

Board of Education Meeting

Monday, May 20, 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. Recognition of SkillsUSA Students
- C. Public Comments

4. Action Reports

- A. Consent Agenda

1) Minutes:

Regular Meeting April 15, 2024

Special Meeting May 1, 2024

2) Treasurer's Reports

3) Payment of Bills

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

5) Personnel Report

B. Approve SkillsUSA National Conference Overnight Trip

C. Approve FFA Overnight State Trip

D. Approve MS Track and Field Overnight State Trip

E. Approve Best Buddies Leadership Conference Overnight Trip

F. Approve Contract with Q Center for Prom 2026

G. Approve Textbook Adoption for Math 1, Math 2, Math 3

H. Approve Cash Farm Lease Bid

I. Approve FFA Rental of Rt. 47 Property

J. Approve Paper Bid

K. Approve NIIPC Contract

L. Approve Board Certified Delegated Authority

M. Approve Board Certified Delegated Authority NKCRVS

N. Approve Authorization to Execute a One-Time Adjustment to the Natural Gas Procurement Rate, if Favorable

5. Information Items

A. Facilities Update

B. Recommendation for Adoption of Biology Textbook

C. Recommendation for Adoption of Chemistry Textbook

D. Recommendation for School Lunch Fees for 2024-2025

E. Approve Addendum to Deposit Account

F. Enrollment Report

6. Freedom of Information Act

A. Ms. Tecza - We received a request for records, meetings, emails, text messages, voicemail messages, phone logs and closed session minutes related to the purchase of the Maas property.

B. Ms. Welch - We received a request for the Title I District Plan including details of any parental advisory committee.

C. Mr. Powers - We received a request for information about construction and/or maintenance work planned for this year including names of contracts that have already been awarded.

D. Mr. Dogan - We received a request for construction drawings for the

current CHS addition, construction schedule, and change orders for the addition.

E. Ms. Hudgens - We received a request for information about District employees in transportation positions and any contracts between the District and any private company providing staffing for the District's transportation.

F. Mr. Jerger - We received a request for information regarding the 2023-2024 district budget, actual expenditures, and total reserves.

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)]. 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 April 15, 2024 Executive Session Minutes

2) Approval of May 1, 2024 Executive Session Minutes

9. **Adjourn**

MEMORANDUM

FROM: Laura Taubery

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

CC: Patrick Podgorski

DATE: May 6, 2024

RE: SkillsUSA

Central Community Unit School District 301 students performed exceptionally well at the SkillsUSA state competition in Peoria this year. This was our second year competing at the event and we are extremely proud of the showing we had. SkillsUSA is a career and technical organization which serves over 400,000 students nationwide. It is an organization of partnerships among students, teachers and industry representatives that work together to ensure America has a skilled workforce.

Grace Brigante took first at State this year for Nurse Assisting, and will travel to Nationals in Atlanta June 24th to 28th. Congratulations to Grace!

Meanwhile, **Kanav Kapur, Sanay Gulati, Shubh Shah and Sohan Shah** placed 2nd in Entrepreneurship. Also, **Maddy Hargadon and Mia Ortiz** placed 3rd in Digital Cinema. **Reiker Cho** and **Daniel Schmuldt** also took 3rd in Welding Fabrication competition through their Pathway courses as well, through Hampshire High School.

We would like to take a moment to honor these students and all who competed, as well as their coaches and teachers: Mr. Bilen, Mr. Loomis & Mrs. Greene.

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

Where: Central CUSD #301 District Office
Date: April 15, 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	Y
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	Y
Sarah Nolan	Y
Alex Paszt	Y
Edgar Pereda	N
Patrick Podgorski	Y
Dan Polowy	Y
Pam Porto	N
Mike Potsic	Y
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	N
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	Y
Andrew Speiden	Y
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 Pappas, to approve the agenda as presented.

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

Consent Agenda	Motion by Nolan, second by Hemphill, to approve the consent agenda as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Approve ACES Team Overnight Trip	Motion by Falk, second by Hemphill, to approve the ACES team overnight trip to the State competition at Eastern Illinois University that occurred April 10-11, 2024. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Approve SkillsUSA Overnight Trip	Motion by Nolan, second by Hemphill, to approve the SkillsUSA overnight trip to the State competition in Peoria, Illinois April 25-27, 2024. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Approve Mid-Valley Joint Agreement	Motion by Nolan, second by Pappas, to approve the Mid-Valley Special Education Cooperative Articles of Joint Agreement. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Approve Consolidated District Plan	Motion by Falk, second by Hemphill, to approve the Consolidated District Plan for the 2024-2025 school year. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Executive Session	Motion by Nolan, second by Afeef, to adjourn open session and move into executive session at 8:16 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None
Open Session	Motion by Afeef, second by Nolan, to adjourn executive session and return to open session at 8:52 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Vogt, Gorman Voting no: None Absent: None

Amend Personnel Report Motion by Afeef, second by Pappas, to amend the Personnel Report to include the release of Sheree Collins.

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

Approve March 18, 2024 Executive Session Minutes Motion by Afeef, second by Hemphill, to approve the March 18, 2024 Executive Session Minutes.

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

Approve April 1, 2024 Executive Session Minutes Motion by Nolan, second by Hemphill, to approve the April 1, 2024 Executive Session Minutes.

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

Adjourn Motion by Nolan, second by Morgan, to adjourn at 8:55 p.m.

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

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 Seal of Biliteracy Students - Principal Podgorski recognized CHS students who earned the Seal of Biliteracy or Commendation this school year. Students earn this recognition for proficiency in English and a secondary language.

3.C Public Comments – Public comments were shared regarding concerns over transparency and lack of trust and expressing a desire for independent enrollment and facilities studies and fiscal responsibility. Additional comments were shared regarding curriculum transparency and a desire to increase Agriculture programs.

4. Action Items

4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received \$21,883.24 in impact fees for February for 3 home starts and \$8,042.63 in impact fees for March for 1 new home start. There were no transition fees. The bills payable reports for both Central and Northern Kane are typical for March and included payments for construction and student Chromebooks.

- 4.B Approve ACES Team Overnight Trip – Athletics and Activities Director Juske shared that the ACES team competed at Eastern Illinois University last week and performed well.
- 4.C Approve SkillsUSA Overnight Trip – Athletics and Activities Director Juske shared that students will travel to Peoria for the SkillsUSA state competition April 25-27, 2024. Students will compete in the areas of video production, business, and robotics.
- 4.D Approve Mid-Valley Joint Agreement – Dr. Mongan explained that the Mid-Valley Special Education Cooperative worked to update the Articles of Joint Agreement to align with current practice. We house several Mid-Valley programs in our schools in order to allow more students to be educated in their home district.
- 4.E Approve Consolidated District Plan – Grant Director Engle shared that the Board has a redline version of the Consolidated District Plan for the 2024-2025 school year highlighting the changes that were made for this year. He discussed a few of the changes, including the ending of ESSER 3 funds and the hiring of a full time translator and administrative assistant to serve as a parent liaison at the District Office. The plan outlines a comprehensive approach to instruction, interventions, and services for students and is developed in collaboration with all District departments.
- 5. Information Items
 - 5.A Facilities Update – Facilities Director Polowy shared that the Lily Lake and facilities building generator projects are 95% completed, with HBT and PV generators to be completed before the start of the next school year. The CHS classroom addition is continuing and should still be completed in time for the start of school in August. The Plato Road improvement project is in progress with most of the work being started in the summer as there will be impacts to traffic along Plato Road. The Facilities Department is working on a list of summer improvements.
 - 5.B Next Step Discussions for Enrollment Challenges – Dr. Mongan shared information about the community survey regarding options to address enrollment challenges, as well as information received from the City of Elgin about approved subdivisions within District boundaries. Dr. Mongan reviewed different options for the District, including adding more mobile units, building an elementary or middle school, or adding a third floor to the current addition going onto CHS. The Board discussed the possibility of completing an enrollment and facilities study with a third party organization, determining that it would like to learn more about what a study would include before making a decision. The Board did not want to add a third floor to the current addition.
 - 5.C Rental of Route 47 Property - Dr. Mongan explained that local farmers have expressed interest in renting the Route 47 property for the purposes of farming. Prior to the Board purchasing the property, the owners leased 286 acres of the property to a local farmer. If we do decide to sign a cash farm lease for the property, we will have to pay property taxes. Historically the District leased its Rohrsen property for farming and made approximately \$27,000. We also have an option to initiate a crop share program instead of a lease, which would give the District a portion of the proceeds from the commodity instead of a set lease amount. The Board felt it was best to explore a one-year lease. We will bring bids back next month for approval.
 - 5.D FFA Rental of Route 47 Property - Dr. Mongan shared that the FFA has requested 15 to 20 acres of land to use for the purpose of the FFA Alumni to raise funds for scholarship programs and other FFA purposes. The Board has previously approved land use by FFA. Dr. Mongan will work with attorneys and the FFA group to draw up agreements for approval by the Board.
 - 5.E Enrollment Report – The enrollment report is in the Board packet and there were no questions.

6. Freedom of Information Act
 - 6.A Ms. Tecza - We received a request for information regarding Dr. Mongan's employment agreement, compensation, bonus structure, and meeting minutes when approved. – We were able to comply with the request.
 - 6.B Ms. McDevitt - We received a request for information regarding Orton Gillingham certification, training, and accreditation. – We were able to comply with the request.
 - 6.C Ms. Nodurft - We received a request for information regarding the sale of property on Rohrsen Road – The request was denied as the closing has not yet occurred.
 - 6.D Ms. Dubanowski - We received a request for a complete list of reading materials at Central High School. - 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)(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 Amend Personnel Report - The Board approved amending the Personnel Report to include the release of Sheree Collins.
 - 8.B.2 Approval of March 18, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the March 18, 2024 Board meeting.
 - 8.B.3 Approval of April 1, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the April 1, 2024 Board meeting.
 - 8.C Board Discussion Regarding Public Comments - Board members discussed the possibility of adding a second public comment opportunity at the end of Board meetings.
9. Adjourn

Jeff Gorman - Board President

Marc Falk - Board Secretary

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

Where: Central CUSD #301 District Office
Date: May 1, 2024

Meeting: Special
Time: 5:30 p.m.

Board Members Present

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

Administrators Present

Esther Mongan	Y
Matthew Haug	Y
Brian Tobin	Y

Roll Call Roll was called at 5:31 p.m.

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

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

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

Consent Agenda Motion by Nolan, second by Hemphill, to approve the consent agenda as presented.

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

Action Regarding Enrollment Study Motion by Nolan, second by Falk, to approve contracting RSP to complete an enrollment study.

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

Action Regarding Facilities Study Motion by Falk, second by Nolan, to approve contracting RSP to complete a facilities study.

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

Executive Session Motion by Afeef, second by Hemphill, to adjourn open session and move into executive session at 6:56 p.m.

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

Open Session Motion by Afeef, second by Falk, to adjourn executive session and return to open session at 7:49 p.m.

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

Adjourn Motion by Falk, second by Hemphill, to adjourn at 7:50 p.m.

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

BOE Meeting

1. Meeting Call to Order

1.A Roll Call

1.B Approval of Agenda - The Board approved the agenda as presented.

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 Public Comments – Public comments were shared regarding interest in completing an enrollment forecast and facility analysis, concerns about unused classrooms and desire to build onto our buildings. Additional comments were made thanking the Board for looking into doing the enrollment and facilities studies and expressing desire to be part of the decision making process for future plans.

4. Action Items

4.A Consent Agenda – The Board approved the consent agenda.

4.B Discussion and Action Regarding Enrollment Study – Robert Schwarz, president of RSP, presented information about how they complete enrollment studies for school districts, including the data they include, the statistical formulas they use to forecast future enrollment, and the reporting they provide. He answered questions from the Board regarding the scope of the reports and timeline for completion.

4.C Discussion and Action Regarding Facilities Study – Robert Schwarz, president of RSP, presented information about how they complete capacity studies for school districts, including the data they include and the reporting they provide. He answered questions from the Board regarding the scope of the reports, clarifying that they don't make specific recommendations for additions or new construction, but rather identify the areas of greatest concern so the District can make an informed decision.

5. Executive Session

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

6. Open Session
 - 6.A Adjourn Closed Session to Return to Open Session
7. Adjourn

Jeff Gorman - Board President

Marc Falk - Board Secretary

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 52.16% compared to 48.21% a year ago. Expenditures are at 71.89% as compared to 64.39% a year ago.
- The district received impact fees for April totaling \$123,055.96 for 19 home starts. Transition fees received this month totaled \$39,655.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of May.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY24		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc		
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects	1,177,162.07	144
Total FY24		\$ 1,177,162.07	144	\$ 50,470.00			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2023	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects	968,924.27	136
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		\$ 1,103,286.72	153	\$ 14,420.00			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					
FY22		(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		
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	1,541,211.05	223
6/17/2022	City of Elgin (May)	163,200.44	19	0.00	Capital Projects		
Total FY22		\$ 1,704,411.49	242	\$ 54,320.14			
	Budget FY22-Cap Proj	478,000.00		140,000.00			
	Budget FY22-Debt Svc	522,000.00					

FD Description	April 2023-24 Beginning Balance	April 2023-24 Deposits	April 2023-24 Withdrawals	April 2023-24 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	2,099.23	6,000.00	4,531.30	1,468.70	3,567.93
10 IMPREST-CHS	3,613.67	4,229.00	5,630.00	-1,401.00	2,212.67
10 CASH IN BANK-EDUCATION	5,947,641.02	4,797,872.05	5,045,066.87	-247,194.82	5,700,446.20
10 CASH IN BANK - PAYROLL	1,519.99	2,739,390.09	2,740,498.79	-1,108.70	411.29
10 PAYFLEX ACCOUNT	1,582.34	28,426.30	22,186.21	6,240.09	7,822.43
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	15,008,169.69	55,463.04	3,893,362.38	-3,837,899.34	11,170,270.35
10 CHS ACTIVITY CASH	211,675.15	103,752.09	23,421.40	80,330.69	292,005.84
10 ELEM MS ACTIVITY CASH	36,823.77	60.70	316.36	-255.66	36,568.11
10 INTERGOVERNMENTAL A/R NK					
10	21,214,504.86	7,735,193.27	11,735,013.31	-3,999,820.04	17,214,684.82
	=====	=====	=====	=====	=====
20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	395,631.86	2,486,492.68	2,155,009.15	331,483.53	727,115.39
20 CASH IN BANK - PAYROLL	1,768.87	183,767.08	185,216.76	-1,449.68	319.19
20 INVESTMENT-BUSINESS NOW/SWEEP	273,384.12	35,767.92	200,000.00	-164,232.08	109,152.04
20	670,784.85	2,706,027.68	2,540,225.91	165,801.77	836,586.62
	=====	=====	=====	=====	=====
30 CASH IN BANK-DEBT SERVICE	3,488.50				3,488.50
30 INVESTMENT-BUSINESS NOW/SWEEP	1,667,164.94	6,161.04		6,161.04	1,673,325.98
30	1,670,653.44	6,161.04		6,161.04	1,676,814.48
	=====	=====		=====	=====
40 IMPREST-DISTRICT					
40 CASH IN BANK-TRANSPORTATION	770,868.72	695,119.75	276,870.32	418,249.43	1,189,118.15
40 CASH IN BANK - PAYROLL	1,086.89	203,044.62	203,745.46	-700.84	386.05
40 INVESTMENT-BUSINESS NOW/SWEEP	5,809,367.14	21,468.65		21,468.65	5,830,835.79
40	6,581,322.75	919,633.02	480,615.78	439,017.24	7,020,339.99
	=====	=====	=====	=====	=====
50 CASH IN BANK-IMRF	100,784.92	217,070.41	270,739.24	-53,668.83	47,116.09
50 CASH IN BANK-PAYROLL		116,489.34	116,489.34		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,498,124.50	9,231.88	100,000.00	-90,768.12	2,407,356.38
50 INTERGOVERNMENTAL A/R NK					
50	2,598,909.42	342,791.63	487,228.58	-144,436.95	2,454,472.47
	=====	=====	=====	=====	=====
60 CASH IN BANK-CAPITAL PROJECT	493,063.01	608,042.63	960,601.55	-352,558.92	140,504.09
60 INVESTMENTS-BUSINESS NOW/SWEEP	3,629,217.14	13,411.85	600,000.00	-586,588.15	3,042,628.99
60	4,122,280.15	621,454.48	1,560,601.55	-939,147.07	3,183,133.08
	=====	=====	=====	=====	=====
70 CASH IN BANK-WORKING CASH	483.44				483.44
70 INVESTMENT-BUSINESS NOW/SWEEP	2,919,993.07	10,790.91		10,790.91	2,930,783.98
70	2,920,476.51	10,790.91		10,790.91	2,931,267.42
	=====	=====		=====	=====
80 CASH IN BANK-TORT	45,603.94		21,227.08	-21,227.08	24,376.86
80 INVESTMENT- BUSINESS NOW/SWEEP	864,789.30	3,195.85		3,195.85	867,985.15
80	910,393.24	3,195.85	21,227.08	-18,031.23	892,362.01
	=====	=====	=====	=====	=====
Grand Asset Totals	40,689,325.22	12,345,247.88	16,824,912.21	-4,479,664.33	36,209,660.89

Number of Accounts: 30

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

Central Community Unit School Dist. 301
Revenue Summary Report
April 2024

	2023-24 Original Budget	% of Fund	April MTD	2023-24 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	44,744,579.00	59.71%	607,457.02	23,592,758.28	21,151,820.72	52.73%
Total State Revenue	25,795,166.00	34.42%	186,111.57	7,047,264.77	18,747,901.23	27.32%
Total Federal Revenue	4,394,851.00	5.86%	165,173.30	3,777,277.51	617,573.49	85.95%
Total Education Fund	74,934,596.00	100.00%	958,741.89	34,417,300.56	40,517,295.44	45.93%
<u>20-O&M Fund</u>						
Total Local Revenue	7,150,590.00	63.89%	39,042.92	3,815,597.10	3,334,992.90	53.36%
Total State Revenue	4,042,208.00	36.11%	1,096,250.00	3,889,475.98	152,732.02	96.22%
Total Federal Revenue	-	0.00%	-	245,891.16	(245,891.16)	0.00%
Total Other Revenue	-	0.00%	186,587.00	246,587.00	(246,587.00)	0.00%
Total O&M Fund	11,192,798.00	100.00%	1,321,879.92	8,197,551.24	2,995,246.76	73.24%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,393,341.00	100.00%	6,161.04	5,167,187.92	4,226,153.08	55.01%
Total Debt Service Fund	9,393,341.00	100.00%	6,161.04	5,167,187.92	4,226,153.08	55.01%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,978,519.00	51.36%	32,487.14	1,671,435.68	1,307,083.32	56.12%
Total State Revenue	2,820,265.00	48.64%	680,475.70	2,765,868.45	54,396.55	98.07%
Total Federal Revenue	-	0.00%	-	6,208.00	(6,208.00)	0.00%
Total Transportation Fund	5,798,784.00	100.00%	712,962.84	4,443,512.13	1,355,271.87	76.63%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	1,984,100.00	100.00%	9,231.88	1,192,197.66	791,902.34	60.09%
Total IMRF/SS Fund	1,984,100.00	100.00%	9,231.88	1,192,197.66	791,902.34	60.09%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	555,350.00	100.00%	21,454.48	699,463.24	(144,113.24)	125.95%
Total Capital Projects Fund	555,350.00	100.00%	21,454.48	699,463.24	(144,113.24)	125.95%
<u>70-Working Cash Fund</u>						
Total Local Revenue	146,810.00	100.00%	10,790.91	162,257.43	(15,447.43)	110.52%
Total Working Cash Fund	146,810.00	100.00%	10,790.91	162,257.43	(15,447.43)	110.52%
<u>80-Tort Fund</u>						
Total Local Revenue	999,374.00	100.00%	3,195.85	493,396.96	505,977.04	49.37%
Total Tort Fund	999,374.00	100.00%	3,195.85	493,396.96	505,977.04	49.37%
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	729,821.24	36,794,294.27	31,158,368.73	54.15%
3000 Total State Revenue	32,657,639.00	31.10%	1,962,837.27	13,702,609.20	18,955,029.80	41.96%
4000 Total Federal Revenue	4,394,851.00	4.19%	165,173.30	4,029,376.67	365,474.33	91.68%
7000 Total Other Revenue	-	0.00%	186,587.00	246,587.00	(246,587.00)	0.00%
Total Revenue-All Funds	105,005,153.00	100.00%	3,044,418.81	54,772,867.14	50,232,285.86	52.16%

Central Community Unit School Dist. 301
Revenue Detail Report
April 2024

Account Number	Description	2023-24		April		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	\$	55,463.04	\$	1,020,320.03	\$ (564,320.03)	223.75%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	\$	122,859.75	\$	1,074,838.00	\$ 44,162.00	96.05%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	\$	-	\$	-	\$ 2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	\$	-	\$	42,239.00	\$ 12,761.00	76.80%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	\$	5,280.00	\$	150,840.00	\$ (4,840.00)	103.32%
10R002 1720 0000	OTHER FEES	297,800.00	\$	27,050.92	\$	216,975.09	\$ 80,824.91	72.86%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	\$	103,812.79	\$	393,197.31	\$ 151,802.69	72.15%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	\$	151,354.25	\$	517,008.54	\$ 382,991.46	57.45%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	\$	75,500.00	\$	175,447.18	\$ 174,552.82	50.13%
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	\$	-	\$	285,838.59	\$ (185,838.59)	285.84%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	\$	1,000.00	\$	15,042.00	\$ 51,058.00	22.76%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	\$	63,000.00	\$	63,000.00	\$ 7,000.00	90.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	\$	2,136.27	\$	14,762.72	\$ 35,237.28	29.53%
Total Local Revenue		44,744,579.00	\$	607,457.02	\$	23,592,758.28	\$ 21,151,820.72	52.73%
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	\$	-	\$	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	\$	53,459.68	\$ 41,540.32	56.27%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	\$	161,525.57	\$	665,686.94	\$ (65,686.94)	110.95%
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	\$	163.82	\$	75,192.98	\$ (32,265.98)	175.16%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	\$	700.00	\$	3,627.00	\$ (1,657.00)	184.11%
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	\$	271.20	\$	3,537.38	\$ (2,537.38)	353.74%
10R000 3370 0000	DRIVER ED	45,500.00	\$	6,768.52	\$	30,390.80	\$ 15,109.20	66.79%
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	\$	10,000.00	\$	100,000.00	\$ 747.00	99.26%
10R001 3999 0000	LIBRARY GRANT	4,007.00	\$	-	\$	4,007.55	\$ (0.55)	100.01%
Total State Revenue		25,795,166.00	\$	186,111.57	\$	7,047,264.77	\$ 18,747,901.23	27.32%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	610,000.00	\$	33,846.54	\$	433,059.23	\$ 176,940.77	70.99%
10R000 4300 0000	TITLE I LOW INCOME	234,068.00	\$	-	\$	206,325.00	\$ 27,743.00	88.15%
10R000 4400 0000	TITLE IV-A SSAE GRANT	14,869.00	\$	-	\$	13,653.00	\$ 1,216.00	91.82%
10R000 4600 0000	IDEA PRESCHOOL	10,455.00	\$	-	\$	8,056.00	\$ 2,399.00	77.05%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	\$	40,203.00	\$	981,123.00	\$ 8,034.00	99.19%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	400,000.00	\$	91,123.76	\$	271,114.83	\$ 128,885.17	67.78%
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	\$	-	\$	44,660.00	\$ (1,719.00)	104.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	60,871.00	\$	-	\$	22,871.00	\$ 38,000.00	37.57%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	100,000.00	\$	-	\$	32,810.63	\$ 67,189.37	32.81%
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	\$	-	\$	1,584,000.00	\$ -	100.00%
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%
Total Federal Revenue		4,394,851.00	\$	165,173.30	\$	3,777,277.51	\$ 617,573.49	85.95%
Total Education Fund		74,934,596.00	\$	958,741.89	\$	34,417,300.56	\$ 40,517,295.44	45.93%
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	\$	21,538.57	\$	147,053.50	\$ 107,941.50	57.67%
20R001 1510 0000	INTEREST	190,700.00	\$	14,229.35	\$	342,122.45	\$ (151,422.45)	179.40%
20R001 1720 0000	PARKING FEES	32,000.00	\$	-	\$	30,500.00	\$ 1,500.00	95.31%
20R000 1910 0000	RENTALS	48,000.00	\$	550.00	\$	29,586.50	\$ 18,413.50	61.64%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	3,000.00	\$	-	\$	5,902.67	\$ (2,902.67)	196.76%
20R000 1999 0000	OTHER REVENUE	35,000.00	\$	2,725.00	\$	3,392.20	\$ 31,607.80	9.69%
Total Local Revenue		7,150,590.00	\$	39,042.92	\$	3,815,597.10	\$ 3,334,992.90	53.36%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,992,208.00	\$	1,096,250.00	\$	3,839,475.98	\$ 152,732.02	96.17%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	\$	-	\$	50,000.00	\$ -	100.00%
Total State Revenue		4,042,208.00	\$	1,096,250.00	\$	3,889,475.98	\$ 152,732.02	96.22%
20R000 4999 0000	OTHER REVENUE	-	\$	-	\$	245,891.16	\$ (245,891.16)	0.00%
Total Federal Revenue		-	\$	-	\$	245,891.16	\$ (245,891.16)	0.00%
20R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	\$	186,587.00	\$	246,587.00	\$ (246,587.00)	0.00%
Total Other Revenue		-	\$	186,587.00	\$	246,587.00	\$ (246,587.00)	0.00%
Total O&M Fund		11,192,798.00	\$	1,321,879.92	\$	8,197,551.24	\$ 2,995,246.76	73.24%

