

## Board of Education Meeting

Monday, March 18, 2024 6:00 PM

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

### 1. Meeting Call to Order

- A. Roll Call
- B. Approval of Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

- A. Recognition of Visitors
- B. Public Comments

### 4. Action Reports

#### A. Consent Agenda

##### 1) Minutes:

Regular Meeting February 20, 2024

Board Self-Evaluation Meeting February 22, 2024

##### 2) Treasurer's Reports

##### 3) Payment of Bills

##### 4) Payment of Bills - Northern Kane County Regional Vocational System

##### 5) Board Policy 6:300, 7:270

##### 6) Personnel Report

#### B. Resolution for Dismissal of Part-Time Teachers

#### C. Approve Girls Wrestling Overnight Trip

#### D. Approve Math Team Overnight Trip

#### E. Approve German American Partnership Program 2025

#### F. Approve Cheer Team Donation

#### G. Approve IHSA Membership Renewal

#### H. Approve Fox Valley Career Center Joint Agreement

### 5. Information Items

#### A. Facilities Update

#### B. Math 1, 2, and 3 Textbook Adoption Proposal

#### C. Enrollment Report

### 6. Freedom of Information Act

#### A. Ms. Warren - We received a request for architectural and/or structural roof framing plans for CHS and invoices from the District's architect since April 2023.

#### B. Ms. Knox - We received a request for the capacity and current enrollment in each school.

#### C. Coca-Cola - We received a request for our current beverage agreement.

#### D. LRS - We received a request for information regarding our current waste and recycling contract.

### 7. Executive Session

#### A. Adjourn to Closed Session to Hear Information Regarding:

*The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters*

*relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administration tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting [5 ILCS 120/2(c)(11)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c)(21)].*

**8. Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Approval of February 20, 2024 Executive Session Minutes

2) Approval of February 22, 2024 Executive Session Minutes

**9. Adjourn**

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

Where: Central CUSD #301 District Office  
Date: February 20, 2024

Meeting: Regular  
Time: 6:00 p.m.

**Board Members Present**

|                    |   |
|--------------------|---|
| Junaid Afeef       | Y |
| Marc Falk          | Y |
| Dornetria Hemphill | Y |
| Eric Nolan         | Y |
| Morgan Pappas      | Y |
| Fred Vogt          | Y |
| Jeff Gorman        | Y |

**Administrators Present**

|                    |   |
|--------------------|---|
| Esther Mongan      | Y |
| Matthew Haug       | Y |
| Daina Pflug        | Y |
| Christine Barr     | N |
| Shayne Birkmeier   | Y |
| Stephen Buchs      | Y |
| Daniel Carpenter   | N |
| Graydon Engle      | Y |
| Sarah Farrington   | N |
| Jesse Hawley       | N |
| Ted Juske          | Y |
| Kelsey Keith       | N |
| Theresa Kolkebeck  | Y |
| Kim Lewis          | Y |
| Megan Minehart     | N |
| Matt Newquist      | N |
| Sarah Nolan        | N |
| Alex Paszt         | N |
| Edgar Pereda       | N |
| Patrick Podgorski  | Y |
| Dan Polowy         | Y |
| Pam Porto          | Y |
| Mike Potsic        | Y |
| Curtis Price       | N |
| Tamara Proberts    | N |
| Matt Rodewald      | N |
| Melissa Rourke     | N |
| Vicki Shadel       | Y |
| Erica Snyder       | Y |
| Andrew Speiden     | N |
| Laura Taubery      | N |
| Brian Tobin        | Y |
| Jessica VonSchnase | N |

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

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

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

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

|                                               |                                                                                                                                                                                                                                                                           |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Consent Agenda                                | <p>Motion by Nolan, second by Pappas, to approve the consent agenda as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                        |
| Approve Dance Team Overnight Trip             | <p>Motion by Falk, second by Afeef, to approve the dance team's overnight trip to the IHSA State competition that occurred January 25 to 27, 2024.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>       |
| Approve Cheer Team Overnight Trip             | <p>Motion by Afeef, second by Hemphill, to approve the cheer team's overnight trip to the IHSA State competition that occurred February 1 to 3, 2024.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>    |
| Approve Wrestling Team Overnight Trip         | <p>Motion by Afeef, second by Nolan, to approve the wrestling team's overnight trip to the IHSA State competition that occurred February 14 to 18, 2024.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p> |
| Approve Bus Bid                               | <p>Motion by Falk, second by Nolan, to approve the bus bid including the air conditioning option for the 2024-2025 bus leases.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                           |
| Approve Plato Road Work Bid                   | <p>Motion by Falk, second by Hemphill, to approve the bid for the Plato Road work project as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                  |
| Approve Emergency Systems Electrical Work Bid | <p>Motion by Falk, second by Hemphill, to approve the bid for the emergency generator electrical work bid as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                                  |

- |                                                          |                                                                                                                                                                                                                                         |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Approve the<br>Rohrsen Road<br>Property Sale Bid         | <p>Motion by Afeef, second by Hemphill, to approve the bid for the sale of real property on Rohrsen Road as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p> |
| Approve the<br>Russell Road<br>Property Sale Bid         | <p>Motion by Nolan, second by Pappas, to approve the bid for the sale of real property on Russell Road as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>   |
| Executive Session                                        | <p>Motion by Falk, second by Hemphill, to adjourn open session and move into executive session at 6:57 p.m.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>            |
| Open Session                                             | <p>Motion by Afeef, second by Pappas, to adjourn executive session and return to open session at 9:14 p.m.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>             |
| Approve January<br>16, 2024 Executive<br>Session Minutes | <p>Motion by Falk, second by Hemphill, to approve the January 16, 2024 Executive Session Minutes.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                      |
| Adjourn                                                  | <p>Motion by Afeef, second by Nolan, to adjourn at 9:15 p.m.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                           |
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- BOE Meeting
1. Roll Call
  2. Pledge of Allegiance
  3. Public Open Forum
    - 3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely.
    - 3.B Recognition of CHS Dance Team – Athletics and Activities Director Juske congratulated our CHS dance team for their sixth place finish at State.

- 3.C Recognition of CHS Cheer Team – Athletics and Activities Director Juske introduced and congratulated our CHS cheer team for their second place finish at State. This is the highest finish for the cheer team in school history. Coach Marciniac thanked the Board for their support of the team.
  - 3.D Public Comments – Public comments were shared encouraging the Board not to accept the bid for the sale of the Rohrsen Road property, to consider other options for that property, as well as concerns about young people supporting socialism and the consequences to our country.
4. Action Items
- 4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received \$94,529.94 for 12 home starts in January, but did not receive any transition fees. The bills payable reports for Central and Northern Kane are typical for February. We received \$245,891.16 in federal FEMA reimbursement for COVID-19 related costs that offsets the \$729,004.12 we spent in previous years.
  - 4.B Approve Dance Team Overnight Trip – Athletics and Activities Director Juske shared that this trip already occurred and the team performed well.
  - 4.C Approve Cheerleading Overnight Trip – Athletics and Activities Director Juske shared that this trip also already occurred and the team took second place.
  - 4.D Approve Wrestling Overnight Trip – Athletics and Activities Director Juske shared that we had one wrestler qualify for State and another attended as an alternate, but was not able to compete.
  - 4.E Approve Bus Bid – Transportation Director Porto explained that we sent bid packets to five companies, received two formal “no bids” and one bid from Midwest Transit with whom we have worked for several years. Director Porto recommended that the Board approve the bid including the air conditioning option on the nine buses for SY25 so we can test the effectiveness of the systems and the resulting fuel efficiency. They will likely use those buses for the longer routes. Having air conditioning on the buses may help us avoid having to close school due to extreme high temperatures as we did this year.
  - 4.F Approve Plato Road Work Bid – Facilities Director Polowy explained that this project is being done in partnership with Kane County, which will contribute approximately \$100,000 towards the project. The road will be widened to allow for a turn lane to help alleviate traffic congestion at the central campus.
  - 4.G Approve Emergency Systems Electrical Work Bid – Facilities Director Polowy explained that this bid is for the electrical work to install generators at Lily Lake with alternate options to install at Prairie View and Howard B. Thomas. A portion of the expense for the Lily Lake installation will be paid with grant dollars and the generator is already here. The others are reportedly in transit. We will also be adding generators at the new Maintenance building and at Central Middle School so each building will have one.
  - 4.H Approve Rohrsen Road Property Sale Bid – Facilities Director Polowy shared that we received one bid for the purchase of the Rohrsen Road property and that it exceeded our minimum bid. The Board discussed that some in the community feel we should not sell the property at a loss. The property is estimated at a value of \$12,200 per acre and the Board established a minimum bid of \$16,400 per acre, which is the amount the District paid for the new property on Route 47. The bid is for \$17,501 per acre. The Board noted the sale of this property helps to offset what we paid for the

property on Route 47. Waiting to sell the property could result in the value going up or down and has unknowns for the future.

- 4.I Approve Russell Road Property Sale Bid – Facilities Director Polowy shared that we received one bid for this property, from Central District Baseball League, Inc. that came in slightly over the minimum bid. CDBL has used this property for many years so the Board expressed that they were pleased that the property will continue to be used by our community's young athletes.
5. Information Items
  - 5.A Presentation of Central District 301 Audit Report – Eccezion Audit Partner Juergensen reviewed the audit for Central 301. She reported that the audit went well with no deficiencies with internal controls, reporting, or compliance. The District's financial profile was rated 3.9 out of 4, which is the highest level we can be.
  - 5.B Presentation of Northern Kane EFE 110 Audit Report – Eccezion Audit Partner Juergensen reviewed the audit for Northern Kane. Like Central's audit, it was a clean audit with no deficiencies and no issues. Business Manager Pflug shared that she continually tries to learn from the auditors to make sure we are doing things the best way possible.
  - 5.C Facilities Update – Facilities Director Polowy shared that the classroom addition at CHS continues to be the biggest project in the District. The cold weather we experienced put us about 21 days behind, but he anticipates we will be able to make those days up and be able to open it for the start of the next school year.
  - 5.D Athletics and Activities Update – Athletics and Activities Director Juske shared that we just learned that our girls wrestling team will be competing at state, and overall it has been a great year for winter athletics. Spring sports are starting soon so he thanks the facilities team for their work to get fields ready for that. Our new full-time athletic trainer, a Central graduate, started earlier this month.
  - 5.E German American Partnership Program 2025 – Athletics and Activities Director Juske explained that our German students have participated in an exchange program with students in Germany for many years, but not since COVID. Ms. Bliss hopes to offer this opportunity to our students in the summer of 2025. Historically we have offered the trip every two years as it takes extensive planning and we don't have the number of students to support it happening each year. Superintendent Mongan would like the Board to consider covering the cost of two staff members' participation as the program is co-curricular, not extracurricular, in nature. The program will come to the Board for approval next month.
  - 5.F Enrollment Report – The enrollment report is in the Board packet and there were no questions.
6. Freedom of Information Act
  - 6.A Central Education Association - We received a request for invoices from the District's attorneys related to the CEA grievance and any other expenses incurred by said grievance. – We were able to comply with the request in part.
  - 6.B Illinois Retired Teachers Association - We received a request for a list of teachers retiring this school year. – This is an annual request and we were able to comply with the request.
  - 6.C Indiana, Illinois, and Iowa Foundation for Fair Contracting - We received a request for copies of bid tabulations for the Plato Road Improvement project. – We were able to comply with the request.

7. Executive Session
  - 7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(2), 2(c)(9), 2(c)(10), 2(c)(11) and 2(c)(21).
8. Open Session
  - 8.A Adjourn Closed Session to Return to Open Session
  - 8.B Action Items from Closed Session
    - 8.B.1 Approval of January 16, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the January 16, 2024 Board meeting.
9. Adjourn

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Jeff Gorman - Board President

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Marc Falk - Board Secretary

**Central Community Unit School District 301  
Board of Education Minutes  
Board Self-Evaluation Meeting**

Where: Central CUSD #301 District Office  
Date: February 22, 2024

Meeting: Special  
Time: 5:00 p.m.

**Board Members Present**

|                    |                     |
|--------------------|---------------------|
| Junaid Afeef       | Y (Entered at 6:59) |
| Marc Falk          | Y                   |
| Dornetria Hemphill | Y                   |
| Eric Nolan         | Y                   |
| Morgan Pappas      | Y                   |
| Fred Vogt          | Y                   |
| Jeff Gorman        | Y                   |

**Administrators Present**

|                    |   |
|--------------------|---|
| Esther Mongan      | Y |
| Matthew Haug       | N |
| Daina Pflug        | N |
| Christine Barr     | N |
| Shayne Birkmeier   | N |
| Stephen Buchs      | N |
| Daniel Carpenter   | N |
| Graydon Engle      | N |
| Sarah Farrington   | N |
| Jesse Hawley       | N |
| Ted Juske          | N |
| Kelsey Keith       | N |
| Theresa Kolkebeck  | N |
| Kim Lewis          | N |
| Megan Minehart     | N |
| Matt Newquist      | N |
| Sarah Nolan        | N |
| Alex Paszt         | N |
| Edgar Pereda       | N |
| Patrick Podgorski  | N |
| Dan Polowy         | N |
| Pam Porto          | N |
| Mike Potsic        | N |
| Curtis Price       | N |
| Tamara Proberts    | N |
| Matt Rodewald      | N |
| Melissa Rourke     | N |
| Vicki Shadel       | N |
| Erica Snyder       | N |
| Andrew Speiden     | N |
| Laura Taubery      | N |
| Brian Tobin        | N |
| Jessica VonSchnase | N |

Roll Call                      Roll was called at 5:03 p.m.

Present:              Falk, Hemphill, Nolan, Pappas, Vogt, Gorman  
Absent:                Afeef

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

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

Executive Session      Motion by Falk, second by Pappas, to adjourn open session and move into executive session at 5:04 p.m.

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

Open Session      Motion by Nolan, second by Hemphill, to adjourn executive session and return to open session at 8:18 p.m.

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

Adjourn      Motion by Nolan, second by Pappas, to adjourn at 8:19 p.m.

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

#### BOE Meeting

1. Meeting Call to Order

1.A Roll Call

1.B Approval of Agenda

2. Public Comment - There was no public comment.

3. Executive Session

3.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exception 2(c)(16).

4. Open Session

4.A Adjourn Closed Session to Return to Open Session

5. Adjourn

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Jeff Gorman - Board President

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Marc Falk - Board Secretary

## MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education  
FROM: Daina Pflug, Business Manager  
DATE: March 18, 2024  
RE: Board Financial Report

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- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 46.15% compared to 43.35% a year ago. Expenditures are at 59.56% as compared to 52.13% a year ago.
- The district did not receive impact fees or transition fees for this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of March.
- Central 301 had the Illinois State Board of Education School Nutrition Programs department conduct a meal compliance, accountability and a resource management review, January 16-19, 2024. The meal compliance and accountability review took place at Prairie View Grade School and Prairie Knolls Middle School. There were a few minor findings and corrective actions have been established to fix them. The resource management review came back with the determination that we were compliant. These reviews typically occur every 3-5 years.

## Impact Fee Analysis

| Date        | City/Village         | Amount                           | Houses | Transition Fees | Fund              | YTD          | YTD |
|-------------|----------------------|----------------------------------|--------|-----------------|-------------------|--------------|-----|
| <b>FY24</b> |                      | (Capital Projects/Debt Svc fund) |        | (Ed fund)       |                   |              |     |
| 7/24/2023   | City of Elgin (June) | 176,832.85                       | 23     | 10,815.00       | Debt Svc          |              |     |
| 8/4/2023    | City of Elgin (July) | 180,868.94                       | 20     | 0.00            | Debt Svc          |              |     |
| 9/18/2023   | City of Elgin (Aug)  | 138,819.68                       | 15     | 0.00            | Debt Svc          |              |     |
| 10/10/2023  | City of Elgin (Sept) | 77,817.32                        | 11     | 0.00            | Debt Svc/Cap Proj |              |     |
| 11/10/2023  | City of Elgin (Oct)  | 123,632.15                       | 13     | 0.00            | Capital Projects  |              |     |
| 12/12/2023  | City of Elgin (Nov)  | 153,710.28                       | 16     | 0.00            | Capital Projects  |              |     |
| 1/10/2024   | City of Elgin (Dec)  | 77,969.08                        | 11     | 0.00            | Capital Projects  |              |     |
| 2/13/2024   | City of Elgin (Jan)  | 94,529.94                        | 12     | 0.00            | Capital Projects  | 1,024,180.24 | 121 |

|                      |                        |            |                     |
|----------------------|------------------------|------------|---------------------|
| <b>Total FY24</b>    | <b>\$ 1,024,180.24</b> | <b>121</b> | <b>\$ 10,815.00</b> |
| Budget FY24-Cap Proj | 486,350.00             |            | 30,000.00           |
| Budget FY24-Debt Svc | 513,650.00             |            |                     |

|             |                      |                                  |    |           |                   |            |     |
|-------------|----------------------|----------------------------------|----|-----------|-------------------|------------|-----|
| <b>FY23</b> |                      | (Capital Projects/Debt Svc fund) |    | (Ed fund) |                   |            |     |
| 7/11/2022   | City of Elgin (June) | 155,657.58                       | 23 | 7,210.00  | Debt Svc          |            |     |
| 8/8/2022    | City of Elgin (July) | 215,312.61                       | 25 | 0.00      | Debt Svc          |            |     |
| 9/12/2022   | City of Elgin (Aug)  | 102,314.19                       | 14 | 7,210.00  | Debt Svc          |            |     |
| 10/7/2022   | City of Elgin (Sept) | 116,694.00                       | 15 | 0.00      | Debt Svc/Cap Proj |            |     |
| 11/17/2022  | City of Elgin (Oct)  | 50,046.00                        | 9  | 0.00      | Capital Projects  |            |     |
| 12/20/2022  | City of Elgin (Nov)  | 49,555.31                        | 8  | 0.00      | Capital Projects  |            |     |
| 1/10/2022   | City of Elgin (Dec)  | 35,062.12                        | 5  | 0.00      | Capital Projects  |            |     |
| 2/10/2023   | City of Elgin (Jan)  | 68,098.46                        | 10 | 0.00      | Capital Projects  | 792,740.27 | 109 |
| 3/7/2023    | City of Elgin (Feb)  | 36,518.05                        | 6  | 0.00      | Capital Projects  |            |     |
| 4/7/2023    | City of Elgin (Mar)  | 42,443.76                        | 8  | 0.00      | Capital Projects  |            |     |
| 5/8/2023    | City of Elgin (Apr)  | 97,222.19                        | 13 | 0.00      | Capital Projects  |            |     |
| 6/12/2023   | City of Elgin (May)  | 134,362.45                       | 17 | 0.00      | Capital Projects  |            |     |

|                      |                        |            |                     |
|----------------------|------------------------|------------|---------------------|
| <b>Total FY23</b>    | <b>\$ 1,103,286.72</b> | <b>153</b> | <b>\$ 14,420.00</b> |
| Budget FY23-Cap Proj | 900,000.00             |            | 55,000.00           |
| Budget FY23-Debt Svc | 515,800.00             |            |                     |

|             |                      |                                  |    |           |                    |            |     |
|-------------|----------------------|----------------------------------|----|-----------|--------------------|------------|-----|
| <b>FY22</b> |                      | (Capital Projects/Debt Svc fund) |    | (Ed fund) |                    |            |     |
| 7/13/2021   | City of Elgin (June) | 142,895.33                       | 22 | 29,425.04 | Debt Svc           |            |     |
| 8/16/2021   | City of Elgin (July) | 72,627.88                        | 14 | 0.00      | Debt Svc           |            |     |
| 10/5/2021   | City of Elgin (Aug)  | 185,073.87                       | 32 | 0.00      | Debt Svc           |            |     |
| 11/2/2021   | City of Elgin (Sept) | 56,813.62                        | 10 | 4,190.04  | Debt Svc           |            |     |
| 11/8/2021   | City of Elgin (Oct)  | 113,970.16                       | 16 | 0.00      | Debt Svc/Cap Proj  |            |     |
| 12/6/2021   | Kane County          | 3,454.40                         | 2  | 0.00      | Land Cash/Cap Proj |            |     |
| 12/13/2021  | City of Elgin (Nov)  | 138,752.49                       | 22 | 2,095.02  | Capital Projects   |            |     |
| 1/10/2022   | City of Elgin (Dec)  | 121,286.29                       | 15 | 0.00      | Capital Projects   |            |     |
| 2/8/2022    | City of Elgin (Jan)  | 36,526.53                        | 5  | 9,305.02  | Capital Projects   | 871,400.57 | 138 |
| 3/7/2022    | City of Elgin (Feb)  | 106,896.38                       | 18 | 9,305.02  | Capital Projects   |            |     |
| 4/12/2022   | City of Elgin (Mar)  | 291,910.58                       | 37 | 0.00      | Capital Projects   |            |     |
| 5/11/2022   | City of Elgin (Apr)  | 271,003.52                       | 30 | 0.00      | Capital Projects   |            |     |
| 6/17/2022   | City of Elgin (May)  | 163,200.44                       | 19 | 0.00      | Capital Projects   |            |     |

|                      |                        |            |                     |
|----------------------|------------------------|------------|---------------------|
| <b>Total FY22</b>    | <b>\$ 1,704,411.49</b> | <b>242</b> | <b>\$ 54,320.14</b> |
| Budget FY22-Cap Proj | 478,000.00             |            | 140,000.00          |
| Budget FY22-Debt Svc | 522,000.00             |            |                     |

| FD Description                    | February 2023-24<br>Beginning Balance | February 2023-24<br>Deposits | February 2023-24<br>Withdrawals | February 2023-24<br>Monthly Activity | Ending<br>Balance |
|-----------------------------------|---------------------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------|
| 10 IMPREST-DISTRICT               | 3,053.48                              | 7,000.00                     | 7,341.25                        | -341.25                              | 2,712.23          |
| 10 IMPREST-CHS                    | 2,031.11                              | 10,080.00                    | 10,120.00                       | -40.00                               | 1,991.11          |
| 10 CASH IN BANK-EDUCATION         | 5,179,969.11                          | 11,051,107.52                | 10,551,121.29                   | 499,986.23                           | 5,679,955.34      |
| 10 CASH IN BANK - PAYROLL         | 1,638.11                              | 2,804,131.38                 | 2,803,283.63                    | 847.75                               | 2,485.86          |
| 10 PAYFLEX ACCOUNT                | 4,650.40                              | 16,112.86                    | 16,469.11                       | -356.25                              | 4,294.15          |
| 10 PETTY CASH                     | 1,380.00                              |                              |                                 |                                      | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 24,002,628.69                         | 2,582,711.48                 | 9,237,563.53                    | -6,654,852.05                        | 17,347,776.64     |
| 10 CHS ACTIVITY CASH              | 303,458.10                            | 4,981.56                     | 137,230.45                      | -132,248.89                          | 171,209.21        |
| 10 ELEM MS ACTIVITY CASH          | 36,022.33                             | 370.00                       | 964.99                          | -594.99                              | 35,427.34         |
| 10 INTERGOVERNMENTAL A/R NK       |                                       |                              |                                 |                                      |                   |
| 10                                | 29,534,831.33                         | 16,476,494.80                | 22,764,094.25                   | -6,287,599.45                        | 23,247,231.88     |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| 20 IMPREST-DISTRICT               |                                       |                              |                                 |                                      |                   |
| 20 CASH IN BANK-O&M               | 667,348.68                            | 6,255,134.80                 | 6,830,482.53                    | -575,347.73                          | 92,000.95         |
| 20 CASH IN BANK - PAYROLL         | 1,493.77                              | 182,328.45                   | 182,818.68                      | -490.23                              | 1,003.54          |
| 20 INVESTMENT-BUSINESS NOW/SWEEP  | 4,910,985.57                          | 23,139.15                    | 4,500,000.00                    | -4,476,860.85                        | 434,124.72        |
| 20                                | 5,579,828.02                          | 6,460,602.40                 | 11,513,301.21                   | -5,052,698.81                        | 527,129.21        |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| 30 CASH IN BANK-DEBT SERVICE      | 3,708.50                              | 605.00                       | 350.00                          | 255.00                               | 3,963.50          |
| 30 INVESTMENT-BUSINESS NOW/SWEEP  | 1,655,085.31                          | 5,703.31                     |                                 | 5,703.31                             | 1,660,788.62      |
| 30                                | 1,658,793.81                          | 6,308.31                     | 350.00                          | 5,958.31                             | 1,664,752.12      |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| 40 IMPREST-DISTRICT               |                                       |                              |                                 |                                      |                   |
| 40 CASH IN BANK-TRANSPORTATION    | 1,235,056.59                          | 100,424.26                   | 297,212.23                      | -196,787.97                          | 1,038,268.62      |
| 40 CASH IN BANK - PAYROLL         | 1,207.14                              | 200,473.18                   | 200,330.78                      | 142.40                               | 1,349.54          |
| 40 INVESTMENT-BUSINESS NOW/SWEEP  | 5,866,931.30                          | 20,217.06                    | 100,000.00                      | -79,782.94                           | 5,787,148.36      |
| 40                                | 7,103,195.03                          | 321,114.50                   | 597,543.01                      | -276,428.51                          | 6,826,766.52      |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| 50 CASH IN BANK-IMRF              | 208,780.38                            | 323,449.95                   | 277,860.08                      | 45,589.87                            | 254,370.25        |
| 50 CASH IN BANK-PAYROLL           |                                       | 119,991.92                   | 119,991.92                      |                                      |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP  | 2,673,142.37                          | 15,427.68                    | 200,000.00                      | -184,572.32                          | 2,488,570.05      |
| 50 INTERGOVERNMENTAL A/R NK       |                                       |                              |                                 |                                      |                   |
| 50                                | 2,881,922.75                          | 458,869.55                   | 597,852.00                      | -138,982.45                          | 2,742,940.30      |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT   | 553,534.04                            | 94,529.94                    |                                 | 94,529.94                            | 648,063.98        |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 4,595,675.61                          | 15,836.40                    |                                 | 15,836.40                            | 4,611,512.01      |
| 60                                | 5,149,209.65                          | 110,366.34                   |                                 | 110,366.34                           | 5,259,575.99      |
|                                   | =====                                 | =====                        |                                 | =====                                | =====             |
| 70 CASH IN BANK-WORKING CASH      | 483.44                                |                              |                                 |                                      | 483.44            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP  | 2,898,835.92                          | 9,989.20                     |                                 | 9,989.20                             | 2,908,825.12      |
| 70                                | 2,899,319.36                          | 9,989.20                     |                                 | 9,989.20                             | 2,909,308.56      |
|                                   | =====                                 | =====                        |                                 | =====                                | =====             |
| 80 CASH IN BANK-TORT              | 81,200.32                             |                              | 16,457.55                       | -16,457.55                           | 64,742.77         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 858,523.37                            | 2,958.41                     |                                 | 2,958.41                             | 861,481.78        |
| 80                                | 939,723.69                            | 2,958.41                     | 16,457.55                       | -13,499.14                           | 926,224.55        |
|                                   | =====                                 | =====                        | =====                           | =====                                | =====             |
| Grand Asset Totals                | 55,746,823.64                         | 23,846,703.51                | 35,489,598.02                   | -11,642,894.51                       | 44,103,929.13     |

