 000000 0000	*75.99*
AMERICAN RED CROSS HEALTH & SAFETY,					272.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23541218	CHS Coach CPR Certification	10/31/2026	272.00		
				10 E 002 1500 3190 00 000000 0000	*272.00*
APPLE INC,					549.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MD18500234	Student Ipad	10/13/2026	549.00		
				10 E 001 1200 7100 00 462000 0000	*549.00*
ARGUETA, YASMIN					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/16/2026	275.00		
				10 E 004 2560 4110 00 000000 0000	*275.00*
ATI HOLDINGS LLC,					7,700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM52419	September Athletic Trainer	10/09/2026	7,700.00		
				10 E 002 1500 3190 00 000000 0000	*7,700.00*
BATAVIA HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5	CHS JV and V Dance Comp 12/5/26	12/05/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*

Bills Payable-Central 301

Vendor Name					Check Amount
BENDING, BRETT					672.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17-20	Reimburse IL Prin Assoc Conference Hotel, Parking, and Food	10/17/2026	672.00		
				10 E 002 2210 6400 00 000000 0000	*672.00*
BENET ACADEMY,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Soph Boys BBall Tournament 12/19/26	12/19/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
BLABAS, DANIEL					64.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 30	Reimburse AG/Tech Supplies	09/30/2026	64.77		
				10 E 011 1120 4110 00 000000 0000	*64.77*
BLICK ART MATERIALS,					366.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9050304	Art Supplies	10/05/2026	366.72		
				10 E 011 1120 4110 00 000000 0000	*366.72*
BLUE CROSS BLUE SHIELD,					35,138.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 10-26	Dental Claims	10/31/2026	-7,792.86		
				10 E 002 1130 2230 00 000000 0000	*-5,514.49*
				20 E 001 2540 2230 00 000000 0000	*-1,083.06*
				40 E 001 2550 2230 00 000000 0000	*-1,195.31*
BOSTON HIGASHI SCHOOL, INC,					112,421.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2709600	September Tuition, Room and Board	11/04/2026	27,417.48		
				10 E 001 1912 6700 00 000000 0000	*27,417.48*
2709613	September Tuition, Room and Board	11/04/2026	27,417.48		
				10 E 001 1912 6700 00 000000 0000	*27,417.48*
2710600	October Tuition, Room and Board	11/04/2026	28,793.22		
				10 E 001 1912 6700 00 000000 0000	*28,793.22*
2710613	October Tuition, Room and Board	11/04/2026	28,793.22		
				10 E 001 1912 6700 00 000000 0000	*28,793.22*

Bills Payable-Central 301

Vendor Name					Check Amount
BUCHS, STEPHEN					442.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 1-2	Reimburse for Midwest Facility Masters Conference Hotel and Food	11/01/2026	218.31		
				10 E 001 2212 6400 00 000000 0000	*218.31*
Nov 2026	Reimburse for Midwest Facility Masters Conference Mileage and Tolls	11/01/2026	223.78		
				10 E 001 2212 3320 00 000000 0000	*223.78*
BUILD CAPACITY CONSULTING LLC,					3,647.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1197	Customized PD for Admin and Leaders	10/29/2026	3,647.44		
				10 E 001 2210 3190 00 493200 0000	*3,647.44*
BYANSKI, DELENA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement SPED 5615	09/03/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					21,227.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV263009	September Tuition	10/05/2026	21,227.85		
				10 E 001 1912 6700 00 000000 0000	*21,227.85*
CAVALLARI, LISA					61.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 4	Reimbursement for Girls Golf Sectional Practice Round 10/4/26	10/04/2026	61.00		
				10 E 002 1500 3190 00 000000 0000	*61.00*
CDW GOVERNMENT, INC,					16,972.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL3DC7Y	Owl Labs meeting Owl 5 Pro and Owl Tripod	10/01/2026	2,367.00		
				10 E 001 2660 7100 00 000000 0000	*2,367.00*
AL3DI2V	Ricoh PJ Meeting 360	10/02/2026	665.00		
				10 E 001 2660 7100 00 000000 0000	*665.00*
AL5J51J	Tartan 3Y Phishing Simulation, Video Training, Students License, and Phish Report Button	10/21/2026	4,890.00		
				10 E 001 2660 3160 00 000000 0000	*4,890.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CDW GOVERNMENT, INC,					16,972.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR01245000	Collaborative Contributor Yearly Membership 4.17.26 - 4. 16.27	04/18/2026	600.00		
				10 E 001 2660 3160 00 000000 0000	*600.00*
ZR01245001	Education Collaborative Yearly Membership 4.17.26 - 4. 16.27	04/18/2026	1,250.00		
				10 E 001 2660 3160 00 000000 0000	*1,250.00*
ZR01346357	Google Workspace for Education K12 Audit - S	06/18/2026	3,600.00		
				10 E 001 2660 3160 00 000000 0000	*3,600.00*
ZR01363448	Ecosystem Assessment MSFT EDU-S	06/27/2026	3,600.00		
				10 E 001 2660 3160 00 000000 0000	*3,600.00*
CHALLENGER LEARNING CENTER,					1,250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 18-20	CT 5th Grade Field Trips	11/18/2026	1,250.00		
				10 E 010 1110 3900 00 000000 0000	*1,250.00*
CITY OF ELGIN,					544.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-33237 10-26	Water Service PKMS Water Meter	10/12/2026	544.96		
				20 E 001 2540 3700 00 000000 0000	*544.96*
CITY OF ELGIN,					3,398.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 10-26	Water Service PKMS	10/12/2026	3,398.36		
				20 E 001 2540 3700 00 000000 0000	*3,398.36*
CITY OF ELGIN,					2,375.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 10-26	Water Service CT	10/12/2026	2,375.89		
				20 E 001 2540 3700 00 000000 0000	*2,375.89*
CLASSROOM FACES BY A+ IMAGES,					1,462.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43098	Student T-Shirts	09/24/2026	1,462.00		
				10 E 004 1110 4900 00 000000 0000	*1,462.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CLIENTFIRST TECHNOLOGY CONSULTING,					922.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20184	E-Rate Services 7.1.26 - 9.30.26	09/30/2026	922.50		
				10 E 001 2660 3190 00 000000 0000	*922.50*
COLLEGE OF DUPAGE,					96.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 10	LL 1st Grade Field Trip Deposit - McAninch Arts Center	02/10/2027	96.00		
				10 E 005 1110 3900 00 000000 0000	*96.00*
COMMONWEALTH EDISON,					44,125.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 09-26	Electric Service LL	09/28/2026	1,569.20		
				20 E 005 2540 4660 00 000000 0000	*1,569.20*
2929742000 09-26	Electric Service HBT	10/08/2026	4,913.23		
				20 E 004 2540 4660 00 000000 0000	*4,913.23*
5208923670 09-26	Electric Service Rt 47	09/28/2026	81.41		
				20 E 007 2540 4660 00 000000 0000	*81.41*
6431674000 09-26	Electric Service CT	10/14/2026	4,839.62		
				20 E 010 2540 4660 00 000000 0000	*4,839.62*
6745199000 09-26	Electric Service CHS	10/08/2026	16,032.18		
				20 E 002 2540 4660 00 000000 0000	*16,032.18*
7994612000 09-26	Electric Service DO	10/09/2026	550.24		
				20 E 001 2540 4660 00 000000 0000	*550.24*
825642000 09-26	Electric Service CMS	10/08/2026	3,776.56		
				20 E 003 2540 4660 00 000000 0000	*3,776.56*
876029000 09-26	Electric Service PKMS	09/24/2026	8,076.94		
				20 E 011 2540 4660 00 000000 0000	*8,076.94*
9353281222 09-26	Electric Service PV	09/25/2026	4,286.06		
				20 E 008 2540 4660 00 000000 0000	*4,286.06*
COMMUNITY UNIT SCHOOL DISTRICT 308,					225.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Varsity Cheer Invite 12/19/26	12/19/2026	225.00		
				10 E 002 1500 6400 00 000000 0000	*225.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CONCORD THEATRICALS CORPORATION,					130.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3017116	Central Middle School Play	09/16/2026	130.00		
				10 E 003 1120 3900 00 000000 0000	*130.00*
CONSOLIDATED HIGH SCHOOL DISTRICT 230,					750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Stagg for JV and V Dance Comp 12/19/26	12/19/2026	750.00		
				10 E 002 1500 6400 00 000000 0000	*750.00*
CONTINENTAL RESOURCES, INC,					381.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVCR0103198	Phones 8.18.26 - 9.17.26	10/13/2026	381.10		
				20 E 001 2540 3400 00 000000 0000	*381.10*
CORE ACADEMY,					3,409.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-065482	October Tuition	10/30/2026	3,409.56		
				10 E 001 1912 6700 00 000000 0000	*3,409.56*
COVE SCHOOL, INC,					11,355.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-1026	October Tuition	10/31/2026	11,355.75		
				10 E 001 1912 6700 00 000000 0000	*11,355.75*
CPI,					419.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NACN-043420	Membership Credit	09/17/2026	-200.00		
				40 E 001 2550 6400 00 000000 0000	*-200.00*
NAIN-248238	Membership Renewal	07/31/2026	200.00		
				40 E 001 2550 6400 00 000000 0000	*200.00*
NAIN-269306	Nonviolent Crisis Intervention Workbooks	10/27/2026	69.98		
				40 E 001 2550 4100 00 000000 0000	*69.98*
NAIN-269309	CPI Workbooks	10/27/2026	349.90		
				10 E 001 2210 3100 00 462000 0000	*349.90*
CRESPO, DANIELLE					63.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 21	Professional Day NIA - Neurodiversity Registration	09/21/2026	63.99		
				10 E 001 2210 3100 00 462000 0000	*63.99*

Bills Payable-Central 301

Vendor Name					Check Amount
CRYSTAL LAKE SOUTH HIGH SCHOOL,					326.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17	CHS FVC XC Meet 10/17/26	10/17/2026	326.60		
				10 E 002 1500 6400 00 000000 0000	*326.60*
DANIEL, JAMIE					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement SPED 6600	11/04/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
DICOSTANZO, LINDSEY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDT 6210	11/04/2026	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
DIXON UNIT SCHOOL DISTRICT 170,					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 28	CHS Girls JV and V Basketball Classic 12/28/26	12/28/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
DOYLE, MICHAEL					180.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	180.03		
				10 E 001 2212 3320 00 000000 0000	*180.03*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					471.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13548	Interpreting Services	09/30/2026	471.87		
				10 E 001 1800 3190 00 000000 0000	*471.87*
EBSCO,					160.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91011070210	Library Magazines	11/04/2026	160.74		
				10 E 004 2220 4300 00 000000 0000	*160.74*
ECCEZION, LTD,					10,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
486290	June 30 2026 Audit Examination	10/26/2026	10,800.00		
				10 E 001 2310 3170 00 000000 0000	*10,800.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 10-26	CHS Athletics Office Water	10/24/2026	63.35		
				10 E 002 1500 4900 00 000000 0000	*63.35*
ELAN CORPORATE PAYMENT SYSTEMS,					31,918.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 11-26	Athletics, Accounts Payable, Activity, Tech Expenses	11/06/2026	31,918.92		
				10 R 000 1999 0000 00 000000 0000	*8,196.73*
				10 E 001 1200 3140 00 462000 0000	*749.95*
				10 E 001 2212 4100 00 000000 0000	*71.96*
				10 E 001 2212 6400 00 000000 0000	*260.00*
				10 E 001 2310 4100 00 000000 0000	*126.68*
				10 E 001 2320 4100 00 000000 0000	*457.99*
				10 E 001 2630 4100 00 000000 0000	*61.92*
				10 E 001 2660 3160 00 000000 0000	*3,015.20*
				10 E 001 2660 4100 00 000000 0000	*799.95*
				10 E 001 2660 6400 00 000000 0000	*5.79*
				10 E 002 1130 4900 00 000000 0000	*482.75*
				10 E 002 1500 3120 00 000000 0000	*2,391.07*
				10 E 002 1500 4120 00 000000 0000	*9,942.64*
				10 E 002 1500 4900 00 000000 0000	*3,494.91*
				10 E 003 1500 3190 00 000000 0000	*97.50*
				10 E 011 1500 3190 00 000000 0000	*97.50*
				20 E 001 2540 6400 00 000000 0000	*878.00*
				40 E 001 2550 4640 00 000000 0000	*327.92*
				40 E 001 2550 4900 00 000000 0000	*142.46*
				40 E 001 2550 6400 00 000000 0000	*318.00*
ELGIN CHAMBER OF COMMERCE,					625.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5118	Yearly Booster Membership	10/09/2026	625.00		
				10 E 001 2320 6400 00 000000 0000	*625.00*
ELGIN HIGH SCHOOL,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS V Boys Basketball Tournament 12/19/26	12/19/2026	700.00		
				10 E 002 1500 6400 00 000000 0000	*700.00*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
ELGIN KEY & LOCK CO INC,					98.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261463	Maintenance Supplies	11/02/2026	98.93		
				20 E 001 2540 4110 00 000000 0000	*98.93*
EPS OPERATIONS LLC,					4,838.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV900080870	Curriculum	11/02/2026	4,838.65		
				10 E 001 1200 4100 00 462000 0000	*4,838.65*
ERIKSSON ENGINEERING ASSOCIATES, LTD,					5,752.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35064	D301 Master Facility Assessment	10/16/2026	420.00		
				20 E 001 2540 3100 00 000000 0000	*420.00*
35065	LL Traffic Safety Improvements Engineering Services	10/16/2026	3,832.50		
				20 E 001 2540 3100 00 000000 0000	*3,832.50*
35066	CHS Track Renovation Engineering Services	10/16/2026	1,500.00		
				20 E 002 2540 5420 00 000000 0000	*1,500.00*
ESGI LLC,					3,900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVES020506	ESGI 12-Month Licenses	10/19/2026	3,900.00		
				10 E 001 2212 3190 00 000000 0000	*3,900.00*
FEDEX,					6.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9-730-72127	Shipping	10/28/2026	6.39		
				10 E 002 2410 3410 00 000000 0000	*6.39*
FEECE OIL COMPANY,					63,487.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
234706	Fuel	10/20/2026	8,832.80		
				40 E 001 2550 4640 00 000000 0000	*8,832.80*
236055	Fuel	10/20/2026	2,991.46		
				40 E 001 2550 4640 00 000000 0000	*2,991.46*
246828	Fuel	10/30/2026	3,867.41		
				40 E 001 2550 4640 00 000000 0000	*3,867.41*
248568	Fuel	10/30/2026	6,628.96		
				40 E 001 2550 4640 00 000000 0000	*6,628.96*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					63,487.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
545252	Fuel	10/13/2026	3,201.74		
				40 E 001 2550 4640 00 000000 0000	*3,201.74*
546958	Fuel	10/13/2026	9,742.45		
				40 E 001 2550 4640 00 000000 0000	*9,742.45*
650931	Fuel	10/26/2026	9,548.07		
				40 E 001 2550 4640 00 000000 0000	*9,548.07*
652064	Fuel	10/26/2026	4,690.33		
				40 E 001 2550 4640 00 000000 0000	*4,690.33*
657715	DEF Fuel Additive	10/26/2026	434.85		
				40 E 001 2550 4640 00 000000 0000	*434.85*
941185	Fuel	10/07/2026	10,265.21		
				40 E 001 2550 4640 00 000000 0000	*10,265.21*
942633	Fuel	10/07/2026	3,284.61		
				40 E 001 2550 4640 00 000000 0000	*3,284.61*
FLOOD'S ROYAL FLUSH INC,					5,250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I68123	Restroom Rental LL	08/25/2026	5,250.00		
				20 E 001 2540 3100 00 000000 0000	*5,250.00*
FOAM PHONICS,					2,254.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20173	Magnetic Phonetics Back to Basics Sets	11/02/2026	1,932.00		
				10 E 001 2212 4100 00 000000 0000	*1,932.00*
20174	Magnetic Phonetics Back to Basics Sets	11/02/2026	322.00		
				10 E 001 2212 4100 00 000000 0000	*322.00*
FOLLETT CONTENT SOLUTIONS LLC,					3,889.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
793602A	Library Grant Book Order	10/27/2026	151.89		
				10 E 008 2220 4300 00 399900 0000	*151.89*
793602F	Library Grant Book Order	10/29/2026	72.12		
				10 E 008 2220 4300 00 399900 0000	*72.12*
797248	Library Grant Books	09/23/2026	379.61		
				10 E 004 2220 4300 00 399900 0000	*379.61*