Central Community Unit School Dist. 301
Revenue Detail Report
April 2024

Account Number	Description	2023-24 Original Budget	April MTD	2023-24 FYTD	Remaining Budget	FYTD 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	\$ 6,161.04	\$ 202,323.77	\$ (137,453.77)	311.89%
30R000 1930 0000 IMPACT FEES		513,650.00	\$ -	\$ 513,650.00	\$ -	100.00%
Total Local Revenue		9,393,341.00	\$ 6,161.04	\$ 5,167,187.92	\$ 4,226,153.08	55.01%
Total Debt Service Fund		9,393,341.00	\$ 6,161.04	\$ 5,167,187.92	\$ 4,226,153.08	55.01%
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	\$ 910.00	\$ 1,167.00	\$ (567.00)	194.50%
40R001 1510 0000 INTEREST		107,300.00	\$ 21,468.65	\$ 246,671.99	\$ (139,371.99)	229.89%
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	\$ 10,108.49	\$ 20,232.64	\$ (15,232.64)	404.65%
Total Local Revenue		2,978,519.00	\$ 32,487.14	\$ 1,671,435.68	\$ 1,307,083.32	56.12%
40R000 3500 0000 STATE AID, REGULAR		1,591,844.00	\$ 431,270.44	\$ 1,671,895.17	\$ (80,051.17)	105.03%
40R000 3510 0000 STATE AID, SPECIAL ED		1,228,421.00	\$ 249,205.26	\$ 1,093,973.28	\$ 134,447.72	89.06%
Total State Revenue		2,820,265.00	\$ 680,475.70	\$ 2,765,868.45	\$ 54,396.55	98.07%
40R003 4998 0000 ESSER III GRANT (ARP)		-	\$ -	\$ 6,208.00	\$ (6,208.00)	0.00%
Total Federal Revenue		-	\$ -	\$ 6,208.00	\$ (6,208.00)	0.00%
Total Transportation Fund		5,798,784.00	\$ 712,962.84	\$ 4,443,512.13	\$ 1,355,271.87	76.63%
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	\$ 9,231.88	\$ 165,268.78	\$ (114,918.78)	328.24%
Total Local Revenue		1,984,100.00	\$ 9,231.88	\$ 1,192,197.66	\$ 791,902.34	60.09%
Total IMRF/SS Fund		1,984,100.00	\$ 9,231.88	\$ 1,192,197.66	\$ 791,902.34	60.09%
60R001 1510 0000 INTEREST		69,000.00	\$ 13,411.85	\$ 159,007.13	\$ (90,007.13)	230.45%
60R000 1930 0000 IMPACT FEES		486,350.00	\$ 8,042.63	\$ 540,456.11	\$ (54,106.11)	111.12%
Total Local Revenue		555,350.00	\$ 21,454.48	\$ 699,463.24	\$ (144,113.24)	125.95%
Total Capital Projects Fund		555,350.00	\$ 21,454.48	\$ 699,463.24	\$ (144,113.24)	125.95%
70R000 1115 0000 TAXES		94,790.00	\$ -	\$ 46,531.41	\$ 48,258.59	49.09%
70R001 1510 0000 INTEREST		52,020.00	\$ 10,790.91	\$ 115,726.02	\$ (63,706.02)	222.46%
Total Local Revenue		146,810.00	\$ 10,790.91	\$ 162,257.43	\$ (15,447.43)	110.52%
Total Working Cash Fund		146,810.00	\$ 10,790.91	\$ 162,257.43	\$ (15,447.43)	110.52%
80R000 1120 0000 TAXES		945,374.00	\$ -	\$ 462,781.06	\$ 482,592.94	48.95%
80R001 1510 0000 INTEREST		14,000.00	\$ 3,195.85	\$ 30,615.90	\$ (16,615.90)	218.69%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Total Local Revenue		999,374.00	\$ 3,195.85	\$ 493,396.96	\$ 505,977.04	49.37%
Total Tort Fund		999,374.00	\$ 3,195.85	\$ 493,396.96	\$ 505,977.04	49.37%
Revenue-All Funds						
1000 Total Local Revenue		67,952,663.00	\$ 729,821.24	\$ 36,794,294.27	\$ 31,158,368.73	54.15%
3000 Total State Revenue		32,657,639.00	\$ 1,962,837.27	\$ 13,702,609.20	\$ 18,955,029.80	41.96%
4000 Total Federal Revenue		4,394,851.00	\$ 165,173.30	\$ 4,029,376.67	\$ 365,474.33	91.68%
7000 Total Other Revenue		-	\$ 186,587.00	\$ 246,587.00	\$ (246,587.00)	0.00%
Total Revenue-All Funds		105,005,153.00	\$ 3,044,418.81	\$ 54,772,867.14	\$ 50,232,285.86	52.16%

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

	2023-24 Original Budget	% of Fund	April MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,703,525.60	27,055,154.44	-	6,515,554.56	80.59%
2000 Benefits	10,068,735.00	13.47%	809,904.79	8,369,584.71	-	1,699,150.29	83.12%
3000 Purchased Services	3,630,687.00	4.86%	229,620.78	2,022,247.72	258,741.33	1,349,697.95	62.83%
4000 Supplies	3,240,491.00	4.33%	1,001,771.99	2,409,201.98	178,475.18	652,813.84	79.85%
5000 Capital Outlay	1,282,500.00	1.72%	1,710.68	1,276,671.08	39,476.52	(33,647.60)	102.62%
6000 Other/Dues/Fees	21,883,284.00	29.27%	229,093.72	3,125,821.99	70,333.80	18,687,128.21	14.61%
7000 Non-Capital Equipment	1,081,906.00	1.45%	(3,447.96)	804,047.69	67,529.64	210,328.67	80.56%
Total Education Fund	74,758,312.00	100.00%	\$ 4,972,179.60	\$ 45,062,729.61	\$ 614,556.47	29,081,025.92	61.10%
20-O&M							
1000 Salaries	2,331,955.00	13.25%	183,674.93	1,827,931.01	-	504,023.99	78.39%
2000 Benefits	661,315.00	3.76%	49,788.80	524,960.93	-	136,354.07	79.38%
3000 Purchased Services	1,322,300.00	7.51%	103,057.46	948,288.38	97,575.43	276,436.19	79.09%
4000 Supplies	1,469,000.00	8.34%	48,924.35	1,412,231.75	209,156.98	(152,388.73)	110.37%
5000 Capital Outlay	11,665,000.00	66.27%	767,286.53	11,440,940.82	77,259.50	146,799.68	98.74%
6000 Other/Dues/Fees	53,800.00	0.31%	70.00	3,578.24	90.00	50,131.76	6.82%
7000 Non-Capital Equipment	100,000.00	0.57%	3,279.12	162,218.45	-	(62,218.45)	162.22%
Total O&M	17,603,370.00	100.00%	\$ 1,156,081.19	\$ 16,320,149.58	\$ 384,081.91	899,138.51	94.89%
30-Debt Service							
3000 Purchased Services	3,400.00	0.04%	-	825.00	-	2,575.00	24.26%
6000 Other/Bonds	9,233,076.00	99.96%	-	8,802,600.00	-	430,476.00	95.34%
Total Debt Service	9,236,476.00	100.00%	\$ -	\$ 8,803,425.00	\$ -	433,051.00	95.31%
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	199,989.90	1,983,883.12	-	477,856.88	80.59%
2000 Benefits	148,305.00	2.67%	16,509.63	162,924.88	-	(14,619.88)	109.86%
3000 Purchased Services	2,282,056.00	41.06%	9,103.09	1,953,186.05	5,260.96	323,608.99	85.82%
4000 Supplies	581,500.00	10.46%	46,432.49	377,753.65	32,886.30	170,860.05	70.62%
5000 Capital Outlay	20,000.00	0.36%	-	-	-	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	504.40	10,280.00	30.00	49,690.00	17.18%
7000 Non-Capital Equipment	4,000.00	0.07%	1,486.27	5,681.66	-	(1,681.66)	142.04%
Total Transportation	5,557,601.00	100.00%	\$ 274,025.78	\$ 4,493,709.36	\$ 38,177.26	1,025,714.38	81.54%
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	153,668.83	1,535,940.35	-	388,025.65	79.83%
Total IMRF/SS	1,923,966.00	100.00%	\$ 153,668.83	\$ 1,535,940.35	\$ -	388,025.65	79.83%
60-Capital Projects							
5000 Capital Outlay	550,000.00	100.00%	960,601.55	2,137,485.76	-	(1,587,485.76)	388.63%
Total Capital Projects	550,000.00	100.00%	\$ 960,601.55	\$ 2,137,485.76	\$ -	(1,587,485.76)	388.63%
70-Working Cash							
6000 Transfers	-	\$	-	\$ -	\$ -	-	0.00%
Total Working Cash	-	0.00%	\$ -	\$ -	\$ -	-	0.00%
80-Tort							
3000 Purchased Services	995,000.00	100.00%	21,227.08	136,745.00	-	858,255.00	13.74%
Total Tort	995,000.00	100.00%	\$ 21,227.08	\$ 136,745.00	\$ -	858,255.00	13.74%
Total Expenditures	110,624,725.00		\$ 7,537,784.03	\$ 78,490,184.66	\$ 1,036,815.64	31,097,724.70	71.89%
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	\$ 3,087,190.43	\$ 30,866,968.57	\$ -	7,497,435.43	80.46%
2000 Benefits	12,802,321.00	11.57%	\$ 1,029,872.05	\$ 10,593,410.87	\$ -	2,208,910.13	82.75%
3000 Purchased Services	8,233,443.00	7.44%	\$ 363,008.41	\$ 5,061,292.15	\$ 361,577.72	2,810,573.13	65.86%
4000 Supplies	5,290,991.00	4.78%	\$ 1,097,128.83	\$ 4,199,187.38	\$ 420,518.46	671,285.16	87.31%
5000 Capital Outlay	13,517,500.00	12.22%	\$ 1,729,598.76	\$ 14,855,097.66	\$ 116,736.02	(1,454,333.68)	110.76%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	\$ 229,668.12	\$ 11,942,280.23	\$ 70,453.80	19,217,425.97	38.47%
7000 Non-Capital Equipment	1,185,906.00	1.07%	\$ 1,317.43	\$ 971,947.80	\$ 67,529.64	146,428.56	87.65%
Total Expenditures Across all Funds	110,624,725.00	100.00%	\$ 7,537,784.03	\$ 78,490,184.66	\$ 1,036,815.64	31,097,724.70	71.89%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	12508579	Academic Planners	10E008 1110 4100 00 000000 0000	362.49
		Totals for 4IMPRINT		362.49
4IMPRINT USA	27184250	Notebooks Mentor-Protege Grant Supplies	10E001 2210 4100 00 493200 0000	645.67
		Totals for 4IMPRINT USA		645.67
95 PERCENT GROUP LLC	INV146235	Reading Specialist Supplies	10E008 1110 4200 00 000000 0000	86.90
95 PERCENT GROUP LLC	INV147241	Multisyllable Routine Cards	10E008 1110 4200 00 000000 0000	49.00
95 PERCENT GROUP LLC	INV147283	Elementary Comprehension	10E008 1110 4200 00 000000 0000	481.80
		Totals for 95 PERCENT GROUP LLC		617.70
A DISCOUNT T	20244879	Principal Supplies	10E011 2410 4900 00 000000 0000	705.00
		Totals for A DISCOUNT T		705.00
A/R CONCEPTS, INC	Dec 2023	Collections	10E001 2520 3100 00 000000 0000	560.41
		Totals for A/R CONCEPTS, INC		560.41
ADVOCATE SHERMAN OCC	856461	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	370.00
ADVOCATE SHERMAN OCC	856605	Drug Screen	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	856605	Drug Screen	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		519.00
AEP CONNECTIONS, LLC	6007	PD Webinar D. Brannstrom	10E003 2212 6400 00 000000 0000	148.00
		Totals for AEP CONNECTIONS, LLC		148.00
AGUINAGA, JACOB	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	63.03
		Totals for AGUINAGA, JACOB		63.03
AHW LLC	11860979	Grounds Alternator	20E001 2540 7100 00 000000 0000	528.75
AHW LLC	11867181	Grounds Supplies	20E001 2540 4120 00 000000 0000	99.00
AHW LLC	11867253	Grounds Supplies	20E001 2540 4120 00 000000 0000	58.88
AHW LLC	11869832	Grounds Supplies	20E001 2540 4120 00 000000 0000	5.45
AHW LLC	11870995	Grounds Supplies	20E001 2540 4120 00 000000 0000	367.91
AHW LLC	11875441	Grounds Supplies	20E001 2540 4120 00 000000 0000	406.12
AHW LLC	455470	Mower Credit	20E001 2540 4120 00 000000 0000	-300.00
		Totals for AHW LLC		1,166.11
AIDEX CORPORATION	A-24221	TrueVIS VG3 54" Printer and Supplies	10E002 1130 5400 00 322000 0000	9,554.76
AIDEX CORPORATION	A-24221	TrueVIS VG3 54" Printer and Supplies	10E002 1130 5400 00 474500 0000	9,554.76
		Totals for AIDEX CORPORATION		19,109.52
ALEXANDER LEIGH CENT	4455	April Monthly Tuition	10E001 1912 6700 00 000000 0000	10,441.86
		Totals for ALEXANDER LEIGH CENTER FOR AU		10,441.86
ALPHA BAKING COMPANY	240260078013	Bread	10E011 2560 4100 00 000000 0000	68.12
ALPHA BAKING COMPANY	240260092016	Bread	10E011 2560 4100 00 000000 0000	80.27
ALPHA BAKING COMPANY	240260092018	Bread	10E010 2560 4100 00 000000 0000	112.58
ALPHA BAKING COMPANY	240260096019	Bread	10E011 2560 4100 00 000000 0000	45.88
ALPHA BAKING COMPANY	240273092019	Bread	10E005 2560 4100 00 000000 0000	88.83
ALPHA BAKING COMPANY	240273095029	Bread	10E002 2560 4100 00 000000 0000	226.90
ALPHA BAKING COMPANY	240273093028	Bread	10E004 2560 4100 00 000000 0000	88.09
ALPHA BAKING COMPANY	240273100022	Bread	10E002 2560 4100 00 000000 0000	163.71
ALPHA BAKING COMPANY	240273103022	Bread	10E005 2560 4100 00 000000 0000	38.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240273093027	Bread	10E003 2560 4100 00 000000 0000	117.09
ALPHA BAKING COMPANY	240273100023	Bread	10E003 2560 4100 00 000000 0000	97.35
ALPHA BAKING COMPANY	240260092017	Bread	10E008 2560 4100 00 000000 0000	146.90
ALPHA BAKING COMPANY	240260099017	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	240273100024	Bread	10E004 2560 4100 00 000000 0000	108.13
ALPHA BAKING COMPANY	240260106019	Bread	10E008 2560 4100 00 000000 0000	54.31
ALPHA BAKING COMPANY	240260106020	Bread	10E010 2560 4100 00 000000 0000	70.93
ALPHA BAKING COMPANY	240273102026	Bread	10E002 2560 4100 00 000000 0000	427.60
ALPHA BAKING COMPANY	240273107025	Bread	10E002 2560 4100 00 000000 0000	213.80
ALPHA BAKING COMPANY	240273109027	Bread	10E002 2560 4100 00 000000 0000	398.03
ALPHA BAKING COMPANY	240260099018	Bread	10E010 2560 4100 00 000000 0000	74.63
ALPHA BAKING COMPANY	240260106018	Bread	10E011 2560 4100 00 000000 0000	160.88
ALPHA BAKING COMPANY	240260113019	Bread	10E011 2560 4100 00 000000 0000	45.88
ALPHA BAKING COMPANY	240260113020	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	240260114021	Bread	10E010 2560 4100 00 000000 0000	154.48
ALPHA BAKING COMPANY	240260121021	Bread	10E010 2560 4100 00 000000 0000	64.54
ALPHA BAKING COMPANY	240273107026	Bread	10E003 2560 4100 00 000000 0000	10.48
ALPHA BAKING COMPANY	240273114026	Bread	10E002 2560 4100 00 000000 0000	374.30
ALPHA BAKING COMPANY	240273114028	Bread	10E004 2560 4100 00 000000 0000	72.08
ALPHA BAKING COMPANY	240260102018	Bread	10E011 2560 4100 00 000000 0000	31.44
ALPHA BAKING COMPANY	240273116030	Bread	10E002 2560 4100 00 000000 0000	376.00
ALPHA BAKING COMPANY	240273116031	Bread	10E005 2560 4100 00 000000 0000	21.95
ALPHA BAKING COMPANY	240260120017	Bread	10E008 2560 4100 00 000000 0000	71.54
ALPHA BAKING COMPANY	240260123022	Bread	10E011 2560 4100 00 000000 0000	108.77
ALPHA BAKING COMPANY	240260124018	Bread	10E011 2560 4100 00 000000 0000	84.36
ALPHA BAKING COMPANY	240273114027	Bread	10E003 2560 4100 00 000000 0000	52.66
ALPHA BAKING COMPANY	240273121024	Bread	10E003 2560 4100 00 000000 0000	170.74
ALPHA BAKING COMPANY	240273121025	Bread	10E004 2560 4100 00 000000 0000	109.97
ALPHA BAKING COMPANY	240273123025	Bread	10E002 2560 4100 00 000000 0000	540.28
ALPHA BAKING COMPANY	240273123026	Bread	10E005 2560 4100 00 000000 0000	50.53
ALPHA BAKING COMPANY	240260127020	Bread	10E011 2560 4100 00 000000 0000	105.31
Totals for ALPHA BAKING COMPANY				5,331.83
AMAZON CAPITAL SERVI	11J4-VHWW-HJCH	TOSA Instructional Books	10E001 2210 4100 00 493200 0000	77.35
AMAZON CAPITAL SERVI	1J7Y-CLCV-CNG1	Supply Credit, Apply to Inv# 1NXV-63MW-73H4	10E004 2410 4100 00 000000 0000	-35.26
AMAZON CAPITAL SERVI	131G-3KNM-PJQV	2024-2025 Iwanski	10E008 1110 4100 00 000000 0000	123.65
AMAZON CAPITAL SERVI	13MH-3DXJ-CKYP	Wireless Mouse	40E001 2550 4110 00 000000 0000	12.59
AMAZON CAPITAL SERVI	13MH-3DXJ-H1G3	2024-2025 Rouse	10E008 1110 4100 00 000000 0000	74.37
AMAZON CAPITAL SERVI	143H-XJCJ-HGLT	Library Supplies	10E002 2220 4100 00 000000 0000	35.97
AMAZON CAPITAL SERVI	14TF-6NWJ-1PFK	2024-2025 Zanoni	10E008 1110 4100 00 000000 0000	58.06
AMAZON CAPITAL SERVI	16RV-D9PT-C7TC	Library Books	10E008 2220 4300 00 000000 0000	496.11
AMAZON CAPITAL SERVI	16W3-LCLG-D13K	English Supplies	10E002 1130 4100 00 000000 0000	22.48
AMAZON CAPITAL SERVI	1C3J-RXX6-VV19	Drama Supplies	10E002 1130 4900 00 000000 0000	461.41
AMAZON CAPITAL SERVI	1C77-YHWG-LLPP	Library Books	10E008 2220 4300 00 000000 0000	90.86
AMAZON CAPITAL SERVI	1CR6-J6GJ-QH4T	Library Books Robinson	10E005 2220 4300 00 000000 0000	16.17
AMAZON CAPITAL SERVI	1CR6-J6GJ-VMR1	Plastic Utensils	40E001 2550 4110 00 000000 0000	6.90
AMAZON CAPITAL SERVI	1DX1-LTPR-NTGY	Office Supplies	10E003 2410 4100 00 000000 0000	107.89
AMAZON CAPITAL SERVI	1DYF-KFG6-WHNP	Testing Material and Raptor Labels	10E005 2410 4100 00 000000 0000	84.30
AMAZON CAPITAL SERVI	1FH6-LGP6-W97G	Chair Pocket Credit, Apply to Inv# 1VKJ-YTXQ-WJWD	10E008 1110 4100 00 000000 0000	-279.80
AMAZON CAPITAL SERVI	1G44-CPGF-HF9L	Drama Supplies	10E002 1130 4900 00 000000 0000	98.81
AMAZON CAPITAL SERVI	1GQQ-3MV6-34KR	Art Supplies	10E003 1120 4100 00 000000 0000	363.96
AMAZON CAPITAL SERVI	11NK-9NWT-P6MW	Title IV DEI Texts for CHS	10E001 2220 4100 00 440000 0000	305.08
AMAZON CAPITAL SERVI	1HP4-9JHD-K4FF	Title IV DEI Texts for CHS	10E001 2220 4100 00 440000 0000	669.79