Number of Accounts: 30

\*\*\*\*\* End of report \*\*\*\*\*

# Central Community Unit School Dist. 301

## Revenue Summary Report

February 2024

|                                        | 2023-24<br>Original Budget | % of<br>Fund   | February<br>MTD     | 2023-24<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|----------------------------------------|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 44,744,579.00              | 59.71%         | 553,894.47          | 22,582,905.49        | 22,161,673.51        | 50.47%          |
| Total State Revenue                    | 25,795,166.00              | 34.42%         | (534,457.58)        | 6,747,631.18         | 19,047,534.82        | 26.16%          |
| Total Federal Revenue                  | 4,394,851.00               | 5.86%          | 71,135.13           | 2,094,933.85         | 2,299,917.15         | 47.67%          |
| <b>Total Education Fund</b>            | <b>74,934,596.00</b>       | <b>100.00%</b> | <b>90,572.02</b>    | <b>31,425,470.52</b> | <b>43,509,125.48</b> | <b>41.94%</b>   |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 7,150,590.00               | 63.89%         | 28,209.25           | 3,737,019.78         | 3,413,570.22         | 52.26%          |
| Total State Revenue                    | 4,042,208.00               | 36.11%         | 1,694,375.00        | 1,694,375.00         | 2,347,833.00         | 41.92%          |
| Total Federal Revenue                  | -                          | 0.00%          | -                   | 245,891.16           | (245,891.16)         | 0.00%           |
| Total Other Revenue                    | -                          | 0.00%          | 50,000.00           | 50,000.00            | (50,000.00)          | 0.00%           |
| <b>Total O&amp;M Fund</b>              | <b>11,192,798.00</b>       | <b>100.00%</b> | <b>1,772,584.25</b> | <b>5,727,285.94</b>  | <b>5,465,512.06</b>  | <b>51.17%</b>   |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 9,393,341.00               | 100.00%        | 5,703.31            | 5,154,650.56         | 4,238,690.44         | 54.88%          |
| <b>Total Debt Service Fund</b>         | <b>9,393,341.00</b>        | <b>100.00%</b> | <b>5,703.31</b>     | <b>5,154,650.56</b>  | <b>4,238,690.44</b>  | <b>54.88%</b>   |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 2,978,519.00               | 51.36%         | 20,217.06           | 1,616,729.76         | 1,361,789.24         | 54.28%          |
| Total State Revenue                    | 2,820,265.00               | 48.64%         | -                   | 2,085,392.75         | 734,872.25           | 73.94%          |
| Total Federal Revenue                  | -                          | 0.00%          | -                   | 6,208.00             | (6,208.00)           | 0.00%           |
| <b>Total Transportation Fund</b>       | <b>5,798,784.00</b>        | <b>100.00%</b> | <b>20,217.06</b>    | <b>3,708,330.51</b>  | <b>2,090,453.49</b>  | <b>63.95%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 1,984,100.00               | 100.00%        | 15,427.68           | 1,173,411.33         | 810,688.67           | 59.14%          |
| <b>Total IMRF/SS Fund</b>              | <b>1,984,100.00</b>        | <b>100.00%</b> | <b>15,427.68</b>    | <b>1,173,411.33</b>  | <b>810,688.67</b>    | <b>59.14%</b>   |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 555,350.00                 | 100.00%        | 110,366.34          | 638,420.39           | (83,070.39)          | 114.96%         |
| <b>Total Capital Projects Fund</b>     | <b>555,350.00</b>          | <b>100.00%</b> | <b>110,366.34</b>   | <b>638,420.39</b>    | <b>(83,070.39)</b>   | <b>114.96%</b>  |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 146,810.00                 | 100.00%        | 9,989.20            | 140,298.57           | 6,511.43             | 95.56%          |
| <b>Total Working Cash Fund</b>         | <b>146,810.00</b>          | <b>100.00%</b> | <b>9,989.20</b>     | <b>140,298.57</b>    | <b>6,511.43</b>      | <b>95.56%</b>   |
| <b><u>80-Tort Fund</u></b>             |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 999,374.00                 | 100.00%        | 2,958.41            | 486,893.59           | 512,480.41           | 48.72%          |
| <b>Total Tort Fund</b>                 | <b>999,374.00</b>          | <b>100.00%</b> | <b>2,958.41</b>     | <b>486,893.59</b>    | <b>512,480.41</b>    | <b>48.72%</b>   |
| <b>Revenue-All Funds</b>               |                            |                |                     |                      |                      |                 |
| 1000 Total Local Revenue               | 67,952,663.00              | 64.71%         | 746,765.72          | 35,530,329.47        | 32,422,333.53        | 52.29%          |
| 3000 Total State Revenue               | 32,657,639.00              | 31.10%         | 1,159,917.42        | 10,527,398.93        | 22,130,240.07        | 32.24%          |
| 4000 Total Federal Revenue             | 4,394,851.00               | 4.19%          | 71,135.13           | 2,347,033.01         | 2,047,817.99         | 53.40%          |
| 7000 Total Other Revenue               | -                          | 0.00%          | 50,000.00           | 50,000.00            | (50,000.00)          | 0.00%           |
| <b>Total Revenue-All Funds</b>         | <b>105,005,153.00</b>      | <b>100.00%</b> | <b>2,027,818.27</b> | <b>48,454,761.41</b> | <b>56,550,391.59</b> | <b>46.15%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2024**

| Account Number               | Description                       | 2023-24              | February               | 2023-24                 |                         | FYTD          |
|------------------------------|-----------------------------------|----------------------|------------------------|-------------------------|-------------------------|---------------|
|                              |                                   | Original Budget      | MTD                    | FYTD                    | Remaining Budget        | Percent       |
| 10R000 1110 0000             | TAXES                             | 33,632,222.00        | \$ -                   | \$ 16,210,273.43        | \$ 17,421,948.57        | 48.20%        |
| 10R000 1140 0000             | SPECIAL ED TAXES                  | 6,924,957.00         | \$ -                   | \$ 3,402,161.39         | \$ 3,522,795.61         | 49.13%        |
| 10R001 1510 0000             | INTEREST                          | 456,000.00           | \$ 82,711.48           | \$ 898,253.12           | \$ (442,253.12)         | 196.99%       |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 1,119,000.00         | \$ 131,725.43          | \$ 840,406.14           | \$ 278,593.86           | 75.10%        |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 2,500.00             | \$ -                   | \$ -                    | \$ 2,500.00             | 0.00%         |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 55,000.00            | \$ 6,720.00            | \$ 40,303.00            | \$ 14,697.00            | 73.28%        |
| 10R000 1720 0000             | ATHLETIC PART FEE                 | 146,000.00           | \$ 17,575.00           | \$ 139,700.00           | \$ 6,300.00             | 95.68%        |
| 10R002 1720 0000             | OTHER FEES                        | 297,800.00           | \$ 21,240.65           | \$ 168,861.23           | \$ 128,938.77           | 56.70%        |
| 10R000 1799 0000             | ACTIVITY ACCOUNTS REVENUE         | 545,000.00           | \$ 5,351.56            | \$ 226,199.24           | \$ 318,800.76           | 41.50%        |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 900,000.00           | \$ 32,758.96           | \$ 268,300.85           | \$ 631,699.15           | 29.81%        |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 350,000.00           | \$ 2,162.50            | \$ 65,184.18            | \$ 284,815.82           | 18.62%        |
| 10R000 1930 0000             | TRANSITION FEES                   | 30,000.00            | \$ -                   | \$ 10,815.00            | \$ 19,185.00            | 36.05%        |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND       | 100,000.00           | \$ 252,923.89          | \$ 285,838.59           | \$ (185,838.59)         | 285.84%       |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 66,100.00            | \$ 250.00              | \$ 12,691.60            | \$ 53,408.40            | 19.20%        |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 70,000.00            | \$ -                   | \$ -                    | \$ 70,000.00            | 0.00%         |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 50,000.00            | \$ 475.00              | \$ 13,917.72            | \$ 36,082.28            | 27.84%        |
| <b>Total Local Revenue</b>   |                                   | <b>44,744,579.00</b> | <b>\$ 553,894.47</b>   | <b>\$ 22,582,905.49</b> | <b>\$ 22,161,673.51</b> | <b>50.47%</b> |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 8,066,540.00         | \$ (548,125.00)        | \$ 6,029,375.00         | \$ 2,037,165.00         | 74.75%        |
| 10R001 3001 0000             | EVIDENCE-BASE FUNDING-MV COOP     | 250,000.00           | \$ -                   | \$ 41,241.71            | \$ 208,758.29           | 16.50%        |
| 10R002 3001 0000             | EVIDENCE BASED FUNDING-ALOP       | 95,000.00            | \$ 6,682.46            | \$ 40,094.76            | \$ 54,905.24            | 42.21%        |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 600,000.00           | \$ -                   | \$ 504,161.37           | \$ 95,838.63            | 84.03%        |
| 10R000 3120 0000             | SPECIAL ED - ORPHANAGE            | 59,730.00            | \$ -                   | \$ 40,745.73            | \$ 18,984.27            | 68.22%        |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 42,927.00            | \$ -                   | \$ 58,374.16            | \$ (15,447.16)          | 135.98%       |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 1,970.00             | \$ -                   | \$ 2,927.00             | \$ (957.00)             | 148.58%       |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 27,745.00            | \$ -                   | \$ -                    | \$ 27,745.00            | 0.00%         |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 1,000.00             | \$ 216.44              | \$ 3,081.62             | \$ (2,081.62)           | 308.16%       |
| 10R000 3370 0000             | DRIVER ED                         | 45,500.00            | \$ 6,768.52            | \$ 23,622.28            | \$ 21,877.72            | 51.92%        |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 16,500,000.00        | \$ -                   | \$ -                    | \$ 16,500,000.00        | 0.00%         |
| 10R000 3999 0000             | OTHER STATE REVENUE               | 100,747.00           | \$ -                   | \$ -                    | \$ 100,747.00           | 0.00%         |
| 10R001 3999 0000             | LIBRARY GRANT                     | 4,007.00             | \$ -                   | \$ 4,007.55             | \$ (0.55)               | 100.01%       |
| <b>Total State Revenue</b>   |                                   | <b>25,795,166.00</b> | <b>\$ (534,457.58)</b> | <b>\$ 6,747,631.18</b>  | <b>\$ 19,047,534.82</b> | <b>26.16%</b> |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 610,000.00           | \$ 30,782.13           | \$ 353,547.68           | \$ 256,452.32           | 57.96%        |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 234,068.00           | \$ -                   | \$ 48,428.00            | \$ 185,640.00           | 20.69%        |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 14,869.00            | \$ -                   | \$ 13,635.00            | \$ 1,234.00             | 91.70%        |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 10,455.00            | \$ 500.00              | \$ 7,333.00             | \$ 3,122.00             | 70.14%        |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 989,157.00           | \$ 37,985.00           | \$ 681,014.00           | \$ 308,143.00           | 68.85%        |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 400,000.00           | \$ -                   | \$ 179,991.07           | \$ 220,008.93           | 45.00%        |
| 10R000 4745 0000             | CARL PERKINS                      | 20,950.00            | \$ -                   | \$ 28,216.77            | \$ (7,266.77)           | 134.69%       |
| 10R000 4905 0000             | TITLE III IEP GRANT               | 12,612.00            | \$ -                   | \$ 566.00               | \$ 12,046.00            | 4.49%         |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 42,941.00            | \$ 1,868.00            | \$ 43,678.00            | \$ (737.00)             | 101.72%       |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 60,871.00            | \$ -                   | \$ 1,322.00             | \$ 59,549.00            | 2.17%         |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 100,000.00           | \$ -                   | \$ 28,380.28            | \$ 71,619.72            | 28.38%        |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 290,000.00           | \$ -                   | \$ 28,112.05            | \$ 261,887.95           | 9.69%         |
| 10R001 4998 0000             | ESSER DIGITAL EQUITY GRANT        | 1,584,000.00         | \$ -                   | \$ 558,000.00           | \$ 1,026,000.00         | 35.23%        |
| 10R003 4998 0000             | ESSER III GRANT (ARP)             | 23,128.00            | \$ -                   | \$ 120,768.00           | \$ (97,640.00)          | 522.17%       |
| 10R004 4998 0000             | ARP IDEA FLOW-THROUGH             | -                    | \$ -                   | \$ 139.00               | \$ (139.00)             | 0.00%         |
| 10R005 4998 0000             | ARP IDEA PRESCHOOL                | 1,800.00             | \$ -                   | \$ 1,803.00             | \$ (3.00)               | 100.17%       |
| <b>Total Federal Revenue</b> |                                   | <b>4,394,851.00</b>  | <b>\$ 71,135.13</b>    | <b>\$ 2,094,933.85</b>  | <b>\$ 2,299,917.15</b>  | <b>47.67%</b> |
| <b>Total Education Fund</b>  |                                   | <b>74,934,596.00</b> | <b>\$ 90,572.02</b>    | <b>\$ 31,425,470.52</b> | <b>\$ 43,509,125.48</b> | <b>41.94%</b> |
| 20R000 1111 0000             | TAXES                             | 6,586,895.00         | \$ -                   | \$ 3,257,039.78         | \$ 3,329,855.22         | 49.45%        |
| 20R000 1230 0000             | CORP PERSONAL PROPERTY TAX        | 254,995.00           | \$ -                   | \$ 101,366.78           | \$ 153,628.22           | 39.75%        |
| 20R001 1510 0000             | INTEREST                          | 190,700.00           | \$ 23,139.15           | \$ 312,781.85           | \$ (122,081.85)         | 164.02%       |
| 20R001 1720 0000             | PARKING FEES                      | 32,000.00            | \$ (50.00)             | \$ 30,550.00            | \$ 1,450.00             | 95.47%        |
| 20R000 1910 0000             | RENTALS                           | 48,000.00            | \$ -                   | \$ 28,711.50            | \$ 19,288.50            | 59.82%        |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 3,000.00             | \$ 5,120.10            | \$ 5,902.67             | \$ (2,902.67)           | 196.76%       |
| 20R000 1999 0000             | OTHER REVENUE                     | 35,000.00            | \$ -                   | \$ 667.20               | \$ 34,332.80            | 1.91%         |
| <b>Total Local Revenue</b>   |                                   | <b>7,150,590.00</b>  | <b>\$ 28,209.25</b>    | <b>\$ 3,737,019.78</b>  | <b>\$ 3,413,570.22</b>  | <b>52.26%</b> |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 3,992,208.00         | \$ 1,644,375.00        | \$ 1,644,375.00         | \$ 2,347,833.00         | 41.19%        |
| 20R000 3925 0000             | SCHOOL MAINTENANCE GRANT          | 50,000.00            | \$ 50,000.00           | \$ 50,000.00            | \$ -                    | 100.00%       |
| <b>Total State Revenue</b>   |                                   | <b>4,042,208.00</b>  | <b>\$ 1,694,375.00</b> | <b>\$ 1,694,375.00</b>  | <b>\$ 2,347,833.00</b>  | <b>41.92%</b> |
| 20R000 4999 0000             | OTHER REVENUE                     | -                    | \$ -                   | \$ 245,891.16           | \$ (245,891.16)         | 0.00%         |
| <b>Total Federal Revenue</b> |                                   | <b>-</b>             | <b>\$ -</b>            | <b>\$ 245,891.16</b>    | <b>\$ (245,891.16)</b>  | <b>0.00%</b>  |
| 20R000 7300 0000             | SALE OR COMPENSATION FOR ASSET    | -                    | \$ 50,000.00           | \$ 50,000.00            | \$ (50,000.00)          | 0.00%         |
| <b>Total Other Revenue</b>   |                                   | <b>-</b>             | <b>\$ 50,000.00</b>    | <b>\$ 50,000.00</b>     | <b>\$ (50,000.00)</b>   | <b>0.00%</b>  |
| <b>Total O&amp;M Fund</b>    |                                   | <b>11,192,798.00</b> | <b>\$ 1,772,584.25</b> | <b>\$ 5,727,285.94</b>  | <b>\$ 5,465,512.06</b>  | <b>51.17%</b> |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2024**

| Account Number                                  | Description | 2023-24<br>Original Budget | February<br>MTD        | 2023-24<br>FYTD         | Remaining Budget        | FYTD<br>Percent |
|-------------------------------------------------|-------------|----------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 30R000 1112 0000 TAXES                          |             | 8,814,821.00               | \$ -                   | \$ 4,451,214.15         | \$ 4,363,606.85         | 50.50%          |
| 30R001 1510 0000 INTEREST                       |             | 64,870.00                  | \$ 5,703.31            | \$ 189,786.41           | \$ (124,916.41)         | 292.56%         |
| 30R000 1930 0000 IMPACT FEES                    |             | 513,650.00                 | \$ -                   | \$ 513,650.00           | \$ -                    | 100.00%         |
| <b>Total Local Revenue</b>                      |             | <b>9,393,341.00</b>        | <b>\$ 5,703.31</b>     | <b>\$ 5,154,650.56</b>  | <b>\$ 4,238,690.44</b>  | <b>54.88%</b>   |
| <b>Total Debt Service Fund</b>                  |             | <b>9,393,341.00</b>        | <b>\$ 5,703.31</b>     | <b>\$ 5,154,650.56</b>  | <b>\$ 4,238,690.44</b>  | <b>54.88%</b>   |
| 40R000 1113 0000 TAXES                          |             | 2,848,619.00               | \$ -                   | \$ 1,400,888.23         | \$ 1,447,730.77         | 49.18%          |
| 40R000 1415 0000 FIELD TRIP FEES                |             | 600.00                     | \$ -                   | \$ 257.00               | \$ 343.00               | 42.83%          |
| 40R001 1510 0000 INTEREST                       |             | 107,300.00                 | \$ 20,217.06           | \$ 202,984.56           | \$ (95,684.56)          | 189.17%         |
| 40R000 1950 0000 PRIOR YEAR REFUND              |             | 17,000.00                  | \$ -                   | \$ 2,475.82             | \$ 14,524.18            | 14.56%          |
| 40R000 1999 0000 OTHER REVENUE                  |             | 5,000.00                   | \$ -                   | \$ 10,124.15            | \$ (5,124.15)           | 202.48%         |
| <b>Total Local Revenue</b>                      |             | <b>2,978,519.00</b>        | <b>\$ 20,217.06</b>    | <b>\$ 1,616,729.76</b>  | <b>\$ 1,361,789.24</b>  | <b>54.28%</b>   |
| 40R000 3500 0000 STATE AID, REGULAR             |             | 1,591,844.00               | \$ -                   | \$ 1,240,624.73         | \$ 351,219.27           | 77.94%          |
| 40R000 3510 0000 STATE AID, SPECIAL ED          |             | 1,228,421.00               | \$ -                   | \$ 844,768.02           | \$ 383,652.98           | 68.77%          |
| <b>Total State Revenue</b>                      |             | <b>2,820,265.00</b>        | <b>\$ -</b>            | <b>\$ 2,085,392.75</b>  | <b>\$ 734,872.25</b>    | <b>73.94%</b>   |
| 40R003 4998 0000 ESSER III GRANT (ARP)          |             | -                          | \$ -                   | \$ 6,208.00             | \$ (6,208.00)           | 0.00%           |
| <b>Total Federal Revenue</b>                    |             | <b>-</b>                   | <b>\$ -</b>            | <b>\$ 6,208.00</b>      | <b>\$ (6,208.00)</b>    | <b>0.00%</b>    |
| <b>Total Transportation Fund</b>                |             | <b>5,798,784.00</b>        | <b>\$ 20,217.06</b>    | <b>\$ 3,708,330.51</b>  | <b>\$ 2,090,453.49</b>  | <b>63.95%</b>   |
| 50R000 1114 0000 IMRF TAXES                     |             | 918,375.00                 | \$ -                   | \$ 462,781.06           | \$ 455,593.94           | 50.39%          |
| 50R000 1151 0000 SOC SEC/MEDICARE TAXES         |             | 945,375.00                 | \$ -                   | \$ 462,781.06           | \$ 482,593.94           | 48.95%          |
| 50R000 1230 0000 CORP PERSONAL PROPERTY TAX     |             | 70,000.00                  | \$ -                   | \$ 101,366.76           | \$ (31,366.76)          | 144.81%         |
| 50R001 1510 0000 INTEREST                       |             | 50,350.00                  | \$ 15,427.68           | \$ 146,482.45           | \$ (96,132.45)          | 290.93%         |
| <b>Total Local Revenue</b>                      |             | <b>1,984,100.00</b>        | <b>\$ 15,427.68</b>    | <b>\$ 1,173,411.33</b>  | <b>\$ 810,688.67</b>    | <b>59.14%</b>   |
| <b>Total IMRF/SS Fund</b>                       |             | <b>1,984,100.00</b>        | <b>\$ 15,427.68</b>    | <b>\$ 1,173,411.33</b>  | <b>\$ 810,688.67</b>    | <b>59.14%</b>   |
| 60R001 1510 0000 INTEREST                       |             | 69,000.00                  | \$ 15,836.40           | \$ 127,890.15           | \$ (58,890.15)          | 185.35%         |
| 60R000 1930 0000 IMPACT FEES                    |             | 486,350.00                 | \$ 94,529.94           | \$ 510,530.24           | \$ (24,180.24)          | 104.97%         |
| <b>Total Local Revenue</b>                      |             | <b>555,350.00</b>          | <b>\$ 110,366.34</b>   | <b>\$ 638,420.39</b>    | <b>\$ (83,070.39)</b>   | <b>114.96%</b>  |
| <b>Total Capital Projects Fund</b>              |             | <b>555,350.00</b>          | <b>\$ 110,366.34</b>   | <b>\$ 638,420.39</b>    | <b>\$ (83,070.39)</b>   | <b>114.96%</b>  |
| 70R000 1115 0000 TAXES                          |             | 94,790.00                  | \$ -                   | \$ 46,531.41            | \$ 48,258.59            | 49.09%          |
| 70R001 1510 0000 INTEREST                       |             | 52,020.00                  | \$ 9,989.20            | \$ 93,767.16            | \$ (41,747.16)          | 180.25%         |
| <b>Total Local Revenue</b>                      |             | <b>146,810.00</b>          | <b>\$ 9,989.20</b>     | <b>\$ 140,298.57</b>    | <b>\$ 6,511.43</b>      | <b>95.56%</b>   |
| <b>Total Working Cash Fund</b>                  |             | <b>146,810.00</b>          | <b>\$ 9,989.20</b>     | <b>\$ 140,298.57</b>    | <b>\$ 6,511.43</b>      | <b>95.56%</b>   |
| 80R000 1120 0000 TAXES                          |             | 945,374.00                 | \$ -                   | \$ 462,781.06           | \$ 482,592.94           | 48.95%          |
| 80R001 1510 0000 INTEREST                       |             | 14,000.00                  | \$ 2,958.41            | \$ 24,112.53            | \$ (10,112.53)          | 172.23%         |
| 80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES |             | 40,000.00                  | \$ -                   | \$ -                    | \$ 40,000.00            | 0.00%           |
| <b>Total Local Revenue</b>                      |             | <b>999,374.00</b>          | <b>\$ 2,958.41</b>     | <b>\$ 486,893.59</b>    | <b>\$ 512,480.41</b>    | <b>48.72%</b>   |
| <b>Total Tort Fund</b>                          |             | <b>999,374.00</b>          | <b>\$ 2,958.41</b>     | <b>\$ 486,893.59</b>    | <b>\$ 512,480.41</b>    | <b>48.72%</b>   |
| <b>Revenue-All Funds</b>                        |             |                            |                        |                         |                         |                 |
| 1000 Total Local Revenue                        |             | 67,952,663.00              | \$ 746,765.72          | \$ 35,530,329.47        | \$ 32,422,333.53        | 52.29%          |
| 3000 Total State Revenue                        |             | 32,657,639.00              | \$ 1,159,917.42        | \$ 10,527,398.93        | \$ 22,130,240.07        | 32.24%          |
| 4000 Total Federal Revenue                      |             | 4,394,851.00               | \$ 71,135.13           | \$ 2,347,033.01         | \$ 2,047,817.99         | 53.40%          |
| 7000 Total Other Revenue                        |             | -                          | \$ 50,000.00           | \$ 50,000.00            | \$ (50,000.00)          | 0.00%           |
| <b>Total Revenue-All Funds</b>                  |             | <b>105,005,153.00</b>      | <b>\$ 2,027,818.27</b> | <b>\$ 48,454,761.41</b> | <b>\$ 56,550,391.59</b> | <b>46.15%</b>   |

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

|                                            | 2023-24<br>Original Budget | % of<br>Fund   | February<br>MTD         | 2023-24<br>FYTD         | Encumbered<br>Amount   | Budget<br>Remaining  | FYTD<br>Percent |
|--------------------------------------------|----------------------------|----------------|-------------------------|-------------------------|------------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                         |                         |                        |                      |                 |
| 1000 Salaries                              | 33,570,709.00              | 44.91%         | 2,667,332.36            | 21,615,238.38           | -                      | 11,955,470.62        | 64.39%          |
| 2000 Benefits                              | 10,068,735.00              | 13.47%         | 820,393.95              | 6,767,734.58            | 450.00                 | 3,300,550.42         | 67.22%          |
| 3000 Purchased Services                    | 3,630,687.00               | 4.86%          | 360,728.99              | 1,635,265.55            | 133,667.18             | 1,861,754.27         | 48.72%          |
| 4000 Supplies                              | 3,240,491.00               | 4.33%          | 161,279.40              | 1,291,652.26            | 963,262.03             | 985,576.71           | 69.59%          |
| 5000 Capital Outlay                        | 1,282,500.00               | 1.72%          | 500,000.00              | 1,274,960.40            | 20,367.00              | (12,827.40)          | 101.00%         |
| 6000 Other/Dues/Fees                       | 21,883,284.00              | 29.27%         | 1,148,477.74            | 2,647,770.16            | 117,672.18             | 19,117,841.66        | 12.64%          |
| 7000 Non-Capital Equipment                 | 1,081,906.00               | 1.45%          | 724,442.65              | 795,272.66              | 5,085.61               | 281,547.73           | 73.98%          |
| <b>Total Education Fund</b>                | <b>74,758,312.00</b>       | <b>100.00%</b> | <b>\$ 6,382,655.09</b>  | <b>\$ 36,027,893.99</b> | <b>\$ 1,240,504.00</b> | <b>37,489,914.01</b> | <b>49.85%</b>   |
| <b>20-O&amp;M</b>                          |                            |                |                         |                         |                        |                      |                 |
| 1000 Salaries                              | 2,331,955.00               | 13.25%         | 180,111.35              | 1,460,029.67            | -                      | 871,925.33           | 62.61%          |
| 2000 Benefits                              | 661,315.00                 | 3.76%          | 49,130.19               | 427,845.94              | -                      | 233,469.06           | 64.70%          |
| 3000 Purchased Services                    | 1,322,300.00               | 7.51%          | 94,411.57               | 785,256.99              | 20,307.21              | 516,735.80           | 60.92%          |
| 4000 Supplies                              | 1,469,000.00               | 8.34%          | 225,075.17              | 1,256,265.55            | 81,827.94              | 130,906.51           | 91.09%          |
| 5000 Capital Outlay                        | 11,665,000.00              | 66.27%         | 6,273,684.73            | 10,088,241.32           | 232,232.00             | 1,344,526.68         | 88.47%          |
| 6000 Other/Dues/Fees                       | 53,800.00                  | 0.31%          | 205.00                  | 3,508.24                | -                      | 50,291.76            | 6.52%           |
| 7000 Non-Capital Equipment                 | 100,000.00                 | 0.57%          | 4,398.37                | 139,054.82              | -                      | (39,054.82)          | 139.05%         |
| <b>Total O&amp;M</b>                       | <b>17,603,370.00</b>       | <b>100.00%</b> | <b>\$ 6,827,016.38</b>  | <b>\$ 14,160,202.53</b> | <b>\$ 334,367.15</b>   | <b>3,108,800.32</b>  | <b>82.34%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                         |                         |                        |                      |                 |
| 3000 Purchased Services                    | 3,400.00                   | 0.04%          | (255.00)                | 350.00                  | -                      | 3,050.00             | 10.29%          |
| 6000 Other/Bonds                           | 9,233,076.00               | 99.96%         | -                       | 8,802,600.00            | -                      | 430,476.00           | 95.34%          |
| <b>Total Debt Service</b>                  | <b>9,236,476.00</b>        | <b>100.00%</b> | <b>\$ (255.00)</b>      | <b>\$ 8,802,950.00</b>  | <b>\$ -</b>            | <b>433,526.00</b>    | <b>95.31%</b>   |
| <b>40-Transportation</b>                   |                            |                |                         |                         |                        |                      |                 |
| 1000 Salaries                              | 2,461,740.00               | 44.30%         | 200,330.78              | 1,587,497.97            | -                      | 874,242.03           | 64.49%          |
| 2000 Benefits                              | 148,305.00                 | 2.67%          | 16,194.59               | 128,977.83              | -                      | 19,327.17            | 86.97%          |
| 3000 Purchased Services                    | 2,282,056.00               | 41.06%         | 34,073.10               | 1,926,543.05            | 6,649.47               | 348,863.48           | 84.71%          |
| 4000 Supplies                              | 581,500.00                 | 10.46%         | 42,884.75               | 294,591.79              | 22,841.17              | 264,067.04           | 54.59%          |
| 5000 Capital Outlay                        | 20,000.00                  | 0.36%          | -                       | -                       | -                      | 20,000.00            | 0.00%           |
| 6000 Other/Dues/Fees                       | 60,000.00                  | 1.08%          | 3,139.85                | 8,812.10                | 382.00                 | 50,805.90            | 15.32%          |
| 7000 Non-Capital Equipment                 | 4,000.00                   | 0.07%          | -                       | 4,195.39                | -                      | (195.39)             | 104.88%         |
| <b>Total Transportation</b>                | <b>5,557,601.00</b>        | <b>100.00%</b> | <b>\$ 296,623.07</b>    | <b>\$ 3,950,618.13</b>  | <b>\$ 29,872.64</b>    | <b>1,577,110.23</b>  | <b>71.62%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                         |                         |                        |                      |                 |
| 2000 Benefits                              | 1,923,966.00               | 100.00%        | 154,410.13              | 1,228,686.19            | -                      | 695,279.81           | 63.86%          |
| <b>Total IMRF/SS</b>                       | <b>1,923,966.00</b>        | <b>100.00%</b> | <b>\$ 154,410.13</b>    | <b>\$ 1,228,686.19</b>  | <b>\$ -</b>            | <b>695,279.81</b>    | <b>63.86%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                         |                         |                        |                      |                 |
| 5000 Capital Outlay                        | 550,000.00                 | 100.00%        | \$ -                    | \$ -                    | \$ -                   | 550,000.00           | 0.00%           |
| <b>Total Capital Projects</b>              | <b>550,000.00</b>          | <b>100.00%</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>            | <b>550,000.00</b>    | <b>0.00%</b>    |
| <b>70-Working Cash</b>                     |                            |                |                         |                         |                        |                      |                 |
| 6000 Transfers                             | -                          |                | \$ -                    | \$ -                    | \$ -                   | -                    | 0.00%           |
| <b>Total Working Cash</b>                  | <b>-</b>                   | <b>0.00%</b>   | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>            | <b>-</b>             | <b>0.00%</b>    |
| <b>80-Tort</b>                             |                            |                |                         |                         |                        |                      |                 |
| 3000 Purchased Services                    | 995,000.00                 | 100.00%        | 16,457.55               | 96,379.09               | 13,170.83              | 885,450.08           | 11.01%          |
| <b>Total Tort</b>                          | <b>995,000.00</b>          | <b>100.00%</b> | <b>\$ 16,457.55</b>     | <b>\$ 96,379.09</b>     | <b>\$ 13,170.83</b>    | <b>885,450.08</b>    | <b>11.01%</b>   |
| <b>Total Expenditures</b>                  | <b>110,624,725.00</b>      |                | <b>\$ 13,676,907.22</b> | <b>\$ 64,266,729.93</b> | <b>\$ 1,617,914.62</b> | <b>44,740,080.45</b> | <b>59.56%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                         |                         |                        |                      |                 |
| 1000 Salaries                              | 38,364,404.00              | 34.68%         | \$ 3,047,774.49         | \$ 24,662,766.02        | \$ -                   | 13,701,637.98        | 64.29%          |
| 2000 Benefits                              | 12,802,321.00              | 11.57%         | \$ 1,040,128.86         | \$ 8,553,244.54         | \$ 450.00              | 4,248,626.46         | 66.81%          |
| 3000 Purchased Services                    | 8,233,443.00               | 7.44%          | \$ 505,416.21           | \$ 4,443,794.68         | \$ 173,794.69          | 3,615,853.63         | 56.08%          |
| 4000 Supplies                              | 5,290,991.00               | 4.78%          | \$ 429,239.32           | \$ 2,842,509.60         | \$ 1,067,931.14        | 1,380,550.26         | 73.91%          |
| 5000 Capital Outlay                        | 13,517,500.00              | 12.22%         | \$ 6,773,684.73         | \$ 11,363,201.72        | \$ 252,599.00          | 1,901,699.28         | 85.93%          |
| 6000 Other/Dues/Fees/Bonds                 | 31,230,160.00              | 28.23%         | \$ 1,151,822.59         | \$ 11,462,690.50        | \$ 118,054.18          | 19,649,415.32        | 37.08%          |
| 7000 Non-Capital Equipment                 | 1,185,906.00               | 1.07%          | \$ 728,841.02           | \$ 938,522.87           | \$ 5,085.61            | 242,297.52           | 79.57%          |
| <b>Total Expenditures Across all Funds</b> | <b>110,624,725.00</b>      | <b>100.00%</b> | <b>\$ 13,676,907.22</b> | <b>\$ 64,266,729.93</b> | <b>\$ 1,617,914.62</b> | <b>44,740,080.45</b> | <b>59.56%</b>   |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                              | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|--------------------------------------------------|---------------------------------|-----------|
| A DISCOUNT T         | 20234817        | Talent Show Staff Shirts                         | 10E008 2410 4100 00 000000 0000 | 135.00    |
| A DISCOUNT T         | 20244829        | CHS Boys Swimming Sweatshirts                    | 10E002 1500 4900 00 000000 0000 | 75.00     |
|                      |                 | Totals for A DISCOUNT T                          |                                 | 210.00    |
| ADVANCE AUTO PARTS   | 2454-ID-496947  | Extra Clear                                      | 40E001 2550 4100 00 000000 0000 | 269.70    |
| ADVANCE AUTO PARTS   | 2454-497713     | JB Weld Pro Credit, Apply to Inv#<br>2454-497633 | 40E001 2550 4100 00 000000 0000 | -22.07    |
| ADVANCE AUTO PARTS   | 2454-497661     | Brake Pad and Rotors                             | 40E001 2550 4100 00 000000 0000 | 161.17    |
| ADVANCE AUTO PARTS   | 2454-497633     | Weld Pros                                        | 40E001 2550 4110 00 000000 0000 | 58.85     |
| ADVANCE AUTO PARTS   | 2454-497951     | Brake Pad and Rotors                             | 40E001 2550 4100 00 000000 0000 | 161.17    |
| ADVANCE AUTO PARTS   | 2454-498555     | Oil Filter, Hydraulic Lube                       | 40E001 2550 4100 00 000000 0000 | 142.56    |
|                      |                 | Totals for ADVANCE AUTO PARTS                    |                                 | 771.38    |
| ADVOCATE SHERMAN OCC | 853862          | Bus Driver Physicals                             | 40E001 2550 3190 00 000000 0000 | 420.00    |
| ADVOCATE SHERMAN OCC | 854324          | Bus Driver Physicals                             | 40E001 2550 3190 00 000000 0000 | 210.00    |
|                      |                 | Totals for ADVOCATE SHERMAN OCCUPATIONAL         |                                 | 630.00    |
| AGUINAGA, JACOB      | Feb 2024        | Feb Mileage Reimbursement                        | 10E001 2660 3320 00 000000 0000 | 128.86    |
|                      |                 | Totals for AGUINAGA, JACOB                       |                                 | 128.86    |
| AHW LLC              | 11810708        | Grounds Supplies                                 | 20E001 2540 4120 00 000000 0000 | 8.48      |
|                      |                 | Totals for AHW LLC                               |                                 | 8.48      |
| AIRMW                | March 2         | Culture Blast Performance                        | 10E001 1100 3900 00 000000 0000 | 1,100.00  |
|                      |                 | Totals for AIRMW                                 |                                 | 1,100.00  |
| ALEXANDER LEIGH CENT | 4391            | Feb Monthly Tuition                              | 10E001 1912 6700 00 000000 0000 | 10,748.60 |
|                      |                 | Totals for ALEXANDER LEIGH CENTER FOR AU         |                                 | 10,748.60 |
| ALLEN'S CORNER GARAG | 12385           | Towing Charges                                   | 40E001 2550 3700 00 000000 0000 | 150.00    |
|                      |                 | Totals for ALLEN'S CORNER GARAGE & TOWIN         |                                 | 150.00    |
| ALPHA BAKING COMPANY | 240260036019    | Bread                                            | 10E011 2560 4100 00 000000 0000 | 72.08     |
| ALPHA BAKING COMPANY | 240260039021    | Bread                                            | 10E011 2560 4100 00 000000 0000 | 68.82     |
| ALPHA BAKING COMPANY | 240260043017    | Bread                                            | 10E010 2560 4100 00 000000 0000 | 78.15     |
| ALPHA BAKING COMPANY | 240260044019    | Bread                                            | 10E011 2560 4100 00 000000 0000 | 51.29     |
| ALPHA BAKING COMPANY | 240273037023    | Bread                                            | 10E004 2560 4100 00 000000 0000 | 70.23     |
| ALPHA BAKING COMPANY | 240273039022    | Bread                                            | 10E002 2560 4100 00 000000 0000 | 139.10    |
| ALPHA BAKING COMPANY | 240273044022    | Bread                                            | 10E002 2560 4100 00 000000 0000 | 640.50    |
| ALPHA BAKING COMPANY | 240273044024    | Bread                                            | 10E004 2560 4100 00 000000 0000 | 52.40     |
| ALPHA BAKING COMPANY | 240273033020    | Bread                                            | 10E003 2560 4100 00 000000 0000 | 55.39     |
| ALPHA BAKING COMPANY | 240273044023    | Bread                                            | 10E003 2560 4100 00 000000 0000 | 75.63     |
| ALPHA BAKING COMPANY | 240273051034    | Bread                                            | 10E003 2560 4100 00 000000 0000 | 65.11     |
| ALPHA BAKING COMPANY | 240260053018    | Bread                                            | 10E011 2560 4100 00 000000 0000 | 125.73    |
| ALPHA BAKING COMPANY | 240273051033    | Bread                                            | 10E002 2560 4100 00 000000 0000 | 229.42    |
| ALPHA BAKING COMPANY | 240260036020    | Bread                                            | 10E008 2560 4100 00 000000 0000 | 40.92     |
| ALPHA BAKING COMPANY | 240260043016    | Bread                                            | 10E008 2560 4100 00 000000 0000 | 67.41     |
| ALPHA BAKING COMPANY | 240260057016    | Bread                                            | 10E008 2560 4100 00 000000 0000 | 52.21     |
| ALPHA BAKING COMPANY | 240260057017    | Bread                                            | 10E010 2560 4100 00 000000 0000 | 58.91     |
| ALPHA BAKING COMPANY | 240273057019    | Bread                                            | 10E005 2560 4100 00 000000 0000 | 33.42     |
| ALPHA BAKING COMPANY | 240273058027    | Bread                                            | 10E004 2560 4100 00 000000 0000 | 60.61     |
|                      |                 | Totals for ALPHA BAKING COMPANY                  |                                 | 2,037.33  |
| AMALGAMATED BANK OF  | 1856443009 FY25 | Bond Series 2017 Admin Fee                       | 30E001 5400 3190 00 000000 0000 | 475.00    |
|                      |                 | Totals for AMALGAMATED BANK OF CHICAGO           |                                 | 475.00    |