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					3,889.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
797248F	Library Grant Books	10/27/2026	141.64		
				10 E 004 2220 4300 00 399900 0000	*141.64*
798336	Library B-day Book Club	09/21/2026	118.90		
				10 E 004 1110 4900 00 000000 0000	*118.90*
798336F	Library B-day Book Club	10/27/2026	191.33		
				10 E 004 1110 4900 00 000000 0000	*191.33*
809869	Library Book Order	10/08/2026	951.38		
				10 E 008 2220 4300 00 000000 0000	*951.38*
809869A	Library Book Order	10/20/2026	598.35		
				10 E 008 2220 4300 00 000000 0000	*598.35*
810025	Library Grant Book Order	10/08/2026	455.19		
				10 E 002 2220 4300 00 399900 0000	*455.19*
810025A	Library Grant Book Order	10/15/2026	525.35		
				10 E 002 2220 4300 00 399900 0000	*525.35*
818538	Library Grant Order	10/23/2026	303.76		
				10 E 011 2220 4300 00 399900 0000	*303.76*
FOLLETT SOFTWARE LLC,					309.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1629747	Replacement Scanner	10/22/2026	309.00		
				10 E 011 2220 4100 00 000000 0000	*309.00*
FREEPORT HIGH SCHOOL,					630.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Boys JV and V Bowling Invite 12/19/26	12/19/2026	630.00		
				10 E 002 1500 6400 00 000000 0000	*630.00*
G & L SCAPE, INC,					280.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6800	Lawn Irrigation System Winterization CHS	11/07/2026	280.00		
				20 E 001 2540 3100 00 000000 0000	*280.00*
GALLARDO, MELANIE					318.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 19	Reimburse Teacher Conference Snacks	10/19/2026	101.63		
				10 E 011 2410 4100 00 000000 0000	*101.63*

Bills Payable-Central 301

Vendor Name					Check Amount
GALLARDO, MELANIE					318.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 20	Reimburse Teacher Conference Snacks	10/20/2026	182.19		
				10 E 011 2410 4100 00 000000 0000	*182.19*
Oct 21 2026	Reimburse Teacher Conference Snacks	10/21/2026	34.89		
				10 E 011 2410 4100 00 000000 0000	*34.89*
GENEVA HIGH SCHOOL,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5 2026	CHS Boys Frosh Wrestling 12/5/26	12/05/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
GENSERVE, LLC,					2,319.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
656058-IN	Light Tower Rental CHS	10/08/2026	2,319.00		
				20 E 002 2540 3250 00 000000 0000	*2,319.00*
GERHARZ, ANDRA					66.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	66.81		
				10 E 001 2212 3320 00 000000 0000	*66.81*
GONZALEZ, ALLISON					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*
GOPHER SPORT,					1,536.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN546781	PE Supplies	10/20/2026	1,536.74		
				10 E 011 1120 4900 00 000000 0000	*1,536.74*
GORDON FLESCH COMPANY INC,					27,232.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I618527	Copier Lease Charges	10/21/2026	6,129.04		
				10 E 001 2410 3250 00 000000 0000	*6,129.04*
IN15807471	Black & Color Copies	10/15/2026	947.40		
				10 E 001 2410 3250 00 000000 0000	*947.40*
IN15807472	Black & Color Copies	10/15/2026	1,161.72		
				10 E 001 2410 3250 00 000000 0000	*1,161.72*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					27,232.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15807473	Black & Color Copies	10/15/2026	1,224.81		
				10 E 001 2410 3250 00 000000 0000	*1,224.81*
IN15807474	Black & Color Copies	10/15/2026	124.49		
				10 E 001 2410 3250 00 000000 0000	*124.49*
IN15809200	Copier Staples	10/16/2026	230.94		
				10 E 011 1120 4170 00 000000 0000	*230.94*
IN15814484	Copier Staples	10/21/2026	106.46		
				10 E 001 2520 4100 00 000000 0000	*106.46*
IN15826072	Black & Color Copies	11/01/2026	17,307.30		
				10 E 001 2410 3250 00 000000 0000	*17,307.30*
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040370531	Food	09/21/2026	1,317.16		
				10 E 003 2560 4100 00 000000 0000	*1,317.16*
9040370544	Supplies	09/21/2026	34.17		
				10 E 003 2560 4900 00 000000 0000	*34.17*
9040441579	Food	09/23/2026	1,389.29		
				10 E 003 2560 4100 00 000000 0000	*1,389.29*
9040646587	Food, Supplies	09/28/2026	4,711.21		
				10 E 002 2560 4100 00 000000 0000	*4,607.58*
				10 E 002 2560 4900 00 000000 0000	*103.63*
9040717340	Food, Supplies	09/30/2026	1,647.85		
				10 E 002 2560 4100 00 000000 0000	*1,563.08*
				10 E 002 2560 4900 00 000000 0000	*84.77*
9040717380	Food	09/30/2026	1,299.46		
				10 E 003 2560 4100 00 000000 0000	*1,299.46*
9040922786	Food	10/05/2026	1,197.83		
				10 E 003 2560 4100 00 000000 0000	*1,197.83*
9040922791	Supplies	10/05/2026	360.78		
				10 E 003 2560 4900 00 000000 0000	*360.78*
9040922823	Food, Supplies	10/05/2026	2,238.64		
				10 E 004 2560 4100 00 000000 0000	*2,064.91*
				10 E 004 2560 4900 00 000000 0000	*173.73*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040923045	Food, Supplies	10/05/2026	4,871.88		
				10 E 002 2560 4100 00 000000 0000	*4,208.17*
				10 E 002 2560 4900 00 000000 0000	*663.71*
9040970611	Food, Supplies	10/06/2026	912.66		
				10 E 005 2560 4100 00 000000 0000	*548.92*
				10 E 005 2560 4900 00 000000 0000	*363.74*
9040974009	Food, Supplies	10/06/2026	1,774.96		
				10 E 011 2560 4100 00 000000 0000	*1,653.93*
				10 E 011 2560 4900 00 000000 0000	*121.03*
9040974054	Food, Supplies	10/06/2026	1,333.41		
				10 E 008 2560 4100 00 000000 0000	*1,078.38*
				10 E 008 2560 4900 00 000000 0000	*255.03*
9040974077	Food, Supplies	10/06/2026	2,125.60		
				10 E 010 2560 4100 00 000000 0000	*1,548.23*
				10 E 010 2560 4900 00 000000 0000	*577.37*
9040989487	Food, Supplies	10/07/2026	4,338.48		
				10 E 002 2560 4100 00 000000 0000	*4,183.76*
				10 E 002 2560 4900 00 000000 0000	*154.72*
9040989523	Food	10/07/2026	1,558.00		
				10 E 003 2560 4100 00 000000 0000	*1,558.00*
9040989527	Supplies	10/07/2026	305.24		
				10 E 003 2560 4900 00 000000 0000	*305.24*
9041245864	Food	10/13/2026	772.58		
				10 E 005 2560 4100 00 000000 0000	*772.58*
9041247965	Food, Supplies	10/13/2026	1,164.57		
				10 E 008 2560 4100 00 000000 0000	*1,121.53*
				10 E 008 2560 4900 00 000000 0000	*43.04*
9041247988	Food, Supplies	10/13/2026	1,288.26		
				10 E 010 2560 4100 00 000000 0000	*1,165.39*
				10 E 010 2560 4900 00 000000 0000	*122.87*
9041248009	Food	10/13/2026	2,688.78		
				10 E 011 2560 4100 00 000000 0000	*2,688.78*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9041248022	Supplies	10/13/2026	1,019.86		
				10 E 011 2560 4900 00 000000 0000	*1,019.86*
9041264082	Food	10/14/2026	1,049.85		
				10 E 004 2560 4100 00 000000 0000	*1,049.85*
9041264084	Food, Supplies	10/14/2026	204.26		
				10 E 004 2560 4100 00 000000 0000	*48.14*
				10 E 004 2560 4900 00 000000 0000	*156.12*
9041264102	Food, Supplies	10/14/2026	8,119.81		
				10 E 002 2560 4100 00 000000 0000	*7,123.21*
				10 E 002 2560 4900 00 000000 0000	*996.60*
9041466728	Food, Supplies	10/19/2026	1,841.77		
				10 E 004 2560 4100 00 000000 0000	*1,593.34*
				10 E 004 2560 4900 00 000000 0000	*248.43*
9041466820	Food, Supplies	10/19/2026	7,008.81		
				10 E 002 2560 4100 00 000000 0000	*5,784.32*
				10 E 002 2560 4900 00 000000 0000	*1,224.49*
9041466828	Supplies	10/19/2026	30.76		
				10 E 002 2560 4900 00 000000 0000	*30.76*
9041516077	Food, Supplies	10/20/2026	1,025.69		
				10 E 008 2560 4100 00 000000 0000	*752.43*
				10 E 008 2560 4900 00 000000 0000	*273.26*
9041516079	Food	10/20/2026	306.72		
				10 E 008 2560 4100 00 000000 0000	*306.72*
9041516113	Food	10/20/2026	987.67		
				10 E 011 2560 4100 00 000000 0000	*987.67*
9041516120	Supplies	10/20/2026	44.54		
				10 E 011 2560 4900 00 000000 0000	*44.54*
9041740185	Food, Supplies	10/26/2026	1,193.11		
				10 E 004 2560 4100 00 000000 0000	*1,166.07*
				10 E 004 2560 4900 00 000000 0000	*27.04*
9041740216	Food, Supplies	10/26/2026	6,134.82		
				10 E 002 2560 4100 00 000000 0000	*5,190.23*
				10 E 002 2560 4900 00 000000 0000	*944.59*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9041790597	Food, Supplies	10/27/2026	1,557.29		
				10 E 008 2560 4100 00 000000 0000	*1,529.10*
				10 E 008 2560 4900 00 000000 0000	*28.19*
9041790641	Food, Supplies	10/27/2026	2,948.24		
				10 E 011 2560 4100 00 000000 0000	*2,345.52*
				10 E 011 2560 4900 00 000000 0000	*602.72*
9041803336	Food, Supplies	10/28/2026	4,839.34		
				10 E 002 2560 4100 00 000000 0000	*4,605.52*
				10 E 002 2560 4900 00 000000 0000	*233.82*
GRAINGER,					1,868.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9113560701	Utility Rebate	10/12/2026	-21.50		
				20 E 001 2540 4110 00 000000 0000	*-21.50*
9115440548	Maintenance Supplies	10/13/2026	750.00		
				20 E 001 2540 4110 00 000000 0000	*750.00*
9116135014	Maintenance Supplies	10/14/2026	185.50		
				20 E 001 2540 4110 00 000000 0000	*185.50*
9116135030	Maintenance Supplies	10/14/2026	23.68		
				20 E 001 2540 4110 00 000000 0000	*23.68*
9124467482	Utility Rebate	09/30/2026	-10.00		
				20 E 001 2540 4110 00 000000 0000	*-10.00*
9124753410	Maintenance Supplies	10/21/2026	26.86		
				20 E 001 2540 4110 00 000000 0000	*26.86*
9126731844	Maintenance Supplies	10/22/2026	184.28		
				20 E 001 2540 4110 00 000000 0000	*184.28*
9131096589	Maintenance Supplies	10/26/2026	519.53		
				20 E 001 2540 4110 00 000000 0000	*519.53*
9131821598	Maintenance Supplies	10/26/2026	68.82		
				20 E 001 2540 4110 00 000000 0000	*68.82*
9141061466	Maintenance Supplies	11/02/2026	141.24		
				20 E 001 2540 4110 00 000000 0000	*141.24*

Bills Payable-Central 301

Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 21	CHS Girls V Bowling Invite 12/21/26	12/21/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3818	Monthly Website Management	10/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GREENLEE, RYAN					31.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	31.82		
				10 E 001 2660 3320 00 000000 0000	*31.82*
GROOT INC, WASTE MGMT CO,					3,587.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17143105T107	September Refuse & Recycle	10/01/2026	3,587.98		
				20 E 001 2540 3210 00 000000 0000	*3,587.98*
HAMADEH, RANIA					46.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 23	Reimbursement for Halloween Candy	10/23/2026	46.90		
				10 E 003 2410 4100 00 000000 0000	*46.90*
HAMPSHIRE AUTO PARTS,					1,511.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
768786	Grounds Supplies	10/06/2026	49.70		
				20 E 001 2540 4120 00 000000 0000	*49.70*
769086	Grounds Supplies	10/09/2026	43.80		
				20 E 001 2540 4120 00 000000 0000	*43.80*
769469	Grounds Supplies	10/13/2026	19.75		
				20 E 001 2540 4120 00 000000 0000	*19.75*
769580	Grounds Supplies	10/14/2026	110.22		
				20 E 001 2540 4120 00 000000 0000	*110.22*
769620	Grounds Supplies	10/15/2026	386.08		
				20 E 001 2540 4120 00 000000 0000	*386.08*
769723	Grounds Supplies	10/16/2026	14.86		
				20 E 001 2540 4120 00 000000 0000	*14.86*