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1NMK-JTK3-41YR	Title IV DEI Texts for CHS	10E001 2220 4100 00 440000 0000	19.99
AMAZON CAPITAL SERVI	1KD7-XRJK-GWJ7	Library Books Robinson	10E005 2220 4300 00 000000 0000	54.25
AMAZON CAPITAL SERVI	1KX7-7DVI-YJCC	SPED Seating Options	10E008 1205 4100 00 000000 0000	315.96
AMAZON CAPITAL SERVI	1MD9-WHNG-WDKN	Principal Supplies	10E011 2410 4100 00 000000 0000	413.25
AMAZON CAPITAL SERVI	1PMF-NXNK-97VK	2024-2025 Morrissy	10E008 1800 4100 00 000000 0000	125.09
AMAZON CAPITAL SERVI	1T9V-1QCY-63N9	FL Supplies	10E002 1130 4100 00 000000 0000	12.99
AMAZON CAPITAL SERVI	1TRD-FLYR-CXMV	Maintenance Supplies	20E001 2540 4110 00 000000 0000	627.89
AMAZON CAPITAL SERVI	1V3G-C14P-QCMJ	Hanging Bags	10E008 1110 4100 00 000000 0000	122.25
AMAZON CAPITAL SERVI	1V4D-6LFH-HCD7	EC Lap Trays	10E008 1225 4100 00 000000 0000	150.88
AMAZON CAPITAL SERVI	1VKJ-YTXQ-WJWD	5th Grade Chair Pockets	10E008 1110 4100 00 000000 0000	279.80
AMAZON CAPITAL SERVI	1VQV-MTWY-RHCP	2024-2025 Page	10E008 2220 4100 00 000000 0000	407.69
AMAZON CAPITAL SERVI	1WDM-RM46-7DW6	Math Supplies	10E002 1130 4100 00 000000 0000	353.98
AMAZON CAPITAL SERVI	1WJT-HGK3-9VDD	Solar Eclipse Glasses	10E008 1110 4100 00 000000 0000	36.98
AMAZON CAPITAL SERVI	1WKC-YGWX-6FFL	Testing Supplies	10E002 1130 4900 00 000000 0000	65.20
AMAZON CAPITAL SERVI	1WKC-YGWX-HJP6	Spring Showcase Supplies	10E003 2410 4100 00 000000 0000	39.96
AMAZON CAPITAL SERVI	1Y9T-6JKV-NQM3	Kindergarten Spring Math Supplies	10E008 1110 4100 00 000000 0000	72.16
AMAZON CAPITAL SERVI	1MDX-WG7Y-HF7Y	Kindergarten 24-25 Orientation	10E004 1110 4100 00 000000 0000	285.28
AMAZON CAPITAL SERVI	1QHH-H9Y7-3GM9	Kindergarten 24-25 Orientation	10E004 1110 4100 00 000000 0000	7.59
AMAZON CAPITAL SERVI	1YGL-4LDF-JPWR	Supplies for IAR Testing	10E003 2220 4100 00 000000 0000	75.60
AMAZON CAPITAL SERVI	19R1-KG9T-VNWK	Psych Supplies	10E002 2140 4100 00 000000 0000	6.89
AMAZON CAPITAL SERVI	1CP4-FT3N-VVFX	Other Principal Supplies	10E011 2410 4900 00 000000 0000	82.39
AMAZON CAPITAL SERVI	1HJ3-G4D6-V3KD	LMC Supplies	10E002 2220 4100 00 000000 0000	116.83
AMAZON CAPITAL SERVI	1KYK-LXNX-33F1	Science Supplies	10E002 1130 4100 00 000000 0000	122.44
AMAZON CAPITAL SERVI	1TR7-PXXK-1GHN	Other Student Supplies	10E011 1120 4900 00 000000 0000	164.65
AMAZON CAPITAL SERVI	1VF9-CTMR-X79M	Guidance Supplies	10E002 2120 4100 00 000000 0000	14.93
AMAZON CAPITAL SERVI	1YC1-RG6C-1W61	Nurse Supplies	10E003 1120 4250 00 000000 0000	36.23
AMAZON CAPITAL SERVI	1CR6-J6GJ-PLFC	Sort Supplies	10E010 2410 4100 00 000000 0000	68.73
AMAZON CAPITAL SERVI	1DYF-KFG6-VTR6	Classroom Supplies	10E010 1110 4100 00 000000 0000	128.34
AMAZON CAPITAL SERVI	1F7Q-H4Q0-KPNL	Supply Credit, Apply to Inv# 1DYF-KFG6-VTR6	10E010 1110 4100 00 000000 0000	-11.95
AMAZON CAPITAL SERVI	1GMJ-H17C-WNWF	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.75
AMAZON CAPITAL SERVI	1PRG-LJF7-3N39	Classroom Supplies	10E010 2150 4100 00 000000 0000	73.34
AMAZON CAPITAL SERVI	1VYW-TYG6-QCNW	Classroom Supplies	10E010 1205 4100 00 000000 0000	128.85
AMAZON CAPITAL SERVI	11J3-6RVN-YCLG	Black History Month Supplies	10E003 2410 4100 00 000000 0000	167.98
AMAZON CAPITAL SERVI	1PRG-LJF7-YN4C	End of Year Student Supplies	10E004 2410 4100 00 000000 0000	255.47
AMAZON CAPITAL SERVI	16Q3-R6H4-LNQM	Math Supplies	10E011 1120 4110 00 000000 0000	17.98
AMAZON CAPITAL SERVI	11NW-RPVK-N7VC	Tech Supplies	10E001 2660 4100 00 000000 0000	260.48
AMAZON CAPITAL SERVI	13VD-9LHW-V1ND	Title III Supplies for EL	10E001 1100 4100 00 490900 0000	155.92
AMAZON CAPITAL SERVI	17G3-4T7H-D76F	Tech Supplies	10E001 2660 4100 00 000000 0000	94.92
AMAZON CAPITAL SERVI	1MJL-TYKV-3YN7	Tech Supplies	10E001 2660 4100 00 000000 0000	9.89
AMAZON CAPITAL SERVI	1VT7-MF9J-MRFF	Tech Supplies	10E001 2660 4100 00 000000 0000	394.87
AMAZON CAPITAL SERVI	1YVK-1WGF-GMTX	Tech Supplies	10E001 2660 4100 00 000000 0000	293.47
AMAZON CAPITAL SERVI	11RR-W9NX-KFGG	Solar Eclipse Glasses	10E008 1110 4100 00 000000 0000	510.89
AMAZON CAPITAL SERVI	13GM-9WF6-DTFK	Library Book Credit, Apply to Inv# 1674-4N9J-QNC9	10E008 2220 4300 00 000000 0000	-6.58
AMAZON CAPITAL SERVI	14WM-743J-QM96	Grow A Frog Terrarium Box	10E008 1110 4200 00 000000 0000	278.94
AMAZON CAPITAL SERVI	16G3-1XCQ-HKMH	Drama Supply Credit, Apply to Inv# 1644-CPGF-HF9L	10E002 1130 4900 00 000000 0000	-11.96
AMAZON CAPITAL SERVI	16Q3-R6H4-DPNC	Library Book Credit, Apply to Inv# 1674-4N9J-QNC9	10E008 2220 4300 00 000000 0000	-18.70
AMAZON CAPITAL SERVI	19Q3-HPQV-P1RM	Library Book Credit, Apply to Inv# 1V3Y-M9VF-RJ4K	10E008 2220 4300 00 000000 0000	-35.61
AMAZON CAPITAL SERVI	19RH-VRX3-PXQQ	Guidance Supplies	10E002 2120 4100 00 000000 0000	128.40
AMAZON CAPITAL SERVI	16P9-HJW4-H9NL	Library Book Credit, Apply to Inv# 1331-T6L9-F47Q	10E002 2220 4100 00 000000 0000	-12.22
AMAZON CAPITAL SERVI	1JF4-QN1P-GRYM	Lap Tray Credits, Apply to Inv#	10E008 1225 4100 00 000000 0000	-37.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		1V4D-6LFH-HCD7		
AMAZON CAPITAL SERVI	1JRN-MF7V-4DFL	2024-2025 Cerrone	10E008 1110 4100 00 000000 0000	133.78
AMAZON CAPITAL SERVI	1PJ1-VLCV-CTMF	Social Work Supplies	10E002 2110 4100 00 000000 0000	206.07
AMAZON CAPITAL SERVI	1PW3-XD93-3MGJ	Social Studies Supplies	10E002 1130 4100 00 000000 0000	624.36
AMAZON CAPITAL SERVI	1QG7-YKPV-1C93	Solar Eclipse Glasses Credit, Apply to Inv# 11RR-W9NX-KF6G	10E008 1110 4100 00 000000 0000	-510.89
AMAZON CAPITAL SERVI	1V6P-TGHX-YTLN	Hunters Reading Madness, Art and Kindergarten Supplies	10E008 1110 4100 00 000000 0000	180.76
AMAZON CAPITAL SERVI	1VR1-QHH9-36GR	Instructional Supplies	10E011 1120 4100 00 000000 0000	80.58
AMAZON CAPITAL SERVI	1XQD-GVGQ-CJ71	Library Book Credit, Apply to Inv# 16RV-D9PT-C7TC	10E008 2220 4300 00 000000 0000	-7.66
AMAZON CAPITAL SERVI	19TC-1JRL-FF66	District Office Supplies	10E001 2520 4100 00 000000 0000	113.47
AMAZON CAPITAL SERVI	1PP4-4JNL-L3YD	Snake Oil Game CTE	10E002 1130 4100 00 322000 0000	99.96
AMAZON CAPITAL SERVI	14WM-743J-Y7MC	Classroom Supplies	10E010 1110 4100 00 000000 0000	127.80
AMAZON CAPITAL SERVI	19H6-FFQL-7P7K	Principal Supplies	10E011 2410 4100 00 000000 0000	10.99
AMAZON CAPITAL SERVI	1FHX-NM4N-74G4	SpEd Supplies	10E002 1205 4100 00 000000 0000	122.91
AMAZON CAPITAL SERVI	1PQ3-WYP9-6RFV	Dr Ed Supplies	10E002 1730 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	1WQT-HPK6-6H6D	Classroom Supplies	10E010 1110 4100 00 000000 0000	6.98
AMAZON CAPITAL SERVI	1X36-V9G1-K7GC	Classroom Supply Credit, Apply to Inv# 14WM-743J-Y7MC	10E010 1110 4100 00 000000 0000	-4.98
AMAZON CAPITAL SERVI	169L-9RJF-DMDR	Classroom Supplies	10E010 1110 4100 00 000000 0000	113.66
AMAZON CAPITAL SERVI	19TC-1JRL-CDR3	Classroom Supplies	10E010 1110 4100 00 000000 0000	118.09
AMAZON CAPITAL SERVI	1C7F-L3F3-G1RX	File Organizer Supplies	10E003 2410 4100 00 000000 0000	166.94
AMAZON CAPITAL SERVI	1JF9-RPJW-61XL	B & G Office Supplies	20E001 2540 4110 00 000000 0000	54.86
AMAZON CAPITAL SERVI	1MX1-Q4VH-DFVC	Classroom Supplies	10E010 1110 4100 00 000000 0000	130.94
AMAZON CAPITAL SERVI	1PQ3-WYP9-9JQ7	Classroom Supplies	10E010 1110 4100 00 000000 0000	128.57
AMAZON CAPITAL SERVI	1QC9-RXN3-7G14	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.20
AMAZON CAPITAL SERVI	1RHP-W7L1-MWJP	Classroom Supplies	10E010 1800 4100 00 000000 0000	114.91
AMAZON CAPITAL SERVI	1RJY-QNQW-DQ9C	Classroom Supplies	10E010 1110 4100 00 000000 0000	120.59
AMAZON CAPITAL SERVI	1RLP-XTQ6-GXMF	Classroom Supplies	10E010 1110 4100 00 000000 0000	124.66
AMAZON CAPITAL SERVI	1RN3-7XL9-K99P	Instructional Supplies	10E011 1120 4110 00 000000 0000	109.27
AMAZON CAPITAL SERVI	1XDK-GH4N-DN9H	Classroom Supplies	10E010 1110 4100 00 000000 0000	132.80
AMAZON CAPITAL SERVI	14YW-RPDL-9XYJ	Butterfly Kits	10E008 1110 4100 00 000000 0000	147.96
AMAZON CAPITAL SERVI	16RC-7VR4-W9GL	2024-2025 Beuten	10E008 1110 4100 00 000000 0000	103.76
AMAZON CAPITAL SERVI	17VQ-TYJN-6X9Q	2024-2025 Gravitt, Armintrout	10E008 1110 4100 00 000000 0000	29.70
AMAZON CAPITAL SERVI	19H6-FFQL-LVNM	2024-2025 DeTamble, Roberts	10E008 1110 4100 00 000000 0000	142.79
AMAZON CAPITAL SERVI	19RH-VRX3-XLMV	2024-2025 Roberts	10E008 1110 4100 00 000000 0000	85.16
AMAZON CAPITAL SERVI	1CVJ-M7W9-C4JQ	Replacement PE Incline Mats	10E008 1110 4100 00 000000 0000	880.56
AMAZON CAPITAL SERVI	1D4K-YWGF-17G9	Office Supplies, Kindergarten Meeting Snacks	10E008 2410 4100 00 000000 0000	211.67
AMAZON CAPITAL SERVI	1HJ3-G4D6-Y1G6	4th Grade Supplies	10E008 1110 4100 00 000000 0000	20.82
AMAZON CAPITAL SERVI	1J4G-Y64H-F3PC	2024-2025 Gravitt, Armintrout	10E008 1225 4100 00 000000 0000	9.90
AMAZON CAPITAL SERVI	1KG3-HK1H-M6XR	Library Books	10E008 2220 4300 00 000000 0000	674.38
AMAZON CAPITAL SERVI	1KGJ-TCKF-T6WK	2024-2025 Gravitt, Armintrout	10E008 1225 4100 00 000000 0000	142.73
AMAZON CAPITAL SERVI	1LVN-VFRX-N1PY	Mentor Protege Supplies	10E001 2210 4100 00 493200 0000	82.82
AMAZON CAPITAL SERVI	1MXW-QKRR-G6HY	Noise Cancelling Headphones	10E008 2110 4100 00 000000 0000	74.67
AMAZON CAPITAL SERVI	1RDQ-DWQ4-FQWT	Library Books	10E008 2220 4300 00 000000 0000	18.97
AMAZON CAPITAL SERVI	1RN3-7XL9-D77C	2024-2025 Lesk	10E008 1110 4100 00 000000 0000	117.36
AMAZON CAPITAL SERVI	1WWL-CFLW-7HVK	Dry Erase Markers	10E008 1110 4100 00 000000 0000	102.20
AMAZON CAPITAL SERVI	1YKP-DMF4-37K6	5th Grade Chair Pockets	10E008 1110 4100 00 000000 0000	299.80
AMAZON CAPITAL SERVI	1196-WW63-HGM4	Student Supplies	10E008 1110 4100 00 000000 0000	285.63
AMAZON CAPITAL SERVI	16KP-1WKC-MFN7	LMC Supplies	10E003 2220 4100 00 000000 0000	65.53
AMAZON CAPITAL SERVI	17YL-W7DR-PFDR	Office Supplies	40E001 2550 4110 00 000000 0000	8.84
AMAZON CAPITAL SERVI	1C7F-L3F3-NKYJ	Science Supplies	10E002 1130 4100 00 000000 0000	646.04
AMAZON CAPITAL SERVI	1C9L-6NDD-HYPW	Principal Supplies	10E003 2410 4100 00 000000 0000	64.84
AMAZON CAPITAL SERVI	1D4K-YWGF-16VD	Musical Supply Credit, Apply to	10E002 1130 4900 00 000000 0000	-14.95

VENDOR			INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Inv# 16WH-GQNG-D4QH		
AMAZON CAPITAL	SERVI	1KWW-VH7M-3WF7		Musical Supply Credit, Apply to	10E002 1130 4900 00 000000 0000	-14.95
				Inv# 16WH-GQNG-D4QH		
AMAZON CAPITAL	SERVI	1LRN-R6CK-JK36		Star Award Certificate Supplies	10E003 2410 4100 00 000000 0000	23.98
AMAZON CAPITAL	SERVI	1MTJ-RV6V-KR31		Office Supplies	10E003 2410 4100 00 000000 0000	118.81
AMAZON CAPITAL	SERVI	1MX1-Q4VH-7GVJ		Vinyl Sign for Decision Day	10E002 2120 4100 00 000000 0000	24.95
AMAZON CAPITAL	SERVI	1MX1-Q4VH-GVYF		Science Supplies	10E002 1130 4100 00 000000 0000	118.97
AMAZON CAPITAL	SERVI	1NXH-7X6M-G9DJ		Wellness Supplies	10E002 1130 4100 00 000000 0000	1,647.15
AMAZON CAPITAL	SERVI	1PTR-FGNY-FV9R		Nurse Supplies	10E008 1110 4250 00 000000 0000	42.84
AMAZON CAPITAL	SERVI	1QXM-W77H-DVXV		2024-2025 Thennes	10E008 1110 4100 00 000000 0000	112.94
AMAZON CAPITAL	SERVI	1R6T-4PGT-3G49		Musical Supply Credit, Apply to	10E002 1130 4900 00 000000 0000	-14.95
				Inv# 16WH-GQNG-D4QH		
AMAZON CAPITAL	SERVI	1WCG-G34K-3WG4		Maintenance Supplies	20E001 2540 4110 00 000000 0000	189.06
AMAZON CAPITAL	SERVI	1WT1-9F1M-7JFQ		Guidance Supplies	10E002 2120 4100 00 000000 0000	53.46
AMAZON CAPITAL	SERVI	1196-WW63-HNDJ		Nurse Supplies	10E004 1110 4250 00 000000 0000	243.83
AMAZON CAPITAL	SERVI	16GN-71LW-MR36		Reading Supplies	10E004 1110 4100 00 000000 0000	111.92
AMAZON CAPITAL	SERVI	1DKV-L666-GGCM		EL Supplies Becker FY25	10E004 1800 4100 00 000000 0000	139.67
AMAZON CAPITAL	SERVI	1QW7-WPXX-NGF7		EL Supplies Becker FY25	10E004 1800 4100 00 000000 0000	24.42
AMAZON CAPITAL	SERVI	16N4-D7L7-PFHX		CTE Instructional Supplies	10E011 1120 4110 00 000000 0000	49.90
AMAZON CAPITAL	SERVI	1KDM-14TD-FPKY		CTE Instructional Supplies	10E011 1120 4110 00 000000 0000	145.17
AMAZON CAPITAL	SERVI	1PGY-GWHY-3KJQ		CTE, Robotics Supplies	10E003 1120 4100 00 000000 0000	138.00
AMAZON CAPITAL	SERVI	1Y3Q-FFF7-NKD3		Building Supplies	10E008 2410 4100 00 000000 0000	98.40
AMAZON CAPITAL	SERVI	16N4-D7L7-P7W6		Voice Recording Buttons Grant	10E001 2210 4100 00 493200 0000	195.94
				Supplies		
AMAZON CAPITAL	SERVI	1HLV-4LV7-H37V		Retirement Books and Baskets	10E001 2310 4100 00 000000 0000	172.14
AMAZON CAPITAL	SERVI	1MFY-Q474-PJ6R		Poster Sheets, Colored Dots	10E001 2310 4100 00 000000 0000	89.88
AMAZON CAPITAL	SERVI	11H9-NHY9-HTLF		Office Supplies	10E001 1800 4100 00 000000 0000	65.94
AMAZON CAPITAL	SERVI	117L-NF4G-XVGK		Speech Supplies	10E008 2150 4100 00 000000 0000	54.94
AMAZON CAPITAL	SERVI	16MW-CXH7-1PMK		Drama Supply Credit, Apply to	10E002 1130 4900 00 000000 0000	-11.96
				Inv# 1644-CPGF-HF9L		
AMAZON CAPITAL	SERVI	17KT-64CC-W3RL		Graduation Supplies	10E002 2410 4100 00 000000 0000	259.98
AMAZON CAPITAL	SERVI	1F6V-DFTW-6HP6		SpEd Supplies	10E002 1205 4100 00 000000 0000	415.47
AMAZON CAPITAL	SERVI	1L7T-VMVC-194Q		D0 Supply Credit, Apply to Inv#	10E001 2520 4100 00 000000 0000	-74.99
				19TC-1JRL-FF66		
AMAZON CAPITAL	SERVI	1L7T-VMVC-C767		D0 Supplies	10E001 2520 4100 00 000000 0000	62.71
AMAZON CAPITAL	SERVI	1LNC-1NH9-D37D		Office Supplies	10E002 2410 4100 00 000000 0000	35.99
AMAZON CAPITAL	SERVI	1MQG-TCG1-N7LG		Para Celebration	10E008 2410 4100 00 000000 0000	108.28
AMAZON CAPITAL	SERVI	1WWW-4WYK-Q7VN		2024-2025 Sybrant	10E008 2150 4100 00 000000 0000	138.21
AMAZON CAPITAL	SERVI	1Y6W-GJM3-GLFK		Kindergarten Supplies	10E008 1110 4100 00 000000 0000	159.96
AMAZON CAPITAL	SERVI	11H9-NHY9-GWDW		5th Grade 24-25 Classroom	10E004 1110 4100 00 000000 0000	107.64
				Supplies		
AMAZON CAPITAL	SERVI	11H9-NHY9-K3LW		1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	56.10
AMAZON CAPITAL	SERVI	131Q-G6KF-PPFD		EL Keeny 24-25 Supplies	10E004 1800 4100 00 000000 0000	23.75
AMAZON CAPITAL	SERVI	13KL-9FWL-K1WJ		1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	8.99
AMAZON CAPITAL	SERVI	13KL-9FWL-NDGY		3rd Grade 24-25 Classroom	10E004 1110 4100 00 000000 0000	124.15
				Supplies		
AMAZON CAPITAL	SERVI	14KC-3T9Q-PTHN		Supplies Credit, Apply to Inv#	10E004 1110 4100 00 000000 0000	-52.46
				1RH6-6QYR-KVXW		
AMAZON CAPITAL	SERVI	14NV-VW74-L7FV		EL Supplies 24-25 Otto	10E004 1800 4100 00 000000 0000	161.69
AMAZON CAPITAL	SERVI	14YR-NRN1-6MVF		Retirement Baskets	10E001 2310 4100 00 000000 0000	144.41
AMAZON CAPITAL	SERVI	17VP-RPT1-LLJ3		5th Grade 24-25 Classroom	10E004 1110 4100 00 000000 0000	107.64
				Supplies		
AMAZON CAPITAL	SERVI	1C6T-KRV4-LF3M		1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	19.98
AMAZON CAPITAL	SERVI	1CPP-JTWC-L6V1		2nd Grade Linder, Diprizio	10E004 1110 4100 00 000000 0000	114.34
AMAZON CAPITAL	SERVI	1CX1-XFJH-MP76		24-25 EL Supplies	10E004 1800 4100 00 000000 0000	5.49
AMAZON CAPITAL	SERVI	1G64-6R73-WNGR		DEI Book	10E001 2320 4100 00 000000 0000	23.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1GMG-6N39-6RDD	Library Supplies 24-25	10E004 2220 4100 00 000000 0000	499.54
AMAZON CAPITAL SERVI	1J3G-YD7C-Y4QR	Rolling Lunch Carts	10E008 2410 4100 00 000000 0000	97.65
AMAZON CAPITAL SERVI	1JQG-FXWC-44YW	5th Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	31.92
AMAZON CAPITAL SERVI	1KFJ-4KXV-916F	2nd Grade Linder	10E004 1110 4100 00 000000 0000	43.29
AMAZON CAPITAL SERVI	1KFJ-4KXV-K43T	Kindergarten Science Supplies	10E005 1110 4100 00 000000 0000	30.40
AMAZON CAPITAL SERVI	1KFJ-4KXV-KM73	2nd Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	113.54
AMAZON CAPITAL SERVI	1KFJ-4KXV-LKXX	3rd Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	118.00
AMAZON CAPITAL SERVI	1LNC-1NH9-LWL6	St. John, Diprizio K Supplies 24-25	10E004 1110 4100 00 000000 0000	121.76
AMAZON CAPITAL SERVI	1MHD-TTV9-4WV9	3rd Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	125.30
AMAZON CAPITAL SERVI	1MWQ-QGTV-3LKY	Supplies for Retirement Baskets	10E001 2310 4100 00 000000 0000	41.62
AMAZON CAPITAL SERVI	1P9G-J3JH-DT9J	SPED Supplies Strohm	10E008 1205 4100 00 000000 0000	124.12
AMAZON CAPITAL SERVI	1PMD-9X7P-Q1J6	PE Equipment 24-25	10E004 1110 4100 00 000000 0000	124.44
AMAZON CAPITAL SERVI	1PRN-LFQ1-X4L7	3rd Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	126.70
AMAZON CAPITAL SERVI	1Q3N-PVHV-YDFT	End Of Year Teacher Gifts	10E008 2410 4100 00 000000 0000	262.49
AMAZON CAPITAL SERVI	1Q63-RPLG-FKVH	1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	104.97
AMAZON CAPITAL SERVI	1RH6-6QYR-KVXW	2nd Grade LaFontaine	10E004 1110 4100 00 000000 0000	125.03
AMAZON CAPITAL SERVI	1WQ1-CFNC-KK61	St. John, Diprizio K Supplies 24-25	10E004 1110 4100 00 000000 0000	96.21
AMAZON CAPITAL SERVI	1WWW-4WYK-MW6N	Waste Basket and Shelving Unit	10E005 2410 4100 00 000000 0000	138.56
AMAZON CAPITAL SERVI	1Y6J-73D7-VTXV	LMC Supplies	10E003 2220 4100 00 000000 0000	72.99
AMAZON CAPITAL SERVI	1Y6W-GJM3-L1PY	2nd Grade 24-25 Classroom Supplies	10E004 1110 4100 00 000000 0000	121.30
AMAZON CAPITAL SERVI	17VT-D3XQ-VGWC	Items for Sped Student	10E001 1200 4100 00 462000 0000	140.40
AMAZON CAPITAL SERVI	19CT-LJGF-6HCP	Ipad Case for SPED Student	10E001 1200 4100 00 462000 0000	26.99
AMAZON CAPITAL SERVI	1KX1-7R7Y-YYTQ	Ipad Items for SPED Student	10E001 1200 4100 00 462000 0000	36.98
AMAZON CAPITAL SERVI	1V6P-TGHX-C4PL	SpEd Department Supplies	10E001 2330 4100 00 000000 0000	249.85
AMAZON CAPITAL SERVI	1YJL-D4LC-19M6	Ipad Accessories for Student	10E001 1200 4100 00 462000 0000	36.98
AMAZON CAPITAL SERVI	1PYC-17H1-D3FV	Student Chromebook Supplies	10E001 1200 4100 00 462000 0000	53.37
AMAZON CAPITAL SERVI	136D-JPCN-1LCP	1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	79.86
AMAZON CAPITAL SERVI	17VP-RPT1-MRGX	Classroom Supplies	10E010 1110 4100 00 000000 0000	110.37
AMAZON CAPITAL SERVI	1DLY-GHT9-1MJ6	1st Grade 24-25 Teachers Supplies	10E004 1110 4100 00 000000 0000	116.34
AMAZON CAPITAL SERVI	1J61-W943-QKGG	Classroom Supplies	10E010 1205 4100 00 000000 0000	116.10
AMAZON CAPITAL SERVI	1KXC-V4LP-KJFN	Classroom Supplies	10E010 1110 4100 00 000000 0000	125.60
AMAZON CAPITAL SERVI	1MF7-QYCJ-7MCT	Nurses Supply Credit, Apply to Inv# 1196-WW63-HNDJ	10E004 1110 4250 00 000000 0000	-229.99
AMAZON CAPITAL SERVI	1R47-LYVV-79R9	Classroom Supplies	10E010 1110 4100 00 000000 0000	120.40
AMAZON CAPITAL SERVI	1YHV-4T3M-4RQG	Art Supplies	10E003 1120 4100 00 000000 0000	209.69
Totals for AMAZON CAPITAL SERVICES, INC				26,087.64
AMITA GLENOAKS SCH00	TDS-W 4187	March Monthly Tuition	10E001 1912 6700 00 000000 0000	4,176.45
Totals for AMITA GLENOAKS SCHOOL				4,176.45
ARNESON, JESSICA	Tuition 05-24	Tuition Reimbursement EDU 6580, 6530	10E002 1130 2300 00 000000 0000	300.00
Totals for ARNESON, JESSICA				300.00
ASTOUND BUSINESS SOL	416615501-001681	Internet	10E001 2660 3160 00 000000 0000	1,107.07
Totals for ASTOUND BUSINESS SOLUTIONS/RC				1,107.07
AVANT ASSESSMENT, LL	31679	Biliteracy Testing	10E002 1130 3190 00 000000 0000	39.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for AVANT ASSESSMENT, LLC	39.90
AVI SYSTEMS, INC	88959130	Viewsonic 1080P Laser Projectors	10E001 2660 7100 00 000000 0000	36,400.00
			Totals for AVI SYSTEMS, INC	36,400.00
AXESS TRANSPORTATION	240326	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	60.00
			Totals for AXESS TRANSPORTATION	60.00
B & F CONSTRUCTION C	19113	Plumbing Inspection CHS Addition	20E002 2540 5400 00 000000 0000	192.50
			Totals for B & F CONSTRUCTION CODE SERVI	192.50
BARNES & NOBLE BOOKS	4537478	Library Book	10E008 2220 4300 00 000000 0000	15.99
BARNES & NOBLE BOOKS	4537479	Library Book	10E008 2220 4300 00 000000 0000	14.39
			Totals for BARNES & NOBLE BOOKSELLERS	30.38
BAUMGARTNER, MELISSA	Apr 5	Reimbursement for Vision and Hearing Recertification	10E001 2210 3100 00 462000 0000	60.00
			Totals for BAUMGARTNER, MELISSA	60.00
BEAN'S FARM LANDSCAP	220000012023	Grounds Supplies	20E001 2540 4120 00 000000 0000	64.00
			Totals for BEAN'S FARM LANDSCAPE SUPPLY	64.00
BLABAS, DANIEL	Tuition 04-24	Tuition Reimbursement EDU 6220, 6240	10E011 1120 2300 00 000000 0000	900.00
			Totals for BLABAS, DANIEL	900.00
BLAKE, LISA	Apr 2	Reimburse for Science Supplies	10E011 1120 4110 00 000000 0000	35.54
BLAKE, LISA	Apr 15	Reimburse for Science Supplies	10E011 1120 4110 00 000000 0000	54.20
			Totals for BLAKE, LISA	89.74
BLICK ART MATERIALS	2893241	Art Supplies	10E002 1130 4100 00 000000 0000	2,619.38
			Totals for BLICK ART MATERIALS	2,619.38
BLUE CROSS BLUE SHIE	Dental 04-24	Dental Claims	10E002 1130 2230 00 000000 0000	4,922.49
BLUE CROSS BLUE SHIE	Dental 04-24	Dental Claims	20E001 2540 2230 00 000000 0000	567.86
BLUE CROSS BLUE SHIE	Dental 04-24	Dental Claims	40E001 2550 2230 00 000000 0000	212.58
			Totals for BLUE CROSS BLUE SHIELD	5,702.93
BOATNER	4302024.2	Student Support Services	10E001 2210 3100 00 462000 0000	300.00
			Totals for BOATNER	300.00
BOB JASS CHEVROLET I	285516	Transmission Wire Repair	40E001 2550 4110 00 000000 0000	276.39
BOB JASS CHEVROLET I	285917	Steering Shaft, U Joint Replacement	40E001 2550 3230 00 000000 0000	430.09
			Totals for BOB JASS CHEVROLET INC	706.48
BOSTON HIGASHI SCH00	2404600	April Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	22,418.70
BOSTON HIGASHI SCH00	2404613	April Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	22,418.70
			Totals for BOSTON HIGASHI SCHOOL, INC	44,837.40
BRANNSTROM, DAVID	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	203.41
			Totals for BRANNSTROM, DAVID	203.41
BSN SPORTS, INC	925365950	B&G Uniform Replacement Pieces	20E001 2540 4110 00 000000 0000	58.99