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|----------------|-----------------------------------------------------------|---------------------------------|----------|
| AMAZON CAPITAL SERVI | 114K-MRYG-Q61J | Office Supplies                                           | 10E008 2410 4100 00 000000 0000 | 46.47    |
| AMAZON CAPITAL SERVI | 13LL-DK6L-Q6JX | Maintenance Supplies                                      | 20E001 2540 4110 00 000000 0000 | 119.98   |
| AMAZON CAPITAL SERVI | 13NH-6LWM-CMKY | EC Supplies                                               | 10E008 1225 4100 00 000000 0000 | 62.99    |
| AMAZON CAPITAL SERVI | 16J1-XWVP-DH7K | Air Purifier Filter                                       | 40E001 2550 4110 00 000000 0000 | 39.99    |
| AMAZON CAPITAL SERVI | 179Q-G9MV-47CW | Library Books                                             | 10E008 2220 4300 00 000000 0000 | 26.44    |
| AMAZON CAPITAL SERVI | 19DM-4MDT-PK3L | CHS Softball Supplies                                     | 10E002 1500 4100 00 000000 0000 | 99.65    |
| AMAZON CAPITAL SERVI | 19XV-6TQM-7NX7 | Science Supplies                                          | 10E011 1120 4110 00 000000 0000 | 99.74    |
| AMAZON CAPITAL SERVI | 19XV-6TQM-JMN9 | Kindergarten Lanyards                                     | 10E008 1110 4100 00 000000 0000 | 83.96    |
| AMAZON CAPITAL SERVI | 1FG7-4JTP-VX9T | Student Supplies                                          | 10E011 1120 4900 00 000000 0000 | 21.01    |
| AMAZON CAPITAL SERVI | 1H6J-4V7G-1T73 | SpEd Safety Rails                                         | 10E001 1200 4100 00 462000 0000 | 58.99    |
| AMAZON CAPITAL SERVI | 1H6J-4V7G-9CWQ | Library Books LL                                          | 10E001 2220 4100 00 399900 0000 | 176.75   |
| AMAZON CAPITAL SERVI | 1KHC-HNWF-WQVN | IC Supplies                                               | 10E002 2212 4100 00 000000 0000 | 14.69    |
| AMAZON CAPITAL SERVI | 1KM7-1WCV-DYGN | SpEd Supplies                                             | 10E002 1205 4100 00 000000 0000 | 94.26    |
| AMAZON CAPITAL SERVI | 1M1L-JVKQ-KVJM | Dual Lock Reclosable Fasteners                            | 40E001 2550 4100 00 000000 0000 | 45.83    |
| AMAZON CAPITAL SERVI | 1NGH-RQ4T-73WV | Social Work Supplies                                      | 10E005 2110 4100 00 000000 0000 | 79.95    |
| AMAZON CAPITAL SERVI | 1QCL-1QGN-RVRC | Library Books                                             | 10E008 2220 4300 00 000000 0000 | 798.54   |
| AMAZON CAPITAL SERVI | 1V3Y-M9VF-RJ4K | Library Book                                              | 10E008 2220 4300 00 000000 0000 | 35.61    |
| AMAZON CAPITAL SERVI | 1W7N-TJD4-C49H | Student Supplies                                          | 10E011 1120 4900 00 000000 0000 | 38.51    |
| AMAZON CAPITAL SERVI | 1WP1-4TY7-9PGV | Teacher Supplies, Garcia                                  | 10E008 1110 4100 00 000000 0000 | 112.34   |
| AMAZON CAPITAL SERVI | 1WT3-R1CG-XKKN | Student and Office Supplies                               | 10E008 2410 4100 00 000000 0000 | 103.14   |
| AMAZON CAPITAL SERVI | 1D4C-MMXV-H7YV | IC Supplies, Culture Blast<br>Tickets                     | 10E001 1100 4100 00 000000 0000 | 11.29    |
| AMAZON CAPITAL SERVI | 1D4C-MMXV-H7YV | IC Supplies, Culture Blast<br>Tickets                     | 10E002 2212 4100 00 000000 0000 | 37.58    |
| AMAZON CAPITAL SERVI | 143D-3WN4-CWPJ | Science Supplies                                          | 10E002 1130 4100 00 000000 0000 | 20.99    |
| AMAZON CAPITAL SERVI | 17KC-LXJ6-WCGP | Acrylic Paint Pens                                        | 10E003 2410 4100 00 000000 0000 | 35.98    |
| AMAZON CAPITAL SERVI | 17XM-3XR3-3Q7H | Encore Team Supplies, Stierling                           | 10E003 1120 4100 00 000000 0000 | 118.49   |
| AMAZON CAPITAL SERVI | 196P-4FRP-RN34 | Ukrainian Translated Book                                 | 10E003 1800 4100 00 000000 0000 | 44.98    |
| AMAZON CAPITAL SERVI | 1H93-TT9T-34GM | Plastic Memo Holder                                       | 40E001 2550 4110 00 000000 0000 | 13.67    |
| AMAZON CAPITAL SERVI | 1J4F-T3XF-WLF7 | Blue Team Supplies                                        | 10E003 1120 4100 00 000000 0000 | 54.74    |
| AMAZON CAPITAL SERVI | 1LRT-TYRV-GLMP | Diprizio Classroom Supplies                               | 10E004 1110 4100 00 000000 0000 | 121.70   |
| AMAZON CAPITAL SERVI | 1MPP-CXTT-GJTQ | Beverly Classroom Supplies                                | 10E004 1110 4100 00 000000 0000 | 125.24   |
| AMAZON CAPITAL SERVI | 1NGF-L319-4TQK | Hanging Pendaflex File Folders                            | 40E001 2550 4110 00 000000 0000 | 139.00   |
| AMAZON CAPITAL SERVI | 1QPC-HW9D-JCWD | Science Stem Lab Supplies                                 | 10E003 1120 4100 00 000000 0000 | 1.67     |
| AMAZON CAPITAL SERVI | 1PWD-LQ7Y-6HCY | Library Books                                             | 10E003 2220 4300 00 000000 0000 | 63.67    |
| AMAZON CAPITAL SERVI | 13GY-J7KX-TCL9 | IC Books                                                  | 10E002 2212 4100 00 000000 0000 | 51.90    |
| AMAZON CAPITAL SERVI | 14MP-KMQV-GVYM | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 9.99     |
| AMAZON CAPITAL SERVI | 16LT-WVXJ-GG7L | Social Studies Supplies                                   | 10E002 1130 4100 00 000000 0000 | 74.61    |
| AMAZON CAPITAL SERVI | 16LT-WVXJ-MQY6 | IC Books                                                  | 10E002 2212 4100 00 000000 0000 | 156.37   |
| AMAZON CAPITAL SERVI | 17JD-3PCM-ML9N | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 90.67    |
| AMAZON CAPITAL SERVI | 19XV-6TQM-VHV7 | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 107.46   |
| AMAZON CAPITAL SERVI | 1JPG-MF1D-VL3T | Culture Blast Supplies                                    | 10E001 1100 4100 00 000000 0000 | 1,521.16 |
| AMAZON CAPITAL SERVI | 1JPN-QFX7-PD13 | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 256.19   |
| AMAZON CAPITAL SERVI | 1L3Y-YVRN-XP6F | PD Palooza Supply Credit, Apply<br>to Inv# 1YXJ-FHN1-4QYK | 10E001 2210 4100 00 000000 0000 | -57.07   |
| AMAZON CAPITAL SERVI | 1MD4-P9RR-N6YK | IC Books                                                  | 10E002 2212 4100 00 000000 0000 | 102.00   |
| AMAZON CAPITAL SERVI | 1PDD-1YGW-FX7Y | Instructional Supplies                                    | 10E011 1120 4110 00 000000 0000 | 126.14   |
| AMAZON CAPITAL SERVI | 1PWD-LQ7Y-739F | Instructional Supplies                                    | 10E011 1120 4110 00 000000 0000 | 34.68    |
| AMAZON CAPITAL SERVI | 1TM7-N44T-MTFV | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 465.44   |
| AMAZON CAPITAL SERVI | 1TM7-N44T-MTFV | Tech Supplies                                             | 10E001 2660 7100 00 000000 0000 | 2,444.93 |
| AMAZON CAPITAL SERVI | 1VGK-1JJJ-777C | CTE Supplies for 3D Printer                               | 10E002 1130 4100 00 322000 0000 | 103.82   |
| AMAZON CAPITAL SERVI | 1XDT-R693-CLQ4 | Tech Supplies                                             | 10E001 2660 4100 00 000000 0000 | 58.78    |
| AMAZON CAPITAL SERVI | 1CDF-61JW-37DY | Textbooks                                                 | 10E011 1120 4200 00 000000 0000 | 239.60   |
| AMAZON CAPITAL SERVI | 1FL3-TWT3-7FR6 | Instructional Supplies                                    | 10E011 1120 4110 00 000000 0000 | 44.49    |
| AMAZON CAPITAL SERVI | 1X3N-N1JM-QCCG | Principal Supplies                                        | 10E011 2410 4900 00 000000 0000 | 59.30    |
| AMAZON CAPITAL SERVI | 1XHD-41V4-9Q7L | Band Supplies                                             | 10E003 1120 4100 00 000000 0000 | 53.88    |

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION                                      | ACCOUNT NUMBER                  | AMOUNT  |
|----------------------|----------------|----------------------------------------------------------|---------------------------------|---------|
| AMAZON CAPITAL SERVI | 1YKF-J1H6-GDV3 | Uzbek-English Dictionary                                 | 10E010 1800 4100 00 000000 0000 | 17.75   |
| AMAZON CAPITAL SERVI | 16WH-TTXC-3HWV | School Supplies                                          | 10E004 1110 4100 00 000000 0000 | 29.97   |
| AMAZON CAPITAL SERVI | 16WH-TTXC-3HWV | School Supplies                                          | 10E004 1225 4100 00 000000 0000 | 83.29   |
| AMAZON CAPITAL SERVI | 1F47-QQ43-9QG4 | Flags                                                    | 10E004 1110 4100 00 000000 0000 | 9.99    |
| AMAZON CAPITAL SERVI | 1JXG-499F-MNRT | 2nd Science Supplies                                     | 10E004 1110 4100 00 000000 0000 | 112.39  |
| AMAZON CAPITAL SERVI | 1PHH-3T1P-H9GR | 2nd Science Supplies                                     | 10E004 1110 4100 00 000000 0000 | 391.05  |
| AMAZON CAPITAL SERVI | 1PTP-NXP4-73DH | School Supplies                                          | 10E004 1110 4100 00 000000 0000 | 164.82  |
| AMAZON CAPITAL SERVI | 1VH6-3GHW-JM6D | Science Supplies Credit, Apply to<br>Inv# 1PHH-3T1P-H9GR | 10E004 1110 4100 00 000000 0000 | -134.04 |
| AMAZON CAPITAL SERVI | 1XQN-W43P-NJJQ | Books and Flags                                          | 10E004 1110 4100 00 000000 0000 | 263.44  |
| AMAZON CAPITAL SERVI | 1T3K-11KN-CLQJ | Office Supplies                                          | 10E001 2330 4100 00 000000 0000 | 79.86   |
| AMAZON CAPITAL SERVI | 1W4X-4J6W-16CP | Executive Functions in the<br>Classroom                  | 10E002 2212 4100 00 000000 0000 | 31.95   |
| AMAZON CAPITAL SERVI | 1C3Y-J7HF-7GJV | IC Supplies                                              | 10E002 2212 4100 00 000000 0000 | 107.81  |
| AMAZON CAPITAL SERVI | 1D1K-64PN-9F6W | Supplies Credit, Apply to Inv#<br>1VGK-1JJJ-HFPL         | 10E001 1100 4100 00 000000 0000 | -110.42 |
| AMAZON CAPITAL SERVI | 1VGK-1JJJ-HFPL | Culture Blast Supplies                                   | 10E001 1100 4100 00 000000 0000 | 110.42  |
| AMAZON CAPITAL SERVI | 1HVN-3C96-74QK | Drama Supplies                                           | 10E002 1130 4900 00 000000 0000 | 99.98   |
| AMAZON CAPITAL SERVI | 1MGW-KDH4-9T1F | Office Supplies                                          | 10E002 1130 4100 00 000000 0000 | 352.47  |
| AMAZON CAPITAL SERVI | 1VFD-FJLR-KF4P | FL Supplies                                              | 10E002 1130 4100 00 000000 0000 | 69.79   |
| AMAZON CAPITAL SERVI | 1X7J-4PM1-GQ3Q | Culture Blast Basket Items                               | 10E001 1100 4100 00 000000 0000 | 102.25  |
| AMAZON CAPITAL SERVI | 1TYX-V6DY-DLJX | Science Supplies, Engelbrecht                            | 10E002 1130 4100 00 000000 0000 | 139.84  |
| AMAZON CAPITAL SERVI | 1C9K-XFR7-DXTT | Culture Blast Supplies                                   | 10E001 1100 4100 00 000000 0000 | 17.38   |
| AMAZON CAPITAL SERVI | 13LD-WQ9N-7NCL | Library Grant Books LL, STEM<br>Supplies                 | 10E005 1110 4100 00 000000 0000 | 49.95   |
| AMAZON CAPITAL SERVI | 13LD-WQ9N-7NCL | Library Grant Books LL, STEM<br>Supplies                 | 10E001 2220 4100 00 399900 0000 | 54.97   |
| AMAZON CAPITAL SERVI | 16WH-TTXC-G9PT | Tech Supplies                                            | 10E001 2660 4100 00 000000 0000 | 289.77  |
| AMAZON CAPITAL SERVI | 1K9H-JFXV-11PF | AG Grant, Nail Trimmers                                  | 10E002 1130 4100 00 323500 0000 | 133.00  |
| AMAZON CAPITAL SERVI | 1MGW-KDH4-JHRP | Misc DO Supplies                                         | 10E001 2520 4100 00 000000 0000 | 70.16   |
| AMAZON CAPITAL SERVI | 1T9X-PLDG-1R9V | Tech Supplies                                            | 10E001 2660 4100 00 000000 0000 | 791.90  |
| AMAZON CAPITAL SERVI | 1VXM-V39M-GXDQ | Misc DO Supplies                                         | 10E001 2520 4100 00 000000 0000 | 48.24   |
| AMAZON CAPITAL SERVI | 1R19-Y7WD-1K1F | IC Supplies                                              | 10E002 2212 4100 00 000000 0000 | 197.55  |
| AMAZON CAPITAL SERVI | 134G-KFJM-C9YW | Library Book Order                                       | 10E008 2220 4300 00 000000 0000 | 66.31   |
| AMAZON CAPITAL SERVI | 143Y-XDVG-4RT4 | Office Supplies                                          | 10E008 2410 4100 00 000000 0000 | 52.31   |
| AMAZON CAPITAL SERVI | 1674-4N9J-QNC9 | Library Books                                            | 10E008 2220 4300 00 000000 0000 | 305.99  |
| AMAZON CAPITAL SERVI | 1C1F-VYVL-LMF6 | English Supplies                                         | 10E002 1130 4100 00 000000 0000 | 330.54  |
| AMAZON CAPITAL SERVI | 1GGK-QQ7L-9R7V | Office Supplies                                          | 10E008 2410 4100 00 000000 0000 | 42.24   |
| AMAZON CAPITAL SERVI | 1GND-LFFD-4YGR | PAWS Student Rewards                                     | 10E008 2140 4100 00 000000 0000 | 33.61   |
| AMAZON CAPITAL SERVI | 1HFG-NMRD-X3KW | Contact Lens Cases                                       | 10E008 1110 4250 00 000000 0000 | 7.99    |
| AMAZON CAPITAL SERVI | 1HND-DDRL-CDK9 | Maintenance Supplies                                     | 20E001 2540 4110 00 000000 0000 | 43.76   |
| AMAZON CAPITAL SERVI | 1JRW-VD6K-NC3R | Replacement Library Book                                 | 10E008 2220 4300 00 000000 0000 | 9.40    |
| AMAZON CAPITAL SERVI | 1PMK-GYVY-DTF9 | Testing Supplies                                         | 10E002 1130 4900 00 000000 0000 | 399.71  |
| AMAZON CAPITAL SERVI | 1X7J-4PM1-7RDM | Chair Fidget Bands                                       | 10E008 2140 4100 00 000000 0000 | 29.99   |
| AMAZON CAPITAL SERVI | 1GND-LFFD-QR4C | Tech Supplies                                            | 10E001 2660 4100 00 000000 0000 | 25.98   |
| AMAZON CAPITAL SERVI | 1WQT-MRC4-XVLK | Tech Supplies                                            | 10E001 2660 4100 00 000000 0000 | 22.98   |
| AMAZON CAPITAL SERVI | 174M-7K7Y-Y16R | Office Furniture for Coordinators                        | 10E001 1205 4100 00 000000 0000 | 444.54  |
| AMAZON CAPITAL SERVI | 1D1K-64PN-46C4 | SpEd OT Item                                             | 10E001 1200 4100 00 462000 0000 | 16.99   |
| AMAZON CAPITAL SERVI | 11KT-TGLN-919M | Principal Supplies                                       | 10E011 2410 4900 00 000000 0000 | 24.82   |
| AMAZON CAPITAL SERVI | 1DK4-CYWR-XGCV | EC Supplies                                              | 10E008 1225 4100 00 000000 0000 | 67.80   |
| AMAZON CAPITAL SERVI | 1JXW-K7FV-YMC3 | Social Work Supplies                                     | 10E008 2110 4100 00 000000 0000 | 331.96  |
| AMAZON CAPITAL SERVI | 1K9H-JFXV-PJ7L | Instructional Supplies                                   | 10E011 1120 4110 00 000000 0000 | 365.80  |
| AMAZON CAPITAL SERVI | 1LQF-TN3D-R76M | Teacher Supplies                                         | 10E008 1110 4100 00 000000 0000 | 168.12  |
| AMAZON CAPITAL SERVI | 1QLY-C7TG-RRQT | SPED Supplies                                            | 10E011 1205 4100 00 000000 0000 | 60.86   |
| AMAZON CAPITAL SERVI | 1R19-Y7WD-9YVR | Principal Supplies                                       | 10E011 2410 4100 00 000000 0000 | 115.44  |
| AMAZON CAPITAL SERVI | 1RDL-HQHV-VQYL | Kindergarten Science Supplies                            | 10E004 1110 4100 00 000000 0000 | 337.04  |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                                               | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|--------------------------------------------------------------------------|---------------------------------|---------------|
| AMAZON CAPITAL SERVI | 1TQ9-YMJ7-1HMD   | Damaged Book Credit, Apply to<br>Inv# 1674-4N9J-QNC9                     | 10E008 2220 4300 00 000000 0000 | -13.85        |
| AMAZON CAPITAL SERVI | 1TM6-4F3M-JYXY   | Student Supplies                                                         | 10E011 1120 4900 00 000000 0000 | 149.36        |
| AMAZON CAPITAL SERVI | 1VTH-D9QD-G1PJ   | Trifolds for Spring Showcase                                             | 10E003 2410 4100 00 000000 0000 | 224.58        |
| AMAZON CAPITAL SERVI | 14VX-FH69-1JXH   | Drama Costumes                                                           | 10E002 1130 4900 00 000000 0000 | 23.85         |
| AMAZON CAPITAL SERVI | 1DVN-H6JD-JNMJ   | Maintenance Supplies                                                     | 20E001 2540 4110 00 000000 0000 | 9.99          |
| AMAZON CAPITAL SERVI | 1WR6-C34V-LQDK   | Drama Costumes                                                           | 10E002 1130 4900 00 000000 0000 | 1,867.00      |
|                      |                  | Totals for AMAZON CAPITAL SERVICES, INC                                  |                                 | 18,032.82     |
| AMERICAN COLOR IMAGI | 6364771          | Reading Madness Banner                                                   | 10E005 2220 4100 00 000000 0000 | 76.31         |
| AMERICAN COLOR IMAGI | 6336384          | Reading Madness Banner-reissue                                           | 10E004 1110 4100 00 000000 0000 | 76.31         |
|                      |                  | Totals for AMERICAN COLOR IMAGING, INC                                   |                                 | 152.62        |
| AMERICAN RED CROSS H | 22660067         | First Aid Certification                                                  | 10E002 1130 3190 00 000000 0000 | 135.00        |
|                      |                  | Totals for AMERICAN RED CROSS HEALTH & S                                 |                                 | 135.00        |
| AMITA GLENOAKS SCH00 | TDS-W 4143       | Jan Monthly Tuition                                                      | 10E001 1912 6700 00 000000 0000 | 4,733.31      |
| AMITA GLENOAKS SCH00 | TDS-W 4164       | Feb Monthly Tuition                                                      | 10E001 1912 6700 00 000000 0000 | 5,568.60      |
|                      |                  | Totals for AMITA GLENOAKS SCHOOL                                         |                                 | 10,301.91     |
| ANDERSON'S BOOKSHOP  | 30856            | Guest Author Book Order                                                  | 10E008 1110 3900 00 000000 0000 | 820.26        |
|                      |                  | Totals for ANDERSON'S BOOKSHOP                                           |                                 | 820.26        |
| ASTOUND BUSINESS SOL | 416615501-001670 | Internet                                                                 | 10E001 2660 3160 00 000000 0000 | 1,107.07      |
|                      |                  | Totals for ASTOUND BUSINESS SOLUTIONS/RC                                 |                                 | 1,107.07      |
| BAUMGARTNER, MELISSA | Feb 7            | Prof Dev IDPH Critical Issues                                            | 10E002 2210 6400 00 000000 0000 | 45.00         |
|                      |                  | Totals for BAUMGARTNER, MELISSA                                          |                                 | 45.00         |
| BAVARO, MANDARIN     | March 1          | Reimburse For DEI Supplies,<br>Culture Blast Supplies and Setup<br>Lunch | 10E001 2520 4100 00 000000 0000 | 39.19         |
| BAVARO, MANDARIN     | March 1          | Reimburse For DEI Supplies,<br>Culture Blast Supplies and Setup<br>Lunch | 10E001 1100 4100 00 000000 0000 | 144.98        |
|                      |                  | Totals for BAVARO, MANDARIN                                              |                                 | 184.17        |
| BELLMORE, STEVE      | 1                | CHS Basketball Official Assignor<br>Fees                                 | 10E002 1500 3190 00 000000 0000 | 1,026.06      |
|                      |                  | Totals for BELLMORE, STEVE                                               |                                 | 1,026.06      |
| BELMORE, JILL        | Oct 2023-Jan 202 | Mileage and Hotel Reimbursement                                          | 10E001 2550 3320 00 462000 0000 | 3,015.97      |
|                      |                  | Totals for BELMORE, JILL                                                 |                                 | 3,015.97      |
| BILINGUAL DICTIONARI | 68669            | Bilingual Dictionaries                                                   | 10E002 1800 4100 00 000000 0000 | 169.95        |
| BILINGUAL DICTIONARI | 68833            | Uzbek Dictionary                                                         | 10E010 1800 4100 00 000000 0000 | 31.00         |
| BILINGUAL DICTIONARI | 69183            | Uzbek Word to Word Dictionary                                            | 10E010 1800 4100 00 000000 0000 | 31.00         |
|                      |                  | Totals for BILINGUAL DICTIONARIES, INC                                   |                                 | 231.95        |
| BLISS, ANETTE        | Feb 16-18a       | Prof Dev Immersion Weekend<br>Conference                                 | 10E002 2210 6400 00 000000 0000 | 240.00        |
|                      |                  | Totals for BLISS, ANETTE                                                 |                                 | 240.00        |
| BLUE CROSS BLUE SHIE | Dental 02-24     | Dental Claims                                                            | 10E002 1130 2230 00 000000 0000 | -3,827.68     |
| BLUE CROSS BLUE SHIE | Dental 02-24     | Dental Claims                                                            | 20E001 2540 2230 00 000000 0000 | -1,834.06     |
| BLUE CROSS BLUE SHIE | Dental 02-24     | Dental Claims                                                            | 40E001 2550 2230 00 000000 0000 | 221.76        |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                     | <u>ACCOUNT NUMBER</u>                    | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------------------|------------------------------------------|---------------|
|                      |                  |                                                | Totals for BLUE CROSS BLUE SHIELD        | -5,439.98     |
| BOATNER              | 2292024.2        | Student Support Services                       | 10E001 2210 3100 00 462000 0000          | 900.00        |
|                      |                  |                                                | Totals for BOATNER                       | 900.00        |
| BOB JASS CHEVROLET I | 284305           | Heat and Air Replacement                       | 40E001 2550 4100 00 000000 0000          | 272.87        |
| BOB JASS CHEVROLET I | 284563           | Front End Alignment                            | 40E001 2550 3230 00 000000 0000          | 149.95        |
|                      |                  |                                                | Totals for BOB JASS CHEVROLET INC        | 422.82        |
| BOSTON HIGASHI SCH00 | 2401600          | Jan Monthly Tuition, Room and Board            | 10E001 1912 6700 00 000000 0000          | 25,776.95     |
| BOSTON HIGASHI SCH00 | 2401613          | Jan Monthly Tuition, Room and Board            | 10E001 1912 6700 00 000000 0000          | 25,776.95     |
|                      |                  |                                                | Totals for BOSTON HIGASHI SCHOOL, INC    | 51,553.90     |
| BRANNSTROM, DAVID    | Feb 2024         | Feb Mileage Reimbursement                      | 10E001 2212 3320 00 000000 0000          | 58.16         |
|                      |                  |                                                | Totals for BRANNSTROM, DAVID             | 58.16         |
| BSN SPORTS, INC      | 924791256        | Supplies                                       | 10E011 1500 4100 00 000000 0000          | 1,281.96      |
| BSN SPORTS, INC      | 924851562        | Practice Pinnies                               | 10E002 1500 4100 00 000000 0000          | 410.68        |
| BSN SPORTS, INC      | 924708450        | CHS Girls Soccer Socks                         | 10E002 1500 4110 00 000000 0000          | 729.04        |
| BSN SPORTS, INC      | 924525379        | CHS Girls Soccer Uniforms                      | 10E002 1500 4110 00 000000 0000          | 590.09        |
| BSN SPORTS, INC      | 924858625        | CHS Softball Supplies                          | 10E002 1500 4100 00 000000 0000          | 1,006.74      |
| BSN SPORTS, INC      | 924865223        | Girls Wrestling Uniforms                       | 10E011 1500 4110 00 000000 0000          | 517.11        |
| BSN SPORTS, INC      | 924913252        | CHS and CMS Wrestling Singlets                 | 10E002 1500 4110 00 000000 0000          | 1,816.16      |
| BSN SPORTS, INC      | 924913252        | CHS and CMS Wrestling Singlets                 | 10E003 1500 4110 00 000000 0000          | 2,923.00      |
|                      |                  |                                                | Totals for BSN SPORTS, INC               | 9,274.78      |
| BURESH, THOMAS       | March 1          | Reimbursement of B&G Culture Blast Setup Lunch | 20E001 2540 4110 00 000000 0000          | 86.66         |
|                      |                  |                                                | Totals for BURESH, THOMAS                | 86.66         |
| CALO-CHANGE ACADEMY  | INV082969        | Feb Monthly Tuition, Room and Board            | 10E001 1912 6700 00 000000 0000          | 14,254.92     |
| CALO-CHANGE ACADEMY  | INV082971        | Feb Monthly Tuition, Room and Board            | 10E001 1912 6700 00 000000 0000          | 14,254.92     |
|                      |                  |                                                | Totals for CALO-CHANGE ACADEMY AT LAKE O | 28,509.84     |
| CAMELOT THERAPEUTIC  | INV184174        | Jan Monthly Tuition                            | 10E001 1912 6700 00 000000 0000          | 16,816.80     |
|                      |                  |                                                | Totals for CAMELOT THERAPEUTIC SCHOOLS,  | 16,816.80     |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 10E002 1500 4100 00 000000 0000          | 351.00        |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 10E003 1120 4250 00 000000 0000          | 117.00        |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 10E005 1110 4250 00 000000 0000          | 234.00        |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 10E008 1110 4250 00 000000 0000          | 234.00        |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 10E010 1110 4250 00 000000 0000          | 234.00        |
| CARDIO PARTNERS INC  | INV3363370       | AED Pads                                       | 40E001 2550 4100 00 000000 0000          | 117.00        |
|                      |                  |                                                | Totals for CARDIO PARTNERS INC           | 1,287.00      |
| CARDMEMBER SERVICE   | 7577 03-24       | Administrative Expenses                        | 10E001 2520 3100 00 000000 0000          | -74.90        |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 3160 00 000000 0000          | 622.18        |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 3160 00 000000 0000          | 133.05        |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 7100 00 000000 0000          | 929.07        |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 3160 00 000000 0000          | 10.00         |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 3160 00 000000 0000          | 604.20        |
| CARDMEMBER SERVICE   | 7577 03-24a      | B. Tobin Technology Expenses                   | 10E001 2660 4100 00 000000 0000          | 71.57         |