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					1,511.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
770069	Grounds Supplies	10/20/2026	745.35		
				20 E 001 2540 4120 00 000000 0000	*745.35*
770119	Grounds Supplies	10/21/2026	21.65		
				20 E 001 2540 4120 00 000000 0000	*21.65*
770204	Grounds Supplies	10/22/2026	119.90		
				20 E 001 2540 4120 00 000000 0000	*119.90*
HARLEM HIGH SCHOOL,					315.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 28	CHS JV Boys Bowling Tournament 11/28/26	11/28/2026	315.00		
				10 E 002 1500 6400 00 000000 0000	*315.00*
HAUG, MATTHEW					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 29	Conference Registration Reimbursement	10/29/2026	350.00		
				10 E 001 2320 6400 00 000000 0000	*350.00*
HEROLD, LEAH					195.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	195.53		
				10 E 001 2212 3320 00 000000 0000	*195.53*
HERSHEY'S ICE CREAM,					2,585.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0023642297	Ice Cream	09/25/2026	274.92		
				10 E 003 2560 4100 00 000000 0000	*274.92*
INVE0023667664	Ice Cream	10/02/2026	1,148.40		
				10 E 002 2560 4100 00 000000 0000	*1,148.40*
INVE0023695388	Ice Cream	10/09/2026	327.36		
				10 E 002 2560 4100 00 000000 0000	*327.36*
INVE0023697461	Ice Cream	10/09/2026	319.92		
				10 E 003 2560 4100 00 000000 0000	*319.92*
INVE0023697468	Ice Cream	10/09/2026	514.56		
				10 E 011 2560 4100 00 000000 0000	*514.56*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9253689620	Custodial Supplies	09/04/2026	129.60		
				20 E 001 2540 4100 00 000000 0000	*129.60*
9254025664	Custodial Supplies	09/15/2026	1,862.18		
				20 E 001 2540 4100 00 000000 0000	*1,862.18*
9254202739	Custodial Supplies	09/18/2026	32.73		
				20 E 001 2540 4100 00 000000 0000	*32.73*
9254229328	Custodial Supplies Credit	09/20/2026	-32.73		
				20 E 001 2540 4100 00 000000 0000	*-32.73*
9254251985	Custodial Supplies	09/21/2026	279.01		
				20 E 001 2540 4100 00 000000 0000	*279.01*
9254295569	Custodial Supplies	09/22/2026	341.06		
				20 E 001 2540 4100 00 000000 0000	*341.06*
9254475405	Custodial Supplies	09/25/2026	1,359.60		
				20 E 001 2540 4100 00 000000 0000	*1,359.60*
9254524749	Custodial Supplies	09/28/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254568769	Custodial Supplies	09/29/2026	62.58		
				20 E 001 2540 4100 00 000000 0000	*62.58*
9254671458	Custodial Supplies	10/01/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254732545	Custodial Supply Credit	10/02/2026	-26.09		
				20 E 001 2540 4100 00 000000 0000	*-26.09*
9254734599	Custodial Supplies	10/02/2026	279.01		
				20 E 001 2540 4100 00 000000 0000	*279.01*
9254735724	Custodial Supplies	10/02/2026	353.60		
				20 E 001 2540 4100 00 000000 0000	*353.60*
9254737816	Custodial Supplies	10/02/2026	32.73		
				20 E 001 2540 4100 00 000000 0000	*32.73*
9254778146	Custodial Supplies	10/05/2026	634.02		
				20 E 001 2540 4100 00 000000 0000	*634.02*
9254841621	Custodial Supplies	10/06/2026	121.32		
				20 E 001 2540 4100 00 000000 0000	*121.32*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9254846867	Custodial Supplies	10/06/2026	218.44		
				20 E 001 2540 4100 00 000000 0000	*218.44*
9254952172	Custodial Supplies	10/08/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254958664	Custodial Supplies	10/08/2026	23.24		
				20 E 001 2540 4100 00 000000 0000	*23.24*
9255114549	Custodial Supplies Credit	10/13/2026	-1,700.00		
				20 E 001 2540 4100 00 000000 0000	*-1,700.00*
9255117033	Custodial Supplies	10/13/2026	14.50		
				20 E 001 2540 4100 00 000000 0000	*14.50*
9255217298	Custodial Supplies	10/15/2026	267.86		
				20 E 001 2540 4100 00 000000 0000	*267.86*
9255227881	Custodial Supplies	10/15/2026	97.64		
				20 E 001 2540 4100 00 000000 0000	*97.64*
9255228634	Custodial Supplies	10/15/2026	271.44		
				20 E 001 2540 4100 00 000000 0000	*271.44*
9255230632	Custodial Supplies	10/15/2026	1,207.89		
				20 E 001 2540 4100 00 000000 0000	*1,207.89*
9255233745	Custodial Supplies	10/15/2026	1,485.37		
				20 E 001 2540 4100 00 000000 0000	*1,485.37*
9255290145	Custodial Supplies	10/16/2026	937.27		
				20 E 001 2540 4100 00 000000 0000	*937.27*
9255333202	Custodial Supplies Credit	10/19/2026	-279.01		
				20 E 001 2540 4100 00 000000 0000	*-279.01*
9255336962	Custodial Supplies	10/19/2026	542.80		
				20 E 001 2540 4100 00 000000 0000	*542.80*
9255381811	Custodial Supplies	10/20/2026	171.66		
				20 E 001 2540 4100 00 000000 0000	*171.66*
9255385457	Custodial Supplies	10/20/2026	196.53		
				20 E 001 2540 4100 00 000000 0000	*196.53*
9255492696	Custodial Supplies	10/22/2026	485.28		
				20 E 001 2540 4100 00 000000 0000	*485.28*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9255550063	Custodial Supplies	10/23/2026	29.34		
				20 E 001 2540 4100 00 000000 0000	*29.34*
9255552660	Custodial Supplies	10/23/2026	25.20		
				20 E 001 2540 4100 00 000000 0000	*25.20*
HUNTLEY FORD,					4,982.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
312623	Grounds Vehicle Repair Truck #1	10/08/2026	1,366.03		
				20 E 002 2540 3230 00 000000 0000	*1,366.03*
313100	Grounds Vehicle Repair	10/17/2026	3,616.52		
				20 E 002 2540 3230 00 000000 0000	*3,616.52*
HUNTLEY HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS Chess Tournament 12/12/26	12/12/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
IHSA,					4,079.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19648179	CHS IHSA Football Opening Round Tickets	10/29/2026	4,079.50		
				10 E 002 1500 3900 00 000000 0000	*4,079.50*
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS, C/O					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1668 2027	CHS ICTM Math Contest 2027	10/08/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
ILMEA STATE OFFICE,					474.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67551	CHS ILMEA Audition Fees	10/20/2026	264.00		
				10 E 002 1500 4120 00 000000 0000	*264.00*
89931	CHS ILMEA Festival Entry Fees	10/20/2026	210.00		
				10 E 002 1500 4120 00 000000 0000	*210.00*

Bills Payable-Central 301

Vendor Name					Check Amount
IMEG CONSULTANTS CORP.,					4,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26001661.00-1	Construction Documents and Administration PV Boiler Replacement	10/22/2026	4,500.00		
				20 E 001 2540 3230 00 000000 0000	*4,500.00*
INFOBIP VOICE INC,					1,677.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
103617	Phones 10.15.26 - 11.14.26	10/15/2026	1,677.94		
				20 E 001 2540 3400 00 000000 0000	*1,677.94*
J STERLING MORTON HIGH SCHOOL DISTRICT 201,					375.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 23 2026	CHS V Boys Wrestling Classic 12/23/26	12/23/2026	375.00		
				10 E 002 1500 6400 00 000000 0000	*375.00*
JACKSON, KAREN					12.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	11/09/2026	12.07		
				10 E 001 2560 3320 00 000000 0000	*12.07*
JACOBS HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS JV and V Cheer Comp 12/12/26	12/12/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
JAMROZEK, DANA					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/20/2026	234.31		
				10 E 003 1500 3320 00 000000 0000	*117.16*
				10 E 011 1500 3320 00 000000 0000	*117.15*
Sep 2026	September Mileage Reimbursement	09/30/2026	78.66		
				10 E 003 1500 3320 00 000000 0000	*39.33*
				10 E 011 1500 3320 00 000000 0000	*39.33*
JOHNSON, ALISON					83.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/24/2026	83.90		
				10 E 002 1130 3320 00 000000 0000	*41.94*
				10 E 011 1120 3320 00 000000 0000	*41.96*

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Vendor Name					Check Amount
JUDKINS, SHEILA					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CDL 09-26	CDL License Renewal Reimbursement	09/21/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	*30.00*
JW PEPPER & SON, INC,					240.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368738769	Music Supplies	08/28/2026	42.33		
				10 E 011 1120 4110 00 000000 0000	*42.33*
368756978	Music Supplies	09/02/2026	65.00		
				10 E 011 1120 4100 00 000000 0000	*65.00*
368839256	Music Supplies	09/24/2026	133.50		
				10 E 011 1120 4110 00 000000 0000	*133.50*
KANE COUNTY REGIONAL OFFICE OF ED #31,					460.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002700066A	Comprehensive School Threat Assessment Guidelines Training - T. Proberts	10/21/2026	75.00		
				10 E 011 2410 6400 00 000000 0000	*75.00*
2002700066B	Comprehensive School Threat Assessment Guidelines Training - E. Yurgil	10/21/2026	75.00		
				10 E 011 2210 6400 00 000000 0000	*75.00*
2002700066C	Comprehensive School Threat Assessment Guidelines Training - K. Kopetsky	10/21/2026	75.00		
				10 E 011 2210 6400 00 000000 0000	*75.00*
2002700066D	Comprehensive School Threat Assessment Guidelines Training - K. Lewis	10/21/2026	75.00		
				10 E 004 2410 6400 00 000000 0000	*75.00*
2002700066E	Comprehensive School Threat Assessment Guidelines Training - T. Kolkebeck	10/21/2026	75.00		
				10 E 010 2410 6400 00 000000 0000	*75.00*
2002700066F	Comprehensive School Threat Assessment Guidelines Training - E. Pereda	10/21/2026	75.00		
				10 E 002 2210 6400 00 000000 0000	*75.00*
3002700012	Annual School Bus Refresher	10/09/2026	10.00		
				40 E 001 2550 6400 00 000000 0000	*10.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KANELAND COMM SCHOOL DIST 302,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026/2027 NICL	CHS Chess 2026/2027 NICL Conference Dues	10/19/2026	100.00		
				10 E 002 1500 6400 00 000000 0000	*100.00*
KARCHER NORTH AMERICA, INC,					389.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5335953197	Tennant Machine Repair CT	10/02/2026	389.23		
				20 E 001 2540 3230 00 000000 0000	*389.23*
KB BILINGUAL SERVICES,					1,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39	Bilingual Speech Eval	10/22/2026	1,500.00		
				10 E 001 2150 3100 00 462000 0000	*1,500.00*
KEELE, FILKA					206.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	206.26		
				10 E 005 2140 3320 00 000000 0000	*206.26*
KELVIN LP,					90.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
328833	CTE Supplies	10/28/2026	90.85		
				10 E 011 1120 4110 00 000000 0000	*90.85*
KING, NICHOLAS					55.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	55.64		
				10 E 001 2660 3320 00 000000 0000	*55.64*
KRUPA, HEATHER					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Accompanist Services	10/08/2026	450.00		
				10 E 001 1100 3900 00 000000 0000	*450.00*
LANGE, TRENT					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 23 2026R	Reclass Reimbursement for ASHA Membership	09/23/2026	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 005 2150 6400 00 000000 0000	*278.00*

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Vendor Name					Check Amount
LANGE, TRENT					13.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	13.68		
				10 E 002 2150 3320 00 000000 0000	*6.84*
				10 E 005 2150 3320 00 000000 0000	*6.84*
LARKIN HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Frosh Boys Wrestling Invite 12/19/26	12/19/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
LEARNING TECHNOLOGY CENTER,					167.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LTC7592-AR	IETC 2025 Conference Registration L. Herold	09/25/2026	167.50		
				10 E 001 2212 6400 00 000000 0000	*167.50*
LEARNWELL,					1,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV335620	September Tutoring	09/30/2026	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV337889	October Tutoring	10/11/2026	350.00		
				10 E 001 1200 3140 00 462000 0000	*350.00*
INV337890	October Tutoring	10/11/2026	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV338515	October Tutoring	10/16/2026	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV338516	October Tutoring	10/16/2026	400.00		
				10 E 001 1200 3140 00 462000 0000	*400.00*
INV338517	October Tutoring	10/16/2026	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
LEHMANN, ALISA					278.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7010324	Reimbursement for ASHA Membership	10/20/2026	278.00		
				10 E 004 2150 6400 00 000000 0000	*278.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					22.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	22.20		
				10 E 001 2660 3320 00 000000 0000	*22.20*
LEWIS, KIMBERLY					71.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse Staff Conference Dinner Supplies	10/22/2026	71.72		
				10 E 004 2410 4100 00 000000 0000	*71.72*
LITANIA SPORTS GROUP INC,					863.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
752626	Track Starting Blocks	08/13/2026	863.65		
				10 E 002 1500 4100 00 000000 0000	*863.65*
LITERACY RESOURCES, LLC,					101.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-261026-0241556	Kindergarten Phonemic Awareness Curriculum	10/26/2026	101.00		
				10 E 010 1110 4200 00 000000 0000	*101.00*
LITTLE FRIENDS CENTER FOR AUTISM, INC,					11,412.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167695	October Tuition	10/30/2026	11,412.00		
				10 E 001 1912 6700 00 000000 0000	*11,412.00*
LUECK, ELIZABETH					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EEND 642	11/04/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
LUTZ, DANIEL					190.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/12/2026	190.26		
				20 E 002 2540 4110 00 000000 0000	*190.26*
MALCOR ROOFING OF ILLINOIS INC,					3,391.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5248 2026	Roof Repairs PV	10/01/2026	902.00		
				20 E 001 2540 3230 00 000000 0000	*902.00*
5249 2026	Roof Repairs CT	10/01/2026	2,489.50		
				20 E 001 2540 3230 00 000000 0000	*2,489.50*

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Vendor Name					Check Amount
MARLOVITS, MICHELLE					695.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	IAASE Conference Reimb	10/22/2026	695.93		
				10 E 001 2210 3100 00 462000 0000	*695.93*
MARMION ACADEMY,					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26 2026	CHS Fresh B Boys Basketball Classic 12/26/26	12/26/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
Dec 26 2026a	CHS Fresh A Boys Basketball Classic 12/26/26	12/26/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
MATEJA, JOSHUA					3.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	3.27		
				10 E 001 2660 3320 00 000000 0000	*3.27*
MATTEI, MARILYN					75.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse SIP Meeting Bagels	10/22/2026	75.30		
				10 E 008 2410 4100 00 000000 0000	*75.30*
MAXIM HEALTHCARE SERVICES,					5,913.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V31518268	Contracted RN	10/13/2026	5,913.88		
				10 E 001 2130 3100 00 000000 0000	*5,913.88*
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					773.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
142598877001	Curriculum	11/04/2026	773.51		
				10 E 001 1200 4100 00 462000 0000	*773.51*
MENARDS, ELGIN					1,813.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35400 2026	Maintenance Supplies	10/08/2026	633.13		
				20 E 001 2540 4110 00 000000 0000	*633.13*
35696	Maintenance Supplies	10/13/2026	447.90		
				20 E 001 2540 4110 00 000000 0000	*447.90*
36168	Maintenance Supplies	10/20/2026	223.92		
				20 E 001 2540 4110 00 000000 0000	*223.92*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,813.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36170	Maintenance Supplies	10/20/2026	113.42		
				20 E 001 2540 4110 00 000000 0000	*113.42*
36291	Maintenance Supplies	10/22/2026	316.47		
				20 E 001 2540 4110 00 000000 0000	*316.47*
36319	Maintenance Supplies	10/22/2026	78.86		
				20 E 001 2540 4110 00 000000 0000	*78.86*
MENARDS, SYCAMORE					234.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
65963	Maintenance Supplies	10/14/2026	234.50		
				20 E 001 2540 4110 00 000000 0000	*234.50*
MENTA ACADEMY DEKALB,					9,304.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-065133	August Tuition	08/31/2026	216.39		
				10 E 001 1912 6700 00 000000 0000	*216.39*
SESINV-065824	October Tuition	10/30/2026	9,088.38		
				10 E 001 1912 6700 00 000000 0000	*9,088.38*
MIDWEST TRANSIT EQUIPMENT, INC,					563.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R102029997:01	Bus 21 Repairs	10/24/2026	1,181.52		
				40 E 001 2550 3230 00 000000 0000	*1,181.52*
R102030123:01	Bus 21 Repair Credit	10/28/2026	-1,181.52		
				40 E 001 2550 3230 00 000000 0000	*-1,181.52*
R102030124:02	Bus 21 Repairs	10/28/2026	345.61		
				40 E 001 2550 3230 00 000000 0000	*345.61*
X106058059:01	Bus Repair	10/15/2026	163.31		
				40 E 001 2550 3230 00 000000 0000	*163.31*
X106058059:02	Repair Parts	10/20/2026	54.99		
				40 E 001 2550 3230 00 000000 0000	*54.99*
MUELLNER, JOANNE					507.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 15	Prof Dev IASSW Conference Registration and Membership	10/15/2026	390.00		
				10 E 005 2210 6400 00 000000 0000	*390.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MUELLNER, JOANNE					507.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	46.97		
				10 E 005 2110 3320 00 000000 0000	*23.48*
				10 E 010 2110 3320 00 000000 0000	*23.49*
Sep 2026	September Mileage Reimbursement	10/06/2026	70.15		
				10 E 005 2110 3320 00 000000 0000	*35.42*
				10 E 010 2110 3320 00 000000 0000	*34.73*
MUNDELEIN HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 5	CHS Jazz Lab Band Entry	11/05/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
NEW LEADER ACADEMY INC,					48,027.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-0523	Contract Transportation	09/30/2026	10,080.00		
				40 E 001 2550 3310 00 000000 0000	*10,080.00*
INV-0531	October Tuition	10/26/2026	37,947.21		
				10 E 001 1912 6700 00 000000 0000	*37,947.21*
NEWQUIST, MATTHEW					266.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse Drinks for Staff Lunch & Dinner	10/22/2026	148.43		
				10 E 011 2410 4100 00 000000 0000	*148.43*
Oct 27	Reimbursement for Halloween Assembly	10/27/2026	117.87		
				10 E 011 2410 4100 00 000000 0000	*117.87*
NIHIP,					817,695.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2026 Final	Medical Claims	10/15/2026	16,404.18		
				10 E 001 2320 2250 00 000000 0000	*38.12*
				10 E 002 1130 2210 00 000000 0000	*124.63*
				10 E 002 1130 2220 00 000000 0000	*15,967.02*
				20 E 001 2540 2210 00 000000 0000	*-9.14*
				40 E 001 2550 2220 00 000000 0000	*283.55*