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BSN SPORTS, INC	925503929	CHS Boys Lacrosse Equipment	10E002 1500 4100 00 000000 0000	218.70
BSN SPORTS, INC	925511633	CHS Windscreen	10E002 1500 4100 00 000000 0000	153.30
BSN SPORTS, INC	925575484	Wellness Supplies	10E002 1130 4100 00 000000 0000	82.96
BSN SPORTS, INC	925588258	Wellness Supplies	10E002 1130 4100 00 000000 0000	558.36
		Totals for BSN SPORTS, INC		1,072.31
BUCHS, STEPHEN	May 1	ACTE Conference Hotel	10E001 2212 3320 00 000000 0000	351.34
		Reimbursement		
BUCHS, STEPHEN	May 1-2	Reimbursement for ACTE Conference	10E001 2212 3320 00 000000 0000	91.59
		Meals		
		Totals for BUCHS, STEPHEN		442.93
BURESH, THOMAS	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	87.65
		Totals for BURESH, THOMAS		87.65
BURNER, DANA	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E004 1110 2300 00 000000 0000	300.00
		Totals for BURNER, DANA		300.00
BUSSE, HALLIE	CDL 03-24	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
		Totals for BUSSE, HALLIE		30.00
CALO-CHANGE ACADEMY	INV087099	April Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	6,190.86
CALO-CHANGE ACADEMY	INV087100	Apr Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,808.00
		Totals for CALO-CHANGE ACADEMY AT LAKE O		20,998.86
CAMELOT THERAPEUTIC	INV188955	March Monthly Tuition	10E001 1912 6700 00 000000 0000	13,453.44
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		13,453.44
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	-55.00
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3410 00 000000 0000	27.35
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2320 3190 00 000000 0000	51.98
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E002 2212 4100 00 000000 0000	90.00
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2630 4100 00 000000 0000	44.95
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	62.44
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	552.50
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	116.29
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	105.59
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	105.59
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 4100 00 000000 0000	42.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2310 4100 00 000000 0000	89.46
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2310 4100 00 000000 0000	708.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 4100 00 000000 0000	42.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2630 4100 00 000000 0000	34.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 3100 00 000000 0000	14.95
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2310 4100 00 000000 0000	265.28
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 4100 00 000000 0000	42.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 3100 00 000000 0000	859.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2310 4100 00 000000 0000	96.72
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24	E. Mongan Curriculum,	10E001 2520 3100 00 000000 0000	360.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-2.00
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	2.00
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	2.15
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	899.98
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	725.80
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	153.12
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	312.00
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	299.98
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,796.40
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	147.31
CARDMEMBER SERVICE	7577 05-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	25.00
		Totals for CARDMEMBER SERVICE		8,160.84
CDW GOVERNMENT, INC	ZR00485715	Collab-Contributor Yearly	10E001 2660 3160 00 000000 0000	600.00
		Membership License		
CDW GOVERNMENT, INC	ZR00485716	Collab-Contributor Yearly	10E001 2660 3160 00 000000 0000	1,250.00
		Membership License		
		Totals for CDW GOVERNMENT, INC		1,850.00
CENTRICITY	213012-1	Skills USA Competition Shirts and	10E002 1130 4100 00 322000 0000	940.00
		Uniforms		
		Totals for CENTRICITY		940.00
CHERUKU, NARESH	Feb 2024a	Transportation Reimbursement Jan	40E001 2550 3320 00 000000 0000	188.40
		31-Feb 29 PM		
CHERUKU, NARESH	Mar 2024	Transportation Reimbursement Mar	40E001 2550 3320 00 000000 0000	304.49
		4-22		
		Totals for CHERUKU, NARESH		492.89
CHILD THERAPY AND RE	21575	Speech Services	10E001 2150 3100 00 462000 0000	379.50
		Totals for CHILD THERAPY AND REHABILITAT		379.50
CINTAS CORPORATION #	4188534582	Service Mats	40E001 2550 3700 00 000000 0000	19.72

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CINTAS CORPORATION #	4190056011	Service Mats	40E001 2550 3700 00 000000 0000	19.72
CINTAS CORPORATION #	4191408287	Service Mats	40E001 2550 3700 00 000000 0000	19.72
		Totals for CINTAS CORPORATION #355		59.16
CIPRIANO, ANGELA	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E011 1120 2300 00 000000 0000	900.00
		Totals for CIPRIANO, ANGELA		900.00
CITY OF ELGIN	330845-42337 04/	Water Service CT	20E001 2540 3700 00 000000 0000	1,238.06
CITY OF ELGIN	330845-39520 04/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,618.96
		Totals for CITY OF ELGIN		2,857.02
CLARY, STACI	Apr 2024	Homebound Tutoring 4/15-5/3	10E001 1200 3140 00 462000 0000	640.00
		Totals for CLARY, STACI		640.00
CLIENTFIRST TECHNOLO	16459	Tech Consulting Services	10E001 2660 3190 00 000000 0000	612.50
		Totals for CLIENTFIRST TECHNOLOGY CONSUL		612.50
COMMUNITY THERAPY CO	2129	Speech Therapy Services CHS	10E001 2150 3100 00 462000 0000	5,447.75
		Totals for COMMUNITY THERAPY CORP		5,447.75
COMMUNITY UNIT SCH00	Mar FY24	Career Pathways Tuition	10E002 1400 4110 00 000000 0000	27,000.00
		Totals for COMMUNITY UNIT SCHOOL DIST 30		27,000.00
COMMUNITY UNIT SCH00	MKV-SY24-48	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	235.00
COMMUNITY UNIT SCH00	MKV-SY24-51	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	235.00
COMMUNITY UNIT SCH00	MKV-SY24-56	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	1,645.00
		Totals for COMMUNITY UNIT SCHOOL DIST 30		2,115.00
CONSERV FS	6431125	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,830.00
		Totals for CONSERV FS		3,830.00
CONTINENTAL RESOURCE	91158733	Double-Conversion UPS, Lithium Batteries, Network Card Control	10E001 2660 7100 00 000000 0000	8,827.40
CONTINENTAL RESOURCE	91158791	Phones	20E001 2540 3400 00 000000 0000	922.68
		Totals for CONTINENTAL RESOURCES, INC		9,750.08
COOK, HEATHER	Mar 14	Prof Dev Illinois Reading Conference	10E005 2210 6400 00 000000 0000	250.00
		Totals for COOK, HEATHER		250.00
COUNTRY DONUTS	May 20	Coyote Of The Month Breakfast	10E008 2410 4100 00 000000 0000	192.85
		Totals for COUNTRY DONUTS		192.85
COVE SCHOOL, INC	SD301-0324	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	4,865.00
COVE SCHOOL, INC	SD301-0424	Apr Monthly Tuition	10E001 1912 6700 00 000000 0000	6,950.00
		Totals for COVE SCHOOL, INC		11,815.00
COWSER, ELIZABETH	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E003 1120 2300 00 000000 0000	900.00
		Totals for COWSER, ELIZABETH		900.00
CPI	NAIN-073159	Nonviolent Crisis Intervention Renewal Class D. Brannstrom	10E001 2210 3100 00 462000 0000	1,849.00
CPI	NAIN-074542	Nonviolent Crisis Intervention Instructor Certification K.	10E001 2210 3100 00 462000 0000	4,349.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Normoyle		
			Totals for CPI	6,198.00
CUSTOMLANYARD.NET	220944196	Lanyards for EL Dept	10E001 1100 4100 00 490900 0000	148.39
			Totals for CUSTOMLANYARD.NET	148.39
DATAMATION IMAGING S	APR-82213	Mar Monthly File Storage	10E001 2660 3160 00 462000 0000	639.45
DATAMATION IMAGING S	APR-82213	Mar Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
DATAMATION IMAGING S	MAY-82329	Apr Monthly File Storage	10E001 2660 3160 00 462000 0000	639.45
DATAMATION IMAGING S	MAY-82329	Apr Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
DATAMATION IMAGING S	APR-82139	PaperVision Enterprise	10E001 2660 3160 00 000000 0000	5,225.00
		Maintenance Through 6/30/25		
			Totals for DATAMATION IMAGING SERVICES	6,856.70
DEIHS, JULIAN	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	151.55
			Totals for DEIHS, JULIAN	151.55
DEMCO	7458627	2024-2025 Page	10E008 2220 4100 00 000000 0000	80.01
DEMCO	7467103	Book Reorganization Labels	10E008 2220 4100 00 000000 0000	68.19
DEMCO	7476675	Main Entrance Seating	10E008 2410 7100 00 000000 0000	2,194.36
			Totals for DEMCO	2,342.56
DICKERSON, MICHAEL	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E004 1110 2300 00 000000 0000	900.00
			Totals for DICKERSON, MICHAEL	900.00
DOYLE, MICHAEL	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	83.82
			Totals for DOYLE, MICHAEL	83.82
DUPAGE FEDERATION ON	10031	Monthly Translation Services	10E001 1800 3190 00 000000 0000	778.61
DUPAGE FEDERATION ON	10149	Translation Services	10E001 1800 3190 00 000000 0000	1,359.30
			Totals for DUPAGE FEDERATION ON HUMAN	2,137.91
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E001 2540 4660 00 000000 0000	1,284.52
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E002 2540 4660 00 000000 0000	28,058.90
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E003 2540 4660 00 000000 0000	6,051.77
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E004 2540 4660 00 000000 0000	7,778.19
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E005 2540 4660 00 000000 0000	3,735.60
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E008 2540 4660 00 000000 0000	9,057.32
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E010 2540 4660 00 000000 0000	7,783.68
DYNEGY ENERGY SERVIC	395546624021	Electric Service All Buildings Feb 2024	20E011 2540 4660 00 000000 0000	17,477.87
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings Mar 2024	20E001 2540 4660 00 000000 0000	1,224.50
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings Mar 2024	20E002 2540 4660 00 000000 0000	34,701.05
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings Mar 2024	20E003 2540 4660 00 000000 0000	7,241.50
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	9,088.41

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Mar 2024		
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,055.13
		Mar 2024		
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	8,012.58
		Mar 2024		
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	9,507.27
		Mar 2024		
DYNEGY ENERGY SERVIC	395546624031	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,084.43
		Mar 2024		
		Totals for DYNEGY ENERGY SERVICES		169,142.72
ECOWATER/DEKALB BOTT	10025 03-24	Athletics Office Water	10E002 1500 4900 00 000000 0000	41.59
ECOWATER/DEKALB BOTT	10025 04-24	CHS Athletic Office Water	10E002 1500 4900 00 000000 0000	57.00
		Totals for ECOWATER/DEKALB BOTTLED WATER		98.59
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4900 00 000000 0000	45.74
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10R000 1999 0000 00 000000 0000	1,024.80
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4900 00 000000 0000	366.13
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10R000 1999 0000 00 000000 0000	134.55
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 2410 4100 00 000000 0000	634.70
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10R000 1999 0000 00 000000 0000	113.60
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	200.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E001 2520 3410 00 000000 0000	9.75
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E001 2520 3410 00 000000 0000	32.95
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	40.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E001 2640 4100 00 399900 0000	44.99
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	40.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E001 2520 4100 00 000000 0000	137.80
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	40.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	100.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E001 2560 4100 00 000000 0000	237.36
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	40E001 2550 6400 00 000000 0000	100.00
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4120 00 000000 0000	464.05
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4120 00 000000 0000	235.61
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4120 00 000000 0000	27.10
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable,	10E002 1500 4100 00 000000 0000	489.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Activity Expenses		
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	238.77
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	132.43
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4100 00 000000 0000	59.99
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	137.36
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3120 00 000000 0000	1,332.80
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	284.56
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	19.52
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	32.52
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	175.00
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	372.00
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	36.64
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	14.64
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	612.45
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	39.78
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	291.94
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	149.06
ELAN CORPORATE PAYME	5013 05-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	851.75
		Totals for ELAN CORPORATE PAYMENT SYSTEM		9,300.05
ELGIN KEY & LOCK CO	240626	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.00
		Totals for ELGIN KEY & LOCK CO INC		20.00
EPS OPERATIONS, LLC	INV900032062	FY25 1st Grade Words I Use When I Write	10E008 1110 4100 00 000000 0000	189.18
		Totals for EPS OPERATIONS, LLC		189.18
ERIC ARMIN INC	INV1341733	Math Supplies	10E011 1120 4110 00 000000 0000	209.00
		Totals for ERIC ARMIN INC		209.00
ERIKSSON ENGINEERING	30244	Traffic Impact Study Future HS	20E002 2540 5410 00 000000 0000	3,250.00
		Totals for ERIKSSON ENGINEERING ASSOCIAT		3,250.00
ESPINOSA, ERIK	126	Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,087.50
ESPINOSA, ERIK	Apr 2024	Apr Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,995.00
		Totals for ESPINOSA, ERIK		3,082.50
FAME 3D	INV/2024/1780	3D Printers for CHS	10E002 1130 7100 00 322000 0000	2,642.61
		Totals for FAME 3D		2,642.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FARWELL, TESSA	Tuition 05-24	Tuition Reimbursement EDU 6240	10E002 1130 2300 00 000000 0000	450.00
		Totals for FARWELL, TESSA		450.00
FEECE OIL COMPANY	4064099	Fuel	40E001 2550 4640 00 000000 0000	5,191.07
FEECE OIL COMPANY	4064111	Fuel, Drivers Ed Fuel March 2024	10E002 1730 4100 00 000000 0000	274.57
FEECE OIL COMPANY	4064111	Fuel, Drivers Ed Fuel March 2024	40E001 2550 4640 00 000000 0000	3,059.97
FEECE OIL COMPANY	4064983	Fuel	40E001 2550 4640 00 000000 0000	3,493.19
FEECE OIL COMPANY	4064986	Fuel	40E001 2550 4640 00 000000 0000	3,273.57
FEECE OIL COMPANY	4066212	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	486.55
FEECE OIL COMPANY	4066011	Fuel	40E001 2550 4640 00 000000 0000	5,152.79
FEECE OIL COMPANY	4066017	Fuel	40E001 2550 4640 00 000000 0000	2,576.56
FEECE OIL COMPANY	4067160	Fuel	40E001 2550 4640 00 000000 0000	5,378.71
FEECE OIL COMPANY	4067173	Fuel	40E001 2550 4640 00 000000 0000	3,303.57
FEECE OIL COMPANY	4068773	Fuel	40E001 2550 4640 00 000000 0000	5,690.54
FEECE OIL COMPANY	4068801	Fuel	40E001 2550 4640 00 000000 0000	2,649.84
		Totals for FEECE OIL COMPANY		40,530.93
FENCE CONNECTION, IN	3863	Grounds Supplies, double barrier gate	20E001 2540 4120 00 000000 0000	3,500.00
		Totals for FENCE CONNECTION, INC		3,500.00
FERSTL, BRENT	2505914	Athletic.net Website Support Reimbursement	10E011 1500 3190 00 000000 0000	135.00
		Totals for FERSTL, BRENT		135.00
FIRST SECURITY SYSTE	S95180	Weather Radio Speaker Repair PKMS	20E001 2540 3230 00 000000 0000	491.50
		Totals for FIRST SECURITY SYSTEMS, INC		491.50
FLINN SCIENTIFIC, IN	2992794	AG Supplies	10E002 1400 4100 00 000000 0000	1,033.51
		Totals for FLINN SCIENTIFIC, INC		1,033.51
FLOLO CORPORATION	461471	Maintenance Supplies	20E001 2540 4110 00 000000 0000	217.08
		Totals for FLOLO CORPORATION		217.08
FOLLETT CONTENT SOLU	331126F	Education Media Books	10E011 2220 4300 00 000000 0000	17.16
FOLLETT CONTENT SOLU	353275	Book Order	10E008 2220 4300 00 000000 0000	147.53
FOLLETT CONTENT SOLU	353275F	Book Order	10E008 2220 4300 00 000000 0000	385.44
FOLLETT CONTENT SOLU	343090F	Library Books	10E004 2220 4300 00 000000 0000	59.90
FOLLETT CONTENT SOLU	391257F	Library Books	10E003 2220 4300 00 000000 0000	87.02
FOLLETT CONTENT SOLU	376103	DEI Texts for CMS	10E001 2220 4100 00 440000 0000	659.82
FOLLETT CONTENT SOLU	376124	DEI Texts for PKMS	10E001 2220 4100 00 440000 0000	730.71
FOLLETT CONTENT SOLU	376124F	DEI Texts for PKMS	10E001 2220 4100 00 440000 0000	266.99
FOLLETT CONTENT SOLU	376140	DEI Texts for LL	10E001 2220 4100 00 440000 0000	752.07
FOLLETT CONTENT SOLU	376140F	DEI Texts for LL	10E001 2220 4100 00 440000 0000	205.01
FOLLETT CONTENT SOLU	376148	DEI Texts for HBT	10E001 2220 4100 00 440000 0000	887.52
FOLLETT CONTENT SOLU	376148F	DEI Texts for HBT	10E001 2220 4100 00 440000 0000	95.86
FOLLETT CONTENT SOLU	376157	DEI Texts for PV	10E001 2220 4100 00 440000 0000	594.07
FOLLETT CONTENT SOLU	376157F	DEI Texts for PV	10E001 2220 4100 00 440000 0000	389.14
FOLLETT CONTENT SOLU	376255	DEI Texts for CT	10E001 2220 4100 00 440000 0000	415.95
FOLLETT CONTENT SOLU	376255A	DEI Texts for CT	10E001 2220 4100 00 440000 0000	494.74
FOLLETT CONTENT SOLU	376255F	DEI Texts for CT	10E001 2220 4100 00 440000 0000	36.65
		Totals for FOLLETT CONTENT SOLUTIONS, LL		6,225.58
FOUR POINT 0, INC	13484	Roller Shades for DO	20E001 2540 4110 00 000000 0000	3,995.00
FOUR POINT 0, INC	13485	Roller Shades for CHS	20E001 2540 4110 00 000000 0000	5,995.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for FOUR POINT 0, INC				9,990.00
FOUR SEASONS SPORTS	FY2023-2024	Boys & Girls Bowling 2023-2024 Season Fees for Facility Usage, Shoes, Practices, Games	10E002 1500 6400 00 000000 0000	5,000.00
Totals for FOUR SEASONS SPORTS				5,000.00
FOX TECH TRANSITION	SESINV-036737	Daily Rate Adjustment Sep 2023-Mar 2024	10E001 1912 6700 00 000000 0000	1,718.75
FOX TECH TRANSITION	SESINV-037266	Apr Monthly Tuition	10E001 1912 6700 00 000000 0000	8,497.86
Totals for FOX TECH TRANSITION PROGRAM				10,216.61
FOX VALLEY FIRE & SA	IN00673889	BluePoint Monitoring for April HBT	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00673890	BluePoint Monitoring for April LL	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00673892	Annual BluePoint Monitoring for April PV	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00673893	BluePoint Monitoring for April CT	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00676927	Ansul System Repairs HBT	20E001 2540 3230 00 000000 0000	1,450.00
FOX VALLEY FIRE & SA	IN00676932	Ansul System Repairs LL	20E001 2540 3230 00 000000 0000	3,717.00
FOX VALLEY FIRE & SA	IN00673891	BluePoint Monitoring for April CMS	20E001 2540 3100 00 000000 0000	400.00
Totals for FOX VALLEY FIRE & SAFETY CO				7,167.00
FRANKLIN'S FRAMES &	May 26	Delivery Fee for Reframing Class Composite	10E008 2410 4100 00 000000 0000	15.00
Totals for FRANKLIN'S FRAMES & ART				15.00
FURMAN, MATTHEW	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	97.16
Totals for FURMAN, MATTHEW				97.16
GENOA-KINGSTON HIGH	Jan 20	Genoa-Kingston Middle School Wrestling Tournament 1/20/24	10E003 1500 6400 00 000000 0000	200.00
Totals for GENOA-KINGSTON HIGH SCHOOL				200.00
GIBSON, TABITHA	Uniform FY24b	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	29.73
Totals for GIBSON, TABITHA				29.73
GOPHER SPORT	IN358566	2024-2025 Genz,Porto	10E008 1110 4100 00 000000 0000	1,139.20
GOPHER SPORT	IN370478	Instructor Mats for PE	10E008 1110 4100 00 000000 0000	1,533.74
GOPHER SPORT	IN370969	Instructor Mats for PE	10E008 1110 4100 00 000000 0000	1,393.89
Totals for GOPHER SPORT				4,066.83
GORDON FLESCH COMPAN	I00909072	Copiers	10E001 2410 3250 00 000000 0000	521.77
GORDON FLESCH COMPAN	IN14627302	Copies	10E001 2410 3250 00 000000 0000	9,592.49
GORDON FLESCH COMPAN	IN14647323	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	832.48
GORDON FLESCH COMPAN	IN14647324	Black and Color Copies PK HBT PV CT	10E001 2410 3250 00 000000 0000	1,847.42
GORDON FLESCH COMPAN	IN14647325	Black and Color Copies PV	10E001 2410 3250 00 000000 0000	65.27
GORDON FLESCH COMPAN	IN14642967	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14659871	Copy Machine Staples	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN14663194	Copy Machine Staples	10E004 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	I00915451	Copiers 5/15 - 6/14	10E001 2410 3250 00 000000 0000	4,270.22
GORDON FLESCH COMPAN	IN14669652	Black and Color Copies April	10E001 2410 3250 00 000000 0000	9,499.73
Totals for GORDON FLESCH COMPANY INC				27,064.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	2001098975	Food Credit	10E005 2560 4100 00 000000 0000	-42.20
GORDON FOOD SERVICE	2001101983	Food Credit, Apply to Inv# 9008333048	10E002 2560 4100 00 000000 0000	-27.62
GORDON FOOD SERVICE	2001128536	Food Credit, Apply to Inv# 9008577828	10E002 2560 4100 00 000000 0000	-69.59
GORDON FOOD SERVICE	9008276811	Food	10E002 2560 4100 00 000000 0000	2,952.37
GORDON FOOD SERVICE	9008317989	Food	10E005 2560 4100 00 000000 0000	896.49
GORDON FOOD SERVICE	9008317994	Food	10E011 2560 4100 00 000000 0000	2,651.49
GORDON FOOD SERVICE	9008318014	Food	10E011 2560 4100 00 000000 0000	1,326.96
GORDON FOOD SERVICE	9008318027	Supplies	10E011 2560 4900 00 000000 0000	107.35
GORDON FOOD SERVICE	9008318108	Food, Supplies	10E010 2560 4100 00 000000 0000	1,763.56
GORDON FOOD SERVICE	9008318108	Food, Supplies	10E010 2560 4900 00 000000 0000	118.42
GORDON FOOD SERVICE	9008333048	Food, Supplies	10E002 2560 4100 00 000000 0000	6,437.29
GORDON FOOD SERVICE	9008333048	Food, Supplies	10E002 2560 4900 00 000000 0000	199.08
GORDON FOOD SERVICE	9008333115	Food, Supplies	10E004 2560 4100 00 000000 0000	1,461.15
GORDON FOOD SERVICE	9008333115	Food, Supplies	10E004 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9008276823	Food	10E003 2560 4100 00 000000 0000	2,223.34
GORDON FOOD SERVICE	9008276828	Supplies	10E003 2560 4900 00 000000 0000	106.55
GORDON FOOD SERVICE	9008333081	Food	10E003 2560 4100 00 000000 0000	929.93
GORDON FOOD SERVICE	9008333086	Supplies	10E003 2560 4900 00 000000 0000	35.03
GORDON FOOD SERVICE	9008509345	Food, Supplies	10E002 2560 4100 00 000000 0000	2,670.51
GORDON FOOD SERVICE	9008509345	Food, Supplies	10E002 2560 4900 00 000000 0000	451.72
GORDON FOOD SERVICE	9008559588	Food, Supplies	10E005 2560 4100 00 000000 0000	926.42
GORDON FOOD SERVICE	9008559588	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9008561391	Food	10E011 2560 4100 00 000000 0000	2,995.83
GORDON FOOD SERVICE	9008561403	Food	10E011 2560 4100 00 000000 0000	1,412.18
GORDON FOOD SERVICE	9008561408	Supplies	10E011 2560 4900 00 000000 0000	174.72
GORDON FOOD SERVICE	9008561445	Food, Supplies	10E008 2560 4100 00 000000 0000	1,785.02
GORDON FOOD SERVICE	9008561445	Food, Supplies	10E008 2560 4900 00 000000 0000	320.83
GORDON FOOD SERVICE	9008577828	Food, Supplies	10E002 2560 4100 00 000000 0000	1,648.89
GORDON FOOD SERVICE	9008577828	Food, Supplies	10E002 2560 4900 00 000000 0000	168.81
GORDON FOOD SERVICE	9008577839	Food	10E003 2560 4100 00 000000 0000	983.88
GORDON FOOD SERVICE	9008577840	Supplies	10E003 2560 4900 00 000000 0000	140.63
GORDON FOOD SERVICE	9008577848	Food, Supplies	10E004 2560 4100 00 000000 0000	1,256.50
GORDON FOOD SERVICE	9008577848	Food, Supplies	10E004 2560 4900 00 000000 0000	196.84
GORDON FOOD SERVICE	9008806455	Food, Supplies	10E011 2560 4100 00 000000 0000	1,531.98
GORDON FOOD SERVICE	9008806455	Food, Supplies	10E011 2560 4900 00 000000 0000	109.64
GORDON FOOD SERVICE	9008561456	Food, Supplies	10E010 2560 4100 00 000000 0000	1,611.89
GORDON FOOD SERVICE	9008561456	Food, Supplies	10E010 2560 4900 00 000000 0000	229.79
GORDON FOOD SERVICE	9008759830	Food, Supplies	10E002 2560 4100 00 000000 0000	3,266.32
GORDON FOOD SERVICE	9008759830	Food, Supplies	10E002 2560 4900 00 000000 0000	247.67
GORDON FOOD SERVICE	9008759864	Food	10E004 2560 4100 00 000000 0000	1,678.52
GORDON FOOD SERVICE	9008804351	Food, Supplies	10E005 2560 4100 00 000000 0000	841.09
GORDON FOOD SERVICE	9008804351	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9008806472	Food, Supplies	10E008 2560 4100 00 000000 0000	1,109.82
GORDON FOOD SERVICE	9008806472	Food, Supplies	10E008 2560 4900 00 000000 0000	86.16
GORDON FOOD SERVICE	9008806484	Food, Supplies	10E010 2560 4100 00 000000 0000	2,044.49
GORDON FOOD SERVICE	9008806484	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9008823520	Food	10E002 2560 4100 00 000000 0000	3,072.43
GORDON FOOD SERVICE	2001172989	Food Credit, Apply to Inv# 9009071061	10E003 2560 4100 00 000000 0000	-227.76
GORDON FOOD SERVICE	9009005708	Food, Supplies	10E002 2560 4100 00 000000 0000	4,773.44
GORDON FOOD SERVICE	9009005708	Food, Supplies	10E002 2560 4900 00 000000 0000	811.55
GORDON FOOD SERVICE	9009005842	Food	10E004 2560 4100 00 000000 0000	1,677.10
GORDON FOOD SERVICE	9009049983	Food	10E005 2560 4100 00 000000 0000	756.36
GORDON FOOD SERVICE	9009052291	Food	10E011 2560 4100 00 000000 0000	302.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9009052297	Food	10E011 2560 4100 00 000000 0000	1,678.38
GORDON FOOD SERVICE	9009052300	Supplies	10E011 2560 4900 00 000000 0000	566.68
GORDON FOOD SERVICE	9009052323	Food	10E008 2560 4100 00 000000 0000	1,635.28
GORDON FOOD SERVICE	9009052338	Food, Supplies	10E010 2560 4100 00 000000 0000	1,266.53
GORDON FOOD SERVICE	9009052338	Food, Supplies	10E010 2560 4900 00 000000 0000	104.43
GORDON FOOD SERVICE	9009300541	Food, Supplies	10E011 2560 4100 00 000000 0000	3,944.90
GORDON FOOD SERVICE	9009300541	Food, Supplies	10E011 2560 4900 00 000000 0000	234.85
GORDON FOOD SERVICE	9009300601	Food, Supplies	10E010 2560 4100 00 000000 0000	702.94
GORDON FOOD SERVICE	9009300601	Food, Supplies	10E010 2560 4900 00 000000 0000	154.41
GORDON FOOD SERVICE	2001196309	Food Credit, Apply to Inv# 9009300601	10E010 2560 4100 00 000000 0000	-94.00
GORDON FOOD SERVICE	9009071030	Food	10E002 2560 4100 00 000000 0000	3,583.93
GORDON FOOD SERVICE	2001218586	Food Credit, Apply to Inv# 9009506869	10E003 2560 4100 00 000000 0000	-19.76
GORDON FOOD SERVICE	9008823541	Food	10E003 2560 4100 00 000000 0000	1,117.36
GORDON FOOD SERVICE	9009005753	Food	10E003 2560 4100 00 000000 0000	1,084.51
GORDON FOOD SERVICE	9009005767	Supplies	10E003 2560 4900 00 000000 0000	206.67
GORDON FOOD SERVICE	9009071064	Supplies	10E003 2560 4900 00 000000 0000	132.45
GORDON FOOD SERVICE	9009071061	Food	10E003 2560 4100 00 000000 0000	808.42
GORDON FOOD SERVICE	9009254656	Food, Supplies	10E002 2560 4100 00 000000 0000	4,362.41
GORDON FOOD SERVICE	9009254656	Food, Supplies	10E002 2560 4900 00 000000 0000	499.98
GORDON FOOD SERVICE	9009254683	Food	10E003 2560 4100 00 000000 0000	1,049.59
GORDON FOOD SERVICE	9009254684	Supplies	10E003 2560 4900 00 000000 0000	139.84
GORDON FOOD SERVICE	9009254715	Food, Supplies	10E004 2560 4100 00 000000 0000	1,486.07
GORDON FOOD SERVICE	9009254715	Food, Supplies	10E004 2560 4900 00 000000 0000	168.60
GORDON FOOD SERVICE	9009300129	Food	10E005 2560 4100 00 000000 0000	537.57
GORDON FOOD SERVICE	9009300593	Food, Supplies	10E008 2560 4100 00 000000 0000	1,607.75
GORDON FOOD SERVICE	9009300593	Food, Supplies	10E008 2560 4900 00 000000 0000	72.20
GORDON FOOD SERVICE	9009318944	Food, Supplies	10E002 2560 4100 00 000000 0000	2,007.39
GORDON FOOD SERVICE	9009318944	Food, Supplies	10E002 2560 4900 00 000000 0000	262.46
GORDON FOOD SERVICE	9009318974	Food	10E003 2560 4100 00 000000 0000	826.92
GORDON FOOD SERVICE	9009318977	Supplies	10E003 2560 4900 00 000000 0000	115.26
GORDON FOOD SERVICE	9009506892	Food, Supplies	10E004 2560 4100 00 000000 0000	1,310.12
GORDON FOOD SERVICE	9009506892	Food, Supplies	10E004 2560 4900 00 000000 0000	64.55
GORDON FOOD SERVICE	9009554928	Food, Supplies	10E011 2560 4100 00 000000 0000	1,653.99
GORDON FOOD SERVICE	9009554928	Food, Supplies	10E011 2560 4900 00 000000 0000	50.56
GORDON FOOD SERVICE	9009554948	Food, Supplies	10E010 2560 4100 00 000000 0000	749.37
GORDON FOOD SERVICE	9009554948	Food, Supplies	10E010 2560 4900 00 000000 0000	172.32
		Totals for GORDON FOOD SERVICE INC		94,593.06
GRAINGER	9079629557	Maintenance Supplies	20E001 2540 4110 00 000000 0000	94.44
GRAINGER	9082202681	Maintenance Supplies	20E001 2540 7100 00 000000 0000	613.29
GRAINGER	9087919560	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.00
		Totals for GRAINGER		797.73
GREENLEE, RYAN	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	2.88
		Totals for GREENLEE, RYAN		2.88
GROOT INC	12258645T107	Mar Refuse and Recycling All Buildings	20E001 2540 3210 00 000000 0000	2,726.80
		Totals for GROOT INC		2,726.80
H & S CONCRETE CONST	1138	Cement Pads for New Generators LL, HBT, PV	20E001 2540 3100 00 000000 0000	6,735.00
H & S CONCRETE CONST	1138	Cement Pads for New Generators LL, HBT, PV	20E004 2540 5400 00 392500 0000	6,735.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
H & S CONCRETE CONST	1138	Cement Pads for New Generators LL, HBT, PV	20E008 2540 5400 00 392500 0000	6,735.00
		Totals for H & S CONCRETE CONSTRUCTION I		20,205.00
HAMPSHIRE AUTO PARTS	684619	Grounds Supplies	20E001 2540 4120 00 000000 0000	17.96
HAMPSHIRE AUTO PARTS	683626	Brake Pad Kit	40E001 2550 4100 00 000000 0000	159.85
		Totals for HAMPSHIRE AUTO PARTS		177.81
HAND2MIND, INC	INV000271377	2024-2025 Supplies Orchard	10E008 2140 4100 00 000000 0000	127.93
		Totals for HAND2MIND, INC		127.93
HARNESS, SUSAN	Apr 2024	April Mileage Reimbursement	10E001 2130 3320 00 000000 0000	36.58
		Totals for HARNESS, SUSAN		36.58
HERFF JONES, INC	1212643	Graduation Supplies	10E002 2410 4100 00 000000 0000	54.82
HERFF JONES, INC	3021787	Senior Award Supplies	10E002 2410 4100 00 000000 0000	1,681.81
HERFF JONES, INC	3024625	Graduation Supplies	10E002 2410 4100 00 000000 0000	277.45
HERFF JONES, INC	1222039	Diplomas	10E002 2410 4100 00 000000 0000	21.76
		Totals for HERFF JONES, INC		2,035.84
HEROLD, LEAH	April 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	82.17
		Totals for HEROLD, LEAH		82.17
HIGH PSI LTD	84107	Grounds Supplies	20E001 2540 4120 00 000000 0000	231.34
		Totals for HIGH PSI LTD		231.34
HINCKLEY SPRING WATE	14870571 040624	B & G Bottled Water	20E001 2540 3700 00 000000 0000	439.69
		Totals for HINCKLEY SPRING WATER COMPANY		439.69
HODGES LOIZZII EISENH	61816	March Legal Fees	80E001 2369 3180 00 000000 0000	16,386.54
		Totals for HODGES LOIZZII EISENHAMMER ROD		16,386.54
HOME DEPOT PRO	795576271	Custodial Supplies	20E001 2540 4100 00 000000 0000	80.73
HOME DEPOT PRO	795814060	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.11
HOME DEPOT PRO	795814078	Custodial Supplies	20E001 2540 4100 00 000000 0000	73.83
HOME DEPOT PRO	796713618	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.52
HOME DEPOT PRO	Credit Memo	Memo Credits for Unapplied Payments	20E001 2540 4100 00 000000 0000	-2,187.68
HOME DEPOT PRO	798820171	Elkay Water Filter	20E001 2540 7100 00 000000 0000	1,158.55
HOME DEPOT PRO	800002917	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.09
HOME DEPOT PRO	800489296	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.07
HOME DEPOT PRO	800489304	Maintenance Supplies	20E001 2540 4110 00 000000 0000	145.00
HOME DEPOT PRO	800489312	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,274.94
HOME DEPOT PRO	800489320	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,374.05
HOME DEPOT PRO	800489338	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,735.83
HOME DEPOT PRO	800489346	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,153.82
HOME DEPOT PRO	800489353	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,854.48
HOME DEPOT PRO	800489361	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,598.14
HOME DEPOT PRO	800489379	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,612.99
		Totals for HOME DEPOT PRO		16,265.47
HUNTLEY FORD	266010	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	4,022.99
HUNTLEY FORD	43006	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	18.58
		Totals for HUNTLEY FORD		4,041.57
HUNTLEY MIDDLE SCH00	Apr 27 2024	J-Barb Middle School Invitational	10E011 1500 6400 00 000000 0000	400.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		4/27/24-PK		
HUNTLEY MIDDLE SCH00	Apr 27 2024a	J-Barb Middle School Invitational	10E003 1500 6400 00 000000 0000	400.00
		4/27/24-CMS		
		Totals for HUNTLEY MIDDLE SCHOOL - DEKAL		800.00
IHSA	DGI24-0009	CHS Drama Short Film Fee	10E002 1500 6400 00 000000 0000	25.00
		Totals for IHSA		25.00
ILLINOIS ASSOC OF SC	4431	IASPA Membership Renewal M. Haug	10E001 2320 6400 00 000000 0000	250.00
		Totals for ILLINOIS ASSOC OF SCHOOL PERS		250.00
ILLINOIS ASSOCIATION	434540	Essentials of Illinois School Finance Books	10E001 2520 4100 00 000000 0000	118.00
		Totals for ILLINOIS ASSOCIATION OF SCH00		118.00
ILLINOIS DEPARTMENT	103	Pest Control License Application	20E001 2540 6400 00 000000 0000	90.00
		K. Creadon		
		Totals for ILLINOIS DEPARTMENT OF AGRICU		90.00
ILLINOIS PREP TOP TI	1114469	CHS FVC Meet Timing	10E002 1500 3190 00 000000 0000	1,200.00
		Totals for ILLINOIS PREP TOP TIMING		1,200.00
ILLINOIS SCHOOL SERV	257CG-0027	Senior Award Supplies	10E002 2410 4100 00 000000 0000	800.00
		Totals for ILLINOIS SCHOOL SERVICES		800.00
IMEG CONSULTANTS COR	23002598.00-10	Construction Administration CHS Addition	20E002 2540 5400 00 000000 0000	4,125.00
		Totals for IMEG CONSULTANTS CORP.		4,125.00
INNOCORP LTD	48846	Dr Ed Supplies	10E002 1730 4100 00 000000 0000	187.00
		Totals for INNOCORP LTD		187.00
INSECT LORE PRODUCTS	INV2306722	Kindergarten Caterpillar Kits	10E005 1110 4100 00 000000 0000	68.93
INSECT LORE PRODUCTS	INV2292148	Kindergarten Science Butterflies	10E004 1110 4100 00 000000 0000	208.85
INSECT LORE PRODUCTS	INV2382789	Kindergarten Butterflies	10E010 1110 4200 00 000000 0000	58.94
		Totals for INSECT LORE PRODUCTS		336.72
IOSSI, BRIAN	Tuition 03-24	Tuition Reimbursement EDU 6380	10E002 1130 2300 00 000000 0000	450.00
		Totals for IOSSI, BRIAN		450.00
J & D ENTERPRISES SE	2777	Basket Ball Hoop Repair CT	20E001 2540 3230 00 000000 0000	2,085.00
		Totals for J & D ENTERPRISES SEATING AND		2,085.00
JACKSON, SARAH	Tuition 05-24	Tuition Reimbursement EDU 6220, 6240	10E005 1110 2300 00 000000 0000	300.00
		Totals for JACKSON, SARAH		300.00
JAMF SOFTWARE, LLC	INV379818	Jamf School Subscription Renewal 4/11/24-4/10/25	10E001 2660 3160 00 000000 0000	2,475.00
		Totals for JAMF SOFTWARE, LLC		2,475.00
JAN NOHLING PHOTOGRA	1162	CHS Spring Team Banners	10E002 1500 3190 00 000000 0000	2,600.00
JAN NOHLING PHOTOGRA	1169	CHS All Senior Athlete Poster	10E002 1500 3190 00 000000 0000	1,300.00
		Totals for JAN NOHLING PHOTOGRAPHY		3,900.00
JOHNSON, KYLE	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	40.01