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                              | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|------------------|--------------------------------------------------|---------------------------------|----------|
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 2660 6400 00 000000 0000 | 250.00   |
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 2520 4100 00 000000 0000 | 45.36    |
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 2660 6400 00 000000 0000 | 241.53   |
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 2660 7100 00 000000 0000 | 773.03   |
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 1100 4100 00 000000 0000 | 90.72    |
| CARDMEMBER SERVICE                       | 7577 03-24a      | B. Tobin Technology Expenses                     | 10E001 2660 3160 00 000000 0000 | 145.73   |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 42.00    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 1100 4100 00 000000 0000 | 1,144.83 |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 248.85   |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 42.00    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2320 3190 00 000000 0000 | 350.00   |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 61.25    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2520 3100 00 000000 0000 | 14.95    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2640 4100 00 399900 0000 | 778.35   |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2520 3100 00 000000 0000 | 859.00   |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 1100 4100 00 000000 0000 | 35.80    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 75.70    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 75.70    |
| CARDMEMBER SERVICE                       | 7577 03-24b      | E. Mongan Curriculum,<br>Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 75.70    |
| Totals for CARDMEMBER SERVICE            |                  |                                                  |                                 | 7,645.67 |
| CASEYS WOOD PRODUCTS                     | 241688-IN        | Kindergarten Science Supplies                    | 10E004 1110 4100 00 000000 0000 | 168.75   |
| Totals for CASEYS WOOD PRODUCTS INC      |                  |                                                  |                                 | 168.75   |
| CHILD THERAPY AND RE                     | 20898            | Speech Services                                  | 10E001 2150 3100 00 462000 0000 | 253.00   |
| CHILD THERAPY AND RE                     | 20972            | Speech Services                                  | 10E001 2150 3100 00 462000 0000 | 379.50   |
| Totals for CHILD THERAPY AND REHABILITAT |                  |                                                  |                                 | 632.50   |
| CHRIS THIELSEN, INC                      | 2202024          | Grounds Lift Inspection                          | 20E001 2540 3100 00 000000 0000 | 120.00   |
| Totals for CHRIS THIELSEN, INC           |                  |                                                  |                                 | 120.00   |
| CINTAS CORPORATION #                     | 4182846397       | Service Mats                                     | 40E001 2550 3700 00 000000 0000 | 14.35    |
| CINTAS CORPORATION #                     | 4184291370       | Service Mats                                     | 40E001 2550 3700 00 000000 0000 | 14.81    |
| CINTAS CORPORATION #                     | 4185734177       | Service Mats                                     | 40E001 2550 3700 00 000000 0000 | 19.72    |
| Totals for CINTAS CORPORATION #355       |                  |                                                  |                                 | 48.88    |
| CITY OF ELGIN                            | 330845-42337 02/ | Water Service CT                                 | 20E001 2540 3700 00 000000 0000 | 1,093.03 |
| CITY OF ELGIN                            | 330845-39520 02/ | Water Service PKMS                               | 20E001 2540 3700 00 000000 0000 | 1,565.50 |
| Totals for CITY OF ELGIN                 |                  |                                                  |                                 | 2,658.53 |
| COMMUNITY THERAPY CO                     | 2093             | Speech Therapy Services for CHS                  | 10E001 2150 3100 00 462000 0000 | 5,544.00 |
| Totals for COMMUNITY THERAPY CORP        |                  |                                                  |                                 | 5,544.00 |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                 | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|--------------------------------------------|---------------------------------|---------------|
| COMPASS HEALTH CENTE | 823900           | Homebound Tutoring                         | 10E001 1200 3140 00 462000 0000 | 460.00        |
|                      |                  | Totals for COMPASS HEALTH CENTER PLLC      |                                 | 460.00        |
| CONSERV FS           | 6429957          | Grounds Supplies                           | 20E001 2540 4120 00 000000 0000 | 3,830.00      |
|                      |                  | Totals for CONSERV FS                      |                                 | 3,830.00      |
| CONSOLIDATED FLOORIN | 37368            | District Office Flooring                   | 20E001 2540 3230 00 000000 0000 | 1,677.54      |
|                      |                  | Totals for CONSOLIDATED FLOORING OF CHIC   |                                 | 1,677.54      |
| CONTINENTAL RESOURCE | 91156795         | 3yr Server Backup Software to 6/8/27       | 10E001 2660 3160 00 000000 0000 | 39,664.00     |
| CONTINENTAL RESOURCE | 91157172         | Phones 12/18-2/17/24                       | 20E001 2540 3400 00 000000 0000 | 3,973.18      |
|                      |                  | Totals for CONTINENTAL RESOURCES, INC      |                                 | 43,637.18     |
| COUNTRY DONUTS       | Mar 18           | Coyote Of The Month Breakfast              | 10E008 2410 4900 00 000000 0000 | 192.85        |
|                      |                  | Totals for COUNTRY DONUTS                  |                                 | 192.85        |
| COVE SCHOOL, INC     | SD301-0224       | Feb Monthly Tuition                        | 10E001 1912 6700 00 000000 0000 | 6,950.00      |
|                      |                  | Totals for COVE SCHOOL, INC                |                                 | 6,950.00      |
| CREADON, KYLE        | Uniform FY24     | 2023-2024 Uniform Reimbursement            | 20E002 2540 4110 00 000000 0000 | 194.37        |
|                      |                  | Totals for CREADON, KYLE                   |                                 | 194.37        |
| DATAMATION IMAGING S | FEB-81770        | Jan Monthly File Storage                   | 10E001 2660 3160 00 462000 0000 | 595.35        |
| DATAMATION IMAGING S | FEB-81770        | Jan Monthly File Storage                   | 10E001 2660 3160 00 000000 0000 | 176.40        |
| DATAMATION IMAGING S | MAR-81927        | Feb Monthly File Storage                   | 10E001 2660 3160 00 462000 0000 | 617.40        |
| DATAMATION IMAGING S | MAR-81927        | Feb Monthly File Storage                   | 10E001 2660 3160 00 000000 0000 | 176.40        |
|                      |                  | Totals for DATAMATION IMAGING SERVICES     |                                 | 1,565.55      |
| DECKER INC           | 568069A          | Grounds Supplies                           | 20E001 2540 4120 00 000000 0000 | 361.01        |
|                      |                  | Totals for DECKER INC                      |                                 | 361.01        |
| DEIGAN AND ASSOCIATE | 11124-23-065     | Environmental Site Assessment<br>Maas Farm | 20E002 2540 5410 00 000000 0000 | 10,147.03     |
|                      |                  | Totals for DEIGAN AND ASSOCIATES LLC       |                                 | 10,147.03     |
| DEMCO                | 7438963          | Library Supplies                           | 10E008 2220 4100 00 000000 0000 | 113.14        |
| DEMCO                | 7443555          | Library Supplies                           | 10E008 2220 4100 00 000000 0000 | 178.37        |
| DEMCO                | 7446441          | Library Supplies                           | 10E004 2220 4100 00 000000 0000 | 130.14        |
|                      |                  | Totals for DEMCO                           |                                 | 421.65        |
| DISRUPTIONEDU        | Feb 29           | 2024/2025 First Half of Year 1<br>Payment  | 10E001 2210 6400 00 000000 0000 | 15,000.00     |
|                      |                  | Totals for DISRUPTIONEDU                   |                                 | 15,000.00     |
| DK ENVIRONMENTAL SER | DKES-2024-041    | Wetland Services Maas Farm                 | 20E002 2540 5410 00 000000 0000 | 1,900.00      |
|                      |                  | Totals for DK ENVIRONMENTAL SERVICES, IN   |                                 | 1,900.00      |
| DOYLE, BERNARD       | CDL 02-24        | CDL License Renewal Reimbursement          | 40E001 2550 6400 00 000000 0000 | 55.00         |
|                      |                  | Totals for DOYLE, BERNARD                  |                                 | 55.00         |
| DPS2PRINT, INC       | 6585             | Lily Lake Lion Pride Banners               | 10E005 2410 4100 00 000000 0000 | 160.00        |
|                      |                  | Totals for DPS2PRINT, INC                  |                                 | 160.00        |
| DRAMATIC PUBLISHING  | 100152491        | CHS IHSA Drama Performance Piece           | 10E002 1500 6400 00 000000 0000 | 193.89        |
|                      |                  | Totals for DRAMATIC PUBLISHING COMPANY     |                                 | 193.89        |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|---------------|-------------------------------------------------|---------------------------------|----------|
| DUPAGE FEDERATION ON | 9793          | Interpretation Services                         | 10E001 1800 3190 00 000000 0000 | 1,146.26 |
|                      |               | Totals for DUPAGE FEDERATION ON HUMAN           |                                 | 1,146.26 |
| ECOWATER/DEKALB BOTT | 10025 02-24   | Athletics Office Water                          | 10E002 1500 4900 00 000000 0000 | 20.18    |
|                      |               | Totals for ECOWATER/DEKALB BOTTLED WATER        |                                 | 20.18    |
| EDUCATION WEEK       | 7B2FBADE-0007 | Subscription Renewal E. Mongan<br>1/2024-1/2025 | 10E001 2320 6400 00 000000 0000 | 97.00    |
|                      |               | Totals for EDUCATION WEEK                       |                                 | 97.00    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4900 00 000000 0000 | 116.10   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 73.05    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 10.76    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10R000 1999 0000 00 000000 0000 | 1,000.00 |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 245.00   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 53.96    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 57.43    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 96.40    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4120 00 000000 0000 | 71.97    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 40E001 2550 4640 00 000000 0000 | 50.00    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | 362.73   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | 241.82   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | 50.00    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | 192.10   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | 241.82   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 3120 00 000000 0000 | -170.91  |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10R000 1999 0000 00 000000 0000 | 991.27   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 10E002 1500 4100 00 000000 0000 | 106.13   |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 40E001 2550 6400 00 000000 0000 | 40.00    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 40E001 2550 6400 00 000000 0000 | 8.10     |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 40E001 2550 6400 00 000000 0000 | 28.10    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable<br>Expenses         | 40E001 2550 6400 00 000000 0000 | 40.00    |
| ELAN CORPORATE PAYME | 5013 03-24    | Athletics, Accounts Payable                     | 40E001 2550 6400 00 000000 0000 | 40.00    |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION         | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|------------|-----------------------------|---------------------------------|----------|
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 40.00    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 40.00    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 10.45    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 72.30    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 20.20    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 21.25    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 40.00    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E002 1500 4120 00 000000 0000 | 80.10    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E002 1500 4120 00 000000 0000 | 28.30    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E002 1500 4120 00 000000 0000 | 52.64    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E002 1500 4120 00 000000 0000 | 12.51    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E002 1500 3120 00 000000 0000 | 1,023.09 |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 40.00    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 5.50     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 2.95     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 1.80     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 13.20    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 3.40     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 6.60     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 1.15     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 6.95     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 15.90    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E001 2520 4100 00 000000 0000 | 52.12    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 3.65     |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 10E001 2520 4100 00 000000 0000 | 46.90    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 4900 00 000000 0000 | 78.57    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 6400 00 000000 0000 | 40.00    |
|                      |            | Expenses                    |                                 |          |
| ELAN CORPORATE PAYME | 5013 03-24 | Athletics, Accounts Payable | 40E001 2550 4100 00 000000 0000 | 281.40   |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>               | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------------|---------------------------------|---------------|
|                      |                  | Expenses                                 |                                 |               |
| ELAN CORPORATE PAYME | 5013 03-24       | Athletics, Accounts Payable              | 40E001 2550 4900 00 000000 0000 | 50.00         |
|                      |                  | Expenses                                 |                                 |               |
| ELAN CORPORATE PAYME | 5013 03-24       | Athletics, Accounts Payable              | 40E001 2550 6400 00 000000 0000 | 40.00         |
|                      |                  | Expenses                                 |                                 |               |
|                      |                  | Totals for ELAN CORPORATE PAYMENT SYSTEM |                                 | 6,076.76      |
| ELGIN KEY & LOCK CO  | 240198           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 2,243.01      |
| ELGIN KEY & LOCK CO  | 240225           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 82.00         |
|                      |                  | Totals for ELGIN KEY & LOCK CO INC       |                                 | 2,325.01      |
| EMBRACE EDUCATION    | 16024            | Customized Form for IEP System           | 10E001 2660 3160 00 462000 0000 | 350.00        |
|                      |                  | Totals for EMBRACE EDUCATION             |                                 | 350.00        |
| EOSULLIVAN CONSULTIN | 1B-2024          | Information Communication Consulting     | 10E001 2310 3100 00 000000 0000 | 5,000.00      |
|                      |                  | Totals for EOSULLIVAN CONSULTING LLC     |                                 | 5,000.00      |
| ERIKSSON ENGINEERING | 29607            | Professional Services Rendered Rohrsen   | 20E002 2540 5410 00 000000 0000 | 4,400.00      |
| ERIKSSON ENGINEERING | 29908            | Professional Services Rendered Future HS | 20E002 2540 5410 00 000000 0000 | 10,940.00     |
| ERIKSSON ENGINEERING | 30044            | Professional Services Rendered Future HS | 20E002 2540 5410 00 000000 0000 | 12,250.00     |
| ERIKSSON ENGINEERING | 30062            | Professional Services Rendered Future HS | 20E002 2540 5410 00 000000 0000 | 7,680.00      |
| ERIKSSON ENGINEERING | 30063            | Professional Services Rendered Future HS | 20E002 2540 5410 00 000000 0000 | 23,113.75     |
|                      |                  | Totals for ERIKSSON ENGINEERING ASSOCIAT |                                 | 58,383.75     |
| ESPINOSA, ERIK       | Feb 2024         | Feb Contracted Psych Services            | 10E001 2140 3140 00 462000 0000 | 3,331.25      |
|                      |                  | Totals for ESPINOSA, ERIK                |                                 | 3,331.25      |
| FEDEX                | 9-668-30594      | Shipping                                 | 10E002 2410 3410 00 000000 0000 | 9.21          |
|                      |                  | Totals for FEDEX                         |                                 | 9.21          |
| FEECE OIL COMPANY    | 4051719          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,635.43      |
| FEECE OIL COMPANY    | 4051733          | Fuel, Drivers Ed Fuel Nov 2023           | 10E002 1730 4100 00 000000 0000 | 83.34         |
| FEECE OIL COMPANY    | 4051733          | Fuel, Drivers Ed Fuel Nov 2023           | 40E001 2550 4640 00 000000 0000 | 2,297.06      |
| FEECE OIL COMPANY    | 4052483          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 5,499.07      |
| FEECE OIL COMPANY    | 4052505          | Fuel, Drivers Ed Fuel Dec 2023           | 10E002 1730 4100 00 000000 0000 | 145.95        |
| FEECE OIL COMPANY    | 4052505          | Fuel, Drivers Ed Fuel Dec 2023           | 40E001 2550 4640 00 000000 0000 | 1,817.90      |
| FEECE OIL COMPANY    | 4053419          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,398.19      |
| FEECE OIL COMPANY    | 4053437          | Fuel, Drivers Ed Fuel Jan 2024           | 10E002 1730 4100 00 000000 0000 | 117.62        |
| FEECE OIL COMPANY    | 4053437          | Fuel, Drivers Ed Fuel Jan 2024           | 40E001 2550 4640 00 000000 0000 | 2,666.95      |
| FEECE OIL COMPANY    | 4054112          | DEF Fuel Additive                        | 40E001 2550 4640 00 000000 0000 | 457.20        |
| FEECE OIL COMPANY    | 4054680          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 3,351.37      |
| FEECE OIL COMPANY    | 4054699          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 2,755.74      |
| FEECE OIL COMPANY    | 4055449          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 5,140.93      |
| FEECE OIL COMPANY    | 4055485          | Fuel                                     | 40E001 2550 4640 00 000000 0000 | 2,534.96      |
|                      |                  | Totals for FEECE OIL COMPANY             |                                 | 33,901.71     |
| FITZGERALD LIGHTING  | 37246            | Parking Lot Lighting Repair PKMS         | 20E001 2540 3230 00 000000 0000 | 3,834.98      |
| FITZGERALD LIGHTING  | 37262            | Parking Lot Lighting Repair CT           | 20E001 2540 3230 00 000000 0000 | 1,172.15      |
|                      |                  | Totals for FITZGERALD LIGHTING           |                                 | 5,007.13      |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                    | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|---------------|--------------------------------------------------------|---------------------------------|----------|
| FLINN SCIENTIFIC, IN | 2969596       | Science Supplies                                       | 10E002 1130 4100 00 000000 0000 | 65.47    |
| FLINN SCIENTIFIC, IN | 2971540       | Science Supplies                                       | 10E002 1130 4100 00 000000 0000 | 76.64    |
|                      |               | Totals for FLINN SCIENTIFIC, INC                       |                                 | 142.11   |
| FLOLO CORPORATION    | 460821        | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 301.07   |
|                      |               | Totals for FLOLO CORPORATION                           |                                 | 301.07   |
| FOLLETT CONTENT SOLU | 328909        | Birthday Book Club                                     | 10E004 1110 4900 00 000000 0000 | 417.38   |
| FOLLETT CONTENT SOLU | 340860F       | Textbook Supplies                                      | 10E002 1130 4200 00 000000 0000 | 130.30   |
| FOLLETT CONTENT SOLU | 314792F       | Library Grant Books CHS                                | 10E001 2220 4100 00 399900 0000 | 61.40    |
| FOLLETT CONTENT SOLU | 343090        | Library Books                                          | 10E004 2220 4300 00 000000 0000 | 1,202.53 |
|                      |               | Totals for FOLLETT CONTENT SOLUTIONS, LL               |                                 | 1,811.61 |
| FORMATIVE PSYCHOLOGI | 1781          | School Mental Health Consultation                      | 10E001 2110 3100 00 399900 0000 | 4,000.00 |
|                      |               | Totals for FORMATIVE PSYCHOLOGICAL SERVI               |                                 | 4,000.00 |
| FOX TECH TRANSITION  | SESINV-035459 | Feb Monthly Tuition                                    | 10E001 1912 6700 00 000000 0000 | 3,583.02 |
|                      |               | Totals for FOX TECH TRANSITION PROGRAM                 |                                 | 3,583.02 |
| FOX VALLEY FIRE & SA | IN00659574    | Ansul System Hydro Test PV                             | 20E001 2540 3100 00 000000 0000 | 1,806.60 |
| FOX VALLEY FIRE & SA | IN00664351    | BluePoint Repair LL                                    | 20E001 2540 3230 00 000000 0000 | 477.50   |
| FOX VALLEY FIRE & SA | IN00664468    | Radio Maintenance CT                                   | 20E001 2540 3230 00 000000 0000 | 716.00   |
| FOX VALLEY FIRE & SA | IN00664554    | BluePoint Repair HBT                                   | 20E001 2540 3230 00 000000 0000 | 1,092.50 |
|                      |               | Totals for FOX VALLEY FIRE & SAFETY CO                 |                                 | 4,092.60 |
| GEM DOCK & DOOR INC  | 7002          | Garage Door Cleaned and Checked                        | 40E001 2550 3700 00 000000 0000 | 1,502.80 |
| GEM DOCK & DOOR INC  | 7019          | Barn Garage Doors Repaired                             | 40E001 2550 3700 00 000000 0000 | 1,551.92 |
|                      |               | Totals for GEM DOCK & DOOR INC                         |                                 | 3,054.72 |
| GENSERVE, LLC        | 411042-IN     | Generator Maintenance Repair PKMS                      | 20E001 2540 3230 00 000000 0000 | 694.57   |
| GENSERVE, LLC        | Q-16156       | 2 Year Generator Maintenance<br>Contract 8/1/23-8/1/25 | 20E001 2540 3100 00 000000 0000 | 3,668.00 |
|                      |               | Totals for GENSERVE, LLC                               |                                 | 4,362.57 |
| GORDON FLESCH COMPAN | IN14528062    | Staple Order                                           | 10E008 1110 4170 00 000000 0000 | 114.92   |
| GORDON FLESCH COMPAN | IN14566881    | Black and Color Copies                                 | 10E001 2410 3250 00 000000 0000 | 444.83   |
| GORDON FLESCH COMPAN | IN14568913    | Black and Color Copies PKMS PV<br>HBT CT               | 10E001 2410 3250 00 000000 0000 | 1,941.30 |
| GORDON FLESCH COMPAN | I00898185     | Copiers                                                | 10E001 2410 3250 00 000000 0000 | 3,995.61 |
| GORDON FLESCH COMPAN | IN14590685    | Copier Staples                                         | 10E004 2410 4100 00 000000 0000 | 112.92   |
| GORDON FLESCH COMPAN | IN14588589    | Copier Staples                                         | 10E010 1110 4170 00 000000 0000 | 112.92   |
|                      |               | Totals for GORDON FLESCH COMPANY INC                   |                                 | 6,722.50 |
| GORDON FOOD SERVICE  | 9006735650    | Food, Supplies                                         | 10E002 2560 4100 00 000000 0000 | 3,685.81 |
| GORDON FOOD SERVICE  | 9006735650    | Food, Supplies                                         | 10E002 2560 4900 00 000000 0000 | 291.80   |
| GORDON FOOD SERVICE  | 2000926200    | Food Credit, Apply to Inv#<br>9006585800               | 10E011 2560 4100 00 000000 0000 | -35.88   |
| GORDON FOOD SERVICE  | 2000934978    | Food Credit, Apply to Inv#<br>9006584370               | 10E005 2560 4100 00 000000 0000 | -29.02   |
| GORDON FOOD SERVICE  | 9006585800    | Food                                                   | 10E011 2560 4100 00 000000 0000 | 35.88    |
| GORDON FOOD SERVICE  | 9006585802    | Food, Supplies                                         | 10E011 2560 4100 00 000000 0000 | 80.81    |
| GORDON FOOD SERVICE  | 9006585802    | Food, Supplies                                         | 10E011 2560 4900 00 000000 0000 | 129.27   |
| GORDON FOOD SERVICE  | 9006585806    | Food                                                   | 10E011 2560 4100 00 000000 0000 | 2,293.89 |
| GORDON FOOD SERVICE  | 9006585808    | Food                                                   | 10E011 2560 4100 00 000000 0000 | 1,439.25 |
| GORDON FOOD SERVICE  | 9006597493    | Food, Supplies                                         | 10E002 2560 4100 00 000000 0000 | 2,012.65 |
| GORDON FOOD SERVICE  | 9006597493    | Food, Supplies                                         | 10E002 2560 4900 00 000000 0000 | 252.68   |