Bills Payable-Central 301

Vendor Name					Check Amount
NILES TOWNSHIP HIGH SCHOOL DIST 219,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS JV Boys Wrestling Invite at Niles North 12/12/26	12/12/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
Dec 12a	CHS V Boys Wrestling Invite at Niles West 12/12/26	12/12/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
NOLAN, SARAH					455.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	280.44		
				10 E 001 2330 3320 00 000000 0000	*280.44*
Oct 29	The Year in Review - Itasca 2026 Registration Reimbursement	10/29/2026	175.00		
				10 E 001 2330 6400 00 000000 0000	*175.00*
NORMOYLE, KATIE					199.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	199.84		
				10 E 001 2212 3320 00 000000 0000	*199.84*
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					15,113.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E814661	Custodial Supplies	10/14/2026	1,076.10		
				20 E 001 2540 4100 00 000000 0000	*1,076.10*
E814662	Custodial Supplies	10/14/2026	3,479.59		
				20 E 001 2540 4100 00 000000 0000	*3,479.59*
E814663	Custodial Supplies	10/14/2026	1,679.78		
				20 E 001 2540 4100 00 000000 0000	*1,679.78*
E814664	Custodial Supplies	10/14/2026	2,217.56		
				20 E 001 2540 4100 00 000000 0000	*2,217.56*
E814665	Custodial Supplies	10/14/2026	2,359.76		
				20 E 001 2540 4100 00 000000 0000	*2,359.76*
E814666	Custodial Supplies	10/14/2026	2,333.78		
				20 E 001 2540 4100 00 000000 0000	*2,333.78*
E816734	Custodial Supplies	10/15/2026	796.21		
				20 E 001 2540 4100 00 000000 0000	*796.21*
E816735	Custodial Supplies	10/15/2026	438.39		
				20 E 001 2540 4100 00 000000 0000	*438.39*

Bills Payable-Central 301

Vendor Name					Check Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					15,113.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E816736	Custodial Supplies	10/15/2026	281.59		
				20 E 001 2540 4100 00 000000 0000	*281.59*
E816737	Custodial Supplies	10/15/2026	188.81		
				20 E 001 2540 4100 00 000000 0000	*188.81*
E818511	Custodial Supplies	10/16/2026	46.39		
				20 E 001 2540 4100 00 000000 0000	*46.39*
E819779	Custodial Supplies	10/19/2026	32.01		
				20 E 001 2540 4100 00 000000 0000	*32.01*
E826346	Custodial Supplies	10/22/2026	183.55		
				20 E 001 2540 4100 00 000000 0000	*183.55*
NORTHWESTERN ILLINOIS ASSOCIATION,					194,606.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270089	FY27 Contractual Services Fees Q2	11/02/2026	194,606.50		
				10 E 001 4120 3190 00 462000 0000	*40,687.00*
				10 E 001 4220 6700 00 462000 0000	*153,919.50*
NOWICKI, KRISTEN					226.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/28/2026	226.48		
				10 E 001 2330 3320 00 000000 0000	*226.48*
NRG BUSINESS MARKETING LLC,					13,754.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HS65574222	Gas Service Transportation	08/06/2026	6.34		
				40 E 001 2550 4650 00 000000 0000	*6.34*
HS65700001	Gas Service All Buildings	10/20/2026	13,748.21		
				20 E 001 2540 4650 00 000000 0000	*316.96*
				20 E 002 2540 4650 00 000000 0000	*4,393.90*
				20 E 003 2540 4650 00 000000 0000	*1,747.78*
				20 E 004 2540 4650 00 000000 0000	*849.55*
				20 E 005 2540 4650 00 000000 0000	*314.50*
				20 E 008 2540 4650 00 000000 0000	*1,454.59*
				20 E 010 2540 4650 00 000000 0000	*1,268.07*
				20 E 011 2540 4650 00 000000 0000	*3,402.86*

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Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					1,605.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
482756640001	Construction Paper	10/28/2026	1,128.79		
				10 E 010 1110 4100 00 000000 0000	*1,128.79*
482858056001	Construction Paper	10/28/2026	365.34		
				10 E 010 1110 4100 00 000000 0000	*365.34*
482858057001	Construction Paper	10/29/2026	111.13		
				10 E 010 1110 4100 00 000000 0000	*111.13*
OLSEN, DANIEL					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
OMNI CHEER,					649.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026020541679	CMS/PKMS Dance Poms	10/09/2026	649.50		
				10 E 003 1500 4100 00 000000 0000	*324.75*
				10 E 011 1500 4100 00 000000 0000	*324.75*
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5	CHS Boys and Girls V Bowling Classic 12/5/26	12/05/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
ORTIZ, CRUSITA					9.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/23/2026	9.35		
				10 E 001 1205 3320 00 000000 0000	*9.35*
PALCER, MATTHEW					65.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2	Reimburse Supplies for Teachers	11/02/2026	65.16		
				10 E 003 2410 4100 00 000000 0000	*65.16*
PAR, INC,					1,204.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-00639423	ABAS-3 Teacher and Parent Forms	09/29/2026	1,204.16		
				10 E 001 2230 3190 00 462000 0000	*1,204.16*

Bills Payable-Central 301

Vendor Name					Check Amount
PARRA, ROBERTO					137.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	137.60		
				10 E 001 2660 3320 00 000000 0000	*137.60*
PEARSON NCS,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32088144R	Reclass 26-27 MOS Certification Exams	07/27/2026	0.00		
				10 E 002 2230 3100 00 322000 0000	*5,299.00*
				10 E 002 2230 4100 00 322000 0000	*-5,299.00*
PEARSON NCS,					720.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33257689	Protocols	10/20/2026	720.00		
				10 E 001 2230 3190 00 462000 0000	*720.00*
PEPSI COLA GEN BOT INC,					9,223.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
40610007	Pepsi Products	09/29/2026	1,723.80		
				10 E 002 2560 4100 00 000000 0000	*1,723.80*
40610008	DO Pepsi Order	09/29/2026	376.11		
				10 E 001 2520 4100 00 000000 0000	*376.11*
42882706	Pepsi Products	10/06/2026	1,502.53		
				10 E 002 2560 4100 00 000000 0000	*1,502.53*
45145401	Pepsi Products	10/13/2026	2,849.45		
				10 E 002 2560 4100 00 000000 0000	*2,849.45*
47405900	Pepsi Products	10/20/2026	656.60		
				10 E 002 2560 4100 00 000000 0000	*656.60*
49689800	Pepsi Products	10/27/2026	2,115.25		
				10 E 002 2560 4100 00 000000 0000	*2,115.25*
PEST CONTROL CONSULTANTS,					170.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1088497	Mosquito & Tick Yard Treatment PV	09/18/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*
1106537	Mosquito & Tick Yard Treatment PV	10/09/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*

Bills Payable-Central 301

Vendor Name					Check Amount
PETTY CASH,					230.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1 2026	Reimburse for Memorial Flowers	10/01/2026	137.99		
				10 E 011 2410 4100 00 000000 0000	*137.99*
Oct 26	Life Skills Grocery Reimbursement	10/26/2026	92.66		
				10 E 002 1205 4100 00 000000 0000	*92.66*
PFLUG, DAINA					150.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/29/2026	150.48		
				10 E 001 2520 3320 00 000000 0000	*150.48*
PIONEER MANUFACTURING CO/ATHLETICS,					448.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-319720	Grounds Supplies	10/06/2026	250.67		
				20 E 001 2540 4120 00 000000 0000	*250.67*
INV-321946	Grounds Supplies	10/23/2026	198.00		
				20 E 001 2540 4120 00 000000 0000	*198.00*
PLANK ROAD PUBLISHING, INC,					133.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27-007423	Student Recorder Neck Straps	10/01/2026	133.13		
				10 E 004 1110 4900 00 000000 0000	*133.13*
POMP'S TIRE SERVICE,					1,540.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
640135286	Grounds Vehicle Repairs	10/08/2026	937.08		
				20 E 002 2540 3230 00 000000 0000	*937.08*
640135371	Bus 3 Repair	10/15/2026	559.04		
				40 E 001 2550 4130 00 000000 0000	*559.04*
640135805	Truck Tire Repair	10/30/2026	44.45		
				40 E 001 2550 4130 00 000000 0000	*44.45*
PORTER, CARSON					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/20/2026	234.31		
				10 E 003 1500 3320 00 000000 0000	*117.16*
				10 E 011 1500 3320 00 000000 0000	*117.15*

Bills Payable-Central 301

Vendor Name					Check Amount
PORTER, CARSON					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/20/2026	78.66		
				10 E 003 1500 3320 00 000000 0000	*39.33*
				10 E 011 1500 3320 00 000000 0000	*39.33*
PORTO, BRETT					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDT 6210	11/04/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
PRICE, CURTIS					299.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/15/2026	299.36		
				10 E 002 1500 3320 00 000000 0000	*299.36*
PRIOLA, RACHEL					219.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	219.15		
				10 E 001 2212 3320 00 000000 0000	*219.15*
PROBERTS, TAMARA					403.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2393801	Reimburse Boomerang Subscription	09/14/2026	176.74		
				10 E 011 1120 3190 00 000000 0000	*176.74*
Oct 2	Reimbursement for Custodian Appreciation Lunch	10/02/2026	117.03		
				10 E 011 2410 4100 00 000000 0000	*117.03*
Sep 29	Reimbursement for Teacher Appreciation Event Supplies	09/29/2026	109.71		
				10 E 011 2410 4100 00 000000 0000	*109.71*
QUINLAN & FABISH,					733.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17349645	Instrument Repair	03/23/2026	233.50		
				10 E 011 1120 3230 00 000000 0000	*233.50*
17738788	Instrument Repair	08/13/2026	120.62		
				10 E 011 1120 3230 00 000000 0000	*120.62*
17738808	Instrument Repair	08/13/2026	219.00		
				10 E 011 1120 3230 00 000000 0000	*219.00*

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Vendor Name					Check Amount
QUINLAN & FABISH,					733.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17989222	Instrument Repair	10/02/2026	160.50		
				10 E 011 1120 3230 00 000000 0000	*160.50*
RADI-LINK, INC,					1,170.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111071	Maintenance Supplies	10/25/2026	1,170.00		
				20 E 001 2540 4110 00 000000 0000	*1,170.00*
RALPH HELM INC,					1,043.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36521	Grounds Supplies	10/13/2026	610.34		
				20 E 001 2540 4120 00 000000 0000	*610.34*
36605	Grounds Supplies	10/14/2026	80.17		
				20 E 001 2540 4120 00 000000 0000	*80.17*
36862	Grounds Supplies	10/19/2026	352.99		
				20 E 001 2540 4120 00 000000 0000	*352.99*
RAY SCHRIEBER DISPOSAL CO,					460.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
820	20 Yard Roll-Off CHS	10/28/2026	460.00		
				20 E 001 2540 3210 00 000000 0000	*460.00*
REAGAN, STACY					132.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	132.62		
				10 E 001 2212 3320 00 000000 0000	*132.62*
REALLY GOOD STUFF LLC,					217.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9396519	SpEd Supplies	10/21/2026	217.40		
				10 E 002 1205 4100 00 000000 0000	*217.40*
REIDL, JACOB					110.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 16-28	October 16-28 Mileage Reimbursement	10/28/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*

Bills Payable-Central 301

Vendor Name					Check Amount
REIDL, JACOB					110.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 29-Nov 5	Oct 29-Nov 5 Mileage Reimbursement	11/06/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
Oct 5-14	October 5-14 Mileage Reimbursement	10/15/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
REVTRAK,					2,432.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 10-26	Oct credit card fees	10/31/2026	2,432.21		
				10 E 001 2520 3100 00 000000 0000	*2,432.21*
ROCCO Z MUSIC LLC,					3,073.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3628	Band Supplies	09/03/2026	114.00		
				10 E 002 1130 4100 00 000000 0000	*114.00*
3632	Band Supplies	09/06/2026	100.00		
				10 E 002 1130 4100 00 000000 0000	*100.00*
3633	Band Supplies	09/06/2026	1,596.00		
				10 E 002 1130 4100 00 000000 0000	*1,596.00*
3634	Band Supplies	09/06/2026	1,263.00		
				10 E 002 1130 4100 00 000000 0000	*1,263.00*
ROHS, SALLY					36.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/17/2026	36.71		
				10 E 002 2560 4110 00 000000 0000	*36.71*
ROLLKALL TECHNOLOGIES, LLC,					294.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I-090126-261	CHS Football Game Sheriff Coverage 8/28/26	09/01/2026	294.00		
				10 E 002 1500 3190 00 000000 0000	*294.00*
RONDO ENTERPRISES INC,					164.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
211591	Grounds Supplies	10/14/2026	164.10		
				20 E 001 2540 3100 00 000000 0000	*164.10*

Bills Payable-Central 301

Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					25,110.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	Contract Transport	10/31/2026	7,400.00		
				40 E 001 2550 3310 00 000000 0000	*7,400.00*
Oct 2026a	Contract Transport	10/31/2026	5,700.00		
				40 E 001 2550 3310 00 000000 0000	*5,700.00*
Oct 2026b	Contract Transport	10/31/2026	3,150.00		
				40 E 001 2550 3310 00 000000 0000	*3,150.00*
Oct 2026c	Contract Transport	10/31/2026	3,700.00		
				40 E 001 2550 3310 00 000000 0000	*3,700.00*
Oct 2026d	Contract Transport	10/31/2026	5,160.00		
				40 E 001 2550 3310 00 000000 0000	*5,160.00*
RUIZ, TAYLOR					57.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	57.00		
				10 E 001 2320 3320 00 000000 0000	*57.00*
SAMDANI, GULAM					41.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	10/07/2026	41.85		
				10 R 002 1611 0000 00 000000 0000	*41.85*
SCHOLASTIC BOOK FAIRS-15,					2,772.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W6195143BF	LL Fall Book Fair	10/12/2026	2,772.27		
				10 E 005 1110 4900 00 000000 0000	*2,772.27*
SCHOLASTIC BOOK FAIRS-15,					7,848.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W6200254BF	HBT Book Fair	10/14/2026	4,872.38		
				10 E 004 1110 4900 00 000000 0000	*4,872.38*
W6205450BF	PV Fall Book Fair	10/16/2026	2,976.36		
				10 E 008 1110 4900 00 000000 0000	*2,976.36*
SCHOOL HEALTH CORPORATION,					945.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000453802	Nurse Supplies	09/03/2026	180.98		
				10 E 004 2130 4100 00 000000 0000	*180.98*

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL HEALTH CORPORATION,					945.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000459645	Classroom Supplies	09/14/2026	71.26		
				10 E 010 1110 4100 00 000000 0000	*71.26*
CINV000460337	Nurse Supplies	09/14/2026	221.98		
				10 E 002 2130 4100 00 000000 0000	*221.98*
CINV000460851	Classroom Supplies	09/15/2026	28.83		
				10 E 010 1110 4100 00 000000 0000	*28.83*
CINV000463253	Wheelchair	09/17/2026	349.46		
				10 E 004 2130 4100 00 000000 0000	*349.46*
CINV000488760	Nurse Supplies	10/30/2026	92.93		
				10 E 003 2130 4100 00 000000 0000	*92.93*
SCHOOL SPECIALTY LLC,					558.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137791463	SpEd Supplies	10/06/2026	20.21		
				10 E 002 1205 4100 00 000000 0000	*20.21*
208137797868	SpEd Supplies	10/07/2026	66.21		
				10 E 002 1205 4100 00 000000 0000	*66.21*
208137834552	Laminating Film	10/19/2026	286.50		
				10 E 011 1120 4100 00 000000 0000	*286.50*
208137834677	Railroad Boards	10/19/2026	186.00		
				10 E 011 1120 4900 00 000000 0000	*186.00*
SCHOOLBELLS LTD,					7,537.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2213	Contract Transport	11/02/2026	7,537.00		
				40 E 001 2550 3310 00 000000 0000	*7,537.00*
SCHURING & SCHURING,					9,308.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026 CHS	Dairy	10/31/2026	1,050.39		
				10 E 002 2560 4100 00 000000 0000	*1,050.39*
Oct 2026 CMS	Dairy	10/31/2026	793.64		
				10 E 003 2560 4100 00 000000 0000	*793.64*
Oct 2026 CT	Dairy	10/31/2026	2,083.53		
				10 E 010 2560 4100 00 000000 0000	*2,083.53*