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for JOHNSON, KYLE				40.01
JUSKE, THEODORE	Apr 8	IADA 2024 Conference Registration	10E002 1500 6400 00 000000 0000	208.00
		Reimbursement		
JUSKE, THEODORE	May 3-5	IADA 2024 Conference Hotel	10E002 1500 3190 00 000000 0000	456.96
		Reimbursement		
Totals for JUSKE, THEODORE				664.96
JW PEPPER & SON, INC	366391727	Vocal Supplies	10E002 1130 4100 00 000000 0000	474.04
JW PEPPER & SON, INC	366419688	Vocal Supplies	10E002 1130 4100 00 000000 0000	202.95
Totals for JW PEPPER & SON, INC				676.99
KAHT, ELIZABETH	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E002 1130 2300 00 000000 0000	300.00
Totals for KAHT, ELIZABETH				300.00
KANE COUNTY REGIONAL	8002400163	March Fingerprinting	10E001 2520 3100 00 000000 0000	160.00
Totals for KANE COUNTY REGIONAL OFFICE 0				160.00
KANE COUNTY TREASURE	04-10-151-006 06	Kane County Tax D0	10E001 2310 6900 00 000000 0000	8,091.98
KANE COUNTY TREASURE	05-15-100-001 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	1,507.12
KANE COUNTY TREASURE	05-15-300-001 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	140.82
KANE COUNTY TREASURE	05-16-200-004 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	5,374.37
KANE COUNTY TREASURE	05-29-100-001 06	Kane County Tax Rt. 47	10E001 2310 6900 00 000000 0000	7,718.87
KANE COUNTY TREASURE	05-29-300-002 06	Kane County Tax Rt. 47	10E001 2310 6900 00 000000 0000	496.89
KANE COUNTY TREASURE	05-30-200-003 06	Kane County Tax Rt. 47	10E001 2310 6900 00 000000 0000	1,778.56
KANE COUNTY TREASURE	05-20-300-007 06	Kane County Tax Rt. 47	10E001 2310 6900 00 000000 0000	826.67
KANE COUNTY TREASURE	05-30-200-009 06	Kane County Tax Rt. 47	10E001 2310 6900 00 000000 0000	179.74
Totals for KANE COUNTY TREASURER				26,115.02
KANELAND HARTER MIDD	Feb 2-3	7th Grade Girls 2024 Harter Invitational 2/2-2/3	10E011 1500 6400 00 000000 0000	175.00
KANELAND HARTER MIDD	Jan 26-27 2024	8th Grade Girls 2024 Harter Invitational 1/26-1/27	10E003 1500 6400 00 000000 0000	175.00
Totals for KANELAND HARTER MIDDLE SCHOOL				350.00
KARCHER NORTH AMERIC	5335153939	Karcher Machine Maintenance	20E001 2540 3230 00 000000 0000	214.98
Totals for KARCHER NORTH AMERICA, INC				214.98
KEYGUARD ASSISTIVE T	42982	Touchchat Keyguard	10E001 1110 4100 00 460000 0000	89.87
Totals for KEYGUARD ASSISTIVE TECHNOLOGY				89.87
KING, NICHOLAS	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	65.12
Totals for KING, NICHOLAS				65.12
KOTWICA, JANICE	Apr 2024	April Mileage Reimbursement	10E001 2130 3320 00 000000 0000	8.84
Totals for KOTWICA, JANICE				8.84
KRAUS, DANIEL JR	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	125.19
Totals for KRAUS, DANIEL JR				125.19
LAKESHORE LEARNING M	378711040424	2024-2025 Zanoni	10E008 1110 4100 00 000000 0000	72.98
Totals for LAKESHORE LEARNING MATERIALS				72.98
LANGUAGE TESTING INT	L81001-IN	Biliteracy Exam	10E002 1130 4900 00 000000 0000	40.00
Totals for LANGUAGE TESTING INTERNATIONAL				40.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING A-Z	7675841	EL Materials	10E004 1110 4200 00 000000 0000	132.00
		Totals for LEARNING A-Z		132.00
LEHMAN, ANGELA	Mar 2024	Tutoring	10E001 1200 3140 00 462000 0000	280.00
LEHMAN, ANGELA	Apr 2024	Tutoring	10E001 1200 3140 00 462000 0000	400.00
		Totals for LEHMAN, ANGELA		680.00
LEHMANN, ALISA	Apr 6a	Speechpathology.com Reimbursement	10E001 2210 3100 00 462000 0000	109.00
		Totals for LEHMANN, ALISA		109.00
LEITNER, BRAD	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	5.76
		Totals for LEITNER, BRAD		5.76
LOVE YOUR CLASSROOM	1244	BCBA Consultation	10E001 2210 3100 00 462000 0000	9,877.68
		Totals for LOVE YOUR CLASSROOM LLC		9,877.68
MALCOR ROOFING OF IL	4530	Roof Repair CT	20E001 2540 3230 00 000000 0000	6,835.00
MALCOR ROOFING OF IL	4531	Roof Repair CHS	20E001 2540 3230 00 000000 0000	985.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		7,820.00
MARLOWE MIDDLE SCH00	Feb 3 2024	2024 Wrestling Invitational 2/3/24	10E011 1500 6400 00 000000 0000	200.00
		Totals for MARLOWE MIDDLE SCHOOL		200.00
MCCOY-PEPIOT, KATHLE	111-8196620-7265	LMC Supplies	10E003 2220 4100 00 000000 0000	30.00
		Totals for MCCOY-PEPIOT, KATHLEEN		30.00
MCCUISTON HOSPITALIT	5302	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
		Totals for MCCUISTON HOSPITALITY LLC		900.00
MENARDS, ELGIN	77341	Maintenance Supplies	20E001 2540 4110 00 000000 0000	89.06
MENARDS, ELGIN	77457	Maintenance Supplies	20E001 2540 4110 00 000000 0000	23.92
MENARDS, ELGIN	78427	Maintenance Supplies	20E001 2540 4110 00 000000 0000	177.74
MENARDS, ELGIN	78561	Odor Eliminator, Degreaser	40E001 2550 4100 00 000000 0000	61.36
		Totals for MENARDS, ELGIN		352.08
MENARDS, SYCAMORE	12401	Maintenance Supplies	20E001 2540 4110 00 000000 0000	199.55
		Totals for MENARDS, SYCAMORE		199.55
MENTA ACADEMY DEKALB	SESINV-036957	April Monthly Tuition	10E001 1912 6700 00 000000 0000	7,776.09
MENTA ACADEMY DEKALB	SESINV-036958	April Monthly Tuition	10E001 1912 6700 00 000000 0000	3,955.98
		Totals for MENTA ACADEMY DEKALB		11,732.07
MESIK, KRISTEN	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E003 1120 2300 00 000000 0000	300.00
		Totals for MESIK, KRISTEN		300.00
MIDWEST TRANSIT EQUI	R322003857:01	Bus Repairs	40E001 2550 3230 00 000000 0000	547.63
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		547.63
MILHOUSEN, ANTHONY	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	170.00
		Totals for MILHOUSEN, ANTHONY		170.00
MILNAMOW, KRISTIN	Tuition 03-24	Tuition Reimbursement EDU 6380	10E010 1110 2300 00 000000 0000	450.00
		Totals for MILNAMOW, KRISTIN		450.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MINDFUL MISSION, LLC	1543	Kinnebar Chair for SPED	10E008 1205 4100 00 000000 0000	199.99
		Totals for MINDFUL MISSION, LLC		199.99
MITCHELL FURNITURE S	64175	Lunch Table Bench and Table Tops LL	20E001 2540 4110 00 000000 0000	1,949.92
		Totals for MITCHELL FURNITURE SYSTEMS IN		1,949.92
MOBILE BEACON	A090300202405021	Device Renewal through 5/2025	10E001 2660 3160 00 000000 0000	4,800.00
		Totals for MOBILE BEACON		4,800.00
MONGAN, ESTHER	Mar-Apr 2024	March-April Mileage Reimbursement	10E001 2320 3320 00 000000 0000	211.18
		Totals for MONGAN, ESTHER		211.18
MUSIC & ARTS CENTER, INV043754740		Music Supplies	10E002 1130 4100 00 000000 0000	10.25
		Totals for MUSIC & ARTS CENTER, INC		10.25
MUSIC THEATRE INTERN	1088823-999	Musical Licensure	10E002 1130 3900 00 000000 0000	3,822.45
		Totals for MUSIC THEATRE INTERNATIONAL		3,822.45
NAPCO INC	318656	Coffee	10E002 2560 4100 00 000000 0000	188.25
		Totals for NAPCO INC		188.25
NAPERVILLE PSYCHIATR	301-56	April Tutoring	10E001 1200 3140 00 462000 0000	520.00
		Totals for NAPERVILLE PSYCHIATRIC VENTUR		520.00
NATIONAL ASSN OF SCH	158964	Psych Supplies	10E002 2140 4100 00 000000 0000	304.00
		Totals for NATIONAL ASSN OF SCHOOL PSYCH		304.00
NICOR GAS	25102036754 03-2	Nicor Gas Delivery CT	20E010 2540 4650 00 000000 0000	1,147.41
NICOR GAS	60695549521 03-2	Nicor Gas Delivery PKMS	20E011 2540 4650 00 000000 0000	1,634.04
NICOR GAS	81115810004 03-2	Nicor Gas Delivery DO	20E001 2540 4650 00 000000 0000	357.81
NICOR GAS	85998410006 03-2	Nicor Gas Delivery PV	20E008 2540 4650 00 000000 0000	821.61
NICOR GAS	96617810005 03-2	Nicor Gas Delivery Fee HBT	20E004 2540 4650 00 000000 0000	718.28
NICOR GAS	1617810005 04-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	428.82
		Totals for NICOR GAS		5,107.97
NIETO, LUIS	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	170.49
		Totals for NIETO, LUIS		170.49
NIHIP	May 2024 Final	Medical Claims	10E002 1130 2210 00 000000 0000	1.52
NIHIP	May 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-10,176.85
NIHIP	May 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	-1.52
NIHIP	May 2024 Final	Medical Claims	40E001 2550 2220 00 000000 0000	1,423.76
		Totals for NIHIP		-8,753.09
NOLAN, SARAH	Apr 2024	April Mileage Reimbursement	10E001 2330 3320 00 000000 0000	84.42
		Totals for NOLAN, SARAH		84.42
NOMELLINI, LAURIE	Feb 16	Reimb for Food Items	10E011 2560 4100 00 000000 0000	9.91
NOMELLINI, LAURIE	May 7	Reimb for Food Items	10E011 2560 4100 00 000000 0000	14.19
		Totals for NOMELLINI, LAURIE		24.10
NORMOYLE, KATIE	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	110.28
		Totals for NORMOYLE, KATIE		110.28