| VENDOR              | INVOICE #  | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------|------------|------------------------------------------|---------------------------------|----------|
| GORDON FOOD SERVICE | 9006597566 | Food, Supplies                           | 10E004 2560 4100 00 000000 0000 | 1,731.40 |
| GORDON FOOD SERVICE | 9006597566 | Food, Supplies                           | 10E004 2560 4900 00 000000 0000 | 146.81   |
| GORDON FOOD SERVICE | 9006769450 | Food, Supplies                           | 10E005 2560 4100 00 000000 0000 | 548.01   |
| GORDON FOOD SERVICE | 9006769450 | Food, Supplies                           | 10E005 2560 4900 00 000000 0000 | 44.62    |
| GORDON FOOD SERVICE | 9006769475 | Food                                     | 10E011 2560 4100 00 000000 0000 | 682.05   |
| GORDON FOOD SERVICE | 9006769476 | Food                                     | 10E011 2560 4100 00 000000 0000 | 404.31   |
| GORDON FOOD SERVICE | 9006769478 | Food                                     | 10E011 2560 4100 00 000000 0000 | 1,221.51 |
| GORDON FOOD SERVICE | 9006769481 | Supplies                                 | 10E011 2560 4900 00 000000 0000 | 420.72   |
| GORDON FOOD SERVICE | 9006769495 | Food, Supplies                           | 10E010 2560 4100 00 000000 0000 | 800.07   |
| GORDON FOOD SERVICE | 9006769495 | Food, Supplies                           | 10E010 2560 4900 00 000000 0000 | 127.70   |
| GORDON FOOD SERVICE | 9006780423 | Food, Supplies                           | 10E002 2560 4100 00 000000 0000 | 1,829.93 |
| GORDON FOOD SERVICE | 9006780423 | Food, Supplies                           | 10E002 2560 4900 00 000000 0000 | 213.49   |
| GORDON FOOD SERVICE | 9006780543 | Food, Supplies                           | 10E004 2560 4100 00 000000 0000 | 1,225.75 |
| GORDON FOOD SERVICE | 9006780543 | Food, Supplies                           | 10E004 2560 4900 00 000000 0000 | 207.34   |
| GORDON FOOD SERVICE | 9006552950 | Food, Supplies                           | 10E003 2560 4100 00 000000 0000 | 1,413.19 |
| GORDON FOOD SERVICE | 9006552950 | Food, Supplies                           | 10E003 2560 4900 00 000000 0000 | 263.79   |
| GORDON FOOD SERVICE | 9006597529 | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,405.35 |
| GORDON FOOD SERVICE | 9006735662 | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,230.59 |
| GORDON FOOD SERVICE | 9006735663 | Supplies                                 | 10E003 2560 4900 00 000000 0000 | 105.28   |
| GORDON FOOD SERVICE | 9006780506 | Food, Supplies                           | 10E003 2560 4100 00 000000 0000 | 683.98   |
| GORDON FOOD SERVICE | 9006780506 | Food, Supplies                           | 10E003 2560 4900 00 000000 0000 | 205.95   |
| GORDON FOOD SERVICE | 9006942888 | Food, Supplies                           | 10E010 2560 4100 00 000000 0000 | 965.95   |
| GORDON FOOD SERVICE | 9006942888 | Food, Supplies                           | 10E010 2560 4900 00 000000 0000 | 72.16    |
| GORDON FOOD SERVICE | 9006953157 | Food                                     | 10E003 2560 4100 00 000000 0000 | 1,216.33 |
| GORDON FOOD SERVICE | 9006953158 | Supplies                                 | 10E003 2560 4900 00 000000 0000 | 160.10   |
| GORDON FOOD SERVICE | 9006942878 | Food                                     | 10E011 2560 4100 00 000000 0000 | 1,829.85 |
| GORDON FOOD SERVICE | 9006942879 | Supplies                                 | 10E011 2560 4900 00 000000 0000 | 228.91   |
| GORDON FOOD SERVICE | 9006942880 | Food                                     | 10E011 2560 4100 00 000000 0000 | 802.90   |
| GORDON FOOD SERVICE | 9006953154 | Food, Supplies                           | 10E002 2560 4100 00 000000 0000 | 7,294.11 |
| GORDON FOOD SERVICE | 9006953154 | Food, Supplies                           | 10E002 2560 4900 00 000000 0000 | 487.21   |
| GORDON FOOD SERVICE | 9006953160 | Food, Supplies                           | 10E004 2560 4100 00 000000 0000 | 1,275.28 |
| GORDON FOOD SERVICE | 9006953160 | Food, Supplies                           | 10E004 2560 4900 00 000000 0000 | 153.79   |
| GORDON FOOD SERVICE | 2000976521 | Food Credit, Apply to Inv#<br>9006334550 | 10E008 2560 4100 00 000000 0000 | -156.39  |
| GORDON FOOD SERVICE | 9005262344 | Supplies                                 | 10E004 2560 4900 00 000000 0000 | 82.58    |
| GORDON FOOD SERVICE | 9005587698 | Supplies                                 | 10E003 2560 4900 00 000000 0000 | 139.14   |
| GORDON FOOD SERVICE | 9006585825 | Food, Supplies                           | 10E008 2560 4100 00 000000 0000 | 1,097.83 |
| GORDON FOOD SERVICE | 9006585825 | Food, Supplies                           | 10E008 2560 4900 00 000000 0000 | 89.24    |
| GORDON FOOD SERVICE | 9006769488 | Food, Supplies                           | 10E008 2560 4100 00 000000 0000 | 1,717.98 |
| GORDON FOOD SERVICE | 9006769488 | Food, Supplies                           | 10E008 2560 4900 00 000000 0000 | 27.58    |
| GORDON FOOD SERVICE | 9006942825 | Food                                     | 10E005 2560 4100 00 000000 0000 | 699.89   |
| GORDON FOOD SERVICE | 9006942885 | Food, Supplies                           | 10E008 2560 4100 00 000000 0000 | 1,330.03 |
| GORDON FOOD SERVICE | 9006942885 | Food, Supplies                           | 10E008 2560 4900 00 000000 0000 | 153.79   |
| GORDON FOOD SERVICE | 9007088325 | Food, Supplies                           | 10E002 2560 4100 00 000000 0000 | 3,963.75 |
| GORDON FOOD SERVICE | 9007088325 | Food, Supplies                           | 10E002 2560 4900 00 000000 0000 | 561.71   |
| GORDON FOOD SERVICE | 9007132456 | Food                                     | 10E011 2560 4100 00 000000 0000 | 1,055.97 |
| GORDON FOOD SERVICE | 9007132463 | Food                                     | 10E011 2560 4100 00 000000 0000 | 1,894.17 |
| GORDON FOOD SERVICE | 9007132467 | Supplies                                 | 10E011 2560 4900 00 000000 0000 | 299.32   |
| GORDON FOOD SERVICE | 9007132470 | Food, Supplies                           | 10E005 2560 4100 00 000000 0000 | 641.53   |
| GORDON FOOD SERVICE | 9007132470 | Food, Supplies                           | 10E005 2560 4900 00 000000 0000 | 44.62    |
| GORDON FOOD SERVICE | 9007132482 | Food, Supplies                           | 10E008 2560 4100 00 000000 0000 | 1,665.55 |
| GORDON FOOD SERVICE | 9007132482 | Food, Supplies                           | 10E008 2560 4900 00 000000 0000 | 89.24    |
| GORDON FOOD SERVICE | 9007132498 | Food, Supplies                           | 10E010 2560 4100 00 000000 0000 | 1,146.93 |
| GORDON FOOD SERVICE | 9007132498 | Food, Supplies                           | 10E010 2560 4900 00 000000 0000 | 101.72   |
| GORDON FOOD SERVICE | 9007147900 | Food                                     | 10E002 2560 4100 00 000000 0000 | 1,301.74 |
| GORDON FOOD SERVICE | 9007148021 | Food, Supplies                           | 10E004 2560 4100 00 000000 0000 | 1,964.47 |