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Vendor Name					Check Amount
SCHURING & SCHURING,					9,308.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026 HBT	Dairy	10/31/2026	1,956.10		
				10 E 004 2560 4100 00 000000 0000	*1,956.10*
Oct 2026 LL	Dairy	10/31/2026	771.47		
				10 E 005 2560 4100 00 000000 0000	*771.47*
Oct 2026 PKMS	Dairy	10/31/2026	993.02		
				10 E 011 2560 4100 00 000000 0000	*993.02*
Oct 2026 PV	Dairy	10/31/2026	1,660.33		
				10 E 008 2560 4100 00 000000 0000	*1,660.33*
SCRATCH EDEN,					80.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1062	Band Supplies	10/27/2026	80.00		
				10 E 003 1120 4100 00 000000 0000	*80.00*
SEAL OF ILLINOIS,					9,711.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14751	October Tuition	10/30/2026	9,711.87		
				10 E 001 1912 6700 00 000000 0000	*9,711.87*
SERVICE CONCEPTS, INC,					41,059.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36742	Kitchen Repairs	10/08/2026	0.00		
				10 E 002 2560 3230 00 000000 0000	*0.00*
36743	Maintenance Supplies	10/08/2026	1,811.46		
				20 E 001 2540 4110 00 000000 0000	*957.00*
				20 E 001 2540 7100 00 000000 0000	*854.46*
36744	Maintenance Supplies	10/08/2026	578.41		
				20 E 001 2540 4110 00 000000 0000	*23.10*
				20 E 001 2540 7100 00 000000 0000	*555.31*
36745	Maintenance Supplies	10/09/2026	2,775.00		
				20 E 001 2540 3100 00 000000 0000	*2,775.00*
36746	Maintenance Supplies	10/09/2026	6,808.56		
				20 E 001 2540 3100 00 000000 0000	*6,808.56*
36766	Kitchen Repairs	10/14/2026	575.68		
				10 E 010 2560 3230 00 000000 0000	*575.68*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					41,059.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36767	Maintenance Supplies	10/14/2026	5,854.84		
				20 E 001 2540 4110 00 000000 0000	*5,854.84*
36768	Maintenance Supplies	10/14/2026	2,400.00		
				20 E 001 2540 3100 00 000000 0000	*2,400.00*
36798	Maintenance Repairs	10/21/2026	136.26		
				20 E 001 2540 4110 00 000000 0000	*136.26*
36799	Maintenance Repairs	10/21/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36800	Maintenance Supplies	10/21/2026	5,475.00		
				20 E 001 2540 3230 00 000000 0000	*5,475.00*
36827	Maintenance Supplies	10/28/2026	3,669.25		
				20 E 001 2540 4110 00 000000 0000	*794.49*
				20 E 001 2540 7100 00 000000 0000	*2,874.76*
36829	Maintenance Supplies	10/28/2026	5,757.60		
				20 E 001 2540 4110 00 000000 0000	*5,757.60*
36830	Kitchen Repair CHS	10/28/2026	66.26		
				10 E 002 2560 3230 00 000000 0000	*66.26*
36831	Maintenance Supplies	10/28/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36832	Maintenance Supplies	10/28/2026	5,150.72		
				20 E 001 2540 3100 00 000000 0000	*5,150.72*
SERVICE SANITATION INC,					11,363.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9474707	Service of Mobile Classrooms CT	10/09/2026	6,084.00		
				20 E 001 2540 3100 00 000000 0000	*6,084.00*
9474708	Service of Mobile Classrooms HBT	10/09/2026	1,086.43		
				20 E 001 2540 3100 00 000000 0000	*1,086.43*
9474709	Service of Mobile Classrooms PV	10/09/2026	1,086.43		
				20 E 001 2540 3100 00 000000 0000	*1,086.43*
9474710	Service of Mobile Classrooms LL	10/09/2026	1,474.20		
				20 E 001 2540 3100 00 000000 0000	*1,474.20*
9474711	Service of Port O Lets Football Stadium	10/09/2026	557.67		
				20 E 001 2540 3100 00 000000 0000	*557.67*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					11,363.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9474712	Service of Port O Lets Softball Field	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
9474713	Service of Port O Lets Soccer Field	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
9474714	Service of Port O Lets PKMS Track	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
SHALES MCNUTT CONSTRUCTION,					63,705.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-004 Appl. 5 Final	CHS Track Replacement Project	11/05/2026	63,705.70		
				20 E 002 2540 5420 00 000000 0000	*63,705.70*
SHEAFFER & ROLAND,					1,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2110.1WWOP-031	Wastewater Pond Sample Collection CHS	10/15/2026	1,500.00		
				20 E 001 2540 3100 00 000000 0000	*1,500.00*
2110.1WWOP-032	Wastewater Pond Sample Collection CHS	10/29/2026	250.00		
				20 E 001 2540 3100 00 000000 0000	*250.00*
SHEPARD, KRISTOPHER					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B3772	October Tuition, Room and Board	10/31/2026	55,373.80		
				10 E 001 1912 6700 00 000000 0000	*55,373.80*
SLAGER, MARY					68.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	68.40		
				10 E 001 2520 3320 00 000000 0000	*68.40*
SMARTESTENERGY US LLC,					70,040.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1251227	Electric Service PKMS	09/25/2026	15,329.23		
				20 E 011 2540 4660 00 000000 0000	*15,329.23*

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					70,040.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1254568	Electric Service PV	09/28/2026	7,303.17		
				20 E 008 2540 4660 00 000000 0000	*7,303.17*
SME1254569	Electric Service PV	09/28/2026	46.33		
				20 E 008 2540 4660 00 000000 0000	*46.33*
SME1254745	Electric Service LL	09/29/2026	2,051.40		
				20 E 005 2540 4660 00 000000 0000	*2,051.40*
SME1257390	Electric Service LL	09/30/2026	485.78		
				20 E 005 2540 4660 00 000000 0000	*485.78*
SME1270822	Electric Service CHS	10/12/2026	26,600.56		
				20 E 002 2540 4660 00 000000 0000	*26,600.56*
SME1270823	Electric Service HBT	10/12/2026	6,712.84		
				20 E 004 2540 4660 00 000000 0000	*6,712.84*
SME1270824	Electric Service CMS	10/12/2026	4,645.71		
				20 E 003 2540 4660 00 000000 0000	*4,645.71*
SME1270826	Electric Service DO	10/12/2026	767.05		
				20 E 001 2540 4660 00 000000 0000	*767.05*
SME1274760	Electric Service CT	10/15/2026	6,098.70		
				20 E 010 2540 4660 00 000000 0000	*6,098.70*
SMARTPASS INC,					6,658.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV265458	SmartPass Subscription SY27	07/01/2026	6,658.54		
				10 E 001 2660 3160 00 000000 0000	*6,658.54*
SNYDER, ERICA					175.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	175.02		
				10 E 001 2212 3320 00 000000 0000	*175.02*
SOARING EAGLE ACADEMY,					996.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24725	Aug - Sep Tuition Rate Change	10/15/2026	996.96		
				10 E 001 1912 6700 00 000000 0000	*996.96*

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					96.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7656TP	Water Bottles	09/17/2026	29.72		
				10 E 005 2410 4100 00 000000 0000	*29.72*
9004TP	Water Bottles	10/16/2026	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
9724TP	Water Bottles	10/29/2026	29.72		
				10 E 005 2410 4100 00 000000 0000	*29.72*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					644.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263384	Security Services LL	11/01/2026	644.97		
				20 E 001 2540 3100 00 000000 0000	*644.97*
SPARE WHEELS TRANSPORTATION COMPANY, INC,					32,580.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-271	Contract Transportation	09/30/2026	32,580.63		
				40 E 001 2550 3310 00 000000 0000	*32,580.63*
STARK AND SON TRENCHING INC,					4,930.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
57182	Sinkhole Investigation CMS	10/26/2026	4,930.20		
				20 E 001 2540 3100 00 000000 0000	*4,930.20*
STERLING HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 7	CHS Chess Tournament 11/7/26	11/07/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
STR PARTNERS LLC,					35,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25057.00-5	Space Utilization & Capacity Review	10/12/2026	21,000.00		
				20 E 001 2540 3100 00 000000 0000	*21,000.00*
25057.00-6	Space Utilization & Capacity Review	11/02/2026	14,000.00		
				20 E 001 2540 3100 00 000000 0000	*14,000.00*
STRICKER, ALEXIS					1,149.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	Transportation Reimbursement October 2026	10/26/2026	1,149.12		
				10 E 001 2550 3320 00 430000 0000	*1,149.12*

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					14,322.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36994	October Tuition	10/30/2026	14,322.42		
				10 E 001 1912 6700 00 000000 0000	*14,322.42*
SUPER DUPER PUBLICATIONS,					799.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3100272A	Items for EC Classrooms	10/28/2026	799.80		
				10 E 001 1110 4100 00 460000 0000	*799.80*
SWAN, RICK					46.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/21/2026	46.96		
				20 E 002 2540 4110 00 000000 0000	*46.96*
TEAM FITZ GRAPHICS, LLC,					2,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
76219	Next Level Slide-In Board	08/14/2026	2,750.00		
				10 E 002 1500 7100 00 000000 0000	*2,750.00*
TEM ENVIRONMENTAL INC,					11,975.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60135	Air Sampling LL	10/23/2026	1,165.00		
				20 E 001 2540 3100 00 000000 0000	*1,165.00*
60136	Air Sampling PV	10/23/2026	1,195.00		
				20 E 001 2540 3100 00 000000 0000	*1,195.00*
60137	Air Sampling CT	10/23/2026	1,525.00		
				20 E 001 2540 3100 00 000000 0000	*1,525.00*
60138	Air Sampling HBT	10/23/2026	8,090.00		
				20 E 001 2540 3100 00 000000 0000	*8,090.00*
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6265476	Fresh Produce	10/07/2026	10.95		
				10 E 004 2560 4100 00 000000 0000	*10.95*
6266109	Fresh Produce	10/07/2026	10.95		
				10 E 010 2560 4100 00 000000 0000	*10.95*
6266788	Fresh Produce	10/07/2026	25.30		
				10 E 002 2560 4100 00 000000 0000	*25.30*

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6266984	Fresh Produce	10/07/2026	112.05		
				10 E 008 2560 4100 00 000000 0000	*112.05*
6267188	Fresh Produce	10/07/2026	45.25		
				10 E 005 2560 4100 00 000000 0000	*45.25*
6270360	Fresh Produce	10/07/2026	167.20		
				10 E 004 2560 4100 00 000000 0000	*167.20*
6270382	Fresh Produce	10/07/2026	10.95		
				10 E 010 2560 4100 00 000000 0000	*10.95*
6270383	Fresh Produce	10/14/2026	65.05		
				10 E 010 2560 4100 00 000000 0000	*65.05*
6271161	Fresh Produce	10/07/2026	15.55		
				10 E 005 2560 4100 00 000000 0000	*15.55*
6271236	Fresh Produce	10/14/2026	78.95		
				10 E 005 2560 4100 00 000000 0000	*78.95*
6271267	Fresh Produce	10/14/2026	85.30		
				10 E 003 2560 4100 00 000000 0000	*85.30*
6275475	Fresh Produce	10/21/2026	101.10		
				10 E 004 2560 4100 00 000000 0000	*101.10*
6275494	Fresh Produce	10/21/2026	11.80		
				10 E 004 2560 4100 00 000000 0000	*11.80*
6275584	Fresh Produce	10/21/2026	137.55		
				10 E 005 2560 4100 00 000000 0000	*137.55*
6276023	Fresh Produce	10/15/2026	101.10		
				10 E 010 2560 4100 00 000000 0000	*101.10*
6277086	Fresh Produce	10/21/2026	135.05		
				10 E 008 2560 4100 00 000000 0000	*135.05*
6279584	Fresh Produce	10/20/2026	75.70		
				10 E 002 2560 4100 00 000000 0000	*75.70*
6280357	Fresh Produce	10/28/2026	185.70		
				10 E 008 2560 4100 00 000000 0000	*185.70*
6280387	Fresh Produce	10/28/2026	100.35		
				10 E 005 2560 4100 00 000000 0000	*100.35*

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6280511	Fresh Produce	10/28/2026	251.60		
				10 E 010 2560 4100 00 000000 0000	*251.60*
6280973	Fresh Produce	10/28/2026	144.30		
				10 E 004 2560 4100 00 000000 0000	*144.30*
6281282	Fresh Produce	10/28/2026	77.25		
				10 E 003 2560 4100 00 000000 0000	*77.25*
6284527	Fresh Produce	10/28/2026	55.90		
				10 E 004 2560 4100 00 000000 0000	*55.90*
THAT'S GREAT NEWS, LLC,					189.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9786698	2026 School Banner	10/05/2026	189.00		
				10 E 002 2410 4100 00 000000 0000	*189.00*
THE CERAMIC SHOP,					1,399.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
55869	Clean-Up Sinks for Art Classes	10/07/2026	1,399.50		
				10 E 002 1130 7100 00 000000 0000	*1,399.50*
THERAPY TRAVELERS, LLC,					9,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV133994	Contracted SLP	10/09/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134266	Contracted SLP	10/16/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134475	Contracted SLP	10/23/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134687	Contracted SLP	10/30/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
854321778	October CLEAR Proflex Subscription	11/01/2026	1,401.00		
				10 E 001 2660 3160 00 000000 0000	*1,401.00*

Bills Payable-Central 301

Vendor Name					Check Amount
TROPHIES BY GEORGE,					143.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6979-26	Varsity Girls Basketball Tournament Trophies	07/01/2026	143.50		
				10 E 002 1500 4100 00 000000 0000	*143.50*
ULINE,					3,379.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
214130158	General Supplies	10/02/2026	406.19		
				10 E 004 1110 4100 00 000000 0000	*406.19*
214453252	General Supplies	10/09/2026	46.50		
				10 E 004 2410 4100 00 000000 0000	*46.50*
214675958	Maintenance Supplies	10/14/2026	2,467.63		
				20 E 001 2540 4110 00 000000 0000	*322.63*
				20 E 001 2540 7100 00 000000 0000	*2,145.00*
214844024	Dry Erase Board	10/19/2026	459.65		
				10 E 004 2410 4100 00 000000 0000	*459.65*
UNITY SCHOOL BUS PARTS,					272.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
651614-IN	Repair Supplies	10/19/2026	85.88		
				40 E 001 2550 4100 00 000000 0000	*85.88*
652046-IN	Repair Parts	10/22/2026	186.73		
				40 E 001 2550 3230 00 000000 0000	*186.73*
US BANK EQUIPMENT FINANCE, INC,					3,442.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
593039662	Copier Lease Charges	10/11/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	*1,639.21*
595330556	Copier Lease Charges	11/10/2026	1,803.14		
				10 E 001 2410 3250 00 000000 0000	*1,803.14*
VALENTINI, MARK					68.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 8	Reimbursement for PE Equipment	09/08/2026	68.46		
				10 E 011 1120 4100 00 000000 0000	*68.46*

Bills Payable-Central 301

Vendor Name					Check Amount
VARACALLI, VINCENT					119.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/30/2026	119.89		
				20 E 002 2540 4110 00 000000 0000	*119.89*
VERIZON WIRELESS SERVICES LLC,					1,128.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6155931316	B&G Cell Phone & District MiFi	10/15/2026	1,128.16		
				20 E 001 2540 3400 00 000000 0000	*1,128.16*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 11-26	Water Service DO	11/02/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VITAL LIVING WELLNESS SOLUTIONS,					850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
102306	PD Speaker Fee	10/23/2026	850.00		
				10 E 001 2210 3100 00 462000 0000	*850.00*
WALKER, SHARON					560.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/04/2026	110.12		
				10 E 003 1120 3320 00 000000 0000	*55.06*
				10 E 011 1120 3320 00 000000 0000	*55.06*
Tuition 11-26	Tuition Reimbursement EDU 6510	11/04/2026	450.00		
				10 E 003 1120 2300 00 000000 0000	*450.00*
WAMI SWAG VENTURES INC,					648.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5674	B&G Uniform Orders	10/20/2026	324.80		
				20 E 001 2540 4110 00 000000 0000	*324.80*
5721	B&G Uniform Order	11/02/2026	323.40		
				20 E 001 2540 4110 00 000000 0000	*323.40*
WHOLESALE CHESS LLC,					104.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
180S198497	Competition Chess Bags	10/08/2026	104.50		
				10 E 002 1500 4100 00 000000 0000	*104.50*