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
NORTHWESTERN ILLINOI	240267	FY24 Q4 Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
NORTHWESTERN ILLINOI	240227	FY24 Q4 Contractual Service Fees	10E001 4120 3190 00 000000 0000	91,354.72
NORTHWESTERN ILLINOI	240227	FY24 Q4 Contractual Service Fees	10E001 4120 3190 00 462000 0000	31,700.00
Totals for NORTHWESTERN ILLINOIS ASSOCIA				153,054.72
NRG	HS44167465	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	417.17
NRG	HS44167465	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	5,465.40
NRG	HS44167465	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	1,687.24
NRG	HS44167465	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,236.99
NRG	HS44167465	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	708.69
NRG	HS44167465	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	1,575.47
NRG	HS44167465	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	1,560.89
NRG	HS44167465	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,516.46
Totals for NRG				15,168.31
O'BRIEN, JOHN	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	113.91
Totals for O'BRIEN, JOHN				113.91
OLYMPIK SIGNS	INV-16803	Upgrade Watchfire Sign Display	10E001 2660 3160 00 000000 0000	5,664.00
Totals for OLYMPIK SIGNS				5,664.00
OPEN ARCHITECTS, INC	1326	Data Dashboard Services 2024-2025	10E001 2660 3160 00 000000 0000	3,500.00
Totals for OPEN ARCHITECTS, INC				3,500.00
ORIENTAL TRADING COM	73074572501	Kindergarten Orientation Supplies	10E005 2410 4100 00 000000 0000	232.73
Totals for ORIENTAL TRADING COMPANY, INC				232.73
ORTIZ, ADAM	Lunch Refund	CT Food Service Refund	10R010 1611 0000 00 000000 0000	76.60
Totals for ORTIZ, ADAM				76.60
PACE ANALYTICAL SERV	247201289	Water Sample Testing Results CMS	20E001 2540 3100 00 000000 0000	310.20
PACE ANALYTICAL SERV	I9588534	Water Sample Testing Results CMS	20E001 2540 3100 00 000000 0000	310.20
Totals for PACE ANALYTICAL SERVICES, LLC				620.40
PARIKH, PURVI	Apr 2024	April Mileage Reimbursement	10E001 1205 3320 00 000000 0000	47.44
Totals for PARIKH, PURVI				47.44
PARKLAND PREPARATORY	6190	Monthly Tuition Rate Adj Aug-Oct	10E001 1912 6700 00 000000 0000	1,820.62
Totals for PARKLAND PREPARATORY ACADEMY				1,820.62
PAROLA, SCOTT	Apr 2024	April Mileage Reimbursement	10E003 1500 3320 00 000000 0000	64.72
PAROLA, SCOTT	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E003 1120 2300 00 000000 0000	900.00
Totals for PAROLA, SCOTT				964.72
PARRA, ROBERTO	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	141.83
Totals for PARRA, ROBERTO				141.83
PAULUS, KIMBERLY	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	134.40
Totals for PAULUS, KIMBERLY				134.40
PEARSON NCS	25236861	Online Assessments	10E001 2230 3190 00 462000 0000	925.00
PEARSON NCS	25269876	Online Protocols	10E001 2230 3190 00 462000 0000	1,487.50
Totals for PEARSON NCS				2,412.50
PEERBOOM, JASON	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	83.59

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PEERBOOM, JASON	83.59
PEERLESS NETWORK, IN	48822	Phones	20E001 2540 3400 00 000000 0000	1,198.23
			Totals for PEERLESS NETWORK, INC.	1,198.23
PEPSI COLA GEN BOT I	30752209	Pepsi Products	10E002 2560 4100 00 000000 0000	1,394.46
PEPSI COLA GEN BOT I	31737010	Pepsi Products	10E002 2560 4100 00 000000 0000	502.80
PEPSI COLA GEN BOT I	30752208	Pepsi Products	10E003 2560 4100 00 000000 0000	451.58
PEPSI COLA GEN BOT I	31703155	Pepsi Products	10E011 2560 4100 00 000000 0000	357.32
PEPSI COLA GEN BOT I	31703161	Pepsi Products	10E002 2560 4100 00 000000 0000	824.42
PEPSI COLA GEN BOT I	33379156	Pepsi Products	10E002 2560 4100 00 000000 0000	419.00
PEPSI COLA GEN BOT I	33379157	Pepsi Products	10E002 2560 4100 00 000000 0000	1,054.80
PEPSI COLA GEN BOT I	33379158	CHS and DO Pepsi Orders	10E001 2320 4100 00 000000 0000	117.48
PEPSI COLA GEN BOT I	33379158	CHS and DO Pepsi Orders	10E002 1500 4900 00 000000 0000	788.13
PEPSI COLA GEN BOT I	32360152	Pepsi Products	10E011 2560 4100 00 000000 0000	400.00
PEPSI COLA GEN BOT I	32360154	Pepsi Products	10E002 2560 4100 00 000000 0000	368.72
PEPSI COLA GEN BOT I	32360155	Pepsi Products	10E002 2560 4100 00 000000 0000	392.90
PEPSI COLA GEN BOT I	29003958	Pepsi Products	10E002 2560 4100 00 000000 0000	1,022.88
PEPSI COLA GEN BOT I	29003959	Pepsi Products	10E002 2560 4100 00 000000 0000	469.28
PEPSI COLA GEN BOT I	32360153	Pepsi Products	10E003 2560 4100 00 000000 0000	433.78
			Totals for PEPSI COLA GEN BOT INC	8,997.55
PETERSON, HEIDI	Feb 21	Reimb for Health Supplies	10E011 1120 4110 00 000000 0000	15.95
			Totals for PETERSON, HEIDI	15.95
PFLUG, DAINA	Mar 2024	Jan-March Mileage Reimbursement	10E001 2510 3320 00 000000 0000	127.97
PFLUG, DAINA	Apr 2024	April Mileage Reimbursement	10E001 2510 3320 00 000000 0000	233.83
			Totals for PFLUG, DAINA	361.80
PIEHL, ALEX	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E002 1130 2300 00 000000 0000	900.00
			Totals for PIEHL, ALEX	900.00
PIEL, JONATHAN	Tuition 03-24	Tuition Reimbursement EDU 6380	10E011 1120 2300 00 000000 0000	450.00
			Totals for PIEL, JONATHAN	450.00
PINSTripES INC.	20792734 Final	CHS Pay for Prom Final Payment	10E002 1500 3900 00 000000 0000	25,642.36
			Totals for PINSTripES INC.	25,642.36
PITNEY BOWES INC	Postage 04-24	April postage added to meter	10E002 2410 3410 00 000000 0000	50.00
PITNEY BOWES INC	Postage 04-24	April postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	550.00
PITSCO EDUCATION	24-000008571	CTE Instructional Supplies	10E011 1120 4110 00 000000 0000	229.35
			Totals for PITSCO EDUCATION	229.35
PORTER, CARSON	Apr 2024	April Mileage Reimbursement	10E003 1500 3320 00 000000 0000	64.72
			Totals for PORTER, CARSON	64.72
PORTO, BRETT	Tuition 04-24	Tuition Reimbursement EDU 6525	10E008 1110 2300 00 000000 0000	450.00
			Totals for PORTO, BRETT	450.00
PORTO, PAMELA	Apr 27a	Driver Treats	40E001 2550 4900 00 000000 0000	20.30
			Totals for PORTO, PAMELA	20.30
POSTMASTER	68 06-24	CHS PO Box 68 Renewal	10E002 2410 3410 00 000000 0000	110.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for POSTMASTER	110.00
POTSIC, MICHAEL	Apr 2024	April Mileage Reimbursement	10E001 2330 3320 00 000000 0000	142.04
			Totals for POTSIC, MICHAEL	142.04
PRICE, CURTIS	May 3-5	IADA Conference Hotel Reimbursement	10E002 1500 3190 00 000000 0000	456.96
			Totals for PRICE, CURTIS	456.96
PRIOLA, RACHEL	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	106.00
			Totals for PRIOLA, RACHEL	106.00
PROJECT LEAD THE WAY	434832	CTE Supplies for PKMS	10E002 1130 4100 00 322000 0000	883.75
			Totals for PROJECT LEAD THE WAY, INC	883.75
Q CENTER LLC	418CEN026D1	CHS 2026 1st Prom Deposit	10E002 1500 3900 00 000000 0000	12,000.00
			Totals for Q CENTER LLC	12,000.00
QUINLAN & FABISH	14895453	Repairs	10E011 1120 3230 00 000000 0000	93.65
QUINLAN & FABISH	14895472	Repairs	10E011 1120 3230 00 000000 0000	341.00
QUINLAN & FABISH	14895512	Repairs	10E011 1120 3230 00 000000 0000	140.00
QUINLAN & FABISH	15142391	Repairs	10E011 1120 3230 00 000000 0000	219.54
			Totals for QUINLAN & FABISH	794.19
RADI-LINK, INC	109583	Maintenance Supplies	20E001 2540 4110 00 000000 0000	583.50
			Totals for RADI-LINK, INC	583.50
RAIDY, ROBERT	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	79.44
			Totals for RAIDY, ROBERT	79.44
RAPTOR TECHNOLOGIES,	76890	Annual Subscription 6/1/24 - 5/31/25	10E001 2660 3160 00 000000 0000	21,655.00
			Totals for RAPTOR TECHNOLOGIES, LLC	21,655.00
REAGAN, STACY	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	77.59
			Totals for REAGAN, STACY	77.59
REALLY GOOD STUFF	8480542	2024-2025 Clark	10E008 1110 4100 00 000000 0000	99.95
REALLY GOOD STUFF	8481877	2024-2025 Clark	10E008 1110 4100 00 000000 0000	14.99
REALLY GOOD STUFF	8484268	2024-2025 Tosch	10E008 1110 4100 00 000000 0000	124.94
REALLY GOOD STUFF	8485819	2024-2025 Prill	10E008 1110 4100 00 000000 0000	120.19
REALLY GOOD STUFF	8496992	Classroom Supplies	10E010 1205 4100 00 000000 0000	123.02
REALLY GOOD STUFF	8492520	2024-2025 Rouse	10E008 1110 4100 00 000000 0000	34.88
			Totals for REALLY GOOD STUFF	517.97
REMREY, DOUGLAS	Mar 5	Reimburse 8th Grade Girl's Basketball Meal	10E003 1500 4100 00 000000 0000	99.86
			Totals for REMREY, DOUGLAS	99.86
REVTRAK	Fees 04-24	April Acty credit card fees	10E001 2520 3100 00 000000 0000	20.43
REVTRAK	Fees 04-24a	April credit card fees	10E001 2520 3100 00 000000 0000	6,444.77
			Totals for REVTRAK	6,465.20
RIVER CITY RACE MANA	2024-TF12	CHS Fat Timing for Girls Senior Track	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF19	CHS JV Rocket Relays Timing	10E002 1500 3190 00 000000 0000	950.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
RIVER CITY RACE MANA	2024-TF23	CHS Boys Tri Meet Timing	10E002 1500 3190 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		2,850.00
ROBERTS, GARRET	May 2	Reimburse Fuel for Bass Fishing Sectionals Boats	10E002 1500 3900 00 000000 0000	138.48
		Totals for ROBERTS, GARRET		138.48
ROCHELLE MIDDLE SCH0	May 1	NCJC Music Festival 5/1/24	10E003 1500 6400 00 000000 0000	225.00
		Totals for ROCHELLE MIDDLE SCHOOL		225.00
RODRIGUEZ, AMY	Apr 25	Reimb Hospitality for Coaches Monthly Meeting	10E002 1500 4900 00 000000 0000	63.21
RODRIGUEZ, AMY	May 8	CHS FVC Track Meet Hospitality Reimbursement	10E002 1500 4900 00 000000 0000	103.41
		Totals for RODRIGUEZ, AMY		166.62
ROUTE 47 TRANSPORTAT	Apr 2024	Private Transportation	40E001 2550 3310 00 000000 0000	3,135.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		3,135.00
rSCHOOL TODAY	99773	RSchool Renewal CHS CMS PKMS	10E002 1500 3190 00 000000 0000	648.34
rSCHOOL TODAY	99773	RSchool Renewal CHS CMS PKMS	10E003 1500 3190 00 000000 0000	648.33
rSCHOOL TODAY	99773	RSchool Renewal CHS CMS PKMS	10E011 1500 3190 00 000000 0000	648.33
rSCHOOL TODAY	101038	RSchool Integration Renewal CHS CMS PK	10E002 1500 3190 00 000000 0000	180.00
rSCHOOL TODAY	101038	RSchool Integration Renewal CHS CMS PK	10E003 1500 3190 00 000000 0000	180.00
rSCHOOL TODAY	101038	RSchool Integration Renewal CHS CMS PK	10E011 1500 3190 00 000000 0000	180.00
		Totals for rSCHOOL TODAY		2,485.00
RT REPAIR	18254	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	178.31
		Totals for RT REPAIR		178.31
SAFETY KLEEN CORP	94212063	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	537.78
		Totals for SAFETY KLEEN CORP		537.78
SCHOLASTIC BOOK FAIR	B5505694FR	Book Fair HBT	10E004 1110 4900 00 000000 0000	6,091.50
SCHOLASTIC BOOK FAIR	W5510571BF	Book Fair PKMS	10E011 1120 4900 00 000000 0000	2,184.14
		Totals for SCHOLASTIC BOOK FAIRS-15		8,275.64
SCHOOL HEALTH CORPOR	CINV000029344	Nurse Supplies	10E003 1120 4250 00 000000 0000	84.94
SCHOOL HEALTH CORPOR	CINV000035105	Nurses Office Supplies	10E008 1110 4250 00 000000 0000	104.52
		Totals for SCHOOL HEALTH CORPORATION		189.46
SCHOOL SPECIALTY LLC	208133818403	Construction Paper	10E008 1110 4100 00 000000 0000	693.00
SCHOOL SPECIALTY LLC	208133877814	2024-2025 Parks	10E008 1110 4100 00 000000 0000	1,038.28
SCHOOL SPECIALTY LLC	208133919790	2024-2025 Parks	10E008 1110 4100 00 000000 0000	15.15
SCHOOL SPECIALTY LLC	208133961873	2024-2025 Makey, Rouse	10E008 1110 4100 00 000000 0000	118.92
SCHOOL SPECIALTY LLC	208134005215	Laminating Film	10E004 1110 4100 00 000000 0000	358.92
SCHOOL SPECIALTY LLC	208134057306	Office Supplies	10E008 1110 4100 00 000000 0000	124.35
SCHOOL SPECIALTY LLC	208134094688	Construction Paper	10E008 1110 4100 00 000000 0000	582.90
		Totals for SCHOOL SPECIALTY LLC		2,931.52
SCHOOLBELLS LTD	1643	Private Transportation	40E001 2550 3310 00 000000 0000	2,828.00
SCHOOLBELLS LTD	1666	Private Transportation	40E001 2550 3310 00 000000 0000	4,144.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOLBELLS LTD	6,972.00
SCHREUR, LAMBERTUS	Apr 2024	April Mileage Reimbursement	10E001 2660 3320 00 000000 0000	44.62
			Totals for SCHREUR, LAMBERTUS	44.62
SCHULTZ, ASHLEY	Tuition 05-24	Tuition Reimbursement EDU 6220, 6240	10E005 1110 2300 00 000000 0000	300.00
			Totals for SCHULTZ, ASHLEY	300.00
SCHURING & SCHURING	Mar 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	711.44
SCHURING & SCHURING	Mar 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	505.88
SCHURING & SCHURING	Mar 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	1,370.94
SCHURING & SCHURING	Mar 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,312.08
SCHURING & SCHURING	Mar 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	481.64
SCHURING & SCHURING	Mar 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	902.84
SCHURING & SCHURING	Mar 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	1,483.33
SCHURING & SCHURING	Apr 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,063.90
SCHURING & SCHURING	Apr 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	770.58
SCHURING & SCHURING	Apr 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	2,074.93
SCHURING & SCHURING	Apr 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,866.33
SCHURING & SCHURING	Apr 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	825.56
SCHURING & SCHURING	Apr 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,372.83
SCHURING & SCHURING	Apr 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	2,093.52
			Totals for SCHURING & SCHURING	16,835.80
SCOTT, LISA	Lunch Refund	CHS Food Service Refund	10R002 1611 0000 00 000000 0000	6.95
			Totals for SCOTT, LISA	6.95
SEAL OF ILLINOIS	12453	April Monthly Tuition	10E001 1912 6700 00 000000 0000	14,487.00
			Totals for SEAL OF ILLINOIS	14,487.00
SEMMEN, DAVID	Apr 20a	Reimb Hospitality for Track Meet	10E002 1500 3900 00 000000 0000	85.19
			Totals for SEMMEN, DAVID	85.19
SERVICE CONCEPTS, IN	32870	Repaired convection oven door latches at PV	10E008 2560 3230 00 000000 0000	284.16
SERVICE CONCEPTS, IN	32898	Maintenance Supplies	20E001 2540 4110 00 000000 0000	152.36
SERVICE CONCEPTS, IN	32899	Mini-Split Fan Maintenance DO	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32920	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32947	Stainless Steel Chimney Caps	20E001 2540 7100 00 000000 0000	3,316.42
SERVICE CONCEPTS, IN	32948	Maintenance Supplies	20E001 2540 4110 00 000000 0000	831.70
SERVICE CONCEPTS, IN	32949	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.46
SERVICE CONCEPTS, IN	32950	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32979	Replaced relay and overload on west beverage cooler at PKMS	10E011 2560 3230 00 000000 0000	167.58
SERVICE CONCEPTS, IN	32980	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.42
SERVICE CONCEPTS, IN	32981	Maintenance Supplies	20E001 2540 4110 00 000000 0000	403.52
SERVICE CONCEPTS, IN	32982	Maintenance Supplies	20E001 2540 4110 00 000000 0000	298.24
SERVICE CONCEPTS, IN	32983	Maintenance Supplies	20E001 2540 4110 00 000000 0000	70.67
SERVICE CONCEPTS, IN	32984	Maintenance Supplies	20E001 2540 4110 00 000000 0000	386.52
SERVICE CONCEPTS, IN	32841	Additional Hours for FY24 Kitchen Service Contract	10E001 2560 3190 00 000000 0000	27,200.00
SERVICE CONCEPTS, IN	32851	New Roof Top Unit PKMS	20E001 2540 5400 00 000000 0000	35,650.00
			Totals for SERVICE CONCEPTS, INC	68,916.05
SERVICE SANITATION I	8833113	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	695.40

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Port O Lets CHS		
SERVICE SANITATION I	8833114	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	281.10
		Port O Lets PKMS		
SERVICE SANITATION I	8833115	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	1,348.40
		Port O Lets CHS		
SERVICE SANITATION I	8833116	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,781.60
		Port O Lets CT		
SERVICE SANITATION I	8833117	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,781.60
		Port O Lets HBT		
SERVICE SANITATION I	8833118	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,781.60
		Port O Lets PV		
SERVICE SANITATION I	8833119	Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	1,390.80
		Port O Lets LL		
		Totals for SERVICE SANITATION INC		12,060.50
SHALES MCNUTT CONSTR	Appl No.2	Generator Installation HBT PV	20E001 2540 3100 00 000000 0000	3,810.60
SHALES MCNUTT CONSTR	Appl No.2	Generator Installation HBT PV	20E004 2540 5400 00 392500 0000	10,620.00
SHALES MCNUTT CONSTR	Appl No.2	Generator Installation HBT PV	20E008 2540 5400 00 392500 0000	10,620.00
SHALES MCNUTT CONSTR	Appl No. 6	CHS Classroom Addition	60E001 2530 5400 00 000000 0000	606,532.60
		Totals for SHALES MCNUTT CONSTRUCTION		631,583.20
SHRUB OAK INTERNATIO	T6R4X7A4B733	Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	23,947.44
		Totals for SHRUB OAK INTERNATIONAL, LLC		23,947.44
SMARTSIGN/MY PARKING	MDS-454024	Grounds Supplies	20E001 2540 4120 00 000000 0000	295.24
SMARTSIGN/MY PARKING	MDS-457603	Grounds Supplies	20E001 2540 4120 00 000000 0000	321.18
		Totals for SMARTSIGN/MY PARKING SIGN		616.42
SMITH, MARGARET	Mar 1	Prof Dev Music and Arts Clinic	10E004 2210 6400 00 000000 0000	65.00
		3/1/24		
		Totals for SMITH, MARGARET		65.00
SNYDER, ERICA	May 9	Reimburse for Interview Dinners,	10E005 2410 4100 00 000000 0000	73.48
		Kinder Orientation Snacks		
		Totals for SNYDER, ERICA		73.48
SOCIAL STUDIES SCH00	SI194658	Readiness World US Maps	10E008 1110 4200 00 000000 0000	1,013.04
		Totals for SOCIAL STUDIES SCHOOL SERVICE		1,013.04
SOCIAL THINKING PUBL	303391	Social Work Supplies	10E002 2110 4100 00 000000 0000	342.71
		Totals for SOCIAL THINKING PUBLISHING		342.71
SOFT WATER CITY, INC	68838TN	Maintenance Supplies	20E001 2540 4110 00 000000 0000	955.50
		Totals for SOFT WATER CITY, INC		955.50
SONITROL CHICAGOLAND	256661	Security Services DO	20E001 2540 3100 00 000000 0000	630.00
SONITROL CHICAGOLAND	256662	Security Services HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	256663	Security Services PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	256664	Security Services CT	20E001 2540 3100 00 000000 0000	1,311.00
		Totals for SONITROL CHICAGOLAND WEST		3,627.00
SPECIALIZED EDUCATIO	INV189596	March Monthly Tuition	10E001 1912 6700 00 000000 0000	5,152.05
		Totals for SPECIALIZED EDUCATION OF ILLI		5,152.05
STERLING HIGH SCHOOL	Feb 2	CHS Sectionals Drama Competition	10E002 1500 6400 00 000000 0000	100.00
		Totals for STERLING HIGH SCHOOL		100.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STOVER, GAIL	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	114.51
STOVER, GAIL	Apr 2024	April Mileage Reimbursement	10E001 2212 3320 00 000000 0000	141.04
		Totals for STOVER, GAIL		255.55
STRACH, BRENDA	Tuition 05-24	Tuition Reimbursement EDU 6380, 6525	10E003 1120 2300 00 000000 0000	300.00
		Totals for STRACH, BRENDA		300.00
SUCCESS BY DESIGN IN	197741	Planners for 4th and 5th Grade	10E008 1110 4900 00 000000 0000	1,037.05
		Totals for SUCCESS BY DESIGN INC		1,037.05
SUMMIT SCHOOL, INC	36318	April Monthly Tuition	10E001 1912 6700 00 000000 0000	26,389.44
		Totals for SUMMIT SCHOOL, INC		26,389.44
TANNER'S AUTO AND TR	791	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	7,063.25
TANNER'S AUTO AND TR	908	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	208.00
		Totals for TANNER'S AUTO AND TRUCK REPAI		7,271.25
TEACHER'S DISCOVERY	201049	FL Supplies	10E002 1130 4100 00 000000 0000	61.98
		Totals for TEACHER'S DISCOVERY		61.98
TEAM FITZ GRAPHICS,	64325	CHS Record Board Updates	10E002 1500 4100 00 000000 0000	80.00
		Totals for TEAM FITZ GRAPHICS, LLC		80.00
TEAM REHABILITATION	INV-003622	CHS Athletic Trainer	10E002 1500 3190 00 000000 0000	6,682.50
		Totals for TEAM REHABILITATION SERVICES		6,682.50
TESTA PRODUCE	5671691	Fresh Produce	10E002 2560 4100 00 000000 0000	153.90
TESTA PRODUCE	5662991	Fresh Produce	10E005 2560 4100 00 000000 0000	15.75
TESTA PRODUCE	5682277	Fresh Produce	10E004 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5683033	Fresh Produce	10E002 2560 4100 00 000000 0000	68.20
TESTA PRODUCE	5677988	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5687404	Fresh Produce	10E002 2560 4100 00 000000 0000	54.00
TESTA PRODUCE	5659198	Fresh Produce	10E002 2560 4100 00 000000 0000	112.20
TESTA PRODUCE	5687968	Fresh Produce	10E004 2560 4100 00 000000 0000	54.50
TESTA PRODUCE	5691957	Fresh Produce	10E002 2560 4100 00 000000 0000	61.30
TESTA PRODUCE	5693341	Fresh Produce	10E004 2560 4100 00 000000 0000	54.50
TESTA PRODUCE	5695185	Fresh Produce	10E002 2560 4100 00 000000 0000	128.95
TESTA PRODUCE	5695210	Fresh Produce	10E004 2560 4100 00 000000 0000	431.00
TESTA PRODUCE	5696491	Fresh Produce	10E010 2560 4100 00 000000 0000	314.70
TESTA PRODUCE	5697283	Fresh Produce	10E002 2560 4100 00 000000 0000	34.35
TESTA PRODUCE	5697433	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	392326	Produce Credit, Apply to Inv# 5696491	10E010 2560 4100 00 000000 0000	-61.50
		Totals for TESTA PRODUCE		1,667.10
THE COLLEGE BOARD	EA218158	Science Supplies	10E002 1130 4100 00 000000 0000	44.00
THE COLLEGE BOARD	EA227286	Science Supplies	10E002 1130 4100 00 000000 0000	44.00
		Totals for THE COLLEGE BOARD		88.00
THE COSTUMER	545419.1.4	Musical Rental Costumes-reissue	10E002 1130 3900 00 000000 0000	4,440.88
		Totals for THE COSTUMER		4,440.88
THERAPY TRAVELERS, L	INV99976	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV100299	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
THERAPY TRAVELERS, L	INV100696	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV101101	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
		Totals for THERAPY TRAVELERS, LLC		12,400.00
THOMAS FLEMING COMPA	1339	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,041.00
		Totals for THOMAS FLEMING COMPANY		1,041.00
THOMSON REUTERS-WEST	850005909	Clear Software March	10E001 2310 3100 00 000000 0000	1,995.00
THOMSON REUTERS-WEST	850149237	Clear Software for April 2024	10E001 2310 3100 00 000000 0000	1,995.00
		Totals for THOMSON REUTERS-WEST		3,990.00
THREE RIVERS MAIL OR	15726	Frog Food	10E005 1110 4100 00 000000 0000	15.90
THREE RIVERS MAIL OR	15740	3rd Grade Frog Life Cycle	10E010 1110 4200 00 000000 0000	370.60
THREE RIVERS MAIL OR	15758	Grow A Frog Kits	10E008 1110 4200 00 000000 0000	431.60
		Totals for THREE RIVERS MAIL ORDER		818.10
TOSCH, ABIGAIL	Tuition 02-24	Tuition Reimbursement LIT 695	10E008 1110 2300 00 000000 0000	750.00
		Totals for TOSCH, ABIGAIL		750.00
TRELLIS FARM & GARDE	470366	Grounds Supplies	20E001 2540 4120 00 000000 0000	54.26
		Totals for TRELLIS FARM & GARDEN		54.26
TROPHIES BY GEORGE	2217-23	CHS Rocket Relays Trophies	10E002 1500 3900 00 000000 0000	106.00
TROPHIES BY GEORGE	9903-2090	CHS Track Awards	10E002 1500 3900 00 000000 0000	210.00
TROPHIES BY GEORGE	9131-23	CHS Varsity Spring Awards	10E002 1500 4100 00 000000 0000	443.25
TROPHIES BY GEORGE	9903-2104	CHS Coach Appreciation Award	10E002 1500 3900 00 000000 0000	76.50
		Totals for TROPHIES BY GEORGE		835.75
TURNIPSEED, JOYCE	April 19	Reimbursement for Vision and Hearing Recertification	10E001 2210 3100 00 462000 0000	60.00
		Totals for TURNIPSEED, JOYCE		60.00
ULTIMATESLP	134699888	Ultimate SLP Renewal Brierley	10E008 2150 4100 00 000000 0000	139.92
		Totals for ULTIMATESLP		139.92
URQUID LINEN	D25104	Drama Projection Screens	10E002 1130 4900 00 000000 0000	1,622.00
		Totals for URQUID LINEN		1,622.00
US BANK EQUIPMENT FI	526792106	Copiers	10E001 2410 3250 00 000000 0000	2,262.76
US BANK EQUIPMENT FI	477569768R	Copiers	10E001 2410 3250 00 000000 0000	163.24
		Totals for US BANK EQUIPMENT FINANCE, IN		2,426.00
VAUGHN, MICHELLE	Apr 2024	April Mileage Reimbursement	10E001 1205 3320 00 000000 0000	79.60
		Totals for VAUGHN, MICHELLE		79.60
VERIZON WIRELESS SER	9961779211	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	999.47
		Totals for VERIZON WIRELESS SERVICES LLC		999.47
VEX ROBOTICS, INC	730493	CMS CTE Supplies	10E002 1130 4100 00 322000 0000	499.07
		Totals for VEX ROBOTICS, INC		499.07
VILKAITIS, ALINA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	189.85
VILKAITIS, ALINA	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	135.15
		Totals for VILKAITIS, ALINA		325.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VILLAGE OF BURLINGTO	119 05-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
		Totals for VILLAGE OF BURLINGTON		48.50
WALKER, SHARON	Apr 2024	April Mileage Reimbursement	10E003 1120 3320 00 000000 0000	48.24
WALKER, SHARON	Apr 2024	April Mileage Reimbursement	10E005 1110 3320 00 000000 0000	48.24
		Totals for WALKER, SHARON		96.48
WARD'S SCIENCE	8815616328	Science Supplies	10E002 1130 4100 00 000000 0000	370.80
WARD'S SCIENCE	8815822753	Science Supplies	10E002 1130 4100 00 000000 0000	241.92
		Totals for WARD'S SCIENCE		612.72
WAUCONDA HIGH SCHOOL	Apr 20 Refund	CHS Boys & Girls Track Invite Refund 4/20/24	10E002 1500 3900 00 000000 0000	550.00
		Totals for WAUCONDA HIGH SCHOOL		550.00
WAY, JESSICA	Tuition 05-24	Tuition Reimbursement EDU 6220, 6240	10E005 1110 2300 00 000000 0000	300.00
		Totals for WAY, JESSICA		300.00
WAYSIDE PUBLISHING	in201092	FL Supplies	10E002 1130 4100 00 000000 0000	114.00
		Totals for WAYSIDE PUBLISHING		114.00
WEST MUSIC COMPANY	SI2390563	2024-2025 Zuhn	10E008 1110 4100 00 000000 0000	326.98
WEST MUSIC COMPANY	SI2395149	Classroom Supplies	10E010 1110 4100 00 000000 0000	497.01
		Totals for WEST MUSIC COMPANY		823.99
WILLIAM MARSH RICE U	CV841103120324	College Readiness Course C. Kowalski	10E001 2210 6400 00 000000 0000	645.00
		Totals for WILLIAM MARSH RICE UNIVERSITY		645.00
WILMINGTON, MINDY	Mar 2024	March Mileage Reimbursement	10E011 1120 3320 00 000000 0000	23.12
WILMINGTON, MINDY	2166	Reimb Annual Holistic Speech Membership	10E011 1120 4110 00 000000 0000	125.00
WILMINGTON, MINDY	Apr 2024	April Mileage Reimbursement	10E001 1205 3320 00 000000 0000	23.12
WILMINGTON, MINDY	Apr-May 2024	April-May Mileage Reimbursement	10E001 1205 3320 00 000000 0000	18.49
		Totals for WILMINGTON, MINDY		189.73
YOUTH LIGHT INC	1107100	Social Work Supplies	10E002 2110 4100 00 000000 0000	26.90
		Totals for YOUTH LIGHT INC		26.90
YURGIL, EDEN	Apr 2024	April Mileage Reimbursement	10E011 1120 3320 00 000000 0000	58.56
		Totals for YURGIL, EDEN		58.56
		Totals for checks		2,000,745.35