| VENDOR                | INVOICE #        | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------|------------------|-------------------------------------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE   | 9007148021       | Food, Supplies                                  | 10E004 2560 4900 00 000000 0000 | 67.08     |
| GORDON FOOD SERVICE   | 9006380021       | Food, Supplies                                  | 10E002 2560 4100 00 000000 0000 | 908.62    |
| GORDON FOOD SERVICE   | 9006380021       | Food, Supplies                                  | 10E002 2560 4900 00 000000 0000 | 255.47    |
|                       |                  | Totals for GORDON FOOD SERVICE INC              |                                 | 60,699.13 |
| GRAINGER              | 9967459349       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 81.96     |
| GRAINGER              | 9001201798       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 333.84    |
| GRAINGER              | 9001201798       | Maintenance Supplies                            | 20E001 2540 7100 00 000000 0000 | 2,616.72  |
| GRAINGER              | 9002021559       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 102.18    |
| GRAINGER              | 9009150823       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 48.78     |
| GRAINGER              | 9009150823       | Maintenance Supplies                            | 20E001 2540 7100 00 000000 0000 | 2,616.72  |
| GRAINGER              | 9009777260       | Maintenance Supplies                            | 20E001 2540 7100 00 000000 0000 | 1,750.19  |
| GRAINGER              | 9010071976       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 437.80    |
| GRAINGER              | 9011998656       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 149.00    |
| GRAINGER              | 9028813039       | Pallet Jack                                     | 20E001 2540 7100 00 000000 0000 | 759.10    |
| GRAINGER              | 9029653806       | Pallet Jack                                     | 20E001 2540 7100 00 000000 0000 | 759.10    |
| GRAINGER              | 9029653814       | Pallet Jack Credit, Apply to Inv#<br>9028813039 | 20E001 2540 7100 00 000000 0000 | -759.10   |
| GRAINGER              | 9031207161       | Bearing Assembly, Carpeted<br>Runners           | 20E001 2540 4110 00 000000 0000 | 498.93    |
| GRAINGER              | 9031207161       | Bearing Assembly, Carpeted<br>Runners           | 20E001 2540 7100 00 000000 0000 | 1,900.26  |
| GRAINGER              | 9032982465       | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 122.70    |
|                       |                  | Totals for GRAINGER                             |                                 | 11,418.18 |
| GREEN CLOSET CREATIV  | 2036             | Website Updates, User Roles Fix                 | 10E001 2660 3160 00 000000 0000 | 1,225.00  |
|                       |                  | Totals for GREEN CLOSET CREATIVE                |                                 | 1,225.00  |
| GREENE, KELLY         | Feb 1            | Reimbursement for Mentor Lunches                | 10E002 1400 4100 03 000000 0000 | 51.75     |
|                       |                  | Totals for GREENE, KELLY                        |                                 | 51.75     |
| GROOT INC             | 11989490T107     | Jan Refuse and Recycle All<br>Buildings         | 20E001 2540 3210 00 000000 0000 | 2,626.80  |
| GROOT INC             | 12126661T107     | Feb Refuse and Recycle All<br>Buildings         | 20E001 2540 3210 00 000000 0000 | 2,626.80  |
| GROOT INC             | 11758381T107     | Dec Refuse and Recycle All<br>Buildings-reissue | 20E001 2540 3210 00 000000 0000 | 3,742.26  |
|                       |                  | Totals for GROOT INC                            |                                 | 8,995.86  |
| HALL PASS             | HP2023-1422      | Visitor Badges                                  | 10E010 2410 4100 00 000000 0000 | 54.50     |
|                       |                  | Totals for HALL PASS                            |                                 | 54.50     |
| HAMPSHIRE AUTO PARTS  | 678903           | V Ribbed Belt                                   | 40E001 2550 4100 00 000000 0000 | 36.65     |
| HAMPSHIRE AUTO PARTS  | 680017           | Grounds Supplies                                | 20E001 2540 4120 00 000000 0000 | 151.82    |
|                       |                  | Totals for HAMPSHIRE AUTO PARTS                 |                                 | 188.47    |
| HEROLD, LEAH          | IDEA24-0006-0554 | IDEAcon, PD Hours                               | 10E010 2212 6400 00 000000 0000 | 199.00    |
| HEROLD, LEAH          | Feb 2024         | Feb Mileage Reimbursement                       | 10E001 2212 3320 00 000000 0000 | 187.40    |
|                       |                  | Totals for HEROLD, LEAH                         |                                 | 386.40    |
| HINCKLEY SPRING WATE  | 14870571 021024  | B & G Bottled Water                             | 20E001 2540 3700 00 000000 0000 | 174.86    |
| HINCKLEY SPRING WATE  | 2448865 030224   | Water Filtration System, Jan and<br>March       | 40E001 2550 3700 00 000000 0000 | 140.06    |
|                       |                  | Totals for HINCKLEY SPRING WATER COMPANY        |                                 | 314.92    |
| HODGES LOIZZII EISENH | 61247            | Jan Legal Fees                                  | 80E001 2369 3180 00 000000 0000 | 19,138.83 |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|------------|-----------------------------------------------------|---------------------------------|-----------|
| Totals for HODGES LOIZZI EISENHAMMER ROD |            |                                                     |                                 | 19,138.83 |
| HOME DEPOT PRO                           | 785618133  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 145.00    |
| HOME DEPOT PRO                           | 785850488  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 97.10     |
| HOME DEPOT PRO                           | 786571281  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,702.44  |
| HOME DEPOT PRO                           | 786571299  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 505.16    |
| HOME DEPOT PRO                           | 786571307  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 459.20    |
| HOME DEPOT PRO                           | 786636522  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 43.75     |
| HOME DEPOT PRO                           | 786643759  | Custodial Supply Credit, Apply to<br>Inv# 786636522 | 20E001 2540 4100 00 000000 0000 | -1.25     |
| HOME DEPOT PRO                           | 786688390  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 206.91    |
| HOME DEPOT PRO                           | 786689646  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 10.98     |
| HOME DEPOT PRO                           | 786812925  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,608.13  |
| HOME DEPOT PRO                           | 786812933  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,660.82  |
| HOME DEPOT PRO                           | 786812941  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,694.78  |
| HOME DEPOT PRO                           | 786812958  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 168.59    |
| HOME DEPOT PRO                           | 786812966  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 14.19     |
| HOME DEPOT PRO                           | 786812974  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 3.39      |
| HOME DEPOT PRO                           | 786854554  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 23.37     |
| HOME DEPOT PRO                           | 786894899  | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 428.00    |
| HOME DEPOT PRO                           | 787288398  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 90.40     |
| HOME DEPOT PRO                           | 787288406  | Custodial Supplies                                  | 20E001 2540 7100 00 000000 0000 | 1,317.90  |
| HOME DEPOT PRO                           | 787288414  | Custodial Supplies                                  | 20E001 2540 7100 00 000000 0000 | 848.38    |
| HOME DEPOT PRO                           | 787536192  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 25.65     |
| HOME DEPOT PRO                           | 787536200  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 255.32    |
| HOME DEPOT PRO                           | 787536218  | I-Mop and Battery Sets                              | 20E001 2540 5400 00 000000 0000 | 8,531.94  |
| HOME DEPOT PRO                           | 788018034  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 8.00      |
| HOME DEPOT PRO                           | 788018042  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 307.74    |
| HOME DEPOT PRO                           | 788791838  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 6.71      |
| HOME DEPOT PRO                           | 788791846  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 3,941.13  |
| HOME DEPOT PRO                           | 788791853  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 66.06     |
| HOME DEPOT PRO                           | 789020856  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 138.56    |
| HOME DEPOT PRO                           | 789249885  | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 250.85    |
| HOME DEPOT PRO                           | 789942455  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 4.92      |
| HOME DEPOT PRO                           | 789942463  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 450.52    |
| HOME DEPOT PRO                           | 791522931  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 998.87    |
| HOME DEPOT PRO                           | 791522949  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,981.06  |
| HOME DEPOT PRO                           | 791522956  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 3,222.94  |
| HOME DEPOT PRO                           | 791522964  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 986.72    |
| HOME DEPOT PRO                           | 791522972  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,354.16  |
| HOME DEPOT PRO                           | 791522980  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 2,167.51  |
| HOME DEPOT PRO                           | 791522998  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 367.23    |
| HOME DEPOT PRO                           | 791523004  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 1,004.68  |
| HOME DEPOT PRO                           | 790597231  | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 90.40     |
| HOME DEPOT PRO                           | 790597249  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 700.00    |
| HOME DEPOT PRO                           | 791063720  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 197.82    |
| HOME DEPOT PRO                           | 791063738  | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 227.02    |
| HOME DEPOT PRO                           | 791286024  | Custodial Supplies                                  | 20E001 2540 4100 00 000000 0000 | 40.36     |
| Totals for HOME DEPOT PRO                |            |                                                     |                                 | 38,353.41 |
| HUNTLEY HIGH SCHOOL                      | Feb 10     | CHS Girls Track Invite Contract<br>2/10/24          | 10E002 1500 6400 00 000000 0000 | 300.00    |
| Totals for HUNTLEY HIGH SCHOOL           |            |                                                     |                                 | 300.00    |
| IDES                                     | 7981321684 | 4th Qtr 2023 Sept - Dec                             | 80E001 2363 3830 00 000000 0000 | 1,894.00  |
| Totals for IDES                          |            |                                                     |                                 | 1,894.00  |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT     |
|----------------------|---------------|-------------------------------------------------|---------------------------------|------------|
| ILLINOIS ASSOCIATION | 432740        | Board Self-Evaluation Training                  | 10E001 2310 6400 00 000000 0000 | 400.00     |
|                      |               | Totals for ILLINOIS ASSOCIATION OF SCHOO        |                                 | 400.00     |
| ILLINOIS PRINCIPALS  | 441764        | IPA Membership A. Speiden                       | 10E010 2410 6400 00 000000 0000 | 372.00     |
| ILLINOIS PRINCIPALS  | 441978        | IPA Membership T. Proberts                      | 10E011 2410 6400 00 000000 0000 | 408.00     |
| ILLINOIS PRINCIPALS  | 441980        | IPA Membership M. Newquist                      | 10E011 2410 6400 00 000000 0000 | 429.00     |
| ILLINOIS PRINCIPALS  | 442157        | IPA Membership T. Kolkebeck                     | 10E010 2410 6400 00 000000 0000 | 397.00     |
| ILLINOIS PRINCIPALS  | 440270        | Prof Dev AA#1801 2024, M. Haug                  | 10E001 2320 6400 00 000000 0000 | 199.00     |
|                      |               | Totals for ILLINOIS PRINCIPALS ASSOCIATI        |                                 | 1,805.00   |
| IMEG CONSULTANTS COR | 23002598.00-9 | Professional Services CHS<br>Addition           | 20E002 2540 5400 00 000000 0000 | 2,062.50   |
| IMEG CONSULTANTS COR | 23007807.00-2 | Professional Services Future HS                 | 60E001 2530 5400 00 000000 0000 | 350,000.00 |
|                      |               | Totals for IMEG CONSULTANTS CORP.               |                                 | 352,062.50 |
| KANE COUNTY REGIONAL | 2002400046    | AA2000 Principal Evaluator<br>Training A. Paszt | 10E003 2410 6400 00 000000 0000 | 350.00     |
|                      |               | Totals for KANE COUNTY REGIONAL OFFICE O        |                                 | 350.00     |
| KARCHER NORTH AMERIC | 5335066577    | Karcher Machine Maintenance                     | 20E001 2540 3230 00 000000 0000 | 157.49     |
| KARCHER NORTH AMERIC | 5335103195    | Karcher Machine Maintenance                     | 20E001 2540 3230 00 000000 0000 | 272.25     |
|                      |               | Totals for KARCHER NORTH AMERICA, INC           |                                 | 429.74     |
| KB BILINGUAL SERVICE | 31            | Bilingual Speech Services                       | 10E001 2150 3100 00 462000 0000 | 650.00     |
|                      |               | Totals for KB BILINGUAL SERVICES                |                                 | 650.00     |
| KIM, HYUNKYOUNG      | Feb 2024      | Choir Accompanist 2/21, 2/26,<br>2/27           | 10E001 1100 3900 00 000000 0000 | 1,050.00   |
|                      |               | Totals for KIM, HYUNKYOUNG                      |                                 | 1,050.00   |
| KING, NICHOLAS       | Feb 2024      | Feb Mileage Reimbursement                       | 10E001 2660 3320 00 000000 0000 | 32.05      |
|                      |               | Totals for KING, NICHOLAS                       |                                 | 32.05      |
| LAKE ZURICH COMM UNI | April 19      | CHS Boys Track Contract 4/19/24                 | 10E002 1500 6400 00 000000 0000 | 350.00     |
|                      |               | Totals for LAKE ZURICH COMM UNIT SCHOOL         |                                 | 350.00     |
| LANGE, TRENT         | Jan 10        | SpeechPathology.com Reimbursement               | 10E001 2210 3100 00 462000 0000 | 99.00      |
|                      |               | Totals for LANGE, TRENT                         |                                 | 99.00      |
| LANGUAGE TESTING INT | L80466-IN     | Biliteracy Exams                                | 10E002 1130 4900 00 000000 0000 | 670.00     |
|                      |               | Totals for LANGUAGE TESTING INTERNATIONAL       |                                 | 670.00     |
| LARSON & DARBY GROUP | 44149         | Professional Services CHS<br>Addition           | 20E002 2540 5400 00 000000 0000 | 9,584.36   |
| LARSON & DARBY GROUP | 44150         | Professional Services Future HS                 | 20E002 2540 5410 00 000000 0000 | 380,730.82 |
|                      |               | Totals for LARSON & DARBY GROUP                 |                                 | 390,315.18 |
| LARSON EQUIPMENT & F | 8908          | Transportation Workspace Studio<br>Countertops  | 20E001 2540 7100 00 000000 0000 | 2,084.00   |
|                      |               | Totals for LARSON EQUIPMENT & FURNITURE         |                                 | 2,084.00   |
| LEHMAN, ANGELA       | Feb 2024      | Tutoring                                        | 10E001 1200 3140 00 462000 0000 | 120.00     |
|                      |               | Totals for LEHMAN, ANGELA                       |                                 | 120.00     |
| LEITNER, BRAD        | Feb 2024      | Feb Mileage Reimbursement                       | 10E001 2660 3320 00 000000 0000 | 5.76       |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                    | ACCOUNT NUMBER                           | AMOUNT   |
|----------------------|---------------|--------------------------------------------------------|------------------------------------------|----------|
|                      |               |                                                        | Totals for LEITNER, BRAD                 | 5.76     |
| LOVE YOUR CLASSROOM  | 1207          | BCBA Consultation                                      | 10E001 2210 3100 00 462000 0000          | 1,958.08 |
|                      |               |                                                        | Totals for LOVE YOUR CLASSROOM LLC       | 1,958.08 |
| LUCKY LOCATORS INC   | 31873         | Locate Electric Service for Generator Installation LL  | 20E001 2540 3100 00 000000 0000          | 242.50   |
| LUCKY LOCATORS INC   | 31874         | Locate Electric Service for Generator Installation PV  | 20E001 2540 3100 00 000000 0000          | 242.50   |
| LUCKY LOCATORS INC   | 31875         | Locate Electric Service for Generator Installation HBT | 20E001 2540 3100 00 000000 0000          | 242.50   |
| LUCKY LOCATORS INC   | 31876         | Locate Electric Service for Generator Installation CMS | 20E001 2540 3100 00 000000 0000          | 242.50   |
|                      |               |                                                        | Totals for LUCKY LOCATORS INC            | 970.00   |
| LUDA                 | 1722          | 2024 March Conference, Mongan and Tobin                | 10E001 2310 6400 00 000000 0000          | 696.00   |
|                      |               |                                                        | Totals for LUDA                          | 696.00   |
| MALCOR ROOFING OF IL | 4499          | Roof Repair HBT                                        | 20E001 2540 3230 00 000000 0000          | 3,222.00 |
|                      |               |                                                        | Totals for MALCOR ROOFING OF ILLINOIS IN | 3,222.00 |
| MARENGO AUTO BODY AN | 31272         | Windshield Replacement                                 | 40E001 2550 3230 00 000000 0000          | 494.25   |
|                      |               |                                                        | Totals for MARENGO AUTO BODY AND GLASS   | 494.25   |
| MCCOY-PEPIOT, KATHLE | Feb 8         | LMC Supplies Reimbursement                             | 10E003 2220 4100 00 000000 0000          | 12.92    |
|                      |               |                                                        | Totals for MCCOY-PEPIOT, KATHLEEN        | 12.92    |
| MCCUISTON HOSPITALIT | 5104          | Private Transportation                                 | 40E001 2550 3310 00 000000 0000          | 900.00   |
| MCCUISTON HOSPITALIT | 5105          | Private Transportation                                 | 40E001 2550 3310 00 000000 0000          | 900.00   |
| MCCUISTON HOSPITALIT | 5106          | Private Transportation                                 | 40E001 2550 3310 00 000000 0000          | 720.00   |
|                      |               |                                                        | Totals for MCCUISTON HOSPITALITY LLC     | 2,520.00 |
| MCGRW HILL SCHOOL E  | 131862075001  | SpEd Resources                                         | 10E008 1110 4200 00 000000 0000          | 133.34   |
| MCGRW HILL SCHOOL E  | 131862075002  | SpEd Resources                                         | 10E008 1110 4200 00 000000 0000          | 39.75    |
| MCGRW HILL SCHOOL E  | 130511947001  | Number Worlds Levels H-J                               | 10E001 1200 4100 00 462000 0000          | 187.32   |
| MCGRW HILL SCHOOL E  | 127998772001  | Number Worlds Manipulatives                            | 10E001 1200 4100 00 462000 0000          | 221.10   |
|                      |               |                                                        | Totals for MCGRW HILL SCHOOL EDUCATION   | 581.51   |
| MELVIN, LINDSAY      | Dec 19        | Instructional Supplies Reimbursement                   | 10E011 1120 4110 00 000000 0000          | 66.08    |
|                      |               |                                                        | Totals for MELVIN, LINDSAY               | 66.08    |
| MENARDS, ELGIN       | 74625         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 182.95   |
| MENARDS, ELGIN       | 74932         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 125.77   |
| MENARDS, ELGIN       | 75345         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 335.74   |
| MENARDS, ELGIN       | 75399         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 141.11   |
| MENARDS, ELGIN       | 75510         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 228.00   |
| MENARDS, ELGIN       | 75490         | Office Supplies                                        | 40E001 2550 4100 00 000000 0000          | 45.21    |
| MENARDS, ELGIN       | 75902         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 91.10    |
| MENARDS, ELGIN       | 75946         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 134.46   |
| MENARDS, ELGIN       | 75953         | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000          | 26.97    |
|                      |               |                                                        | Totals for MENARDS, ELGIN                | 1,311.31 |
| MENTA ACADEMY DEKALB | SESINV-035243 | Feb Monthly Tuition                                    | 10E001 1912 6700 00 000000 0000          | 3,775.87 |
| MENTA ACADEMY DEKALB | SESINV-035244 | Feb Monthly Tuition                                    | 10E001 1912 6700 00 000000 0000          | 7,232.16 |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                           | ACCOUNT NUMBER                          | AMOUNT    |
|----------------------|------------------|-----------------------------------------------|-----------------------------------------|-----------|
|                      |                  |                                               | Totals for MENTA ACADEMY DEKALB         | 11,008.03 |
| METRO PREP           | MPG 674670       | Monthly Tuition Jan                           | 10E001 1912 6700 00 000000 0000         | 5,626.80  |
|                      |                  |                                               | Totals for METRO PREP                   | 5,626.80  |
| MEZA, ALFREDO        | Uniform FY24a    | 2023-2024 Uniform Reimbursement               | 20E002 2540 4110 00 000000 0000         | 59.66     |
|                      |                  |                                               | Totals for MEZA, ALFREDO                | 59.66     |
| MICHELETTTO, KATHRYN | Feb 2024         | Feb Mileage Reimbursement                     | 10E001 2212 3320 00 000000 0000         | 22.24     |
|                      |                  |                                               | Totals for MICHELETTTO, KATHRYN         | 22.24     |
| MILLENNIUM INVESTIGA | 10884            | Residency Surveillance                        | 10E001 2310 3100 00 000000 0000         | 7,200.00  |
|                      |                  |                                               | Totals for MILLENNIUM INVESTIGATIONS    | 7,200.00  |
| MILNAMOW, KRISTIN    | Tuition 12-23    | Tuition Reimbursement, EDU 6500               | 10E010 1110 2300 00 000000 0000         | 450.00    |
|                      |                  |                                               | Totals for MILNAMOW, KRISTIN            | 450.00    |
| NATIONAL LIFT TRUCK  | IV240210832      | Lift Repair CT                                | 20E001 2540 3230 00 000000 0000         | 326.86    |
|                      |                  |                                               | Totals for NATIONAL LIFT TRUCK          | 326.86    |
| NICOR GAS            | 25108036754 01-2 | Nicor Delivery Fee CT                         | 20E010 2540 4650 00 000000 0000         | 1,592.08  |
| NICOR GAS            | 34854410007 12-2 | Nicor Delivery Fee CMS                        | 20E003 2540 4650 00 000000 0000         | 950.86    |
| NICOR GAS            | 34854410007 01-2 | Nicor Delivery Fee CMS                        | 20E003 2540 4650 00 000000 0000         | 1,178.82  |
| NICOR GAS            | 60695549521 01-2 | Nicor Delivery Fee PKMS                       | 20E011 2540 4650 00 000000 0000         | 2,380.18  |
| NICOR GAS            | 71598710003 01-2 | Nicor Delivery Fee LL                         | 20E005 2540 4650 00 000000 0000         | 575.30    |
| NICOR GAS            | 81115810004 01-2 | Nicor Delivery Fee DO                         | 20E001 2540 4650 00 000000 0000         | 441.48    |
| NICOR GAS            | 85998410006 01-2 | Nicor Delivery Fee PV                         | 20E008 2540 4650 00 000000 0000         | 1,121.47  |
| NICOR GAS            | 96617810005 12-2 | Nicor Delivery Fee HBT                        | 20E004 2540 4650 00 000000 0000         | 822.93    |
| NICOR GAS            | 96617810005 01-2 | Nicor Delivery Fee HBT                        | 20E004 2540 4650 00 000000 0000         | 982.92    |
| NICOR GAS            | 50818310000 12-2 | Nicor Delivery Fee CHS                        | 20E002 2540 4650 00 000000 0000         | 1,967.52  |
| NICOR GAS            | 50818310000 01-2 | Nicor Delivery Fee CHS                        | 20E002 2540 4650 00 000000 0000         | 2,756.98  |
| NICOR GAS            | 1617810005 02-24 | Gas Service Transportation                    | 40E001 2550 4650 00 000000 0000         | 642.10    |
| NICOR GAS            | 25108036754 02-2 | Nicor Delivery Fee CT                         | 20E010 2540 4650 00 000000 0000         | 1,192.64  |
| NICOR GAS            | 60695549521 02-2 | Nicor Delivery Fee PKMS                       | 20E011 2540 4650 00 000000 0000         | 1,713.87  |
| NICOR GAS            | 85998410006 02-2 | Nicor Delivery Fee PV                         | 20E008 2540 4650 00 000000 0000         | 887.10    |
|                      |                  |                                               | Totals for NICOR GAS                    | 19,206.25 |
| NIHIP                | March 2024 Final | Medical Claims                                | 10E002 1130 2220 00 000000 0000         | 806.36    |
| NIHIP                | March 2024 Final | Medical Claims                                | 20E001 2540 2210 00 000000 0000         | 3.04      |
| NIHIP                | March 2024 Final | Medical Claims                                | 20E001 2540 2220 00 000000 0000         | -910.15   |
|                      |                  |                                               | Totals for NIHIP                        | -100.75   |
| NOLAN, SARAH         | Feb 21-23        | IAASE Conference Hotel, Mileage Reimbursement | 10E001 2210 3100 00 462000 0000         | 650.16    |
| NOLAN, SARAH         | Feb 2024         | Feb Mileage Reimbursement                     | 10E001 2330 3320 00 000000 0000         | 19.43     |
|                      |                  |                                               | Totals for NOLAN, SARAH                 | 669.59    |
| NORMOYLE, KATIE      | IDEA24-0006-0559 | IDEAcon, PD Hours                             | 10E010 2212 6400 00 000000 0000         | 199.00    |
| NORMOYLE, KATIE      | Feb 2024         | Feb Mileage Reimbursement                     | 10E001 2212 3320 00 000000 0000         | 171.45    |
|                      |                  |                                               | Totals for NORMOYLE, KATIE              | 370.45    |
| NORTHERN ILLINOIS UN | May 16           | CHS 2024 Graduation Venue Deposit             | 10E002 2410 3100 00 000000 0000         | 1,500.00  |
|                      |                  |                                               | Totals for NORTHERN ILLINOIS UNIVERSITY | 1,500.00  |
| NOWICKI, KRISTEN     | Jan 26           | Supplies Reimbursement                        | 10E001 1205 4100 00 000000 0000         | 52.05     |
| NOWICKI, KRISTEN     | Feb 21-23        | IAASE Conference Hotel, Mileage               | 10E001 2210 3100 00 462000 0000         | 650.16    |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                           | AMOUNT    |
|----------------------|--------------|-----------------------------------------------------|------------------------------------------|-----------|
|                      |              | Reimbursement                                       |                                          |           |
|                      |              |                                                     | Totals for NOWICKI, KRISTEN              | 702.21    |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E001 2540 4650 00 000000 0000          | 695.40    |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E002 2540 4650 00 000000 0000          | 7,722.71  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E003 2540 4650 00 000000 0000          | 2,956.92  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E004 2540 4650 00 000000 0000          | 2,271.52  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E005 2540 4650 00 000000 0000          | 1,120.55  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E008 2540 4650 00 000000 0000          | 2,811.76  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E010 2540 4650 00 000000 0000          | 2,826.30  |
| NRG                  | HS44074913   | Gas Service All Buildings                           | 20E011 2540 4650 00 000000 0000          | 4,639.71  |
|                      |              |                                                     | Totals for NRG                           | 25,044.87 |
| OFFICEFURNITURE2GO.C | EX040A60-INV | Bookshelves for Student Services<br>Office Space    | 10E001 2520 4100 00 000000 0000          | 838.00    |
|                      |              |                                                     | Totals for OFFICEFURNITURE2GO.COM        | 838.00    |
| PACE ANALYTICAL SERV | I9582211     | Water Sample LL                                     | 20E001 2540 3100 00 000000 0000          | 29.10     |
| PACE ANALYTICAL SERV | I9584621     | Water Testing Sample Results CMS                    | 20E001 2540 3100 00 000000 0000          | 310.20    |
|                      |              |                                                     | Totals for PACE ANALYTICAL SERVICES, LLC | 339.30    |
| PADDOCK PUBLICATIONS | 279127       | Bid Posting Emergency Systems<br>Project            | 10E001 2520 6400 00 000000 0000          | 278.30    |
| PADDOCK PUBLICATIONS | 279590       | Bid Postings, Rohrsen and Russell<br>Property Sales | 10E001 2520 6400 00 000000 0000          | 690.00    |
| PADDOCK PUBLICATIONS | 260687       | Legal Ad for Budget Hearing                         | 10E001 2520 6400 00 000000 0000          | 52.90     |
|                      |              |                                                     | Totals for PADDOCK PUBLICATIONS, INC     | 1,021.20  |
| PAR, INC             | IN-00303654  | Digital Assessments                                 | 10E001 2230 3190 00 462000 0000          | 307.50    |
|                      |              |                                                     | Totals for PAR, INC                      | 307.50    |
| PARIKH, PURVI        | Feb 21-23    | IAASE Conference Hotel, Mileage<br>Reimbursement    | 10E001 1205 3320 00 000000 0000          | 24.52     |
| PARIKH, PURVI        | Feb 21-23    | IAASE Conference Hotel, Mileage<br>Reimbursement    | 10E001 2210 3100 00 462000 0000          | 582.36    |
|                      |              |                                                     | Totals for PARIKH, PURVI                 | 606.88    |
| PARRA, ROBERTO       | Feb 2024     | Feb Mileage Reimbursement                           | 10E001 2660 3320 00 000000 0000          | 117.28    |
|                      |              |                                                     | Totals for PARRA, ROBERTO                | 117.28    |
| PASZT, ALEXANDRA     | Mar 6        | Reimbursement for Volcano Falls<br>Deposit          | 10E003 1120 3900 00 000000 0000          | 50.00     |
|                      |              |                                                     | Totals for PASZT, ALEXANDRA              | 50.00     |
| PATEL, ISHA          | Feb 27       | Reimburse Culture Blast Raffle<br>Prizes            | 10E002 1130 4900 00 000000 0000          | 43.31     |
|                      |              |                                                     | Totals for PATEL, ISHA                   | 43.31     |
| PAULUS, KIMBERLY     | Jan 17       | Reimb Scholastic Bowl Supplies                      | 10E011 1500 4100 00 000000 0000          | 21.68     |
| PAULUS, KIMBERLY     | Feb 2024     | Feb Mileage Reimbursement                           | 10E001 2212 3320 00 000000 0000          | 49.78     |
|                      |              |                                                     | Totals for PAULUS, KIMBERLY              | 71.46     |
| PEARSON NCS          | 24617722     | Annual License Renewal                              | 10E001 2230 3190 00 462000 0000          | 2,120.00  |
| PEARSON NCS          | 24938788     | Assessment Forms                                    | 10E001 2230 3190 00 462000 0000          | 269.24    |
|                      |              |                                                     | Totals for PEARSON NCS                   | 2,389.24  |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                    | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|-----------------------------------------------|---------------------------------|---------------|
| PEERLESS NETWORK, IN | 44335            | Phones                                        | 20E001 2540 3400 00 000000 0000 | 1,200.20      |
|                      |                  | Totals for PEERLESS NETWORK, INC.             |                                 | 1,200.20      |
| PEPSI COLA GEN BOT I | 33994009         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 469.28        |
| PEPSI COLA GEN BOT I | 33994010         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 1,062.84      |
| PEPSI COLA GEN BOT I | 33994007         | Pepsi Products                                | 10E003 2560 4100 00 000000 0000 | 362.68        |
| PEPSI COLA GEN BOT I | 33135611         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 1,494.36      |
| PEPSI COLA GEN BOT I | 33135612         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 603.36        |
| PEPSI COLA GEN BOT I | 32440106         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 1,407.74      |
| PEPSI COLA GEN BOT I | 32440107         | Pepsi Products                                | 10E002 2560 4100 00 000000 0000 | 251.40        |
| PEPSI COLA GEN BOT I | 32440109         | Pepsi Products                                | 10E011 2560 4100 00 000000 0000 | 316.46        |
| PEPSI COLA GEN BOT I | 32629559         | CHS Pepsi Products                            | 10E002 1500 4900 00 000000 0000 | 397.96        |
|                      |                  | Totals for PEPSI COLA GEN BOT INC             |                                 | 6,366.08      |
| PIONEER MANUFACTURIN | INV915474        | Grounds Supplies, CE5575                      | 20E001 2540 4120 00 000000 0000 | 2,978.47      |
|                      |                  | Totals for PIONEER MANUFACTURING CO/ATHL      |                                 | 2,978.47      |
| PITNEY BOWES GLOBAL  | 3106511062       | Postage Meter PKMS                            | 10E001 2410 3250 00 000000 0000 | 117.00        |
| PITNEY BOWES GLOBAL  | 3106511109       | Postage Meter CHS                             | 10E001 2410 3250 00 000000 0000 | 215.82        |
| PITNEY BOWES GLOBAL  | 3106511125       | Postage Meter CT                              | 10E001 2410 3250 00 000000 0000 | 138.00        |
|                      |                  | Totals for PITNEY BOWES GLOBAL FINANCIAL      |                                 | 470.82        |
| PITNEY BOWES INC     | Postage 02-24    | Feb postage added to meter                    | 10E001 2520 3410 00 000000 0000 | 500.00        |
|                      |                  | Totals for PITNEY BOWES INC                   |                                 | 500.00        |
| PMA SECURITIES, INC  | INV20334         | Dissemination Agent Fee                       | 10E001 2310 3100 00 000000 0000 | 2,000.00      |
|                      |                  | Continuing Disclosure Filing for 2023         |                                 |               |
|                      |                  | Totals for PMA SECURITIES, INC                |                                 | 2,000.00      |
| POMP'S TIRE SERVICE  | 640114274        | Tire Valve Stem Replacement and Balance       | 40E001 2550 4130 00 000000 0000 | 96.96         |
| POMP'S TIRE SERVICE  | 640114468        | Tire Replacement, Balance and Rotation        | 40E001 2550 4130 00 000000 0000 | 356.06        |
|                      |                  | Totals for POMP'S TIRE SERVICE                |                                 | 453.02        |
| PORTO, PAMELA        | Feb 8            | Driver Refreshments Reimbursement             | 40E001 2550 4900 00 000000 0000 | 23.22         |
| PORTO, PAMELA        | Feb 12           | Transportation Day Refreshments               | 40E001 2550 4900 00 000000 0000 | 114.66        |
|                      |                  | Totals for PORTO, PAMELA                      |                                 | 137.88        |
| POTSIC, MICHAEL      | Feb 21           | Shipping Reimbursement                        | 10E001 2130 4100 00 000000 0000 | 72.45         |
| POTSIC, MICHAEL      | Feb 21-23        | IAASE Conference Hotel, Mileage Reimbursement | 10E001 2210 3100 00 462000 0000 | 592.88        |
| POTSIC, MICHAEL      | Feb 2024         | Feb Mileage Reimbursement                     | 10E001 2330 3320 00 000000 0000 | 29.48         |
|                      |                  | Totals for POTSIC, MICHAEL                    |                                 | 694.81        |
| PRICE, CURTIS        | Feb-Mar 2024     | Job Fair Mileage Reimbursement                | 10E002 1500 3320 00 000000 0000 | 145.93        |
|                      |                  | Totals for PRICE, CURTIS                      |                                 | 145.93        |
| PRINT TRANSFORMATION | 21362            | D0 Front Hallway Signs, Media Backdrop        | 10E001 2520 4100 00 000000 0000 | 423.00        |
| PRINT TRANSFORMATION | 21362            | D0 Front Hallway Signs, Media Backdrop        | 10E001 2520 7100 00 000000 0000 | 2,038.90      |
|                      |                  | Totals for PRINT TRANSFORMATIONS              |                                 | 2,461.90      |
| PRIOLA, RACHEL       | IDEA24-0006-0555 | IDEAcon, PD Hours                             | 10E010 2212 6400 00 000000 0000 | 199.00        |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                        | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|---------------------------------------------------|---------------------------------|---------------|
| PRIOLA, RACHEL       | Feb 2024         | Feb Mileage Reimbursement                         | 10E001 2212 3320 00 000000 0000 | 231.27        |
|                      |                  | Totals for PRIOLA, RACHEL                         |                                 | 430.27        |
| RADI-LINK, INC       | 109472           | CMS School Radios                                 | 10E003 2410 7100 00 000000 0000 | 1,520.00      |
|                      |                  | Totals for RADI-LINK, INC                         |                                 | 1,520.00      |
| RAY SCHRIEBER DISPOS | 542              | Roll-Off Dumpster CHS                             | 20E001 2540 3210 00 000000 0000 | 500.00        |
| RAY SCHRIEBER DISPOS | 548              | Yard Waste Removal CHS                            | 20E001 2540 3210 00 000000 0000 | 500.00        |
|                      |                  | Totals for RAY SCHRIEBER DISPOSAL CO              |                                 | 1,000.00      |
| REALPRO APPRAISALS,  | 2024-1102        | Consulting                                        | 10E001 2310 3100 00 000000 0000 | 318.75        |
|                      |                  | Totals for REALPRO APPRAISALS, INC                |                                 | 318.75        |
| REVTRAK              | Fees 02-24       | Feb credit card fees                              | 10E001 2520 3100 00 000000 0000 | 2,058.79      |
|                      |                  | Totals for REVTRAK                                |                                 | 2,058.79      |
| RIVER CITY RACE MANA | 2024-TF3         | CHS Girls Indoor Track Fat Timing<br>2/21/24      | 10E002 1500 3190 00 000000 0000 | 950.00        |
| RIVER CITY RACE MANA | 2024-TF2         | CHS Boys Indoor Track Fat Timing<br>2/20/24       | 10E002 1500 3190 00 000000 0000 | 950.00        |
|                      |                  | Totals for RIVER CITY RACE MANAGEMENT LL          |                                 | 1,900.00      |
| ROADWAY TOWING & SER | 21675            | Safety Lane                                       | 40E001 2550 6400 00 000000 0000 | 327.00        |
|                      |                  | Totals for ROADWAY TOWING & SERVICE, INC          |                                 | 327.00        |
| ROBOTICS EDUCATION & | 62226962         | CHS Robotics Competition 3/10/24                  | 10E002 1500 6400 00 000000 0000 | 65.00         |
|                      |                  | Totals for ROBOTICS EDUCATION & COMPETIT          |                                 | 65.00         |
| RODRIGUEZ, AMY       | Feb 29           | Coaches Monthly Meeting<br>Hospitality            | 10E002 1500 4900 00 000000 0000 | 58.86         |
|                      |                  | Totals for RODRIGUEZ, AMY                         |                                 | 58.86         |
| ROUTE 47 TRANSPORTAT | Feb 2024         | Private Transportation                            | 40E001 2550 3310 00 000000 0000 | 3,270.00      |
| ROUTE 47 TRANSPORTAT | Feb 2024a        | Private Transportation                            | 40E001 2550 3310 00 000000 0000 | 2,100.00      |
|                      |                  | Totals for ROUTE 47 TRANSPORTATION SERVI          |                                 | 5,370.00      |
| ROYAL PUBLISHING, IN | 8107603          | School Bus Driver Advertisement                   | 40E001 2550 3700 00 000000 0000 | 365.00        |
|                      |                  | Totals for ROYAL PUBLISHING, INC                  |                                 | 365.00        |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E002 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E003 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E004 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E005 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E008 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E010 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E011 2560 6400 00 000000 0000 | 65.00         |
| SCHOOL NUTRITION ASS | IL02122024-EC    | SNA National and State Dues                       | 10E001 2560 6400 00 000000 0000 | 166.00        |
|                      |                  | Totals for SCHOOL NUTRITION ASSOCIATION           |                                 | 621.00        |
| SCHOOL SPECIALTY LLC | 208133760365     | Construction Paper                                | 10E004 1110 4100 00 000000 0000 | 678.01        |
|                      |                  | Totals for SCHOOL SPECIALTY LLC                   |                                 | 678.01        |
| SCHOOL TECHNOLOGY AS | INV-10729        | Skyward Annual Licensing and<br>Service Agreement | 10E001 2660 3160 00 000000 0000 | 9,031.50      |
| SCHOOL TECHNOLOGY AS | INV-10735        | MTS Service Agreement                             | 10E001 2660 3160 00 000000 0000 | 94.50         |
|                      |                  | Totals for SCHOOL TECHNOLOGY ASSOCIATES           |                                 | 9,126.00      |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|---------------|------------------------------------------------------------------------|---------------------------------|-----------|
| SCHOOLBELLS LTD      | 1626          | Private Transportation                                                 | 40E001 2550 3310 00 000000 0000 | 3,740.00  |
|                      |               | Totals for SCHOOLBELLS LTD                                             |                                 | 3,740.00  |
| SCHREUR, LAMBERTUS   | Feb 2024      | Feb Mileage Reimbursement                                              | 10E001 2660 3320 00 000000 0000 | 47.17     |
|                      |               | Totals for SCHREUR, LAMBERTUS                                          |                                 | 47.17     |
| SCHURING & SCHURING  | Feb 2024 CHS  | Dairy                                                                  | 10E002 2560 4100 00 000000 0000 | 867.58    |
| SCHURING & SCHURING  | Feb 2024 CMS  | Dairy                                                                  | 10E003 2560 4100 00 000000 0000 | 590.56    |
| SCHURING & SCHURING  | Feb 2024 CT   | Dairy                                                                  | 10E010 2560 4100 00 000000 0000 | 1,536.84  |
| SCHURING & SCHURING  | Feb 2024 HBT  | Dairy                                                                  | 10E004 2560 4100 00 000000 0000 | 1,592.88  |
| SCHURING & SCHURING  | Feb 2024 LL   | Dairy                                                                  | 10E005 2560 4100 00 000000 0000 | 636.52    |
| SCHURING & SCHURING  | Feb 2024 PKMS | Dairy                                                                  | 10E011 2560 4100 00 000000 0000 | 1,014.28  |
| SCHURING & SCHURING  | Feb 2024 PV   | Dairy                                                                  | 10E008 2560 4100 00 000000 0000 | 1,708.72  |
|                      |               | Totals for SCHURING & SCHURING                                         |                                 | 7,947.38  |
| SEAL OF ILLINOIS     | 12357         | Feb Monthly Tuition                                                    | 10E001 1912 6700 00 000000 0000 | 12,491.80 |
|                      |               | Totals for SEAL OF ILLINOIS                                            |                                 | 12,491.80 |
| SERVICE CONCEPTS, IN | 32651         | Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS | 10E002 2560 3230 00 000000 0000 | 204.19    |
| SERVICE CONCEPTS, IN | 32651         | Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS | 10E002 2560 7100 00 000000 0000 | 2,070.14  |
| SERVICE CONCEPTS, IN | 32652         | Repaired dishwasher and replaced transformer at CT                     | 10E010 2560 7100 00 000000 0000 | 1,064.48  |
| SERVICE CONCEPTS, IN | 32714         | Repaired dishwasher and replaced wash arms at CT                       | 10E010 2560 3230 00 000000 0000 | 731.93    |
| SERVICE CONCEPTS, IN | 32714         | Repaired dishwasher and replaced wash arms at CT                       | 10E010 2560 7100 00 000000 0000 | 820.44    |
| SERVICE CONCEPTS, IN | 32654         | Work Orders 33380, 33379, 33378, and 33355                             | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN | 32679         | Maintenance Supplies                                                   | 20E001 2540 4110 00 000000 0000 | 25.13     |
| SERVICE CONCEPTS, IN | 32680         | Maintenance Supplies                                                   | 20E001 2540 4110 00 000000 0000 | 136.70    |
| SERVICE CONCEPTS, IN | 32681         | Maintenance Supplies                                                   | 20E001 2540 4110 00 000000 0000 | 40.70     |
| SERVICE CONCEPTS, IN | 32682         | Work Orders 33415, 33414, and 33302                                    | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN | 32711         | Replaced exhaust fan and diffusers CMS                                 | 20E001 2540 7100 00 000000 0000 | 1,973.73  |
| SERVICE CONCEPTS, IN | 32712         | Maintenance Supplies                                                   | 20E001 2540 4110 00 000000 0000 | 163.50    |
| SERVICE CONCEPTS, IN | 32713         | Work Order 33420                                                       | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN | 32739         | Replaced fuse and fuse holders for walk in freezer at CMS              | 10E003 2560 3230 00 000000 0000 | 148.88    |
| SERVICE CONCEPTS, IN | 32734         | HVAC Filters and Belts All Buildings                                   | 20E001 2540 4110 00 000000 0000 | 17,573.41 |
| SERVICE CONCEPTS, IN | 32735         | Maintenance Supplies, Coil Replacement                                 | 20E001 2540 4110 00 000000 0000 | 507.92    |
| SERVICE CONCEPTS, IN | 32735         | Maintenance Supplies, Coil Replacement                                 | 20E001 2540 7100 00 000000 0000 | 1,200.94  |
| SERVICE CONCEPTS, IN | 32736         | Maintenance Supplies, Evaporator Coil                                  | 20E001 2540 7100 00 000000 0000 | 2,006.79  |
| SERVICE CONCEPTS, IN | 32737         | Air Handler Contactor                                                  | 20E001 2540 7100 00 000000 0000 | 809.78    |
| SERVICE CONCEPTS, IN | 32738         | Delivery of District Filters                                           | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN | 32770         | Maintenance Supplies                                                   | 20E001 2540 4110 00 000000 0000 | 1,881.36  |
| SERVICE CONCEPTS, IN | 32771         | Replacement Sump Pumps                                                 | 20E001 2540 4110 00 000000 0000 | 1,840.42  |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                         | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|----------------------------------------------------|---------------------------------|---------------|
| SERVICE CONCEPTS, IN | 32772            | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 96.93         |
|                      |                  | Totals for SERVICE CONCEPTS, INC                   |                                 | 33,297.37     |
| SERVICE SANITATION I | 8799963          | Service of Mobile Classrooms and Port 0 Lets CHS   | 20E001 2540 3100 00 000000 0000 | 695.40        |
| SERVICE SANITATION I | 8799964          | Service of Mobile Classrooms and Port 0 Lets CHS   | 20E001 2540 3100 00 000000 0000 | 168.35        |
| SERVICE SANITATION I | 8799965          | Service of Mobile Classrooms and Port 0 Lets CT    | 20E001 2540 3100 00 000000 0000 | 2,781.60      |
| SERVICE SANITATION I | 8799966          | Service of Mobile Classrooms and Port 0 Lets HBT   | 20E001 2540 3100 00 000000 0000 | 2,781.60      |
| SERVICE SANITATION I | 8799967          | Service of Mobile Classrooms and Port 0 Lets PV    | 20E001 2540 3100 00 000000 0000 | 2,781.60      |
| SERVICE SANITATION I | 8799968          | Service of Mobile Classrooms and Port 0 Lets LL    | 20E001 2540 3100 00 000000 0000 | 1,390.80      |
|                      |                  | Totals for SERVICE SANITATION INC                  |                                 | 10,599.35     |
| SHALES MCNUTT CONSTR | 80-517-01        | Preliminary Geotechnical Report Future HS          | 20E002 2540 5410 00 000000 0000 | 21,000.00     |
| SHALES MCNUTT CONSTR | Appl No 06       | Central High School Addition                       | 60E001 2530 5400 00 000000 0000 | 826,884.21    |
| SHALES MCNUTT CONSTR | 24-005-01        | Generator Installation LL                          | 20E005 2540 5400 00 392500 0000 | 105,119.60    |
|                      |                  | Totals for SHALES MCNUTT CONSTRUCTION              |                                 | 953,003.81    |
| SKILLS USA           | 2292             | CTE Registration                                   | 10E002 1130 3100 00 322000 0000 | 60.00         |
|                      |                  | Totals for SKILLS USA                              |                                 | 60.00         |
| SONITROL CHICAGOLAND | 255233           | Security Services LL                               | 20E001 2540 3100 00 000000 0000 | 585.00        |
| SONITROL CHICAGOLAND | 256099           | Security Services LL                               | 20E001 2540 3100 00 000000 0000 | 585.00        |
| SONITROL CHICAGOLAND | 256359           | CCTV and Security Services CHS                     | 20E001 2540 3100 00 000000 0000 | 2,760.00      |
| SONITROL CHICAGOLAND | 256360           | CCTV, Access, and Security Services CMS            | 20E001 2540 3100 00 000000 0000 | 2,511.00      |
| SONITROL CHICAGOLAND | 256361           | CCTV, Fire and Security Services PKMS              | 20E001 2540 3100 00 000000 0000 | 2,091.00      |
|                      |                  | Totals for SONITROL CHICAGOLAND WEST               |                                 | 8,532.00      |
| SPECIALIZED EDUCATIO | INV183837        | Jan Monthly Tuition                                | 10E001 1912 6700 00 000000 0000 | 5,838.99      |
|                      |                  | Totals for SPECIALIZED EDUCATION OF ILLI           |                                 | 5,838.99      |
| SRIPRARAM, CHAMNI    | 1a               | Culture Blast Performer                            | 10E001 1100 3900 00 000000 0000 | 325.00        |
|                      |                  | Totals for SRIPRARAM, CHAMNI                       |                                 | 325.00        |
| ST CHARLES EAST HIGH | March 16         | CHS Girls Soccer Contract 3/16/24                  | 10E002 1500 6400 00 000000 0000 | 400.00        |
|                      |                  | Totals for ST CHARLES EAST HIGH SCHOOL             |                                 | 400.00        |
| STEINMEIER, MELISSA  | Feb 29           | Prof Dev IL ASCD Pre-K and Kindergarten Conference | 10E010 2210 6400 00 000000 0000 | 248.00        |
|                      |                  | Totals for STEINMEIER, MELISSA                     |                                 | 248.00        |
| STOVER, GAIL         | Jan 2024         | Jan Mileage Reimbursement                          | 10E001 2212 3320 00 000000 0000 | 86.95         |
| STOVER, GAIL         | IDEA24-0006-0556 | IDEAcon, PD Hours                                  | 10E010 2212 6400 00 000000 0000 | 199.00        |
| STOVER, GAIL         | Feb 2024         | Feb Mileage Reimbursement                          | 10E001 2212 3320 00 000000 0000 | 180.41        |
|                      |                  | Totals for STOVER, GAIL                            |                                 | 466.36        |
| SUERTH, STACY        | Jan 22           | Supplies Reimbursement                             | 10E001 1205 4100 00 000000 0000 | 75.18         |
| SUERTH, STACY        | Feb 21-23        | IAASE Conference Hotel, Mileage Reimbursement      | 10E001 2210 3100 00 462000 0000 | 582.36        |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                                                       | ACCOUNT NUMBER                           | AMOUNT    |
|----------------------|------------|---------------------------------------------------------------------------|------------------------------------------|-----------|
|                      |            |                                                                           | Totals for SUERTH, STACY                 | 657.54    |
| SUMMIT SCHOOL, INC   | 36215      | Tuition Rate Increase Adjustment                                          | 10E001 1912 6700 00 000000 0000          | 14,921.28 |
| SUMMIT SCHOOL, INC   | 36261      | Feb Monthly Tuition                                                       | 10E001 1912 6700 00 000000 0000          | 25,132.80 |
|                      |            |                                                                           | Totals for SUMMIT SCHOOL, INC            | 40,054.08 |
| TEAM REHABILITATION  | INV-003465 | CHS Athletic Trainer Feb 2024                                             | 10E002 1500 3190 00 000000 0000          | 3,355.00  |
|                      |            |                                                                           | Totals for TEAM REHABILITATION SERVICES  | 3,355.00  |
| TESTA PRODUCE        | 5638827    | Fresh Produce                                                             | 10E010 2560 4100 00 000000 0000          | 81.75     |
| TESTA PRODUCE        | 5642196    | Fresh Produce                                                             | 10E002 2560 4100 00 000000 0000          | 42.50     |
| TESTA PRODUCE        | 5647303    | Fresh Produce                                                             | 10E002 2560 4100 00 000000 0000          | 82.00     |
| TESTA PRODUCE        | 5648164    | Fresh Produce                                                             | 10E011 2560 4100 00 000000 0000          | 21.75     |
| TESTA PRODUCE        | 5649585    | Fresh Produce                                                             | 10E005 2560 4100 00 000000 0000          | 10.50     |
| TESTA PRODUCE        | 5652936    | Fresh Produce                                                             | 10E005 2560 4100 00 000000 0000          | 10.50     |
| TESTA PRODUCE        | 5656895    | Fresh Produce                                                             | 10E011 2560 4100 00 000000 0000          | 26.45     |
| TESTA PRODUCE        | 5625607    | Fresh Produce                                                             | 10E002 2560 4100 00 000000 0000          | 44.45     |
| TESTA PRODUCE        | 5654737    | Fresh Produce                                                             | 10E002 2560 4100 00 000000 0000          | 79.45     |
|                      |            |                                                                           | Totals for TESTA PRODUCE                 | 399.35    |
| TEXTHELP INC         | 72284      | Online Read & Write Licenses SpEd                                         | 10E001 1200 3140 00 462000 0000          | 2,579.85  |
|                      |            |                                                                           | Totals for TEXTHELP INC                  | 2,579.85  |
| THERAPY TRAVELERS, L | INV94252   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 3,100.00  |
| THERAPY TRAVELERS, L | INV94640   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 2,480.00  |
| THERAPY TRAVELERS, L | INV96442   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 2,480.00  |
| THERAPY TRAVELERS, L | INV96857   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 3,100.00  |
| THERAPY TRAVELERS, L | INV97259   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 2,220.00  |
| THERAPY TRAVELERS, L | INV97664   | Contracted SpEd Teacher                                                   | 10E001 1205 3100 00 000000 0000          | 2,520.00  |
|                      |            |                                                                           | Totals for THERAPY TRAVELERS, LLC        | 15,900.00 |
| THOMSON REUTERS-WEST | 849854774  | Clear Software February                                                   | 10E001 2310 3100 00 000000 0000          | 1,995.00  |
|                      |            |                                                                           | Totals for THOMSON REUTERS-WEST          | 1,995.00  |
| TROPHIES BY GEORGE   | 102951-22  | CHS Boys Track Invitational Awards                                        | 10E002 1500 3900 00 000000 0000          | 814.70    |
| TROPHIES BY GEORGE   | 102952-22  | CHS Girls Track Invitational Awards                                       | 10E002 1500 3900 00 000000 0000          | 1,001.90  |
| TROPHIES BY GEORGE   | 102953-23  | CHS Girls Track Invitational Awards                                       | 10E002 1500 3900 00 000000 0000          | 1,001.90  |
|                      |            |                                                                           | Totals for TROPHIES BY GEORGE            | 2,818.50  |
| TYLER TECHNOLOGIES   | 45-456145  | Versatrans Triptracker Software Maintenance and Support<br>4/1/24-3/31/25 | 40E001 2550 3700 00 000000 0000          | 877.05    |
|                      |            |                                                                           | Totals for TYLER TECHNOLOGIES            | 877.05    |
| US BANK EQUIPMENT FI | 522262021  | Copiers                                                                   | 10E001 2410 3250 00 000000 0000          | 3,180.74  |
|                      |            |                                                                           | Totals for US BANK EQUIPMENT FINANCE, IN | 3,180.74  |
| VAUGHN, MICHELLE     | Feb 21-23  | IAASE Conference Hotel, Mileage Reimbursement                             | 10E001 2210 3100 00 462000 0000          | 582.36    |
|                      |            |                                                                           | Totals for VAUGHN, MICHELLE              | 582.36    |
| VERIZON WIRELESS SER | 9956809965 | B & G Cell Phone MiFi Emergency Phones                                    | 20E001 2540 3400 00 000000 0000          | 1,011.75  |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                                 | <u>ACCOUNT NUMBER</u>                    | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------------------------------|------------------------------------------|---------------|
|                      |                  |                                                            | Totals for VERIZON WIRELESS SERVICES LLC | 1,011.75      |
| VILLAGE OF BURLINGTO | 119 03-24        | Water Service D0                                           | 20E001 2540 3700 00 000000 0000          | 44.50         |
|                      |                  |                                                            | Totals for VILLAGE OF BURLINGTON         | 44.50         |
| WALKER, SHARON       | Feb 2024         | Feb Mileage Reimbursement                                  | 10E003 1120 3320 00 000000 0000          | 44.62         |
| WALKER, SHARON       | Feb 2024         | Feb Mileage Reimbursement                                  | 10E005 1110 3320 00 000000 0000          | 44.62         |
|                      |                  |                                                            | Totals for WALKER, SHARON                | 89.24         |
| WEST MUSIC COMPANY   | SI2371470        | Xylophone                                                  | 10E004 1110 7100 00 000000 0000          | 562.00        |
| WEST MUSIC COMPANY   | SI2375875        | Music Instrument                                           | 10E004 1110 4100 00 000000 0000          | 49.99         |
|                      |                  |                                                            | Totals for WEST MUSIC COMPANY            | 611.99        |
| WESTERN PSYCHOLOGICA | WPS-476880       | Testing Protocols                                          | 10E001 2230 3190 00 462000 0000          | 134.20        |
|                      |                  |                                                            | Totals for WESTERN PSYCHOLOGICAL SERVICE | 134.20        |
| WILLIAMS SCOTSMAN    | 9020234067       | CHS Rental of ALS Mobile FY24<br>Final Payment, Feb-June   | 20E001 2540 3100 00 000000 0000          | 4,080.00      |
| WILLIAMS SCOTSMAN    | 9020314833       | Interest and Fee Credit, Apply to<br>Inv# 9020234067       | 20E001 2540 3100 00 000000 0000          | -47.24        |
| WILLIAMS SCOTSMAN    | 9020376916       | CHS Storage Container Rental<br>Final FY24 Payment         | 20E001 2540 3100 00 000000 0000          | 465.00        |
| WILLIAMS SCOTSMAN    | 9020388176       | CHS Storage Rental Fee Credit,<br>Apply to Inv# 9020376916 | 20E001 2540 3100 00 000000 0000          | -35.00        |
|                      |                  |                                                            | Totals for WILLIAMS SCOTSMAN             | 4,462.76      |
| WILMINGTON, MINDY    | Feb 14           | Online Resource Reimbursement                              | 10E001 2210 3100 00 462000 0000          | 99.00         |
|                      |                  |                                                            | Totals for WILMINGTON, MINDY             | 99.00         |
|                      |                  |                                                            | Totals for checks                        | 2,542,549.46  |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>            | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND              | 0.00                 | 1,991.27       | 501,865.69     | 503,856.96   |
| 20          | OPERATIONS AND MAINTENANCE    | 0.00                 | 0.00           | 784,845.92     | 784,845.92   |
| 30          | DEBT SERVICE, BOND & INTEREST | 0.00                 | 0.00           | 475.00         | 475.00       |
| 40          | TRANSPORTATION FUND           | 0.00                 | 0.00           | 55,454.54      | 55,454.54    |
| 60          | CAPITAL PROJECTS              | 0.00                 | 0.00           | 1,176,884.21   | 1,176,884.21 |
| 80          | TORT FUND                     | 0.00                 | 0.00           | 21,032.83      | 21,032.83    |
| ***         | Fund Summary Totals ***       | 0.00                 | 1,991.27       | 2,540,558.19   | 2,542,549.46 |