Bills Payable-Central 301

Vendor Name					Check Amount
WILMINGTON, MINDY					34.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/02/2026	34.73		
				10 E 003 1120 3320 00 000000 0000	*17.37*
				10 E 011 1120 3320 00 000000 0000	*17.36*
YUNK, BARBI					68.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	68.40		
				10 E 001 2520 3320 00 000000 0000	*68.40*
YURGIL, EDEN					36.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/05/2026	36.02		
				10 E 011 2140 3320 00 000000 0000	*36.02*
ZIPOY, HANNAH					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/05/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	852,273.51
20 - OPERATIONS AND MAINTENANCE	379,181.72
40 - TRANSPORTATION FUND	142,083.71
	1,373,538.94

Bills Payable-DO Imprest

10/01/2026 - 10/31/2026

Vendor Name			Check Amount
BEEF VILLA, INC,			1,180.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	Catering for P/T Conferences		
		10 E 002 2410 4100 00 000000 0000	*1,180.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29 2026	CT 2nd Grade Field Trip Bus 1 Parking		
		10 E 010 1110 3900 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29 2026a	CT 2nd Grade Field Trip Bus 2 Parking		
		10 E 010 1110 3900 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29	CHS Field Trip Parking Bus 1		
		10 E 002 1130 3190 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29a	CHS Field Trip Parking Bus 2		
		10 E 002 1130 3190 00 000000 0000	*25.00*
DISCOVERY CENTER MUSEUM,			922.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 16	HBT 3rd Grade Field Trip		
		10 E 004 1110 3900 00 000000 0000	*922.00*
ENJOY PIONEER FARM,			500.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 9	HBT Early Childhood Field Trip		
		10 E 004 1110 3900 00 000000 0000	*500.00*
GOAT YOGA CHICAGO INC,			1,800.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 16	Wellness Field Trip		
		10 E 002 1130 3900 00 000000 0000	*1,800.00*

Bills Payable-DO Imprest

Vendor Name			Check Amount
GOEBBERT'S PUMPKIN PATCH,			1,547.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 15	HBT Kindergarten Field Trip		
		10 E 004 1110 3900 00 000000 0000	*1,547.00*
PETTY CASH,			100.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 27	Life Skills/Barista Petty Cash		
		10 E 002 1205 4100 00 000000 0000	*50.00*
Oct 27a	Life Skills Petty Cash Increase		
		10 E 002 1205 4100 00 000000 0000	*50.00*
THE MORTON ARBORETUM,			48.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 20	2nd Grade Field Trip Admittance Fee		
		10 E 008 1110 3900 00 000000 0000	*48.00*
WHITE COTTAGE PIZZERIA,			622.43
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	P/T Conference Staff Dinner		
		10 E 011 2410 4100 00 000000 0000	*622.43*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	6,819.43
	6,819.43

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

Revenues

Source	Description	2026-2027 Original Budget	% of Fund	October MTD	2026-2027 FYTD	Budget Remaining	FYTD Percent
1950-00	Prior Year Revenues	-	0.00%	-	14,018.78	(14,018.78)	0.00%
1999-00	Other Local Revenue	41,870.00	1.54%	-	-	41,870.00	0.00%
Total Local Revenues		**41,870.00**	**1.54%**	**-**	**14,018.78**	**27,851.22**	**33.48%**
2100-00	Career & Technical Education	2,144,384.00	79.00%	-	261,600.00	1,882,784.00	12.20%
Total State Revenues		**2,144,384.00**	**79.00%**	**-**	**261,600.00**	**1,882,784.00**	**12.20%**
2200-000	Perkins V Grant	528,297.00	19.46%	56,129.00	182,975.00	345,322.00	34.63%
Total Federal Revenues		**528,297.00**	**19.46%**	**56,129.00**	**182,975.00**	**345,322.00**	**34.63%**
Total Revenues		**2,714,551.00**	**100.00%**	**56,129.00**	**458,593.78**	**2,255,957.22**	**16.89%**

Expenditures

Object	Description	2026-2027 Original Budget	% of Fund	October MTD	2026-2027 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	225,900.00	8.37%	17,574.98	52,724.94	-	173,175.06	23.34%
2000	Benefits	82,450.00	3.05%	6,620.82	19,862.46	-	62,587.54	24.09%
3000	Purchased Services	68,350.00	2.53%	2,525.00	17,939.42	9,340.00	41,070.58	39.91%
4000	Supplies	2,000.00	0.07%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,321,831.00	85.98%	438,693.10	1,127,725.67	-	1,194,105.33	48.57%
Total Expenditures		**2,700,531.00**	**100.00%**	**465,413.90**	**1,218,252.49**	**9,340.00**	**1,472,938.51**	**45.46%**

Treasurer's Report-Northern Kane

October **2026-2027** **Central Cmty USD 301, IL**

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	749,683.18	56,129.00	465,413.90	340,398.28
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**749,683.18**	**56,129.00**	**465,413.90**	**340,398.28**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**749,683.18**	**56,129.00**	**465,413.90**	**340,398.28**

Bills Payable-Northern Kane

10/20/2026 - 11/16/2026

Vendor Name	Check Amount
COMMUNITY UNIT SCHOOL DIST 300,	64,141.94

Invoice Number	Invoice Description	Account Number	Amount
Oct FY26a CTE	FY26 CTE October	*97 E 110 4140 6400 02 322000 0026*	*14,938.78*
Oct FY26a Perkins	FY26 Perkins October	*97 E 110 4140 6400 02 474500 0026*	*9,790.00*
Oct FY27 CTE	FY27 CTE October	*97 E 110 4140 6400 02 322000 0027*	*37,405.17*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 02 474500 0027*	*2,007.99*
			33,700.52

COMMUNITY UNIT SCHOOL DIST 303,

Invoice Number	Invoice Description	Account Number	Amount
Oct FY27 CTE	FY27 CTE October	*97 E 110 4140 6400 04 322000 0027*	*20,727.17*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 04 474500 0027*	*12,973.35*
			4,787.75

NORTHERN ILLINOIS UNIVERSITY,

Invoice Number	Invoice Description	Account Number	Amount
COE000410	Registration for 275 at Future Educator Conference 10/29/26	*97 E 110 1100 3100 00 322000 0027*	*4,787.75*
			360,133.72

SCHOOL DISTRICT U-46,

Invoice Number	Invoice Description	Account Number	Amount
Oct FY26 CTE	FY26 CTE October	*97 E 110 4140 6400 01 322000 0026*	*81,085.05*
Oct FY26 Perkins	FY26 Perkins October	*97 E 110 4140 6400 01 474500 0026*	*5,069.08*
Oct FY27 Perkins	FY27 Perkins October	*97 E 110 4140 6400 01 474500 0027*	*19,681.70*
Sep FY27 CTE	FY27 CTE September	*97 E 110 4140 6400 01 322000 0027*	*254,297.89*

Bills Payable-Northern Kane

Vendor Name	Check Amount
STROH, TERRY	1,619.33

Invoice Number	Invoice Description
Oct-Nov 2026	Oct-Nov Mileage, Lodging, and Supplies Reimbursement

Account Number	Amount
97 E 110 2120 4100 00 322000 0027	*100.04*
97 E 110 2210 3100 00 322000 0027	*70.00*
97 E 110 2330 3100 00 322000 0027	*1,449.29*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	464,383.26
	464,383.26

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
November 16, 2026

New Hire – Non-Certified

Name	School	Position
Granger, Samantha	CHS	Deans Assistant
Hultz, Paul	Transportation	Bus Driver

New Hire– Certified

Name	School	Position
Hughes, Tyler	DO	Coordinator of Communications and Community Engagement

*All offers of employment are contingent upon the completion of employment requirements and employment verification including, but not limited to, acceptable background check results, issuance of appropriate licensure or certifications (if applicable), and completion of required physical exam.

Voluntary Transfer - Certified

Name	School	Position
Buchs, Steven	DO	Executive Director of Operations
Engle, Graydon	DO	Executive Director for Teaching and Learning

Voluntary Transfer – Non-Certified

Name	School	Position

Resignation – Non - Certified

Name	School	Position	Effective Date
Allamaraju, Siribharghavi	HBT	EC Paraprofessional	11/06/2026
Fincher-O'Hara, Angela	Trans	Bus Driver	11/10/2026
Ortiz, Crusita	DO	Administrative Assistant	11/03/2026
Smith, Dylan	CHS	2nd Shift Custodian	10/22/2026
Vangapandu, Swetha	HBT	Paraprofessional	11/13/2026

Resignation – Certified

Name	School	Position	Effective Date
Dennis, Johannah	PV	SpEd Resource Teacher	10/29/2026

Retirement - Non - Certified

Name	School	Position	Effective Date

Retirement - Non - Certified

Name	School	Position	Effective Date
Hixon - Leach, Kristina	CHS	Administrative Assistant	12/31/2030

CENTRAL
UNIT SCHOOL DISTRICT 301

Leave of Absence Non-Certified

Name	School	Position	Effective Date
Albers, Tina	PV	ECSE Paraprofessional	11/9/2026-Undetermined date
Batts, Stephanie	PV	SpEd Paraprofessional	10/27/2026-11/11/2026
Callahan, David	B&G	Grounds	10/14/2026-????
McClintock, Michael	CHS	Custodian	11/02/2026-12/07/2026
Seemala, Shirisha	HBT	SpEd Paraprofessional	10/26/2026-11/18/2026 Unpaid

Leave of Absence - Certified

Name	School	Position	Effective Date
Linder, Jennifer	HBT	2nd Grade Teacher	04/05/2027-EOY
Marlovits, Michelle	DO	Facilitator of Ext. Programs	Intermittent
Pender, Kristin	CT	Kindergarten Teacher	11/17/2026-2-3 Weeks

CENTRAL UNIT SCHOOL DISTRICT 301

Board of Education Goals | DRAFT

GOAL AREA	VISION	GOALS
Student Achievement/ Curriculum	Prepare students for success beyond high school.	• Expand instruction of real-world skills across grade levels. • Support every student in demonstrating academic growth and reaching their potential.
Programs/ Services	Create maximum opportunities for all students.	• Create and enhance partnerships that expand opportunities for students. • Encourage CTE paths and college-readiness. • Re-evaluate current programs and services to strengthen alignment and meet student needs.
Facilities	Ensure all students and staff have a safe, positive space for learning and working.	• Maintain district buildings to provide exceptional learning environments. • Utilize facility master plan data to enhance safety and security for all schools and guide long-range facility planning.
District Finances	Maintain fiscal responsibility as we continue to build upon quality educational offerings.	• Align the budget to district priorities and future needs. • Continue to evaluate cost-savings practices.
Community-District Relations	Foster greater trust and collaboration between the district and the community.	• Create opportunities for Community-Board of Education dialogue. • Enhance transparency in matters of district business. • Engage with all members of the community to inform district planning and improvement.

Together, We Are Central.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Graydon Engle, Director of Teaching & Learning

Date: November 16, 2026

Re: E-Learning Plan Resolution 2026-2029

According to Section 10-20.56 of IL School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "e-Learning days" in lieu of emergency days. This public hearing is being held for the purpose of approving Central Community Unit School District 301's E-Learning Plan for the 2026-27, 2027-28, and 2028-29 school years. The plan meets all required criteria under the School Code, including:

- Ensures and verifies at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student's electronic participation, including make up opportunities for missed attendance due to technology failures.
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning.
- Provides effective notice to students and their parents/guardians of the particular days for e-Learing.
- Ensures input from collective bargaining units (CEA and BEST) as legally required.

- Ensures the program and its implementation will be reviewed to address difficulties confronted through revision or otherwise.
- Ensures that protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of e-Learning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years prior to renewal. School years: 2026-27, 2027-28, and 2028-29.

Recommendation

The Teaching and Learning department recommends that the Board of Education approve the E-Learning Plan Resolution following the public hearing at the November 16, 2026 Board of Education Meeting.

CENTRAL
UNIT SCHOOL DISTRICT 301

E-Learning Plan

Background:

The state of Illinois began to allow the use of e-Learning days in order to continue instruction and learning during inclement weather and other situations during 2019. Central Unit School District 301 began planning for what this could look like during the 25-26 school year through conversations with the DLT and leadership. During the Fall of 2026, a finalized version of what this plan has been created with feedback from CEA, BEST, administration, student, and parent perspective.

Notification of E-Learning Days:

Staff and families will be notified of a potential or confirmed e-learning day through district communication channels, which may include email, phone calls, text messages, website updates, and social media.

Weather conditions often require snow-related decisions to be made in the morning. Whenever possible, Central 301 will communicate a decision before 5:30 a.m. Temperature-related decisions may be communicated the evening before. ***Staff will receive advance notice when an e-learning day is possible so they can prepare instructional materials and ensure students take home devices and other needed resources.***

Information about staff access to buildings will be shared based on the circumstances of each e-learning day.

Schedule and General Expectations

Students and staff will follow a modified e-learning schedule that includes five hours of instruction and learning activities. A sample schedule for elementary and the 6-12 schedules are included below.

Early Childhood - 2nd Grade		3rd-5th Grade	
7:30-8:30	Teacher Plan Time	**7:30- 8:30**	Teacher Plan Time
8:30-9:00	Morning Check-in on Google Meets	**8:30- 9:00**	Morning Check-in on Google Meets
9:00-12:00	Students work on Asynchronous Learning	**9:00-12:00**	Literacy, Math, Science & Social Studies Synchronous & Asynchronous Instruction
12:00-12:45	Common Lunch	**12:00-12:45**	Common Lunch
12:45-3:30	Independent Student Work & Staff Open Office Hours	**1:00- 1:30**	Specials/PE Synchronous & Asynchronous Learning
		1:30- 3:30	Independent Student Work & Staff Open Office Hours

CENTRAL
UNIT SCHOOL DISTRICT 301

E-Learning Plan

6th-8th Grade		9th-12th Grade	
7:00-8:00	Teacher Plan Time	**7:00-8:00**	Teacher Plan Time
8:00-8:30	Period 1	**8:00-8:30**	Period 1
8:35-9:05	Period 2	**8:35-9:05**	Period 2
9:10-9:40	Period 3	**9:10-9:40**	Period 3
9:45-10:15	Period 4	**9:45-10:15**	Period 4
10:20-10:50	Period 5	**10:20-10:50**	Period 5
10:55-11:25	Period 6	**10:55-11:25**	Period 6
11:30-12:00	Period 7	**11:30-12:00**	Period 7
12:00-12:45	District Wide Common Lunch	**12:00-12:45**	District Wide Common Lunch
12:45-1:15	Period 8	**12:45-3:00**	Independent Student Work & Staff Open Office Hours
1:15-3:00	Independent Student Work & Staff Open Office Hours		

Staff availability: EC–5 teachers will be available from 7:30 a.m.–3:30 p.m.; grades 6–12 teachers will be available from 7:00 a.m.–3:00 p.m.

- **Additional support staff roles:** Administrative Assistants, Deans Assistants, Food Service, LMC Aide, all Nurses, all Paraprofessionals, Technology, Transportation, and District Office personnel will complete training and work tasks assigned by their supervisor during their regularly scheduled work hours. *Staff are responsible for ensuring they have access to a device, internet access, and any resources needed to complete these assignments.* Please coordinate with your supervisor before an anticipated e-learning day to confirm expectations and arrange access to needed technology. Completion of assigned training and tasks will serve as documentation of work performed that day.
- **Building and Grounds Staff:** On-site work may be required based on district needs. Their supervisor will provide any modification to the schedule, training, or work assignment.
- **Learning plans:** Teachers will share plans at least 15 minutes before the e-learning day for students begins through the communication platform identified below.
- **Work completion and attendance:** K–12 students will have five days following the e-learning day to complete assigned activities. K–2 attendance will be verified through work completion; grades 3–12 attendance will be verified through participation in live instruction and work completion.
- **Learning access:** Grades 3–12 lessons will provide learning experiences equivalent to in-person instruction. Hotspots are available for families and/or staff by contacting your

building administrator for support before an e-learning day.