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	2,730.55	935,415.18	938,145.73
20	OPERATIONS AND MAINTENANCE	0.00	0.00	383,206.96	383,206.96
40	TRANSPORTATION FUND	0.00	0.00	56,407.52	56,407.52
60	CAPITAL PROJECTS	0.00	0.00	606,532.60	606,532.60
80	TORT FUND	0.00	0.00	16,452.54	16,452.54
***	Fund Summary Totals ***	0.00	2,730.55	1,998,014.80	2,000,745.35

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
DISCOVERY CENTER MUS	May 10	3rd Grade Field Trip LL 5/10/24	10E005 1110 3900 00 000000 0000	192.00
Totals for DISCOVERY CENTER MUSEUM				192.00
DUPAGE CHILDREN'S MU	April 25 2	1st Grade Field Trip PV	10E008 1110 3900 00 000000 0000	983.00
DUPAGE CHILDREN'S MU	May 15 202	1st Grade Field Trip LL 5/15/24	10E005 1110 3900 00 000000 0000	142.25
Totals for DUPAGE CHILDREN'S MUSEUM				1,125.25
GREATWORKS THEATRE C	3835a	1st Grade Field Trip HBT 4/22/24	10E004 1110 3900 00 000000 0000	984.05
Totals for GREATWORKS THEATRE COMPANY				984.05
KANE COUNTY REGIONAL	April 2024	Educator of the Year Tickets	10E001 2310 4100 00 000000 0000	1,000.00
Totals for KANE COUNTY REGIONAL OFFICE 0				1,000.00
NAPER SETTLEMENT	10903413	4th Grade Field Trip HBT 4/23/24	10E004 1110 3900 00 000000 0000	872.00
NAPER SETTLEMENT	10944238a	4th Grade Field Trip LL 5/3/24	10E005 1110 3900 00 000000 0000	8.00
Totals for NAPER SETTLEMENT				880.00
PETTY CASH	April 24	Petty Cash for Spring Book Fair HBT 4/24/24	10E004 1110 4900 00 000000 0000	350.00
Totals for PETTY CASH				350.00
Totals for checks				4,531.30

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	4,531.30	4,531.30
***	Fund Summary Totals ***	0.00	0.00	4,531.30	4,531.30

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ACCARDI, DAVID	Mar 21	CHS Girls Lacrosse Official 3/21/24, 2 Games	10E002 1500 3190 00 000000 0000	152.00
		Totals for ACCARDI, DAVID		152.00
BAKER, ROBERT	Apr 9	CHS Softball Official 4/9/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for BAKER, ROBERT		77.00
CANTRELL, BENJAMIN	Mar 15	CHS Baseball Official 3/15/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for CANTRELL, BENJAMIN		74.00
CONE, RAYMOND	Apr 9	CHS Baseball Official 4/9/24	10E002 1500 3190 00 000000 0000	74.00
CONE, RAYMOND	Apr 10	CHS Softball Official 4/10/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for CONE, RAYMOND		148.00
CROCKER, THOMAS	Apr 11	CHS Baseball Official 4/11/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for CROCKER, THOMAS		77.00
DABE, MICHAEL	Apr 13	CHS Baseball Official 4/13/24, 2 Games	10E002 1500 3190 00 000000 0000	154.00
		Totals for DABE, MICHAEL		154.00
DOMINGUEZ, JUAN	Apr 9	CHS Girls Soccer Official 4/9/24, 2 Games	10E002 1500 3190 00 000000 0000	147.00
		Totals for DOMINGUEZ, JUAN		147.00
ENGEN, LUCAS	Apr 11	CHS Girls Soccer Official 4/11/24, 2 Games	10E002 1500 3190 00 000000 0000	147.00
		Totals for ENGEN, LUCAS		147.00
ERWIN, SCOTT	Mar 15	CHS Girls Track Meet Official 3/15/24	10E002 1500 3900 00 000000 0000	229.00
		Totals for ERWIN, SCOTT		229.00
FINSTEIN, MARK	Mar 15	CHS Softball Official 3/15/24	10E002 1500 3190 00 000000 0000	77.00
FINSTEIN, MARK	Apr 12	CHS Softball Official 4/12/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for FINSTEIN, MARK		154.00
FLYNN, JOHN	Apr 11	CHS Girls Soccer Official 4/11/24, 2 Games	10E002 1500 3190 00 000000 0000	147.00
		Totals for FLYNN, JOHN		147.00
GLAB, JEFFREY	Apr 10	CHS Baseball Official 4/10/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for GLAB, JEFFREY		74.00
GRASCH, GARY	Mar 19	CHS Baseball Official 3/19/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for GRASCH, GARY		77.00
HANSEN, LUKE	Apr 11	CHS Girls Soccer Official 4/11/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for HANSEN, LUKE		82.00
HARPER, ROBERT	Apr 8	CHS Softball Official 4/8/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for HARPER, ROBERT		77.00
HOMMOWUN, CHRISTOPHE	Mar 19	CHS Baseball Official 3/19/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for HOMMOWUN, CHRISTOPHER		77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IOTT, SCOTT	Apr 10	CHS Baseball Official 4/10/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for IOTT, SCOTT		74.00
JACOBI, KEITH	Apr 8	CHS Track Official 4/8/24 Meet & Shells	10E002 1500 3190 00 000000 0000	143.00
		Totals for JACOBI, KEITH		143.00
JOHNSON, ERIK	Apr 12	CHS Baseball Official 4/12/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for JOHNSON, ERIK		77.00
KARASEWSKI, JOSEPH	Apr 9	CHS Softball Official 4/9/24	10E002 1500 3190 00 000000 0000	77.00
KARASEWSKI, JOSEPH	Apr 12	CHS Softball Official 4/12/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for KARASEWSKI, JOSEPH		154.00
KIELBASA, JOSEPH	Apr 5	CHS Softball Official 4/5/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for KIELBASA, JOSEPH		77.00
KOHLER, THOMAS	Mar 21	CHS Girls Lacrosse Official 3/21/24, 2 Games	10E002 1500 3190 00 000000 0000	152.00
		Totals for KOHLER, THOMAS		152.00
LANGER, ERIC	Apr 6	CHS Softball Official 4/6/24, 2 Games	10E002 1500 3190 00 000000 0000	154.00
		Totals for LANGER, ERIC		154.00
MAURER, LEE	Apr 13	CHS Baseball Official 4/13/24, 2 Games	10E002 1500 3190 00 000000 0000	154.00
		Totals for MAURER, LEE		154.00
MCCLELLAN, SCOTT	Apr 5	CHS Baseball Official 4/5/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for MCCLELLAN, SCOTT		77.00
MCCULLOUGH, DERRICK	Apr 6a	CHS Girls Lacrosse Official 4/6/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for MCCULLOUGH, DERRICK		82.00
MENA, BEN	Mar 15	CHS Softball Official 3/15/24	10E002 1500 3190 00 000000 0000	74.00
MENA, BEN	Apr 5	CHS Softball Official 4/5/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for MENA, BEN		148.00
MICUCCI, DANIEL	Mar 15	CHS Softball Official 3/15/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for MICUCCI, DANIEL		77.00
MONTBRIAND, CAMERON	Apr 10	CHS Lacrosse Official 4/10/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for MONTBRIAND, CAMERON		82.00
MOORE, KEVIN	Apr 5	CHS Baseball Official 4/5/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for MOORE, KEVIN		77.00
NEECE, RON	Apr 11	CHS Baseball Official 4/11/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for NEECE, RON		77.00
PINA, CELSO	Apr 9	CHS Girls Soccer Official 4/9/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for PINA, CELSO		82.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
REES, FRANK	Apr 5	CHS Softball Official 4/5/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for REES, FRANK		77.00
REJMAN, BLAKE	Mar 28	CHS Baseball Official 3/28/24, 2 Games	10E002 1500 3190 00 000000 0000	148.00
REJMAN, BLAKE	Apr 8	CHS Baseball Official 4/8/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for REJMAN, BLAKE		222.00
RUSSELL, JAKE	Mar 28	CHS Baseball Official 3/28/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for RUSSELL, JAKE		74.00
SAXTON, LAWRENCE	Apr 12	CHS Baseball Official 4/12/24	10E002 1500 3190 00 000000 0000	77.00
		Totals for SAXTON, LAWRENCE		77.00
SKAJA, JOSEPH JR	Apr 9	CHS Girls Soccer Official 4/9/24, 2 Games	10E002 1500 3190 00 000000 0000	147.00
		Totals for SKAJA, JOSEPH JR		147.00
SMIGIEL, ALLAN	Apr 8	CHS Softball Official 4/8/24	10E002 1500 3190 00 000000 0000	77.00
SMIGIEL, ALLAN	Apr 11 202	CHS Softball Official 4/11/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for SMIGIEL, ALLAN		151.00
VETTER, JOHN	Apr 6	CHS Girls Lacrosse Official 4/6/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for VETTER, JOHN		82.00
VINCENT, WILLIAM	Apr 9	CHS Baseball Official 4/9/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for VINCENT, WILLIAM		74.00
VRUGT, ADRIAAN	Mar 23	CHS Boys Lacrosse Official 3/23/24, 2 Games	10E002 1500 3190 00 000000 0000	152.00
		Totals for VRUGT, ADRIAAN		152.00
WALKER, CHRIS	Mar 15	CHS Baseball Official 3/15/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for WALKER, CHRIS		74.00
WALSH, EDWARD	Apr 6	CHS Softball Official 4/6/24, 2 Games	10E002 1500 3190 00 000000 0000	154.00
		Totals for WALSH, EDWARD		154.00
WILSON, RANDY	Mar 23	CHS Boys Lacrosse Official 3/23/24, 2 Games	10E002 1500 3190 00 000000 0000	152.00
WILSON, RANDY	Apr 10	CHS Boys Lacrosse Official 4/10/24	10E002 1500 3190 00 000000 0000	82.00
		Totals for WILSON, RANDY		234.00
WOODWARD, JAMES	Mar 15	CHS Girls Track Meet Official 3/15/24	10E002 1500 3900 00 000000 0000	229.00
		Totals for WOODWARD, JAMES		229.00
ZUIKER, ROBERT	Apr 8	CHS Baseball Official 4/8/24	10E002 1500 3190 00 000000 0000	74.00
		Totals for ZUIKER, ROBERT		74.00
		Totals for checks		5,401.00

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	5,401.00	5,401.00
***	Fund Summary Totals ***	0.00	0.00	5,401.00	5,401.00

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

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
April 2024

Revenues

Source	Description	2023-24 Original Budget	% of Fund	April MTD	2023-24 FYTD	Budget Remaining	FYTD Percent
	1999-00 Other Local Revenue	24,250.00	3.58%	-	14,550.00	9,700.00	60.00%
Total Local Revenues		24,250.00	3.58%	-	14,550.00	9,700.00	60.00%
	3220-00 Career & Technical Education	1,320,526.00	63.88%	45,859.00	1,346,618.00	(26,092.00)	101.98%
	3220-02 CTE Educator Pathway	45,233.00	2.19%	-	20,000.00	25,233.00	44.22%
Total State Revenues		1,365,759.00	66.07%	45,859.00	1,366,618.00	(859.00)	100.06%
	4745-00 Perkins V Grant	677,270.00	32.76%	-	365,795.00	311,475.00	54.01%
Total Federal Revenues		677,270.00	32.76%	-	365,795.00	311,475.00	54.01%
Total Revenues		2,067,279.00	102.41%	45,859.00	1,746,963.00	320,316.00	84.51%

Expenditures

Object	Description	2023-24 Original Budget	% of Fund	April MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	225,967.00	10.91%	14,472.84	149,201.56	-	76,765.44	66.03%
	2000 Benefits	72,484.00	3.50%	3,696.21	35,627.85	-	36,856.15	49.15%
	3000 Purchased Services	80,900.00	3.91%	840.32	50,301.44	-	30,598.56	62.18%
	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%	33,198.87	1,309,731.21	-	371,195.79	77.92%
Total Expenditures		2,070,929.00	100.00%	52,208.24	1,551,068.66	-	519,860.34	74.90%

FD Description	April 2023-24 Beginning Balance	April 2023-24 Deposits	April 2023-24 Withdrawals	April 2023-24 Monthly Activity	Ending Balance
97 NKCRVS CASH	630,421.22	46,083.02	52,432.26	-6,349.24	624,071.98
97	630,421.22	46,083.02	52,432.26	-6,349.24	624,071.98
	=====	=====	=====	=====	=====
Grand Asset Totals	630,421.22	46,083.02	52,432.26	-6,349.24	624,071.98

Number of Accounts: 1

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ALIGNMENT COLLABORATIVE FOR EDUC	42324	Manufacturing Internship Coordination	97E110 1100 3100 00 000000	21,000.00
ALIGNMENT COLLABORATIVE FOR EDUC	42324B	Education Internship Coordination	97E110 1100 3100 02 322000	8,100.00
Totals for ALIGNMENT COLLABORATIVE FOR E				29,100.00
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2120 1100 00 474500	4,139.17
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2120 2100 00 474500	1,217.52
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2210 1100 00 474500	1,631.92
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2210 2100 00 474500	392.75
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2620 2100 00 474500	101.92
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2620 1100 00 474500	437.50
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2120 1100 00 322000	4,139.17
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2120 2100 00 322000	1,217.52
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2210 1100 00 322000	1,631.92
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2210 2100 00 322000	302.50
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2330 1100 00 322000	1,958.75
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2330 2100 00 322000	367.50
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2620 1100 00 322000	522.33
CENTRAL COMMUNITY USD 301	Apr 2024	NK Reimb Payroll and Benefits April 2024	97E110 2620 2100 00 322000	96.50
Totals for CENTRAL COMMUNITY USD 301				18,169.05
COMMUNITY UNIT SCHOOL DIST 300	Mar FY24 CTE	FY24 CTE March	97E110 4140 6400 02 322000	53,599.00
COMMUNITY UNIT SCHOOL DIST 300	Mar FY24 Perkins	FY24 Perkins March	97E110 4140 6400 02 474500	25,551.00
Totals for COMMUNITY UNIT SCHOOL DIST 30				79,150.00
COMMUNITY UNIT SCHOOL DIST 303	Apr FY24 CTE	FY24 CTE April	97E110 4140 6400 04 322000	33,441.01
COMMUNITY UNIT SCHOOL DIST 303	Apr FY24 Perkins	FY24 Perkins April	97E110 4140 6400 04 474500	14,708.33
COMMUNITY UNIT SCHOOL DIST 303	213	Manufacturing Tour Field Trip Substitutes	97E110 1100 3100 00 000000	245.24
COMMUNITY UNIT SCHOOL DIST 303	T-2324-148	Manufacturing Tour Field Trip Mileage and Driver	97E110 1100 3100 00 000000	93.49
COMMUNITY UNIT SCHOOL DIST 303	T-2324-149	Manufacturing Tour Field Trip Mileage and Driver	97E110 1100 3100 00 000000	124.75
COMMUNITY UNIT SCHOOL DIST 303	T-2324-150	Manufacturing Tour Field Trip Mileage and Driver	97E110 1100 3100 00 000000	111.92
COMMUNITY UNIT SCHOOL DIST 303	T-2324-151	Manufacturing Tour Field Trip Mileage and Driver	97E110 1100 3100 00 000000	138.98
Totals for COMMUNITY UNIT SCHOOL DIST 30				48,863.72

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PARDRIDGE INSURANCE, INC	204	NK Treasurers Bond Renewal April 2024-2026	97E110 2330 3100 00 322000	979.00
Totals for PARDRIDGE INSURANCE, INC				979.00
SCHOOL DISTRICT U-46	Mar FY24 CTE	FY24 CTE March	97E110 4140 6400 01 322000	7,951.50
SCHOOL DISTRICT U-46	Apr FY24 CTE	FY24 CTE April	97E110 4140 6400 01 322000	13,077.53
SCHOOL DISTRICT U-46	Feb FY24 Perkins	FY24 Perkins February	97E110 4140 6400 01 474500	29,767.39
SCHOOL DISTRICT U-46	Mar FY24 Perkins	FY24 Perkins March	97E110 4140 6400 01 474500	6,697.44
SCHOOL DISTRICT U-46	Apr FY24 Perkins	FY24 Perkins April	97E110 4140 6400 01 474500	9,307.46
Totals for SCHOOL DISTRICT U-46				66,801.32
STROH, TERRY	Apr 24	Reimb for EFE Director Meeting Hotel, Success Network Conference and Food	97E110 2330 3100 00 322000	216.46
STROH, TERRY	May 1-3	Reimb for ACTE Conference Hotel and Food, Terry Stroh and Todd Stirn	97E110 2210 3100 00 322000	1,113.60
Totals for STROH, TERRY				1,330.06
TECHNOLOGY & MANUFACTURING ASSOC	633935	Education Annual Membership Dues	97E110 2120 3100 00 322000	300.00
Totals for TECHNOLOGY & MANUFACTURING AS				300.00
Totals for checks				244,693.15

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	244,693.15	244,693.15
***	Fund Summary Totals ***	0.00	0.00	244,693.15	244,693.15

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

**CCUSD #301 Personnel Report
May 20, 2024**

New Hire – Certified

Name	School	Position
Hamadeh, Rania	CMS	Assistant Principal

Rehire – Certified

Name	School	Position
Stewart, Jennah	CMS/CHS	Art Teacher

Voluntary Transfer – Certified

Name	School	Position	Effective Date
Johnson, Jennifer	LL	Special Education Teacher	2024-2025 School Year
Nowicki, Kristen	DO	Assistant Director of Student Services	July 1, 2024

Resignation – Certified

Name	School	Position	Effective Date
Quadri, Tracy	CHS	SpEd Teacher	End of SY24

Resignation – Non-Certified

Name	School	Position	Effective Date
Doyle, Bernard	Transportation	Bus Driver	May 7, 2024

Retirement – Certified

Name	School	Position	Effective Date
Paulus, Kim	DO	Instructional Coach	End of SY28

Retirement – Non-Certified

Name	School	Position	Effective Date
Terrell, Richard	Transportation	Bus Driver	August 31, 2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Peerboom, Jason	CMS	Custodian	7/11/2024 to 7/16/2024

MEMORANDUM

FROM: Laura Taubery

TO: Dr. Esther Mongan and District 301 Board of Education

CC: Patrick Podgorski

DATE: May 6, 2024

RE: SkillsUSA funding request to compete in the SkillsUSA National Competition

Grace Brigante placed first in the Nursing competition and now qualifies to compete in the SkillsUSA National competition. Grant funding does not qualify as payment for the expenses. See below for the proposed costs to send the two students and one advisor:

SkillsUSA National Competition

- June 24th to 28th, 2024 (travel dates are June 24th and 29th)
- Location: Atlanta, Georgia

Proposed Costs

1. Register Laura Taubery as an advisor	\$32
2. Conference Fees (\$280/participant)	\$560
3. Hotels	\$3420
a. SkillsUSA requires a 5 night stay at a predetermined hotel for all participants and advisors. Rooms will be booked directly through SkillsUSA.	
b. Cost is \$1710/room x 2 rooms. (2 students per room + advisor room)	
c. Hotel: Westin PeachTree Plaza Hotel 210 Peachtree St. NW Atlanta, Georgia 30303	
4. Airfare for 2 passengers (w/2 checked bags).	\$911.92
a. Arrive in Atlanta 6/24 and return 6/29	
b. United Airlines (ORD - ATL)	
5. Transportation to and from airport in Atlanta, Georgia	\$50
6. Parking at airport in IL (Laura)	\$100
7. Food allowance per day	<u>\$xxx</u>
Total	\$5,073.92 + food

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director
TO: District 301 Board of Education and Dr. Mongan, Superintendent
DATE: May 13, 2024
RE: FFA Chapter Overnight State Trip June 11th-13th, 2024

Our FFA Sponsors Mr. Robinson & Mr. Dalen are requesting to take the Central FFA chapter to the state FFA Convention. They will be traveling by activity bus.

The reason for attending the State FFA Convention is for students to compete in state competitions and also be recognized for achievements from state contests held throughout the year, specifically for the State Champion Vet Science Team, State Winner in Agriscience, State Finalist in Star in Agriscience (winner will be announced on stage), and 4 State FFA degree recipients. The Convention will be held at the Bank of Springfield Center, Springfield, IL.

Here is the tentative itinerary for this trip:

Tuesday, June 11th

Leaving Central High School at 7:30 a.m.

Stopping for breakfast & lunch along the way (bring money)

Check into hotel

Change into official dress – Head to convention center

1:00 pm SESSION 1

Retiring Address – Cooper Nelson

5:00 pm DINNER

6:30 pm SESSION 2

American Degree Recognition

Keynote Speaker – National FFA Officer



Wednesday, June 12th

8:00 am SESSION 3 &/or Leadership Career Workshops
Proficiency Awards Recognition
11:00 am LUNCH
12 pm COLLEGE/CAREER FAIR
2:00 pm SESSION 4
State Degree Ceremony
Illinois Department of Ag Director - Speaker
7:00 pm DINNER & Chapter Activity

Thursday, June 13th

8:00 am Delegate Election Session
Past State Officer Recognition
12:00 pm LUNCH
1:00 pm SESSION 5
Retiring President Address – Thaddeus Bergschneider
Leave Springfield @ 3:00 pm (approximately)
Arrive at Central High School 7-8pm. (approximately)

Hotel Information: Wyndham Springfield City Centre
700 East Adams Street
Springfield, IL 62701
Tel: (217)-718-5519

Students that will be attending are:

1. Karli Maurer
2. Kayli Maurer
3. Maddie Bookman
4. Sophia Arnold
5. Willa Getzelman

MEMORANDUM

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

FROM: Brody Hamel, MS Athletics and Activities Director

DATE: May 14, 2024

RE: Approval MS Track & Field State Overnight Trip

I am recommending the approval of an overnight trip for twenty three members of the Middle School Track and Field Team departing on Friday, May 17th, 2024 and returning on Saturday, May 18th, 2024. The group will travel to East Peoria, Illinois to participate in the IESA State Tournament for Track and Field. The Middle School Track Coaches will provide supervision during the trip. The qualifying athletes are listed below.