\*\*\*\*\* End of report \*\*\*\*\*

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>DESCRIPTION</u>                             | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------------------|---------------------------------|---------------|
| DONNELLY, TODD       | March 2          | Culture Blast Performance                      | 10E001 1100 3900 00 000000 0000 | 200.00        |
|                      |                  | Totals for DONNELLY, TODD                      |                                 | 200.00        |
| DUPAGE CHILDREN'S MU | Mar 12           | 1st Grade Field Trip Deposit                   | 10E004 1110 3900 00 000000 0000 | 100.00        |
| DUPAGE CHILDREN'S MU | May 15 202       | 1st Grade Field Trip Deposit                   | 10E005 1110 3900 00 000000 0000 | 100.00        |
|                      |                  | Totals for DUPAGE CHILDREN'S MUSEUM            |                                 | 200.00        |
| ELGIN HISTORY MUSEUM | March 6          | 3rd Grade Field Trip March<br>6th & 7th        | 10E010 1110 3900 00 000000 0000 | 1,016.00      |
|                      |                  | Totals for ELGIN HISTORY MUSEUM                |                                 | 1,016.00      |
| GREATWORKS THEATRE C | 3835             | 1st Grade Field Trip Deposit                   | 10E004 1110 3900 00 000000 0000 | 100.00        |
|                      |                  | Totals for GREATWORKS THEATRE COMPANY          |                                 | 100.00        |
| HAPPYTOWN STUDIOS    | Feb 2 Fina       | Happytown Studios Final<br>Deposit for Feb 2   | 10E001 1100 4200 00 000000 0000 | 900.00        |
|                      |                  | Totals for HAPPYTOWN STUDIOS                   |                                 | 900.00        |
| JUST KABOBS          | Feb 2            | PD Palooza Catered Lunch                       | 10E001 2212 4100 00 000000 0000 | 3,925.25      |
|                      |                  | Totals for JUST KABOBS                         |                                 | 3,925.25      |
| VITO ZATTO ENTERTAIN | Feb 2 Fina       | The Vito Zatto Show Final<br>Deposit for Feb 2 | 10E001 1100 4200 00 000000 0000 | 1,000.00      |
|                      |                  | Totals for VITO ZATTO ENTERTAINMENT INC        |                                 | 1,000.00      |
|                      |                  | Totals for checks                              |                                 | 7,341.25      |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 7,341.25       | 7,341.25     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 7,341.25       | 7,341.25     |

\*\*\*\*\* End of report \*\*\*\*\*

| <u>VENDOR</u>       | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                     | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------|------------------|--------------------------------------------------------|---------------------------------|---------------|
| ACCARDI, DAVID      | Jan 18           | PKMS Girls Basketball<br>Official 1/18/24              | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for ACCARDI, DAVID                              |                                 | 80.00         |
| BERT, JEFFREY       | Jan 26a          | CHS Basketball Official<br>1/26/24                     | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for BERT, JEFFREY                               |                                 | 79.00         |
| BOROTA, CHRISTOPHER | Jan 27           | CHS Wrestling Official<br>1/27/24                      | 10E002 1500 3190 00 000000 0000 | 217.00        |
|                     |                  | Totals for BOROTA, CHRISTOPHER                         |                                 | 217.00        |
| BROWN, PAUL         | Jan 27           | CHS Basketball Official<br>1/27/24                     | 10E002 1500 3190 00 000000 0000 | 79.00         |
| BROWN, PAUL         | Feb 6            | PKMS Girls Basketball<br>Official 2/6/24               | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for BROWN, PAUL                                 |                                 | 159.00        |
| BURNETT, JOHN       | Jan 27a          | CHS Basketball Official<br>1/27/24                     | 10E002 1500 3190 00 000000 0000 | 78.00         |
| BURNETT, JOHN       | Jan 30a          | CHS Basketball Official<br>1/30/24                     | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                     |                  | Totals for BURNETT, JOHN                               |                                 | 140.00        |
| CARLINI, ANTHONY IV | Jan 17-18        | CHS EMT Coverage, 1/17<br>Basketball and 1/18 Practice | 10E002 1500 3190 00 000000 0000 | 260.00        |
| CARLINI, ANTHONY IV | Jan 22           | CHS Practice EMT 1/22/24                               | 10E002 1500 3190 00 000000 0000 | 120.00        |
| CARLINI, ANTHONY IV | Jan 31           | CHS Basketball and Practice<br>EMT 1/31/24, 2/1/24     | 10E002 1500 3190 00 000000 0000 | 260.00        |
| CARLINI, ANTHONY IV | Feb 7            | CHS Practice EMT 2/7/24                                | 10E002 1500 3190 00 000000 0000 | 120.00        |
|                     |                  | Totals for CARLINI, ANTHONY IV                         |                                 | 760.00        |
| CASEBOLT, JASON     | Jan 18           | PKMS Girls Basketball<br>Official 1/18/24              | 10E011 1500 3190 00 000000 0000 | 80.00         |
| CASEBOLT, JASON     | Feb 8            | CMS Girls Basketball Official<br>2/8/24                | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for CASEBOLT, JASON                             |                                 | 160.00        |
| CHAMBERS, IVAN      | Jan 26           | CHS Basketball Official<br>1/26/24                     | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for CHAMBERS, IVAN                              |                                 | 79.00         |
| CHELONI, JOHN       | Feb 13           | PKMS Wrestling Official<br>2/13/24                     | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for CHELONI, JOHN                               |                                 | 80.00         |
| COOK, GREGORY       | Jan 24           | CHS Basketball Official<br>1/24/24                     | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for COOK, GREGORY                               |                                 | 79.00         |
| CUMMINGS, MICHAEL   | Feb 6a           | CMS Wrestling Official 2/6/24                          | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for CUMMINGS, MICHAEL                           |                                 | 80.00         |
| CUNNINGHAM, ERIC    | Jan 29           | CHS Basketball Official<br>1/29/24                     | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for CUNNINGHAM, ERIC                            |                                 | 79.00         |

| <u>VENDOR</u>     | <u>INVOICE #</u> | <u>DESCRIPTION</u>                          | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|-------------------|------------------|---------------------------------------------|---------------------------------|---------------|
| CZARNY, WALTER    | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                   |                  | Totals for CZARNY, WALTER                   |                                 | 62.00         |
| EARLE, JOHN       | Feb 6            | CHS Basketball Official<br>2/6/24           | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                   |                  | Totals for EARLE, JOHN                      |                                 | 79.00         |
| EHLERT, SEAN      | Jan 30           | CHS Basketball Official<br>1/30/24, 2 Games | 10E002 1500 3190 00 000000 0000 | 124.00        |
|                   |                  | Totals for EHLERT, SEAN                     |                                 | 124.00        |
| ENGEN, LUCAS      | Jan 24           | CHS Basketball Official<br>1/24/24          | 10E002 1500 3190 00 000000 0000 | 78.00         |
| ENGEN, LUCAS      | Jan 29           | CHS Basketball Official<br>1/29/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
| ENGEN, LUCAS      | Feb 1            | PKMS Girls Basketball<br>Official 2/1/24    | 10E011 1500 3190 00 000000 0000 | 80.00         |
| ENGEN, LUCAS      | Jan 30a          | CMS Girls Basketball Official<br>1/30/24    | 10E003 1500 3190 00 000000 0000 | 80.00         |
| ENGEN, LUCAS      | Feb 13           | CMS Girls Basketball Official<br>2/13/24    | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                   |                  | Totals for ENGEN, LUCAS                     |                                 | 380.00        |
| EVANS, KELVIN     | Jan 30           | CHS Basketball Official<br>1/30/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                   |                  | Totals for EVANS, KELVIN                    |                                 | 79.00         |
| FAZEL, CHAD       | Jan 31a          | CHS Basketball Official<br>1/31/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                   |                  | Totals for FAZEL, CHAD                      |                                 | 62.00         |
| FINSTEIN, MARK    | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
| FINSTEIN, MARK    | Feb 6a           | CHS Basketball Official<br>2/6/24           | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                   |                  | Totals for FINSTEIN, MARK                   |                                 | 141.00        |
| FISHER, PHILIP    | Jan 19           | CHS Basketball Official<br>1/19/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                   |                  | Totals for FISHER, PHILIP                   |                                 | 79.00         |
| FLOREZ, ELMER     | Feb 5            | PKMS Girls Basketball<br>Official 2/5/24    | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                   |                  | Totals for FLOREZ, ELMER                    |                                 | 80.00         |
| FLURY, JOSEPH     | Feb 15           | PKMS Girls Basketball<br>Official 2/15/24   | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                   |                  | Totals for FLURY, JOSEPH                    |                                 | 80.00         |
| FOSTON, JOHN      | Jan 27           | CHS Basketball Official<br>1/27/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                   |                  | Totals for FOSTON, JOHN                     |                                 | 62.00         |
| FRIEDERICK, DAVID | Jan 26a          | CHS Basketball Official                     | 10E002 1500 3190 00 000000 0000 | 62.00         |

| <u>VENDOR</u>       | <u>INVOICE #</u> | <u>DESCRIPTION</u>             | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------|------------------|--------------------------------|---------------------------------|---------------|
|                     |                  | 1/26/24                        |                                 |               |
|                     |                  | Totals for FRIEDERICK, DAVID   |                                 | 62.00         |
| GARREY, SCOTT       | Feb 6            | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 2/6/24                         |                                 |               |
|                     |                  | Totals for GARREY, SCOTT       |                                 | 79.00         |
| GUNNELLS, BOBBY     | Jan 27           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 1/27/24                        |                                 |               |
|                     |                  | Totals for GUNNELLS, BOBBY     |                                 | 79.00         |
| HAHN, PETER         | Jan 27           | CHS Wrestling Athletic         | 10E002 1500 3190 00 000000 0000 | 225.00        |
|                     |                  | Trainer 1/27/24                |                                 |               |
| HAHN, PETER         | Jan 30           | CHS Basketball Athletic        | 10E002 1500 3190 00 000000 0000 | 175.00        |
|                     |                  | Trainer 1/30/24                |                                 |               |
|                     |                  | Totals for HAHN, PETER         |                                 | 400.00        |
| HALBERG, STEVEN     | Jan 24           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 1/24/24                        |                                 |               |
|                     |                  | Totals for HALBERG, STEVEN     |                                 | 79.00         |
| HARMAN, MATTHEW     | Jan 27           | CHS Wrestling Official         | 10E002 1500 3190 00 000000 0000 | 217.00        |
|                     |                  | 1/27/24                        |                                 |               |
|                     |                  | Totals for HARMAN, MATTHEW     |                                 | 217.00        |
| ISSEL, ROBERT       | Jan 24           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 1/24/24                        |                                 |               |
|                     |                  | Totals for ISSEL, ROBERT       |                                 | 79.00         |
| IVANAUSKAS, MICHAEL | Jan 31           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 1/31/24                        |                                 |               |
|                     |                  | Totals for IVANAUSKAS, MICHAEL |                                 | 79.00         |
| JACOBI, KEITH       | Feb 20           | CHS Track Meets Official       | 10E002 1500 3190 00 000000 0000 | 286.00        |
|                     |                  | 2/20/24 and 2/21/24            |                                 |               |
|                     |                  | Totals for JACOBI, KEITH       |                                 | 286.00        |
| JOHNSON, ERIK       | Jan 26           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 78.00         |
|                     |                  | 1/26/24                        |                                 |               |
| JOHNSON, ERIK       | Jan 29           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                     |                  | 1/29/24                        |                                 |               |
| JOHNSON, ERIK       | Feb 6            | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 78.00         |
|                     |                  | 2/6/24                         |                                 |               |
| JOHNSON, ERIK       | Feb 8            | CMS Girls Basketball Official  | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | 2/8/24                         |                                 |               |
|                     |                  | Totals for JOHNSON, ERIK       |                                 | 298.00        |
| KAUSS, JAMES        | Jan 21a          | CHS Boys Basketball            | 10E002 1500 3900 00 000000 0000 | 65.00         |
|                     |                  | Tournament Official cleared    |                                 |               |
|                     |                  | check                          |                                 |               |
|                     |                  | Totals for KAUSS, JAMES        |                                 | 65.00         |
| KELLER, JOEL        | Jan 29           | CHS Basketball Official        | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | 1/29/24                        |                                 |               |
|                     |                  | Totals for KELLER, JOEL        |                                 | 79.00         |

| <u>VENDOR</u>               | <u>INVOICE #</u> | <u>DESCRIPTION</u>                          | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|-----------------------------|------------------|---------------------------------------------|---------------------------------|---------------|
| KIELBASA, JOSEPH            | Jan 19a          | CHS Basketball Official<br>1/19/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
| KIELBASA, JOSEPH            | Jan 3            | CHS Basketball Official<br>1/3/24           | 10E002 1500 3190 00 000000 0000 | 78.00         |
|                             |                  | Totals for KIELBASA, JOSEPH                 |                                 | 140.00        |
| KNAUF, JAMES                | Jan 19           | CHS Basketball Official<br>1/19/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for KNAUF, JAMES                     |                                 | 79.00         |
| LIPSCOMB, JEFF              | Feb 6            | CHS Basketball Official<br>2/6/24           | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for LIPSCOMB, JEFF                   |                                 | 79.00         |
| LIVERIS, RANDY              | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for LIVERIS, RANDY                   |                                 | 79.00         |
| LOTT, LOGAN                 | Feb 6            | CHS Basketball Official<br>2/6/24           | 10E002 1500 3190 00 000000 0000 | 78.00         |
|                             |                  | Totals for LOTT, LOGAN                      |                                 | 78.00         |
| MACDONALD, MEGAN            | Jan 25           | CHS Practice EMT 1/25/24                    | 10E002 1500 3190 00 000000 0000 | 120.00        |
|                             |                  | Totals for MACDONALD, MEGAN                 |                                 | 120.00        |
| MAIORINO-SCHEIBLEIN, AUSTIN | Jan 30           | CHS Basketball Official<br>1/30/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                             |                  | Totals for MAIORINO-SCHEIBLEIN, AUSTIN      |                                 | 62.00         |
| MANDERNACK, DANIEL          | Jan 30           | CHS Basketball Official<br>1/30/24, 2 Games | 10E002 1500 3190 00 000000 0000 | 124.00        |
|                             |                  | Totals for MANDERNACK, DANIEL               |                                 | 124.00        |
| MARTIN, MIKE                | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                             |                  | Totals for MARTIN, MIKE                     |                                 | 62.00         |
| MASSIE, STEVE               | Jan 30           | CHS Basketball Official<br>1/30/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for MASSIE, STEVE                    |                                 | 79.00         |
| MATTES, DAVID               | Jan 24           | CHS Basketball Official<br>1/24/24, 2 Games | 10E002 1500 3190 00 000000 0000 | 124.00        |
|                             |                  | Totals for MATTES, DAVID                    |                                 | 124.00        |
| MCCARTHY, DANIEL            | Feb 6            | PKMS Girls Basketball<br>Official 2/6/24    | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                             |                  | Totals for MCCARTHY, DANIEL                 |                                 | 80.00         |
| MCCULLOUGH, DERRICK         | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for MCCULLOUGH, DERRICK              |                                 | 79.00         |
| MCGLONE, MEGAN              | Jan 31           | CHS Basketball Official<br>1/31/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                             |                  | Totals for MCGLONE, MEGAN                   |                                 | 79.00         |

| <u>VENDOR</u>    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                          | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|------------------|------------------|---------------------------------------------|---------------------------------|---------------|
| MCTAGUE, SCOTT   | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 78.00         |
|                  |                  | Totals for MCTAGUE, SCOTT                   |                                 | 78.00         |
| MOELLER, DAVID   | Jan 30           | CMS Girls Basketball Official<br>1/30/24    | 10E003 1500 3190 00 000000 0000 | 80.00         |
| MOELLER, DAVID   | Feb 5            | PKMS Girls Basketball<br>Official 2/5/24    | 10E011 1500 3190 00 000000 0000 | 80.00         |
| MOELLER, DAVID   | Feb 12           | CMS Girls Basketball Official<br>2/12/24    | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                  |                  | Totals for MOELLER, DAVID                   |                                 | 240.00        |
| MOORE, KEVIN     | Jan 19           | CHS Basketball Official<br>1/19/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                  |                  | Totals for MOORE, KEVIN                     |                                 | 62.00         |
| MURPHY, MARK     | Jan 27           | CHS Basketball Official<br>1/27/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                  |                  | Totals for MURPHY, MARK                     |                                 | 79.00         |
| NUXOLL, JACOB    | Feb 6            | CHS Basketball Official<br>2/6/24           | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                  |                  | Totals for NUXOLL, JACOB                    |                                 | 62.00         |
| OOSTDYK, BILL    | Jan 24           | CHS Basketball Official<br>1/24/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                  |                  | Totals for OOSTDYK, BILL                    |                                 | 79.00         |
| OROS, ERIC       | Jan 24           | CHS Basketball Official<br>1/24/24, 2 Games | 10E002 1500 3190 00 000000 0000 | 124.00        |
| OROS, ERIC       | Jan 31a          | CHS Basketball Official<br>1/31/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                  |                  | Totals for OROS, ERIC                       |                                 | 186.00        |
| PAGEL, PRESTON   | Jan 19           | CHS Basketball Official<br>1/19/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
| PAGEL, PRESTON   | Jan 27           | CHS Basketball Official<br>1/27/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                  |                  | Totals for PAGEL, PRESTON                   |                                 | 124.00        |
| PALASH, CARL     | Jan 24           | CHS Basketball Official<br>1/24/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                  |                  | Totals for PALASH, CARL                     |                                 | 79.00         |
| PARSONS, RICHARD | Jan 24           | CHS Basketball Official<br>1/24/24          | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                  |                  | Totals for PARSONS, RICHARD                 |                                 | 79.00         |
| PERRY, JOSHUA    | Feb 13           | CMS Girls Basketball Official<br>2/13/24    | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                  |                  | Totals for PERRY, JOSHUA                    |                                 | 80.00         |
| PETROSKY, DAVID  | Jan 26           | CHS Basketball Official<br>1/26/24          | 10E002 1500 3190 00 000000 0000 | 62.00         |
|                  |                  | Totals for PETROSKY, DAVID                  |                                 | 62.00         |

| <u>VENDOR</u>       | <u>INVOICE #</u> | <u>DESCRIPTION</u>                         | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------|------------------|--------------------------------------------|---------------------------------|---------------|
| PINGEL, RICHARD JR  | Jan 19           | CHS Basketball Official<br>1/19/24         | 10E002 1500 3190 00 000000 0000 | 62.00         |
| PINGEL, RICHARD JR  | Jan 31           | CHS Basketball Official<br>1/31/24         | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for PINGEL, RICHARD JR              |                                 | 141.00        |
| PIOCH, RACHEL       | Jan 19           | CHS Basketball Athletic<br>Trainer 1/19/24 | 10E002 1500 3190 00 000000 0000 | 250.00        |
| PIOCH, RACHEL       | Jan 27           | CHS Basketball Athletic<br>Trainer 1/27/24 | 10E002 1500 3190 00 000000 0000 | 175.00        |
| PIOCH, RACHEL       | Feb 6            | CHS Basketball Athletic<br>Trainer 2/6/24  | 10E002 1500 3190 00 000000 0000 | 175.00        |
|                     |                  | Totals for PIOCH, RACHEL                   |                                 | 600.00        |
| REICHEL, RACHEL     | Jan 26           | CHS Basketball Athletic<br>Trainer 1/26/24 | 10E002 1500 3190 00 000000 0000 | 250.00        |
| REICHEL, RACHEL     | Feb 2            | CHS Practice Athletic Trainer<br>2/2/24    | 10E002 1500 3190 00 000000 0000 | 150.00        |
|                     |                  | Totals for REICHEL, RACHEL                 |                                 | 400.00        |
| ROBINSON, JASON     | Jan 19           | CHS Basketball Official<br>1/19/24         | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for ROBINSON, JASON                 |                                 | 79.00         |
| SALAT, JOHN         | Jan 19           | CHS Basketball Official<br>1/19/24         | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for SALAT, JOHN                     |                                 | 79.00         |
| SCHULTZ, BRAD       | Sep 14           | PKMS Official for 9/14<br>Football-reissue | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for SCHULTZ, BRAD                   |                                 | 80.00         |
| SENOR, LESTER       | Jan 26           | CHS Basketball Official<br>1/26/24         | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for SENOR, LESTER                   |                                 | 79.00         |
| SHIFFER, JOSEPH     | Feb 12           | CMS Girls Basketball Official<br>2/12/24   | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for SHIFFER, JOSEPH                 |                                 | 80.00         |
| SKOULIKARIS, GEORGE | Feb 6            | CMS Wrestling Official 2/6/24              | 10E003 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for SKOULIKARIS, GEORGE             |                                 | 80.00         |
| SMIGIEL, ALLAN      | Feb 1            | PKMS Girls Basketball<br>Official 2/1/24   | 10E011 1500 3190 00 000000 0000 | 80.00         |
| SMIGIEL, ALLAN      | Feb 15           | PKMS Girls Basketball<br>Official 2/15/24  | 10E011 1500 3190 00 000000 0000 | 80.00         |
|                     |                  | Totals for SMIGIEL, ALLAN                  |                                 | 160.00        |
| SOBESKI, SCOTT      | Jan 19a          | CHS Basketball Official<br>1/19/24         | 10E002 1500 3190 00 000000 0000 | 79.00         |
|                     |                  | Totals for SOBESKI, SCOTT                  |                                 | 79.00         |
| STEPHENSON, MICHAEL | Jan 19a          | CHS Basketball Official<br>1/19/24         | 10E002 1500 3190 00 000000 0000 | 78.00         |

| <u>VENDOR</u>      | <u>INVOICE #</u> | <u>DESCRIPTION</u>                 | <u>ACCOUNT NUMBER</u>             | <u>AMOUNT</u> |
|--------------------|------------------|------------------------------------|-----------------------------------|---------------|
|                    |                  |                                    | Totals for STEPHENSON, MICHAEL SR | 78.00         |
| SUTTON, NICOLE     | Jan 29           | CHS Basketball EMT 1/29/24         | 10E002 1500 3190 00 000000 0000   | 140.00        |
|                    |                  |                                    | Totals for SUTTON, NICOLE         | 140.00        |
| TURNBULL, LEONARD  | Jan 29           | CHS Basketball Official<br>1/29/24 | 10E002 1500 3190 00 000000 0000   | 79.00         |
|                    |                  |                                    | Totals for TURNBULL, LEONARD      | 79.00         |
| VILLARREAL, JAVIER | Jan 24           | CHS Basketball Official<br>1/24/24 | 10E002 1500 3190 00 000000 0000   | 78.00         |
| VILLARREAL, JAVIER | Jan 3            | CHS Basketball Official<br>1/3/24  | 10E002 1500 3190 00 000000 0000   | 78.00         |
|                    |                  |                                    | Totals for VILLARREAL, JAVIER     | 156.00        |
| WETENDORF, SEAN    | Jan 19           | CHS Basketball Official<br>1/19/24 | 10E002 1500 3190 00 000000 0000   | 78.00         |
|                    |                  |                                    | Totals for WETENDORF, SEAN        | 78.00         |
| WISZ, JOEL         | Jan 30           | CHS Basketball Official<br>1/30/24 | 10E002 1500 3190 00 000000 0000   | 79.00         |
|                    |                  |                                    | Totals for WISZ, JOEL             | 79.00         |
| WRIGHT, ELIZABETH  | Jan 27           | CHS Basketball Official<br>1/27/24 | 10E002 1500 3190 00 000000 0000   | 78.00         |
|                    |                  |                                    | Totals for WRIGHT, ELIZABETH      | 78.00         |
| YBARRA, ROBERT     | Jan 19           | CHS Basketball Official<br>1/19/24 | 10E002 1500 3190 00 000000 0000   | 79.00         |
|                    |                  |                                    | Totals for YBARRA, ROBERT         | 79.00         |
|                    |                  |                                    | Totals for checks                 | 10,120.00     |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 10,120.00      | 10,120.00    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 10,120.00      | 10,120.00    |

\*\*\*\*\* End of report \*\*\*\*\*

| <u>VENDOR</u>                            | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                                       | <u>ACCOUNT NUMBER</u>      | <u>AMOUNT</u> |
|------------------------------------------|------------------|------------------------------------------------------------------|----------------------------|---------------|
| CENTRAL COMMUNITY USD 301                | Feb FY24 CTE     | FY24 CTE February                                                | 97E110 4140 6400 03 322000 | 16,655.00     |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2120 1100 00 474500 | 4,139.17      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2120 2100 00 474500 | 1,217.52      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2210 1100 00 474500 | 1,631.92      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2210 2100 00 474500 | 392.75        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2330 1100 00 474500 | 12.08         |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2620 2100 00 474500 | 101.92        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2620 1100 00 474500 | 437.50        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2120 1100 00 322000 | 4,139.17      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2120 2100 00 322000 | 1,217.52      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2210 1100 00 322000 | 1,631.92      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2210 2100 00 322000 | 302.50        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2330 1100 00 322000 | 1,958.75      |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2330 2100 00 322000 | 367.50        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2620 1100 00 322000 | 522.33        |
| CENTRAL COMMUNITY USD 301                | Feb 2024         | NK Reimb Payroll and<br>Benefits February 2024                   | 97E110 2620 2100 00 322000 | 96.50         |
| Totals for CENTRAL COMMUNITY USD 301     |                  |                                                                  |                            | 34,824.05     |
| COMMUNITY UNIT SCHOOL DIST 300           | Feb FY24 CTE     | FY24 CTE February                                                | 97E110 4140 6400 02 322000 | 17,661.00     |
| COMMUNITY UNIT SCHOOL DIST 300           | Feb FY24 Perkins | FY24 Perkins February                                            | 97E110 4140 6400 02 474500 | 17,893.00     |
| Totals for COMMUNITY UNIT SCHOOL DIST 30 |                  |                                                                  |                            | 35,554.00     |
| COMMUNITY UNIT SCHOOL DIST 303           | Feb FY24 CTE     | FY24 CTE February                                                | 97E110 4140 6400 04 322000 | 2,821.57      |
| COMMUNITY UNIT SCHOOL DIST 303           | Feb FY24 Perkins | FY24 Perkins February                                            | 97E110 4140 6400 04 474500 | 7,596.46      |
| Totals for COMMUNITY UNIT SCHOOL DIST 30 |                  |                                                                  |                            | 10,418.03     |
| SCHOOL DISTRICT U-46                     | Jan FY24 CTE     | FY24 CTE January                                                 | 97E110 4140 6400 01 322000 | 140,222.49    |
| Totals for SCHOOL DISTRICT U-46          |                  |                                                                  |                            | 140,222.49    |
| STIRN, TODD                              | Feb 14-15        | Reimb for IACTE Parking and<br>Food                              | 97E110 2210 3100 00 322000 | 64.50         |
| STIRN, TODD                              | Feb 14           | Reimb for IACTE Conference<br>Mileage                            | 97E110 2210 3100 00 322000 | 252.59        |
| Totals for STIRN, TODD                   |                  |                                                                  |                            | 317.09        |
| STROH, TERRY                             | Feb 14-15        | Reimb for Success Network,<br>IACTE Conference Hotel and<br>Food | 97E110 2210 3100 00 322000 | 684.41        |
| Totals for STROH, TERRY                  |                  |                                                                  |                            | 684.41        |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|---------------|------------------|----------------------------|-----------------------|---------------|
|               |                  |                            | Totals for checks     | 222,020.07    |

FUND SUMMARY

| FUND | DESCRIPTION                  | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|------------------------------|---------------|---------|------------|------------|
| 97   | NORTHERN KANE REG VOC SYSTEM | 0.00          | 0.00    | 222,020.07 | 222,020.07 |
| ***  | Fund Summary Totals ***      | 0.00          | 0.00    | 222,020.07 | 222,020.07 |

\*\*\*\*\* End of report \*\*\*\*\*

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
February 2024**

**Revenues**

| Source                        | Description                          | 2023-24<br>Original Budget | % of<br>Fund   | February<br>MTD  | 2023-24<br>FYTD     | Budget<br>Remaining | FYTD<br>Percent |
|-------------------------------|--------------------------------------|----------------------------|----------------|------------------|---------------------|---------------------|-----------------|
|                               | 1999-00 Other Local Revenue          | 24,250.00                  | 3.58%          | -                | 9,700.00            | 14,550.00           | 40.00%          |
| <b>Total Local Revenues</b>   |                                      | <b>24,250.00</b>           | <b>3.58%</b>   | <b>-</b>         | <b>9,700.00</b>     | <b>14,550.00</b>    | <b>40.00%</b>   |
|                               | 3220-00 Career & Technical Education | 1,320,526.00               | 63.88%         | 15,000.00        | 1,285,759.00        | 34,767.00           | 97.37%          |
|                               | 3220-02 CTE Educator Pathway         | 45,233.00                  | 2.19%          | -                | 20,000.00           | 25,233.00           | 44.22%          |
| <b>Total State Revenues</b>   |                                      | <b>1,365,759.00</b>        | <b>66.07%</b>  | <b>15,000.00</b> | <b>1,305,759.00</b> | <b>60,000.00</b>    | <b>95.61%</b>   |
|                               | 4745-00 Perkins V Grant              | 677,270.00                 | 32.76%         | 50,582.00        | 332,373.00          | 344,897.00          | 49.08%          |
| <b>Total Federal Revenues</b> |                                      | <b>677,270.00</b>          | <b>32.76%</b>  | <b>50,582.00</b> | <b>332,373.00</b>   | <b>344,897.00</b>   | <b>49.08%</b>   |
| <b>Total Revenues</b>         |                                      | <b>2,067,279.00</b>        | <b>102.41%</b> | <b>65,582.00</b> | <b>1,647,832.00</b> | <b>419,447.00</b>   | <b>79.71%</b>   |

**Expenditures**

| Object                    | Description             | 2023-24<br>Original Budget | % of<br>Fund   | February<br>MTD  | 2023-24<br>FYTD     | Encumbered<br>Amount | Budget<br>Remaining | FYTD<br>Percent |
|---------------------------|-------------------------|----------------------------|----------------|------------------|---------------------|----------------------|---------------------|-----------------|
|                           | 1000 Salaries           | 225,967.00                 | 10.91%         | 14,472.84        | 120,255.88          | -                    | 105,711.12          | 53.22%          |
|                           | 2000 Benefits           | 72,484.00                  | 3.50%          | 3,696.21         | 28,235.43           | -                    | 44,248.57           | 38.95%          |
|                           | 3000 Purchased Services | 80,900.00                  | 3.91%          | 9,268.50         | 48,459.62           | -                    | 32,440.38           | 59.90%          |
|                           | 4000 Supplies           | 10,651.00                  | 0.51%          | -                | 6,206.60            | -                    | 4,444.40            | 58.27%          |
|                           | 6000 Other/Dues/Fees    | 1,680,927.00               | 81.17%         | 52,870.77        | 1,073,682.60        | -                    | 607,244.40          | 63.87%          |
| <b>Total Expenditures</b> |                         | <b>2,070,929.00</b>        | <b>100.00%</b> | <b>80,308.32</b> | <b>1,276,840.13</b> | <b>-</b>             | <b>794,088.87</b>   | <b>61.66%</b>   |

| FD Description     | February 2023-24<br>Beginning Balance | February 2023-24<br>Deposits | February 2023-24<br>Withdrawals | February 2023-24<br>Monthly Activity | Ending<br>Balance |
|--------------------|---------------------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------|
| 97 NKCRVS CASH     | 813,895.61                            | 65,582.00                    | 80,308.32                       | -14,726.32                           | 799,169.29        |
| 97                 | 813,895.61                            | 65,582.00                    | 80,308.32                       | -14,726.32                           | 799,169.29        |
|                    | =====                                 | =====                        | =====                           | =====                                | =====             |
| Grand Asset Totals | 813,895.61                            | 65,582.00                    | 80,308.32                       | -14,726.32                           | 799,169.29        |

Number of Accounts: 1

\*\*\*\*\* End of report \*\*\*\*\*

## **Instruction**

### **Graduation Requirements**

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22.
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

### **Early Graduation**

The Superintendent or designee shall implement procedures for students to graduate early, provided they ~~finish seven semesters of high school and~~ meet all graduation requirements.