Central 301 Students Attending Other Programs

Staff supporting students enrolled in outside programs should be aware of the following expectations:

- **ECC Part Time/Full Time Students:** Secondary students who are enrolled in part time or full time courses located at ECC will follow ECC attendance expectations.
- **Pathway Students:** D301 Students who are enrolled in a pathway program that meets at U46, D300, D303, or Fox Valley Career Center (FVCC) will NOT attend in person classes on e-Learning day. Students should communicate directly with their instructor on educational work that needs to be completed.
- **Specialized Programs, including Mid-Valley and Private Day Schools:** When District 301 utilizes an e-Learning day, students attending a Mid-Valley program housed within District 301 will follow the instructional expectations established by Mid-Valley for that program.
    - Central 301 will coordinate with Mid-Valley to ensure students have access to appropriate learning opportunities and that families receive clear information regarding attendance, instruction, services, and transportation when an e-Learning day affects the student's program.
    - When a District 301 student attends a Mid-Valley program or a private day school program at a location outside of District 301 that remains open, District 301 transportation will not be available. Parents/guardians may choose to transport their child to the program.

Summary of Plans By Level	
EC	• An optional live instruction time will be provided for students to join their teacher via Google Meet for 30 minutes for live instruction. • Teachers will send the plan on the day of eLearning no later than 8:15 AM via email. • Activities will be organized on a choice board so that students can participate in the activities asynchronously, focused on social emotional, gross motor, fine motor, speech/language, and literacy or math skills.
Elementary: Kindergarten -2nd Grade	• Teachers will be available from 7:30 am - 3:30 pm. • Students will complete the e-learning activities within 5 days of the emergency closing. • Student participation and attendance will be verified by their work completion. • Lessons will be provided via ParentSquare from the teacher by 8:15 am. • An optional live instruction time will be provided for students to join their teacher via Google Meet for 30 minutes for live instruction. • Learning will consist of asynchronous activities revolving around literacy, math, and opportunities for specials via a choice board.
Elementary: 3rd - 5th	• Teachers will be available from 7:30 am-3:30 pm. • Students will complete the e-learning activities within 5 days of the

grades	emergency closing. • Student participation and attendance will be verified by their presence on live instruction and work completion. • Lessons equivalent to in-person learning will be delivered remotely using technology platforms, and materials will be provided to students if needed. Families can request access to a hotspot by contacting their teacher or building administration prior to an e-learning day. • Lessons will be sent home via a common platform no later than 8:15 am on the emergency day.
6th-12th Grade	• Teachers will be available from 7:00 am -3:00 pm. • Lessons equivalent to in-person learning will be delivered remotely using technology platforms, and materials will be provided to students if needed. Families can request access to a hotspot by contacting their teacher or building administration before an e-learning day. • Lessons will be sent home via a common platform no later than 8:15 am on the emergency day. • Students will complete the e-learning activities within 5 days of the emergency closing. • Student participation and attendance will be verified by their presence on live instruction and work completion.
Special Services	• Students with IEPs, 504s and LAPs will be provided appropriate accommodations as outlined in their individualized plans. • Special services staff will work with general education staff to ensure that appropriate student support is provided and appropriate modifications to e-learning experiences are provided. • Related Services staff will provide asynchronous learning opportunities, should the day turn into a multiple day event, this may need to change to synchronous learning. • Special Education Teachers and paraprofessionals will follow the e-learning schedule/plan for the grade level band they work with. • Special services staff will communicate with students and/or families to ensure the appropriate assistance is provided. • Assistance and support may be provided by a variety of technology tools or by phone. • IEP meetings may be rescheduled. Your building administration will work with you on this schedule.

Review of E-Learning Day Structure

In order to ensure e-learning days are meeting the needs of our students, Central Community School District 301 will review and revise the e-learning program as implemented to address difficulties encountered after the use of an e-learning day.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: November 16, 2026

Re: Approval of Donation to Central High School Wrestling Program

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This memorandum serves to formally request the Board of Education's acceptance of a generous monetary donation in the amount of $500.00, made by Mr. and Mrs. Anderson in support of the CHS Wrestling program.

The donated funds are designated specifically to purchase essential supplies and equipment needed for daily team practices and wrestling meets throughout the season.

It is recommended that the Board of Education formally accept this $500.00 donation for the CHS Wrestling team and extend its sincere appreciation to Mr. and Mrs. Anderson for their support of our student-athletes.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: November 16, 2026

Re: Approval of Donation to Howard B. Thomas Grade School

This memorandum serves to formally request the Board of Education's acceptance of a generous $1,547.00 donation from Goebbert's Farm in support of the students at Howard B. Thomas Grade School.

Goebbert's Farm has provided this funding as a general donation to benefit the elementary students at Howard B. Thomas.

It is recommended that the Board of Education formally accept this $1,547.00 donation from Goebbert's Farm and extend appreciation for their ongoing support of our elementary school students.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Mike Sitter, Athletic Director

TO: District 301 Board of Education

DATE: October 27, 2026

RE: CHS Club Offering Update and Department Chair Update

Athletic and Activities, along with partnership with CEA and District Administration, are making the following updates to CHS student clubs:

Boys Volleyball Club, Model UN: Proposed by CHS students, these clubs will be piloted during the 2026–2027 school year. Approved club sponsors will be compensated at 50% of the Level A stipend rate, in accordance with the district's extracurricular stipend schedule.

Students United: One additional sponsor will be added to support the anticipated growth of the club. Several recently proposed student clubs will operate under the Students United umbrella, increasing the club's scope and responsibilities. Adding a sponsor will help ensure adequate support and oversight for these expanded activities.

Yearbook: The current sponsor will retire at the conclusion of this school year. To ensure a smooth transition and adequately prepare the incoming sponsor for the responsibilities and workload associated with yearbook production, the position will be posted in January 2027. This will allow the incoming sponsor to shadow the current sponsor and gain valuable experience prior to assuming the role.

In partnership with CEA and District Administration the below update is being made for Department Chairs:

Department Chairs (DCs) will be aligned to the same stipend level in accordance with the district's extracurricular stipend schedule. Currently, stipend levels vary based on the size of each department team.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Michael Sitter, Athletics and Activities Director

Date: November 10, 2026

Re: Varsity Baseball Spring Break Trip 2027

Coach Kyle Nelson is requesting the approval of an overnight trip for the Central High School Baseball Team to attend the Cal Ripken Baseball Spring Training Experience over Spring Break 2027 in Myrtle Beach, SC.

Baseball athletes and parents will provide their own transportation to/from Myrtle Beach. The purpose of the trip is for team bonding and to improve baseball skills with high level competition as the team will have the opportunity to play many games in advance of their conference schedule.

The dates for the trip will be March 30th through April 2nd.

Hotel: Breakers Resort, 2104 North Ocean Blvd, Myrtle Beach SC 29577

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Stephen Buchs, Director of Curriculum 6-12 and College Partnerships

Date: September 16, 2026

Re: Veterinarian Affiliation Agreements (A)

As part of the National Association of Veterinary Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate, students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. This agreement ensures that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following site for the SY26-27. This is a new location to expand options for placements.

Sycamore Animal Hospital

Recommendation: Seeking approval of one site for SY26-27.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: November 16, 2026

Re: 2026 Proposed Tax Levy

Attached is information regarding the proposed 2026 property tax levy, which funds our schools for the upcoming school year. At this meeting, the Board will be asked to approve a tentative version and resolution of the levy. In December, we will hold a public hearing at the regular board meeting before the Board votes on the final tax levy.

The enclosed reports break down the district's total property values, new construction growth, and estimated tax rates based on the latest figures from Kane County.

- **Total Funding:** If county estimates hold true (roughly $1.37 billion in total district property value (EAV), including $26.9 million in new construction), the district expects to receive about $66.4 million in total property tax funding.

- **Day-to-Day Operations:** We anticipate about $2.9 million in new revenue to fund daily school operations (salaries/benefits, utilities, and classroom supplies).

- **Debt Payments:** The portion of taxes used to pay off existing building bonds will actually decrease slightly by 0.98%, keeping our annual bond payments flat at $1.94 million.

Like in past years, the district is officially requesting more money than we actually expect to collect. Under Illinois law, a school district is strictly capped by tax laws and can never collect more than it is legally entitled to—even if it asks for more. However, if a district asks for too little, it permanently loses out on tax revenue generated by new homes and businesses built in the community. Requesting a slightly higher number is a standard safeguard to ensure we capture those new construction dollars.

Because our requested increase for day-to-day operations is greater than 5% over last year, state law requires us to publish a formal "Truth in Taxation" notice in the local paper and hold a public hearing before taking a final vote in December.

RESOLUTION ESTIMATING AGGREGATE LEVY FOR THE YEAR 2026

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

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

WHEREAS, the corporate and special purpose property taxes (i.e., "aggregate levy") extended or abated for 2025 were **$60,904,535**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2025 were $**1,961,471**; and

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

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2026 are **$64,505,000**. This represents a **5.91%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2026 are **$1,942,250**. This represents a **.98%** decrease over the previous year.

Section 3: The estimated total property taxes to be levied for 2026 are **$66,447,250**. This represents a **5.70%** increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on December 14, 2026, at 6:00 P.M., at the Administration Office, 275 South St, Burlington, IL 60109. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District's website, according to the requirements of the *Truth in Taxation Law*. The notice shall be in substantially the form shown in Exhibit A attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this ____ day of _____, 2026, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

_____
Ryan Wasson
President, Board of Education

ATTEST:

_____
Scott Mrkvicka
Secretary, Board of Education

EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: "The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:"

Notice of Proposed Property Tax Increase for
Central Community Unit School District No. 301

I. A public hearing to approve a proposed property tax levy increase for Central Community Unit School District No. 301, Counties of Kane and DeKalb, State of Illinois, for 2026 will be held on December 14, 2026, at 6:00 PM at the Administration Office, 275 South St., Burlington, Illinois 60109.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Amy MacCrindle, Superintendent, 275 South St., Burlington, Illinois, Phone: (847) 464-6005.

II. The corporate and special purpose property taxes extended or abated for 2025 were $60,904,535.

The proposed corporate and special purpose property taxes to be levied for 2026 are $64,505,000. This represents a 5.91% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $1,961,471.

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $1,942,250. This represents a .98% decrease over the previous year.

IV. The total property taxes extended or abated for 2025 were $62,866,006.

The estimated total property taxes to be levied for 2026 are $66,447,250. This represents a 5.70% increase over the previous year.

PLEASE PUBLISH: December 2, 2026

Note to Publisher and District: "Any notice which includes any information not specified and required by this Article shall be an invalid notice." 35 ILCS 200/18-80. Note also that the actual black border must be at least ¼ inch wide.

Central Community Unit School District 301

2026 Tax Levy

November 16, 2026

Board of Education

Ryan Wasson
President

Dr. Morgan Pappas
Vice President

Scott Mrkvicka
Secretary

Andrew Dogan
Jeff Gorman
Chad Herst
Danielle Ward

Administration

Dr. Amy MacCrindle
Superintendent

Daina Pflug
Business Manager



2026
Levy Timeline

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

The publication notice must be published no more than 14 days nor less than 7 days prior to the date of the public hearing.

11/13 (Fri) Publish Truth in Taxation notice on website, if applicable

12/2 (Wed) Publish in Daily Herald and on website

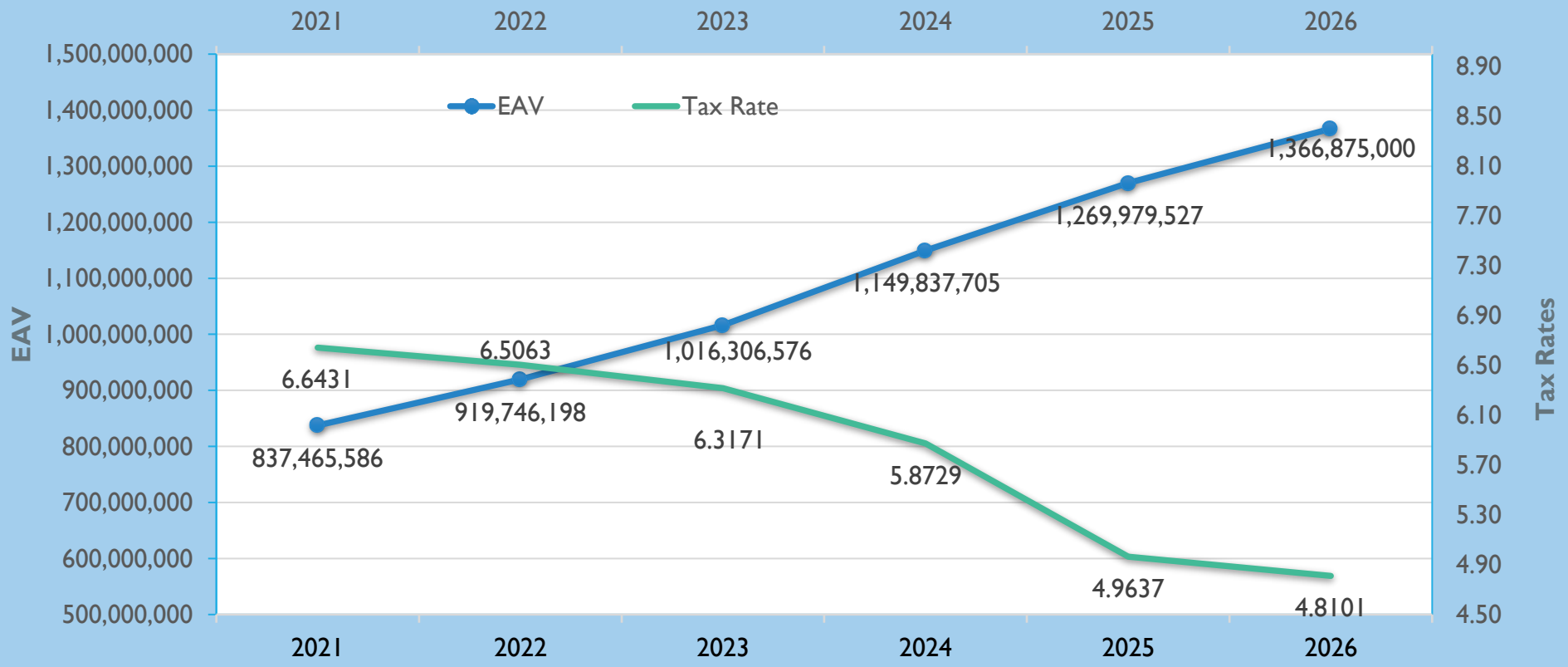
Central 301 - Truth in Taxation - Nov 2026

Post Notice on Website	11/13/2026	31	Friday
	11/14/2026	30	Saturday
	11/15/2026	29	Sunday
Board Meeting-Tentative Levy	**11/16/2026**	**28**	**Monday**
	11/17/2026	27	Tuesday
	11/18/2026	26	Wednesday
	11/19/2026	25	Thursday
	11/20/2026	24	Friday
	11/21/2026	23	Saturday
	11/22/2026	22	Sunday
Send Notice to Newspaper	**11/23/2026**	**21**	**Monday**
Tentative Levy Due	11/24/2026	20	Tuesday
	11/25/2026	19	Wednesday
	11/26/2026	18	Thursday
	11/27/2026	17	Friday
	11/28/2026	16	Saturday
	11/29/2026	15	Sunday
Publication Timeframe	**11/30/2026**	**14**	**Monday**
	12/1/2026	**13**	**Tuesday**
	12/2/2026	**12**	**Wednesday**
	12/3/2026	**11**	**Thursday**
	12/4/2026	**10**	**Friday**
	12/5/2026	**9**	**Saturday**
	12/6/2026	**8**	**Sunday**
	12/7/2026	**7**	**Monday**
	12/8/2026	6	Tuesday
	12/9/2026	5	Wednesday
	12/10/2026	4	Thursday
	12/11/2026	3	Friday
	12/12/2026	2	Saturday
	12/13/2026	1	Sunday
Board Meeting-Public Hearing Final Levy	**12/14/2026**		**Monday**
Deliver Levy to Counties	**12/15/2026**		**Tuesday**
Levy Due to Counties	12/29/2026		Tuesday