### **Certificate of Completion**

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/22-87, 5/27-3, 5/27-22, and 5/27-22.10.  
105 ILCS 70/, Educational Opportunity for Military Children Act.  
23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

## **Students**

### **Administering Medicines to Students**

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *Medication Authorization Form (Med A form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student/Parent Handbook and shall provide a copy to the parents/guardians of students.

### **Self-Administration of Medication**

A student may possess and self-administer an epinephrine injector, e.g. EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a *Med A form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed a *Med A form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an ~~III. Food Allergy Emergency Action Plan and Treatment Authorization Form~~ **allergy emergency action plan**, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

### **School District Supply of Undesignated Epinephrine Injectors**

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or

his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

#### School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

#### Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - ~~b. Copies of the registry identification cards are provided to the District;~~
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
  - d. After administering the product to the student under the direct supervision of a school nurse or administrator, the designated caregiver ~~immediately~~ removes it from school premises or gives it to the school nurse or administrator to be stored in a manner consistent with storage of other student medication at the school that is only accessible by the school nurse or administrator.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator **and must be stored with the school nurse at all**

times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator.

~~Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.~~

~~The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.~~

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

### Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

### Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

### Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.  
105 ILCS 145/, Care of Students with Diabetes Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
720 ILCS 550/, Cannabis Control Act.  
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

**CCUSD #301 Personnel Report  
March 18, 2024**

**New Hire – Non-Certified**

| Name                | School         | Position                                   |
|---------------------|----------------|--------------------------------------------|
| Blazek, Nathan      | Transportation | Bus Driver                                 |
| Dowling, Meghan     | CHS            | Cook (6.5 hours)                           |
| Raghuwanshi, Shikha | CT             | Part-Time (0.5 FTE) EC Paraprofessional    |
| Rubio, Naomi        | CHS            | 2nd Shift Custodian                        |
| Torres, Martha      | DO             | Bilingual Liaison Administrative Assistant |

**Voluntary Transfer – Certified**

| Name              | School | Position            | Effective Date        |
|-------------------|--------|---------------------|-----------------------|
| McDonough, Rachel | CT     | School Psychologist | 2024-2025 School Year |

**Resignation – Certified**

| Name               | School | Position                  | Effective Date |
|--------------------|--------|---------------------------|----------------|
| Clark, Elizabeth   | PV     | Fifth Grade Teacher       | End of SY24    |
| Garcia, Ann        | PV     | Kindergarten Teacher      | End of SY24    |
| Keith, Kelsey      | CMS    | Assistant Principal       | June 30, 2024  |
| Lugo, Darius       | CT     | EL/TBE Teacher            | End of SY24    |
| Pelletier, Alisyn  | HBT    | EC Teacher                | End of SY24    |
| Stierling, Briana  | CMS    | Spanish Teacher           | End of SY24    |
| Williams, Candace  | PKMS   | EL Teacher                | End of SY24    |
| Wisniewski, Lauren | CMS    | Part-Time Science Teacher | End of SY24    |

**Resignation – Non-Certified**

| Name            | School | Position         | Effective Date |
|-----------------|--------|------------------|----------------|
| Dowling, Meghan | CHS    | Cook (6.5 hours) | 3/13/2024      |

**Leave of Absence – Certified**

| Name               | School | Position               | Effective Date         |
|--------------------|--------|------------------------|------------------------|
| Ferstl, Brent      | PKMS   | Social Studies Teacher | 9/30/2024 to 11/1/2024 |
| Helsel, Tonya      | CHS    | ELA Teacher            | 2024-2025 School Year  |
| Jacobson, Kimberly | CHS    | SpEd/Reading Teacher   | 3/21/2024 to 3/22/2024 |
| Lugo, Darius       | CT     | EL/TBE Teacher         | 3/6/2024 to 5/3/2024   |
| Monaghan, Cindy    | HBT    | First Grade Teacher    | Intermittent           |
| Roberts, Stephanie | PV     | Second Grade Teacher   | 2024-2025 School Year  |

**Leave of Absence – Non-Certified**

| Name               | School         | Position   | Effective Date           |
|--------------------|----------------|------------|--------------------------|
| Blackburn, Patrick | HBT            | Custodian  | 4/12/2024 for 6-12 weeks |
| Michael, George    | Transportation | Bus Driver | 2/22/2024 to unknown     |
| Olmstead, Karen    | Transportation | Bus Driver | 3/11/2024 to 3/15/2024   |
| Pena, Shauna       | PKMS           | Cook       | 3/7/2024 to unknown      |
| Yang, Mee          | Transportation | Bus Aide   | 3/4/2024 to 3/8/2024     |



## RESOLUTION

### DISMISSAL OF PART-TIME TEACHERS

**WHEREAS**, the following teacher(s) are employed on a part-time basis during the 2023-2024 school term; and

**WHEREAS**, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2024-2025 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

**Section 1:** The following named part-time teacher(s) shall not be reemployed for the 2024-2025 school term:

Angela Chieco, Sara Dwyer, Donna Gibbons, Amy Lackner, Jennah Stewart

**Section 2:** The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, on or before April 15, 2024. A copy of this Notice is attached as Exhibit A and incorporated by reference.

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

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

**ADOPTED** this 18<sup>th</sup> day of March, 2024, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

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Board President

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Board Secretary



## EXHIBIT A

March 19, 2024

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RE: NOTICE OF DISMISSAL**

Dear \_\_\_\_\_:

At its meeting held on March 18, 2024, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2024-2025 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 29, 2024.

Sincerely,

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

ATTEST

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary



## **EXHIBIT B**

### **RECEIPT CONFIRMATION**

I, \_\_\_\_\_, received the attached Notice of Dismissal by  
(name of employee)  
personal delivery from \_\_\_\_\_, Principal, CCUSD 301, on  
March 19, 2024.

\_\_\_\_\_  
(signature of employee)

## MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director  
TO: District 301 Board of Education, Dr. Mongan, Superintendent  
DATE: February 21, 2024  
RE: Girls Wrestling Overnight Trip for State

---

Our Wrestling Coach, Andrew Brown, and staff are requesting to take athletes overnight to Bloomington for the IHSA state competition. They will be traveling by white activity bus.

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

**Schedule:**

Thursday, February 22nd

| Time     |                                                                                                                                       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|
| 4:30 PM  | Depart CHS for Bloomington after practice                                                                                             |
| 6:45 PM  | Arrive at Hampton Inn and Suites Bloomington - Normal<br>320 S. Towanda Ave. Normal, IL 61761                                         |
| 7:30 PM  | Go to the grocery store to pick up snacks and drinks for the weekend. If weight management allows, get food at Subway or Jimmy John's |
| 10:00 PM | Lights out                                                                                                                            |

### Friday, February 23rd

| Time     |                                    |
|----------|------------------------------------|
| 6:45 AM  | Depart for Grossinger Motors Arena |
| 7:30 AM  | Weigh in                           |
| 9:00 AM  | Wrestling begins                   |
| 3:30 PM  | Return to hotel                    |
| 5:00 PM  | Dinner near hotel or order in      |
| 10:00 PM | Lights out                         |

### Saturday, February 24th

| Time     |                                        |
|----------|----------------------------------------|
| 6:45 AM  | Depart for Grossinger Motors Arena     |
| 7:30 AM  | Weigh in                               |
| 9:00 AM  | Wrestling begins                       |
| 12:15 PM | Medal Matches                          |
| 2:00 PM  | Watch (or participate) in state finals |
| 4:30 PM  | Depart Grossinger Motors Arena for CHS |

## MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director  
TO: District 301 Board of Education, Dr. Mongan, Superintendent  
DATE: March 11, 2024  
RE: Math Team Overnight Trip for State

---

Our Math Team Coach Catherine Kowalski is requesting to take the Math Team State Qualifiers down to state for competition.

The Math Team competition is a high school competition organized by the Illinois Council of Teachers of Mathematics (ICTM). The ICTM is a community of PreK through Post-Graduate educators that promotes equitable, high-quality mathematics teaching and learning. The purpose of the ICTM State Math Contest is to recognize outstanding mathematical achievement, encourage independent study, stimulate interest in mathematics, and provide a wholesome meeting ground for students and teachers of mathematics through academic competition. Students competed at the FVC Math Competition in early February in which multiple teams from CHS placed in the top three. Students also competed at the regional competition held at Rock Valley College in late February. Here, our Algebra I team and Algebra 2 team both placed first, qualifying those teams for state. Our Geometry team placed 2nd, but was able to beat the automatic qualifying score for state (72 pts to qualify, our team scored 116 pts). In total, we had 6 students place in the top five in their respective events, earning us additional state qualifying spots. Last year, we qualified in two different events. This year, we have improved to four different events. We are excited by this improvement, and hope to see this sustained success moving forward with this program.



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

**Friday, April 5th, 2024**

3:15 Departure  
5:30 Arrival at hotel/Check-in  
6:00-7:00 Dinner @ Hotel (order in food)  
7:15-9:30 Team Practice (in common area)  
10:00 Return to assigned rooms

**Saturday, April 6th, 2024**

7:30 Breakfast at Hotel  
8:15 Departure to Contest Headquarters  
8:30 Check-In/Tshirt Pickup  
9:15 Opening Ceremony/Proctor Meeting  
10:15-11:05 Written Competitions  
11:45-12:15 Calculator Competition  
12:30-1:30 Fresh/Soph 8 Person and Jr/Sr 2 person  
1:45-2:45 Jr/Sr 8 Person and Fresh/Soph 2 person  
3:00 2-person playoffs  
4:00 Awards Ceremony  
6:45 Arrival back to Central

**Math Team State Qualifiers:**

Oleksii Sergyeyev  
Darsh Patel  
Wagner Viebrock  
Makenna Manganiello  
Calder Gagne  
Maria Girgis  
Michael Caburian  
Sanay Gulati  
Zachary Hultgren  
Parv Mehta  
Cooper Mylott

Julian Onayemi  
Sohan Shah  
Shubh Shah  
Teagan Cathcart  
Karel Saligumba  
Jackson Wipperfurth  
Alex Gagne  
Sreejith Mylavarapu  
Elton Huang  
Vanessa Samaan

## MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

TO: District 301 Board of Education, Dr. Mongan, Superintendent

DATE: March 12, 2024

RE: German American Partnership Program (GAPP) 2025

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I am requesting approval for German students at Central High School to participate in the GAPP (German American Partnership Program) in the summer of 2025. This program pairs an American school with a German school to give students from both countries the opportunity to visit each other's schools and to experience each other's cultures by sharing in the lives of their families and communities. The GAPP Program is endorsed both by the German government (Foreign Office) and by the U.S. Department of State. CHS' partner school is the *Ferdinand-Sauerbruch-Gymnasium* in Großröhrsdorf (near the city of Dresden in the East German state of Saxony).

Central students will travel to Germany June 13 - June 28, 2025. While in Germany, students will live with host families, attend classes at the partner school, give presentations, and partake in day trips as planned in cooperation with the partner school (e.g., Berlin, Dresden, hiking, etc.). Central students will then host those students whose hospitality they enjoyed while being in Germany in October 2025. The group size for the CHS group is usually between 8-14 students with two chaperoning staff members.

As Dr. Mongan shared at the February Board meeting, we would like the District to cover the cost of two chaperones to attend as this is a school-sponsored curricular trip.

The estimated cost for such a trip is \$3,200 - \$3,400 per student. Frau Bliss is working with the district on the travel logistics. German language students of the graduating classes of 2026, 2027, and 2028 who completed at least two years of German by the time of the trip would be eligible to apply for the program. Frau Bliss would like to start the application process for the students and their families in April 2024.

## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: March 18, 2024

RE: Approval of Donation to Central High School Cheer Activity Account

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Central High School Cheer's activity account received a donation from an anonymous donor in the amount of \$4,200.00.

This donation will be used for cheer supplies, year-end awards and services needed to support the athletes in the cheer activity account.

## MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director

TO: District 301 Board of Education, Dr. Mongan, Superintendent

DATE: March 14, 2024

RE: IHSA Annual Renewal

---

Each year the District has the opportunity to renew its membership in the Illinois High School Association. Membership in the IHSA allows our high school student athletes to compete in IHSA competitions over the course of the school year. It is my recommendation that the Board approve continued membership with the IHSA for the 2024-2025 school year.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

TED JUSKE 847-464-6038

Print Name and Phone Number

Print Name and Phone Number

CENTRAL (BURLINGTON)

High School

BURLINGTON

, Illinois

2024-25 Membership Renewal

**PLAY SMART. PLAY HARD.®**

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / [www.ihsa.org](http://www.ihsa.org)



## MEMORANDUM

From: Stephen Buchs, Director of Curriculum 9-12 and Post-Secondary Partners

To: Dr. Esther Mongan, Superintendent & District 301 Board of Education

Date: 3/18/2024

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

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

## **JOINT AGREEMENT**

### **FOR OPERATION OF THE FOX VALLEY CAREER CENTER**

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

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

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

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

and

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

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

## **ARTICLE I**

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

I - 2 Purposes:

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

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

I - 3 Membership

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

**ARTICLE II – ORGANIZATION AND OPERATION**

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

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

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

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

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

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

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

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

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

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

### **ARTICLE III – PROGRAM**

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

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

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

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

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

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

III - 7 Finance

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

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

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

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

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

#### **ARTICLE IV – TRANSPORTATION**

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

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

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

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

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

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

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

#### **ARTICLE VI – PROVISION FOR AMENDMENTS**

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

#### **ARTICLE VII – MISCELLANEOUS**

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

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

## **JOINT AGREEMENT RESOLUTION**

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

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

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

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

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

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

## **CERTIFICATION**

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

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

**ATTEST:**

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| _____<br>President of Board |                 | _____<br>Secretary of Board |                 |
| _____<br>District No.       | _____<br>County | _____<br>District No.       | _____<br>County |
| _____<br>City               | _____<br>State  | _____<br>City               | _____<br>State  |

## MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

TO: District 301 Board of Education, Dr. Esther Mongan, Superintendent

DATE: March 18, 2024

RE: Textbook Adoption for HS Math 1, Math 2, Math 3 - \$106,960.49

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**Textbook for HS Math 1 - \$ 40,556.16**

**Textbook for HS Math 2 - \$ 38,079.84**

**Textbook for HS Math 3 - \$ 27,811.05**

STUDENT MATERIALS – 4 class sets totaling 118 books:

- McGraw-Hill Bundle/eBook - Reveal Math - Integrated I
  - \$143.28 per unit, Qty - 58 = total \$8,310.24
  - 6 year license
- McGraw-Hill eBook - Reveal Math - Integrated I
  - \$95.97 per unit, Qty - 336 = total \$32,245.92
  - 6 year license
- McGraw-Hill Bundle/eBook - Reveal Math - Integrated II
  - \$143.28 per unit, Qty - 30 = total \$4,298.40
  - 6 year license
- McGraw-Hill eBook - Reveal Math - Integrated II
  - \$95.97 per unit, Qty - 352 = total \$33,781.44
  - 6 year license
- McGraw-Hill Bundle/eBook - Reveal Math - Integrated III
  - \$143.28 per unit, Qty - 30 = total \$4,298.40
  - 6 year license
- McGraw-Hill eBook - Reveal Math- Integrated III
  - \$95.97 per unit, Qty - 245 = total \$23,512.65
  - 6 year license

### **Rationale:**

The McGraw Hill Reveal series units in each book align well with our current Math 1, Math 2, and Math 3 curriculum both at the regular and honors levels. The problems in each section represent a good mix of procedural, conceptual, and real-world applications. There are standardized test prep questions in each section, as well. The online component offers questions for students to complete in a scaffolded manner. There are additional resources for teachers to utilize, as well. The publisher also offers supplemental worksheets for teachers to use for additional practice and enrichment.

Other rationale provided by the instructors (Cory Barnes, Vivek Dave, Catherine Kowalski, Rachel Madrid, Jamie Netzley, Doug Remrey, Michele Sinnaeve, Brayden Teele, Kristen Mesik, Brenda Strach, Nicole Parisi, Scott Parola, and Alex Piehl):

- Includes interactive practice material resources through the digital portal
- Student friendly online practice problems
- Annotating tools for students
- Digital material can be toggled into Spanish
- Online teacher materials expand current resources

**Textbook Information:**

- *Reveal Math Integrated Math I*, By McGraw-Hill, ISBN 978-1-26-548170-4, 978-1-26-634661-3, Copyright: 2020
- *Reveal Math Integrated Math II*, By McGraw-Hill, ISBN 978-1-26-548330-2, 978-1-26-635155-6, Copyright: 2020
- *Reveal Math Integrated Math III*, By McGraw-Hill, ISBN 978-1-26-548632-7, 978-1-26-635747-3, Copyright: 2020

**Recommendation:**

The textbooks, *Reveal Math Integrated Math I*, *Reveal Math Integrated Math II*, and *Reveal Math Integrated Math III*, are all recommended for purchase beginning for the 2024-2025 school year. This book will be a new resource as there is no current integrated math textbook. The purchase will provide one classroom hard copy set at each level (Math 1, Math 2, Math 3, additional set at CMS), and e-versions accessible by the students.

Central Community Unit School District 301  
Student Enrollment Report

End of 2022-2023 School Year Compared to March 13, 2024

| School                      | Year  | PRE-K | KDG | 1st  | 2nd  | 3rd  | 4th  | 5th  | 6th  | 7th  | 8th  | 9th  | 10th  | 11th  | 12th | Current<br>Total | YoY | %      |
|-----------------------------|-------|-------|-----|------|------|------|------|------|------|------|------|------|-------|-------|------|------------------|-----|--------|
| Country Trails              | 23-24 | 44    | 94  | 100  | 115  | 129  | 111  | 113  |      |      |      |      |       |       |      | 706              | 23  | 3.37   |
|                             | 22-23 | 44    | 90  | 112  | 124  | 105  | 112  | 96   |      |      |      |      |       |       |      | 683              | 18  | 2.71   |
|                             | 21-22 | 39    | 101 | 111  | 100  | 106  | 93   | 115  |      |      |      |      |       |       |      | 665              |     |        |
| H.B. Thomas                 | 23-24 | 62    | 106 | 87   | 107  | 105  | 108  | 90   |      |      |      |      |       |       |      | 665              | 50  | 8.13   |
|                             | 22-23 | 59    | 81  | 98   | 95   | 104  | 86   | 92   |      |      |      |      |       |       |      | 615              | -84 | -12.02 |
|                             | 21-22 | 50    | 112 | 106  | 112  | 99   | 103  | 117  |      |      |      |      |       |       |      | 699              |     |        |
| Lily Lake                   | 23-24 |       | 38  | 45   | 50   | 39   | 51   | 55   |      |      |      |      |       |       |      | 278              | 15  | 5.70   |
|                             | 22-23 |       | 42  | 52   | 33   | 52   | 46   | 38   |      |      |      |      |       |       |      | 263              | -1  | -0.38  |
|                             | 21-22 |       | 53  | 32   | 48   | 48   | 35   | 48   |      |      |      |      |       |       |      | 264              |     |        |
| Prairie View                | 23-24 | 53    | 81  | 95   | 111  | 107  | 106  | 126  |      |      |      |      |       |       |      | 679              | -40 | -5.56  |
|                             | 22-23 | 51    | 88  | 113  | 106  | 110  | 126  | 125  |      |      |      |      |       |       |      | 719              | 108 | 17.68  |
|                             | 21-22 | 30    | 84  | 85   | 90   | 105  | 103  | 114  |      |      |      |      |       |       |      | 611              |     |        |
| Prairie Knolls MS           | 23-24 |       |     |      |      |      |      |      | 364  | 406  | 4    |      |       |       |      | 774              | -19 | -2.40  |
|                             | 22-23 |       |     |      |      |      |      |      | 404  | 389  |      |      |       |       |      | 793              | 19  | 2.45   |
|                             | 21-22 |       |     |      |      |      |      | 1    | 376  | 395  | 2    |      |       |       |      | 774              |     |        |
| Central MS                  | 23-24 |       |     |      |      |      |      |      | 1    | 5    | 398  |      |       |       |      | 404              | 0   | 0.00   |
|                             | 22-23 |       |     |      |      |      |      |      |      | 2    | 402  |      |       |       |      | 404              | 40  | 10.99  |
|                             | 21-22 |       |     |      |      |      |      |      |      |      | 364  |      |       |       |      | 364              |     |        |
| Central HS*                 | 23-24 |       |     |      |      |      |      |      |      |      |      | 406  | 379   | 346   | 315  | 1446             | 89  | 6.56   |
|                             | 22-23 |       |     |      |      |      |      |      |      |      |      | 379  | 351   | 310   | 317  | 1357             | 53  | 4.06   |
|                             | 21-22 |       |     |      |      |      |      |      |      |      |      | 353  | 313   | 316   | 322  | 1304             |     |        |
| TOTAL DISTRICT<br>(Current) | 23-24 | 159   | 319 | 8.6% | 2.1% | 6.1% | 1.3% | 3.8% | 4.0% | 1.7% | 2.8% | 1.0% | 0.0%  | -1.4% | 1.6% | 4952             | 118 | 2.44   |
| (End of Year)               | 22-23 | 154   | 301 | 7.1% | 7.2% | 6.0% | 3.4% | 5.1% | 2.3% | 4.0% | 1.8% | 3.6% | -0.6% | -1.0% | 0.3% | 4834             | 153 | 3.27   |
| (End of Year)               | 21-22 | 119   | 350 | 334  | 350  | 358  | 334  | 395  | 376  | 395  | 366  | 353  | 313   | 316   | 322  | 4681             |     |        |

Contract Class Size Language Aide/Split

Grade K-2 - 23/26

Grade 3-5 - 25/28

Grade 6-8 - 30 split

Grade 9-12 - 31 split

\*Includes Early Grads

|                                       |       |   |   |   |   |   |   |   |   |   |   |   |   |    |    |   | Total<br>Non-Resident<br>Housed in<br>D301 | Total Students<br>in D301 Seats |
|---------------------------------------|-------|---|---|---|---|---|---|---|---|---|---|---|---|----|----|---|--------------------------------------------|---------------------------------|
| Non-Resident<br>Housed in D301        | 23-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 23 | 8  | 8 | 42                                         | 4994                            |
| Out of District Not<br>Housed in D301 | 23-24 | 1 | 1 | 7 | 5 | 4 | 4 | 2 | 3 | 4 | 1 | 4 | 6 | 6  | 17 |   | 65                                         | 5059                            |



**Monday, February 20, 2024**

**Julie Warren**

304 Weymouth Ave

Elgin, IL 60124

847.741.2685

Jlwarren709@gmail.com

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**Dear Ms. Warren,**

Thank you for writing to Central Community School District 301 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

In a request received by Central Community Unit School District 301 (Central 301) on Monday, February 5, 2024, you requested the following records:

*Pursuant to the State of Illinois Freedom of Information Act (5 ILCS 140), as a taxpayer, parent, and resident of District 301 I formally request the following information from the District:*

*- Architectural and/or structural roof framing plans from the original CHS building and subsequent additions that would show the design and framing of the existing building's roof construction. Understanding that these are large format drawings, clear photographs of each page would be acceptable if copies or scans are not possible.*

*- Monthly invoices from the district's architectural firm Larson & Darby to the district for services rendered in conjunction with the proposed new high school from April 2023 to the most recent invoice.*

*The district's fulfillment of this request in compliance with state law is greatly appreciated.*

Your request is granted in part. Please review the attachment that contains the information you requested.

**Sincerely,**

**Matt Rodewald**  
**Freedom of Information Act Officer**  
**Director of Communications**

**Central Community Unit School District 301**  
**275 South St.**  
**Burlington, IL 60109**



**Wednesday, February 28, 2024**

**Donna Knox**

245 Deutsch Road

PO Box 293

Burlington, IL 60109

630.669.1285

dknox36@yahoo.com

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**Dear Ms. Knox,**

Thank you for writing to Central Community School District 301 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

In a revised request initially received by Central Community Unit School District 301 (Central 301) on Thursday, January 3, 2024, you requested the following records:

- 1. List the name of each school and its current total enrollment.*
- 2. List the name of each school and the total current capacity allowed.*

Your request is granted in part. Please see the attached document that fulfills the remainder of your request regarding item #2.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396

E-mail: [public.access@ilag.gov](mailto:public.access@ilag.gov)

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original



FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

**Sincerely,**

**Matt Rodewald**  
**Freedom of Information Act Officer**  
**Director of Communications**

**Central Community Unit School District 301**  
**275 South St.**  
**Burlington, IL 60109**



**Wednesday, February 28, 2024**

Victor Martinez  
Account Manager On-Premise  
Reyes Coca-Cola Bottling

4201 West Canterfield Pkwy  
West Dundee, IL60118  
Victor.D.Martinez@reyescb.com  
(312) 725.3320

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**Dear Mr. Martinez**

Thank you for writing to Central Community School District 301 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Monday, January 29, 2024 received by Central Community Unit School District 301 (Central 301), you requested the following records:

*Pursuant to Illinois' Freedom of Information Act (5 ILCS 140), this is my request for a copy of the current or most recent beverage agreement in place for Central School District 301. This FOIA request is being made for commercial purposes.*

Your request is granted in part. Please review the attachment that contains the information you requested.

**Sincerely,**

**Matt Rodewald**  
**Freedom of Information Act Officer**  
**Director of Communications**

**Central Community Unit School District 301**  
**275 South St.**  
**Burlington, IL 60109**



**Friday, March 1, 2024**

Sonny Ellen  
Major Account Executive  
LRS

1655 Powis Road  
West Chicago, IL 60815  
WEllen@LRSrecycles.com  
(320) 426.0581

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**Dear Mr. Ellen**

Thank you for writing to Central Community School District 301 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Wednesday, January 31, 2024 received by Central Community Unit School District 301 (Central 301), you requested the following records:

*I'm requesting a FOIA regarding a refuse and recycling contract. I'm looking for your current provider of waste and recycle hauling, service type, Contract and Last bid date.*

Your request is granted in part. Please review the attachment that contains the information you requested.

**Sincerely,**

**Matt Rodewald**  
**Freedom of Information Act Officer**  
**Director of Communications**

**Central Community Unit School District 301**  
**275 South St.**  
**Burlington, IL 60109**