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2021	$837,465,586	$15,457,518	6.6431
2022	$919,746,198	$25,942,166	6.5063
2023	$1,016,306,576	$29,588,265	6.3171
2024	$1,149,837,705	$23,727,241	5.8729
2025	$1,269,979,527	$25,128,084	4.9637
2026	$1,366,875,000 (estimated)	$26,866,000 (estimated)	**4.8101** (estimated)

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2026

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	1,484,148,115
- Exemptions	115,706,477
- Under Assessed	0
+ State Assessed	2,084,018
Total EAV	1,370,525,656
- Tif Increment / Ezone	288,865
Rate Setting EAV	1,370,236,791

New Construction	
Commercial	697,229
Farm	566,517
Industrial	0
Local Rail Road	0
Mineral	314,978
Residential	19,787,950
Total	21,366,674

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		165		1,827		8		0		3		8,785		0		10,788
Board of Review Abstract	52,153,889		128,287,360		1,796,564		0		648,623		1,301,261,679		0		1,484,148,115	
- Home Improvement	0	0	180,240	10	0	0	0	0	0	0	3,851,801	586	0	0	4,032,041	596
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		2,084,018		2,084,018	
= EAV	52,153,889	0	128,107,120	10	1,796,564	0	0	0	648,623	0	1,297,409,878	586	2,084,018	0	1,482,200,092	596
- Senior Assessment Freeze	0	0	993,745	22	0	0	0	0	0	0	5,117,466	125	0	0	6,111,211	147
- Owner Occupied	56,000	7	3,544,000	443	0	0	0	0	0	0	57,065,010	7,144	0	0	60,665,010	7,594
- Senior Citizen's	24,000	3	1,752,000	219	0	0	0	0	0	0	12,605,568	1,578	0	0	14,381,568	1,800
- Disabled Person	0	0	14,000	7	0	0	0	0	0	0	178,000	89	0	0	192,000	96
- Disabled Veteran	0	0	663,904	5	0	0	0	0	0	0	29,640,030	185	0	0	30,303,934	190
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	20,713	1	0	0	0	0	0	0	0	0	0	0	20,713	1
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	34,118	0	0	0	0	0	0	0	0	0	254,747	0	0	0	288,865	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	52,039,771		121,118,758		1,796,564		0		648,623		1,192,549,057		2,084,018		1,370,236,791	

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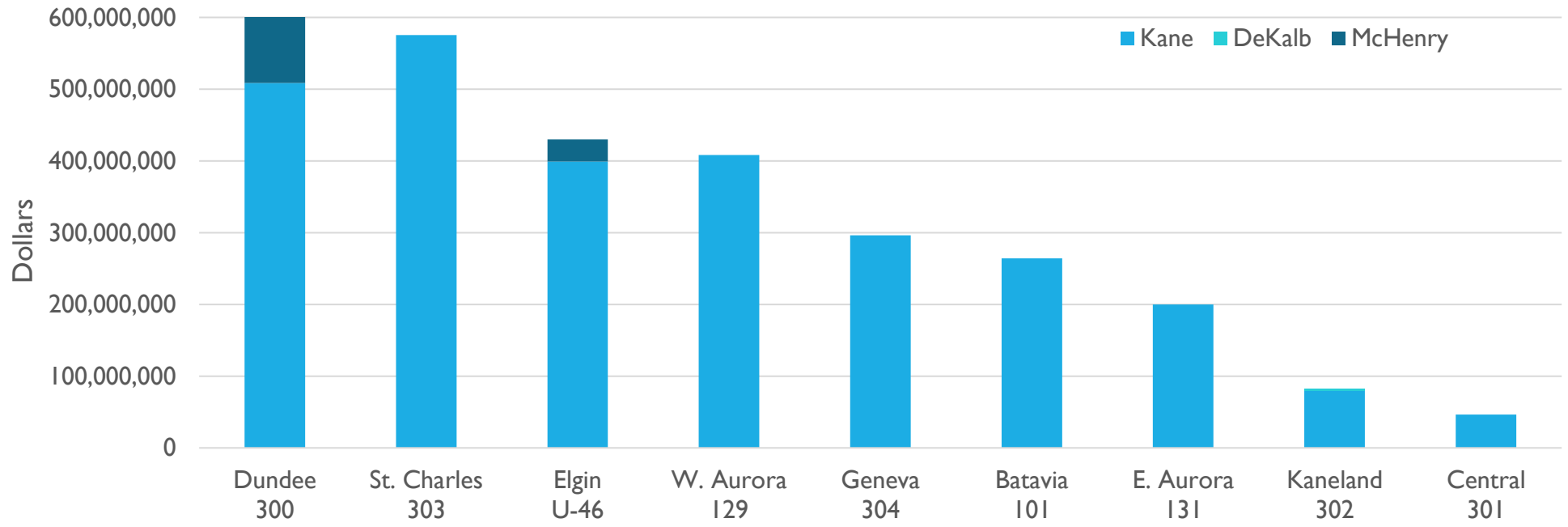
Projected EAV Analysis

Levy Year	Sept/Nov New Construction	Final New Construction	Sept/Nov EAV	Final EAV
2021	$14,054,464	$15,457,518	$838,550,585	$837,465,586
2022	$24,654,065	$25,942,166	$923,945,858	$919,746,198
2023	$20,444,746	$29,588,265	$1,020,301,971	$1,016,306,576
2024	$19,923,896	$23,727,241	$1,154,278,344	$1,149,837,705
2025	$20,221,832	$25,128,084	$1,272,510,148	$1,269,979,527
2026	$21,366,674	$26,866,000 (estimated)	$1,370,474,838	$1,366,875,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2025 Extension Base: $60,904,535	**New Construction:** $26,866,000
Consumer Price Index (CPI): 2.7%	**2026 Total EAV:** $1,366,875,000

Commercial EAV-2025 Levy



2026 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.70%
Actual Total EAV for 2025	$1,269,979,527
timated Existing EAV % change for 2026	5.51%
Estimated Existing EAV Value for 2026	$1,340,009,056
Estimated New Property for 2026	$26,866,000
Estimated Total EAV for 2026	$1,366,875,056 *Includes New Property*
Estimated Total EAV % change for 2026	7.63% *Includes New Property*

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

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

Limiting Rate	4.6678
Estimated Capped Extension	$63,803,009.07

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$38,596,531.81			$40,433,357.91	$40,950,000		$40,950,000.00
Operations & Maintenance	$8,169,270.32	0.75	$10,251,562.92	$8,558,049.53	$8,700,000		$8,700,000.00
Transportation	$3,524,688.51			$3,692,430.00	$3,750,000		$3,750,000.00
Working Cash	$109,992.95	0.05	$683,437.53	$115,227.56	$110,000		$110,000.00
Municipal Retirement	$669,939.62			$701,822.34	$640,000		$640,000.00
Social Security	$649,937.46			$680,868.27	$630,000		$630,000.00
Fire Prevention & Safety *	$0.00	0.00	$0.00	$0.00	$0		$0.00
Tort Immunity	$874,927.01			$916,565.18	$975,000		$975,000.00
Special Education	$8,309,247.49	0.80	$10,935,000.44	$8,704,688.27	$8,750,000		$8,750,000.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

Capped Extension	$60,904,535.17	$63,803,009.07	Capped Levy	$64,505,000.00	5.91% YES
					Truth in Taxation Required
			Levy Amount Above Estimated Extension	$701,990.93	
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy $0.00 *(Lake County Only, Included in Truth in Taxation Calculation)*	SEDOL IMRF Levy	$0.00	
Bond & Interest Extension	$1,961,470.68	Estimated Bond and Interest Levy $1,942,250.00 *(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)*	Bond & Int. Levy	$1,942,250.00	-0.98%
Total Extension	$62,866,005.85		Total Levy	$66,447,250.00	5.70%

Truth in Taxation

Recommended 2026 Levy

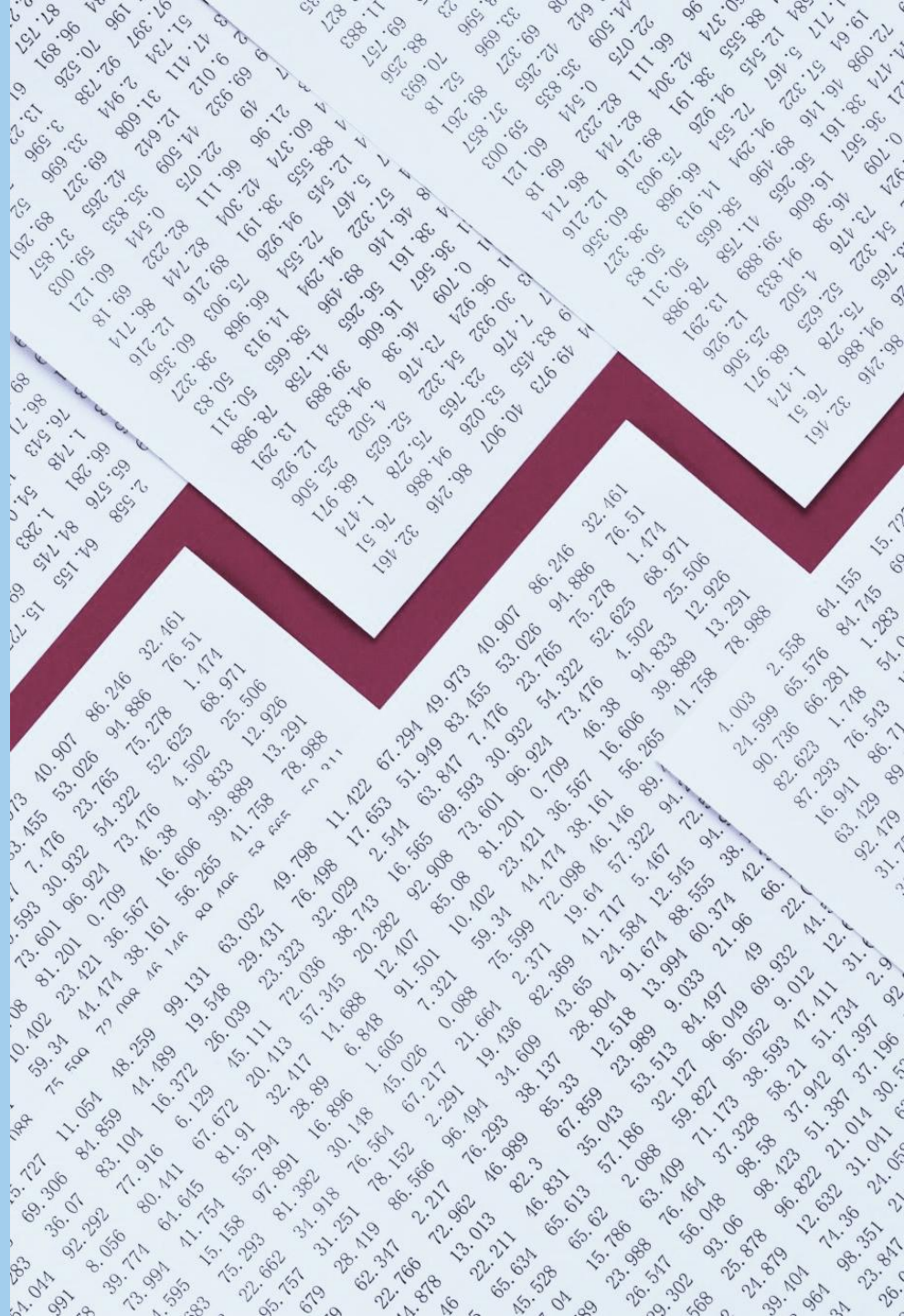
Requesting $64,505,000 (in operating funds)	Expect to receive $63,803,059 (in operating funds)	Bond & Interest Levy	Total All Funds Anticipated Increase
• 5.91% increase • Truth in Taxation hearing required	• Increase of $2,898,474	• Total $1,942,250 or .98% decrease	• Total 5.70% increase

Anticipated Tax Rates

	2026	2025
Operating Rate	$4.6680	$4.7957
Bond & Interest Rate	$0.1421	$0.1544
Total Rate	$4.8101	$4.9501

* Approximate 15 cents rate decrease over last year

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



Levy Receipts Distribution

2025 Levy

December 2025

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

2026 Levy

December 2026

- 50% to 2027 Budget – Sept 2026
- 50% to 2028 Budget – Sept 2027

Summary



Should allow us to receive all operating dollars available to us

District will receive final notice of actual tax extension & tax rates in the spring of 2027

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

From: Dr. Amy MacCrindle, Superintendent of Schools

Date: November 16, 2026

Re: Approval of Board Member Estimated Expenses for Triple I Conference

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The attached Board Member Estimated Expense Forms are presented for approval for Board members attending the Triple I Conference in November 2026. The conference provides professional learning opportunities related to school governance, district leadership, and issues affecting public education.

Consistent with Board Policy 2:125, the forms identify the requesting Board member, the dates and nature of the official business, and the estimated expenses associated with attendance. The itemized estimates are provided for the Board's review and approval. Actual expenses will be documented with receipts and submitted through the district's reimbursement process in accordance with Board policy.

Recommendation: Approve the Board Member Estimated Expense Forms for attendance at the November 2026 Triple I Conference as presented.

CENTRAL
UNIT SCHOOL DISTRICT 301

Board Member Expense Approval Form

Policy 2:125

Request type **x** Estimated expense approval ☐ Reimbursement ☐ Purchase order

Board member name Ryan Wasson

Office or title President

Event or meeting and sponsoring organization	Joint Annual Conference 2026
Location or destination	Chicago, Illinois
Official business dates	November 20-22
Nature and purpose:	To participate in annual board training and professional learning led by IASB, IASBO and IASA.

Itemized Estimated Expenses

Category and description	Estimated $
Registration	$560
Travel or transportation	100
Meals including tips	200
Lodging	500
TOTAL	$1,360

CENTRAL
UNIT SCHOOL DISTRICT 301

Board Member Expense Approval Form

Policy 2:125

Request type **x** Estimated expense approval ☐ Reimbursement ☐ Purchase order

Board member name Morgan Pappas

Office or title Vice President

Event or meeting and sponsoring organization	Joint Annual Conference 2026
Location or destination	Chicago, Illinois
Official business dates	November 20-22
Nature and purpose:	To participate in annual board training and professional learning led by IASB, IASBO and IASA.

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Board Member Expense Approval Form

Policy 2:125

Request type **x** Estimated expense approval ☐ Reimbursement ☐ Purchase order

Board member name Andrew Dogan

Office or title Board Member

Event or meeting and sponsoring organization	Joint Annual Conference 2026
Location or destination	Chicago, Illinois
Official business dates	November 20-22
Nature and purpose:	To participate in annual board training and professional learning led by IASB, IASBO and IASA.

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UNIT SCHOOL DISTRICT 301

Board Member Expense Approval Form

Policy 2:125

Request type **x** Estimated expense approval ☐ Reimbursement ☐ Purchase order

Board member name Scott Mrkvicka

Office or title Secretary

Event or meeting and sponsoring organization	Joint Annual Conference 2026
Location or destination	Chicago, Illinois
Official business dates	November 20-22
Nature and purpose:	To participate in annual board training and professional learning led by IASB, IASBO and IASA.

Itemized Estimated Expenses

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CENTRAL
UNIT SCHOOL DISTRICT 301

Board Member Expense Approval Form

Policy 2:125

Request type **x** Estimated expense approval ☐ Reimbursement ☐ Purchase order

Board member name Danielle Ward

Office or title Board Member

Event or meeting and sponsoring organization	Joint Annual Conference 2026
Location or destination	Chicago, Illinois
Official business dates	November 20-22
Nature and purpose:	To participate in annual board training and professional learning led by IASB, IASBO and IASA.

Itemized Estimated Expenses

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Central 301 FOIA Report

November 2026

Name of Requestor	Summary of Request	Response	Letter
David Arvayo	Paint purchases, related purchases	Voluminous	Arvayo