PKMS	CMS
Joaquin Camacho Alexandria Carlson Addison Davis Eddie Delli Ethan Domaleczny Maddox Dunmore Callie Gates Scarlett LaFleur Lawson Madej Elena Monaco Robert Newby Stella Volk	Paco Acevedo Taryn Borst Madison Butler Cambria Cann Elsa Carlson LaRaiya Cunningham-Duncan Valentina Klassy Gianna Monaco Sophia Monaco Callie Pflug Paisley Pollock

Itinerary:

Friday, 5/17/24

6:15 am: Leave school
6:15 am: Leave school
9:30 am: Arrive at the track
10:15 am: Parade of Athletes
11:00 am: Field Events Start

7:30 pm: Back at hotel

10:00 pm (or sooner): Lights out

Saturday 5/18:

7:00-7:30 am: Breakfast in hotel

7:30 am: Leave hotel

8:20 am: Parade of Athletes

9:00 am: Field Events Start

Time TBD: Pick up awards - Head back to PK

Meet location:

Eastside Centre

1 Eastside Dr.

East Peoria, IL 61611

309-698-5437

Hotel location:

Country Inn & Suites by Radisson, Bloomington-Normal West, IL

923 Maple Hill Road

Bloomington, IL 61704

309-834-1770

MEMORANDUM

FROM: Mike Potsic, Director of Student Services
TO: District 301 Board of Education and Dr. Mongan, Superintendent
DATE: May 10, 2024
RE: Best Buddies Overnight Trip

Our Best Buddies sponsor, Mrs. Tauer, is requesting that the President (Kunaal Shah) and Vice President (Carolina Acevedo) from our CHS program attend the Best Buddies Leadership Conference at Indiana University on July 19th - July 22nd. The students will be staying in the dorms at the university. Leadership conference staff will supervise the students in the dorms and during the conference. The students will be transported on a bus round trip to/from Chicago Union Station. Transportation is provided by the Best Buddies organization.

Best Buddies International is a nonprofit 501(c)(3) organization dedicated to establishing a global volunteer movement that creates opportunities for one-to-one friendships, integrated employment, leadership development, and inclusive living for individuals with intellectual and developmental disabilities (IDD).

Best Buddies Leadership Conference (BBLC) unites Best Buddies leaders, volunteers, and community advocates from around the globe to imagine, create, lead and empower the future of the disability rights and inclusion movement. Over the past 30 years, BBLC has inspired thousands of leaders to be Best Buddies advocates and to bring about social change in their communities.

This conference experience will offer opportunities to learn from professional presenters, participate in small group discussions, engage with experts, and choose from a diverse variety of education sessions that will inform, inspire, and advance your role in the disability rights movement. Best Buddies is working on finalizing a daily itinerary for the leadership conference weekend and will be sharing that in the upcoming weeks with students and families.

MEMORANDUM

FROM: Ted Juske, Athletics & Activities Director
TO: District 301 Board of Education, Dr. Mongan, Superintendent
DATE: May 9, 2024
RE: Approval for Prom Venue/Contract with Q Center

I am requesting approval for the contract with Q Center in St. Charles to host prom on April 18, 2026.

The Q Center is now available to us again for the 2026 school year. With our growing enrollment and the amount of individuals who are attending prom, the Q Center offers the space needed to fit a larger group. Pricing for the venue for 2026 is below. Please note that the cost for these venues is consistently increasing due to demand and the current climate of the service industry.

The anticipated cost for the venue for April 18, 2026 will be \$48,000. At an estimated 500 students attending the event, that would cost \$96 per student. *(This does not include transportation, DJ, and other options. That price will be determined as we get closer to the event.)*

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

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

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.

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Approval of Cash Farm Lease Agreement

Central 301 requested bids to rent 254 acres of district farm property located at 09N636 IL Route 47, Elgin, for one year with a minimum bid set at \$310/acre. Four bids were received, one came under the minimum bid price and the highest bid came in at \$451/acre from Zvezda 07, Inc. (Hristo Hristov).

The recap of the results are listed below:

Zvezda 07, Inc	\$451/acre = \$114,554
Allen Grischow	\$341/acre = \$ 86,614
Timothy Metz	\$310/acre = \$ 78,740
Brad Cessna	\$275/acre = \$ 69,850

We are recommending we accept Zvezda 07, Inc's bid.



TO: Board of Education
FROM: Esther Mongan, Superintendent
DATE: May 20, 2024
RE: FFA Alumni and Test Plot on Route 47 Property

The FFA has requested 15-20 acres of land to use for the purpose of the Alumni Scholarships and as a test plot on the district owned land located off of Route 47. In May of 2015, the Board of Education approved usage of land based on a request from Ryan Robinson, instructor of FFA. With the selling of the Rohrsen property, a different piece of land is being requested again. Once approved, I will have Director of Buildings and Grounds, Dan Polowy, work alongside the FFA alumni and teaching staff to determine the best location to be utilized for the future of FFA.

In the past, the alumni did not pay lease for the property as it served the students of Central 301 via scholarships, dollars for leadership training, food for awards ceremonies, etc. In talking with Mr. Ryan Robinson, it is still desirable that we not charge rental fees for a lease, but rather develop a working agreement with the FFA Alumni relevant to equipment usage, market selling of commodities, expectations of dollars earned as part of a student organization and dollars spent (cost of seeds, fertilizer, fuel, etc.). The FFA Alumni would need to provide insurance for liability and we would develop an operational agreement on how the students would assist them. This would be a slight change from the past agreement but is more in line with what our legal counsel believes is best for the district. This would provide a 50/50 relationship between the student organization and the FFA alumni.

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Recommendation for Acceptance of Copy Paper Bid

Copy paper bid specifications for the entire district were sent out to twelve suppliers for the 2024-2025 school year. We received formal bids from six companies: Quill LLC, The Paper Corporation, Staples Contract & Commercial LLC, Contract Paper Group, Warehouse Direct, Inc., and Garvey's Office Products. Contract Paper Group came in with the lowest responsible bid totaling \$62,900.50. We have worked with this vendor in the past.

We are recommending that we accept Contract Paper Group's bid. A bid recap is included in the board packet.

Copy Paper Bid Recap
May 13, 2024
10:00 am

	Quantity	Quill	Quill Total	The Paper Corporation	The Paper Corporation Total	Staples	Staples Total	Contract Paper Group	Contract Paper Group Total	Warehouse Direct	Warehouse Direct Total	Garvey's Office Products	Garvey's Office Products Total
20# White 8 1/2 x 11	1615	\$39.99	\$64,583.85	\$32.93	\$53,181.95	\$32.30	\$52,164.50	\$31.60	\$51,034.00	\$39.00	\$62,985.00	\$33.90	\$54,748.50
Blue	31	\$65.45	\$2,028.95	\$49.43	\$1,532.33	\$50.40	\$1,562.40	\$52.00	\$1,612.00	\$61.00	\$1,891.00	\$58.90	\$1,825.90
Orange/Pumpkin	21		\$0.00	\$49.43	\$1,038.03	\$80.10	\$1,682.10	\$87.00	\$1,827.00	\$61.00	\$1,281.00		\$0.00
Canary	19	\$65.45	\$1,243.55	\$49.43	\$939.17	\$50.40	\$957.60	\$52.00	\$988.00	\$61.00	\$1,159.00	\$58.90	\$1,119.10
Green	27	\$65.45	\$1,767.15	\$49.43	\$1,334.61	\$50.40	\$1,360.80	\$52.00	\$1,404.00	\$61.00	\$1,647.00	\$58.90	\$1,590.30
Orchid/Lavendar	26		\$0.00	\$49.43	\$1,285.18	\$50.40	\$1,310.40	\$52.00	\$1,352.00	\$61.00	\$1,586.00	\$58.90	\$1,531.40
Pink	11	\$65.45	\$719.95	\$49.43	\$543.73	\$50.40	\$554.40	\$52.00	\$572.00	\$61.00	\$671.00	\$58.90	\$647.90
Cherry	4		\$0.00	\$49.43	\$197.72		\$0.00	\$52.00	\$208.00	\$61.00	\$244.00	\$58.90	\$235.60
Lime	4		\$0.00	\$82.55	\$330.20	\$80.10	\$320.40	\$87.00	\$348.00	\$61.00	\$244.00		\$0.00
8 1/2 X 14 White	5	\$64.06	\$320.30	\$54.28	\$271.40	\$55.15	\$275.75	\$51.00	\$255.00	\$66.00	\$330.00	\$50.90	\$254.50
11 X 17 White	26	\$63.82	\$1,659.32	\$40.43	\$1,051.18	\$43.10	\$1,120.60	\$41.25	\$1,072.50	\$54.00	\$1,404.00	\$40.00	\$1,040.00
67# Card Stock	40	\$8.58	\$343.20	\$47.62	\$1,904.80	\$47.52	\$1,900.80	\$55.70	\$2,228.00	\$75.90	\$3,036.00	\$52.80	\$2,112.00
Total Bid			\$72,666.27		\$63,610.30		\$63,209.75		\$62,900.50		\$76,478.00		\$65,105.20

MEMORANDUM

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

FROM: Jessica VonSchnase, Director of Food Service

DATE: May 20, 2024

RE: Approval of Northern Illinois Independent Purchasing Cooperative Joint Agreement

Central 301 has been a participant in the Northern Illinois Independent Purchasing Cooperative (NIIPC) for school nutrition programs for the past several years. This purchasing cooperative began in 1995 with 11 districts and now has grown to over 72 member districts and handles over \$28 million in food and supplies for the cooperative. We are recommending we continue to participate in this cooperative as it assists in meeting state and federal mandates relating to the bidding and procurement of goods and services to meet all child nutrition requirements. This helps in cost savings, efficiency, market access and networking for all member districts.

Attached is the joint agreement and bylaws for your approval for next school year.

NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

("JOINT AGREEMENT AND BYLAWS")

ARTICLE I

Definitions

DEFINITIONS:

1.1 As used in the Joint Agreement and Bylaws, the following terms shall have the meaning hereinafter set out:

- (a) **AGREEMENT** – The terms and conditions set forth in the Joint Agreement and Bylaws, an intergovernmental agreement that shall be binding upon the Parties and as authorized pursuant to Article VII, Section 10, of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act 5 ILCS 220/2, which Act provides that any power which may be exercised by only one school district may be exercised jointly with other school districts or other public agencies, and the Governmental Joint Purchasing Act (30 ILCS 525/1), and any future amendments thereto. The term Agreement may be used interchangeably herein with the Joint Agreement and Bylaws.
- (b) **MEMBER DISTRICTS** – The school districts that are Members of the Cooperative as of the Effective Date of this Agreement and whose names are listed on Appendix A, and such school districts that may later enter into this Agreement.
- (c) **MEMBER REPRESENTATIVE** – Individuals employed by each Member District and designated as the primary and authorized representative of the District in all matters relating to the Member District's obligations hereunder.

- (d) **COOPERATIVE** – The Northern Illinois Independent Purchasing Cooperative established pursuant to the constitutional and statutory authority referenced herein.
- (e) **EXECUTIVE OFFICERS** – Representatives elected by the Member Districts to oversee and conduct the administration and operations of the cooperative as set forth herein.
- (f) **ADVISORY COUNCIL** - Member District representatives that help guide the work of the cooperative. Member Districts with enrollment greater than 10,000 students must have a Member Representative that participates on the Advisory Council.
- (g) **BOARD OF DIRECTORS or BOARD** – Member Representatives appointed by the Member Districts to approve bids and the Cooperative’s operating budget with input and recommendations from the Executive Officers
- (h) **ADMINISTRATIVE DISTRICT** – The Member District of an Executive Officer approved by the Cooperative’s Executive Officers to oversee the affairs of the Cooperative as more fully set forth herein.

ARTICLE II

Name

2.1 The name of the Cooperative shall be the Northern Illinois Independent Purchasing Cooperative, hereinafter referred to as the Cooperative.

ARTICLE III

Purpose

3.1 The Cooperative, serving to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services, is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of applicable laws and regulations

governing exemption from taxation as an intergovernmental organization. As applicable, the Cooperative shall have all the general powers set forth in the provisions of the Illinois School Code or as otherwise permitted by the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/2), and the Governmental Joint Purchasing Act (30 ILCS 525/1), including the power to accept, administer, apply and to use money, property and services acquired by gift, grant, devise, bequest or otherwise in accordance with any of the purposes and objects that may be specified by Member Districts, provided that all such property may be used for the general purposes of the Cooperative in the sound discretion of its Board of Directors, and to establish and maintain a fund or funds of real or personal property for such purposes, provided that the Cooperative exercises all such powers in furtherance of the purposes set forth herein, which shall include but not be limited to, the following:

- (a) Conducting competitive bidding and other procurement-related activities required for the establishment of contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts acting as school food authorities (“SFAs”) in connection with the operation of school meal programs that do not rely on food service management companies (“FSMCs”).
- (b) Establishing contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts in Illinois for the benefit of Member Districts;
- (c) Performing any and all such other acts as may be necessary or desirable to carry out the Cooperative’s purposes, as determined by the Board of Directors.

It is the intent of the Member Districts to operate an intergovernmental entity in accordance with the Agreement. Funds received by the Cooperative are funds derived from its Member Districts or as may otherwise be donated to the Cooperative as charitable contributions. It is the intent of the parties in operating the Cooperative to retain on behalf of each Member District and Member Representative any

defenses as immunities permitted by Illinois law.

ARTICLE IV

Powers and Duties

4.1 The powers of the Cooperative to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in this Agreement, be the following:

- (a) To enter into contracts with third parties selected for the award of contracts in accordance with the competitive bidding requirements of the Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state and federal regulations,
- (b) To benefit from the services of employees and independent contractors assigned to perform duties by and on behalf of the Cooperative by its Members,
- (c) To carry out educational and other programs relating to joint purchasing, cooperative purchasing, and competitive bidding requirements,
- (d) To admit and expel Member Districts by a majority vote of the Board of Directors.
- (e) To amend this Agreement by a majority vote of the Board,
- (f) To employ agents, employees and independent contractors,
- (g) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Cooperative,
- (h) To collect funds from its Member Districts and other third parties for the activities permitted by the purposes established above,
- (i) To secure insurance and engage professional services in managing risks resulting from the activities of the Cooperative,
- (j) Solely within the financial limits established by the Member Districts to carry out such other activities as are necessarily implied or required to carry out the purposes of the Cooperative specified in Article III or the specific powers enumerated in Article IV.

ARTICLE V

Members; Participation in and Withdrawal from the Cooperative

5.1 Membership in the Cooperative shall be limited to public school districts that independently operate food service programs as SFAs for the benefit of their students in accordance with state and federal laws and regulations and without the assistance of FSMCs. Unless admitted upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, all Member Districts joining the Consortium after the Effective Date of this Agreement shall have an enrollment of no fewer than 2,000 students.

5.2 The membership of the Cooperative on the effective date of this Agreement shall be those Illinois public school districts identified as Member Districts in Appendix A, which is hereby appended to and made a part of this Agreement as Member Districts. New Member Districts shall be admitted only upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, and subject to the payment of such fees and such further conditions as shall be contained within the motion approving membership, or as shall be established generally for new Member Districts, by the Board of Directors or this Agreement. New Member Districts must submit a letter of intent to participate as a member by February 1st of the school year preceding their effective date of membership.

5.3 Member Districts must give the Board of Directors a written notice of a voluntary withdrawal from the Cooperative no later than February 1st of the year in which such notice is given, with such withdrawal becoming effective the July 1st thereafter. Following expiration of the initial term of participation of any Member District, their participation in the Cooperative shall continue until the Member District withdraws, subject to the terms of this Agreement, or is expelled.

5.4 All Member Districts shall pay an annual amount in dues to be established by the Board of Directors. Such amounts may differ by Member District and, in all cases, may be increased upon approval of an increase by a majority of the Board of Directors.

5.5 All membership dues are due no later than November 30th of the academic year (July 1st through

June 30th) during which a Member District participates in this Agreement or has otherwise failed to withdraw in accordance with the terms hereof.

5.6 All contracts established by the Cooperative shall include a provision terminating Member District's participation in the contract and entitlement to any benefits of the terms and condition of such contract in the event that the Member District terminates their membership in the Cooperative or is otherwise expelled from the Cooperative in accordance with the Agreement.

5.7 A Member District may be expelled upon a vote of the Board of Directors for failure to participate, cooperate or support the activities and purposes of the Agreement, or for any action which is seriously detrimental to the operation and administration of the Agreement, as determined by the Board. Upon such vote of expulsion, a Member District's participation shall terminate sixty (60) days after the expulsion vote. An expelled Member District shall remain liable for any obligation incurred to the effective date of expulsion.

ARTICLE VI.

Term of the Cooperative; Form of Agreement

6.1 This Agreement in its existing form and as it is validly amended, shall govern the relationship between the Cooperative and its Member Districts during the entire existence of the Cooperative following ratification and adoption by the Member Districts.

6.2 This Agreement, and any amendments thereto, may be executed in separate identical counterparts and shall be binding upon all Member Districts.

6.3 Termination of this Agreement by Member Districts shall not occur without a two-thirds majority vote of all Member Districts.

ARTICLE VII

Administrative District

7.1 The Board shall appoint an Administrative District, as agreed upon by the Executive Officers, to serve for a term to be mutually agreed upon by the Administrative District and Executive Officers. During

such service, all dues or fees that would otherwise be paid by the Administrative District shall be waived. The Administrative District, unless otherwise agreed, shall be responsible for the management and expenditure of monies from any funds established for the benefit of the Cooperative, and such other responsibilities as approved by the Board or its designee.

7.2 Nothing herein shall prevent the Board from appointing officers, employees or other persons to carry out functions or duties expected to be carried out by the Administrative District.

ARTICLE VIII.

Board of Directors

8.1 There is hereby established a Board of Directors of the Cooperative. The provisions regarding the appointment of Directors, Alternate Directors, and Members of the Executive Committee, and officers shall become effective at the start of the first fiscal year, which commences after the effective date of this Comprehensive Amendment.

The Board of Directors shall consist of seven Member Representatives of Member Districts. The seven Member Representatives must all be from different Member Districts. The Board of Directors shall be approved by two-thirds of the Member Districts. A Member District Representative cannot serve as an Executive Officer and on the Board of Directors at the same time. A Member District Representative shall serve on the Board of Directors for a term of two (2) years or until a successor Director has been appointed. The Member District Representative shall also select an Alternate from the Member District or, if no Alternate is available from the Member District, from the Member Districts to serve when the Director is unable to carry out the assigned duties. The Member Representative or Alternate selected need not be an elected official of the Member District but must be an elected official or employee of the Member District that is authorized to bind and carry out business on behalf of the Member's Districts Board of Education. Upon appointing a Member District Representative to serve as a Director and an Alternate, the Member District shall promptly provide the names of these appointees to the Executive Officers for approval.

At its first meeting of the Cooperative after the Effective Date of this Amendment, and before

each second fiscal year thereafter, the Board of Directors shall elect from amongst its Directors, a Chairman, Vice-Chairman, and Secretary of the Board of Directors, each of which shall serve until replaced by the Board of Directors.

8.2 The Board of Directors shall determine the general policies, to be carried out by the Executive Offices of the Cooperative, by majority vote, which policy shall be followed by all Cooperative agents, employees and independent contractors employed by the Cooperative and the Administrative District. It shall have the responsibility for (1) approving of hiring of agents, non-clerical employees and independent contractors, as recommended by the Executive Officers (2) setting of compensation for all persons, firms and corporations employed by the Cooperative, (3) setting of fidelity bonding requirements for employees or other persons, (4) approval of amendments to the Agreement, (5) upon receiving and approving any recommendation from the Executive Officers, performing those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual Member Districts of the Cooperative. (5) approval of the acceptance of new Member Districts, (6) approval of the annual budget of the Cooperative, (7) approval of educational and other programs resulting from the Cooperative's operations, (8) approval of reasonable and necessary financial management policies relating to the use of Cooperative funds, (9) expulsion of Member Districts, and (10) resolution of disputes arising under this Agreement.

8.3 Each Director shall serve until the Director's successor has been selected. In the event that a vacancy occurs, the Executive Officers shall appoint a successor. The failure to do so shall not affect the responsibilities, obligations or duties of a Member District under this Agreement.

8.4 The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

ARTICLE IX

Board of Directors Meetings

9.1 Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board may be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairman, or by any two (2) Directors. Five (5) days written notice of regular or special meetings shall be given to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

9.2 The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairman or by the Directors who call the meeting.

9.3 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Directors and Alternate Directors.

9.4 Each Member Representative serving on the Board of Directors shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the Member Representative serving on the Board or designated alternate representative of the Member District. No proxy votes shall be permitted. Further, no absentee votes shall be permitted. Voting shall be conducted in person or electronically .

9.4.1 Any vote which requires a supermajority vote for passage shall be by roll call vote. All other votes may be taken by voice vote.

9.4.2 In the event that there are any negative votes or abstentions relating to the authorization of the expenditure of funds, the names of the Directors Board Members so voting shall be specifically noted. All other Directors Board Members present and not voting in the negative shall be listed as having joined the affirmative vote on the proposition.

ARTICLE X

Executive Officers

10.1 Officers of the Cooperative shall consist of the President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which a Director of the Administrative District may fill, and such other Member Representatives as appointed by the Board from time to time. All officers shall be approved by Member Districts and shall serve until a successor is approved and has commenced his or her duties.

10.2 The Board of Directors shall elect a new Director to fill any vacancy among the Executive Officers. Executive Officers shall serve staggered for such terms as are established and shall fill vacancies until the end of the person's term. The Executive Officers Committee may be formally assigned by the Board of Directors to undertake and carry out any power otherwise assigned to the Board of Directors, except ~~that~~ the power to expel a Member District, to amend the Agreement, or to establish any new fees relating to Membership in the Cooperative shall be retained by the Board. Meetings of the Executive Officers may be called by the Chair President or any two Executive Officers. Except as otherwise provided, a majority of a quorum of the Executive Officers shall be sufficient to act upon all matters.

10.3 The Executive Officers shall be charged with making recommendations for the approval of any contract entered into by the Board of Directors based on procedures adopted by the Executive Officers Committee with approval by the Board of Directors. The Board of Directors shall ratify such contracts at its regularly scheduled meetings. Further, the Executive Committee shall be charged with recommending the approval of any application for membership for new Member Districts.

10.4 The President shall be the Chief Executive Officer of the Cooperative. Among the duties and authority of the President shall be the following:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Member Districts have authorized to be executed and, in general, to perform all duties incident to the office of

President and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To make recommendations regarding policy decisions, the creation of other Cooperative officers and the employment of agents, employees and independent contractors.

(c) To present a full report of activities and the fiscal condition of the Cooperative at each regular meeting of the Board and at such other times, as requested to do so by the Board.

(d) To preside at all meetings of the Board and the Executive Officers at which the President is present. The President may request information from any member of the Board or the Cooperative or any employee or independent contractor of the Cooperative. The President shall be a non-voting ex-officio member of all committees of the Cooperative on which the President does not directly serve. The President shall have such other powers as are set forth in this Agreement and such other powers as (s)he may be given from time to time by action of the Board.

(e) To receive and approve of recommendations from any committee established by the Board for recommendations relating to contracting with third parties in accordance with the procedures established by such committees.

(f) To receive and approve of applications for membership by prospective Members.

The President may assign any of the duties described above to other officers, directors, employees or independent contractors of the Cooperative.

10.5 The Vice-President/Bid Coordinator shall:

(a) Carry out all duties of the President of the Board during the absence, refusal or inability of the President to perform such duties and shall carry out such other functions as are assigned from time to time by the President or the Board of Directors. In the event the position of the Vice President becomes vacant, such vacancy shall be filled by the Board of Directors at its next regular or special meeting immediately following the vacancy. Until such time as the vacancy is filled by the Board of Directors, the Secretary/Treasurer shall serve as the Vice-President/Bid

Coordinator of the Cooperative in addition to fulfilling the responsibilities of Secretary/Treasurer.

10.6 The Secretary/Treasurer shall:

- (a) Keep and maintain all permanent records of the Cooperative.
- (b) In general, perform all of the duties incidental to the office of Secretary/Treasurer and such other duties as from time to time may be assigned.
- (c) In the absence of the Secretary/Treasurer or in the event of the inability or refusal of the Secretary/Treasurer to act, the President shall perform the duties of the Secretary/Treasurer and, when so acting, shall have all the powers and be subject to all the restrictions upon the Secretary/Treasurer.
- (d) Have charge and custody of and be responsible for all funds and securities of the Cooperative; receive and give all receipts for moneys due and payable to the Cooperative from any source whatsoever; deposit all such moneys in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board, keep the financial records of the Cooperative; and invest the funds of the Cooperative as are not immediately required in such securities as the Board shall specifically or generally select from time-to-time. Provided, however, that all investments of Cooperative funds shall be made only in those securities which may be purchased by Illinois non-home rule units of local government under the provisions of the Illinois Revised Statutes.
- (e) The Board of Directors may select a financial institution or financial consultant to carry out some or all of the functions which would otherwise be assigned to a Treasurer.

10.7 The Board of Directors may engage an Executive Director to perform the duties described in the Executive Director job description approved by the Board of Directors and as may be amended from time to time. In the absence of an Executive Director, the Director of the Administrative District shall serve in such capacity.

ARTICLE XI

Financial Management

11.1 The fiscal year of the Cooperative shall commence on July 1st and end on June 30th of the immediately following year.

11.2 The Board of Directors shall approve a budget for the administration of the Cooperative for each fiscal year, at the recommendation of the Executive Officers. A majority vote of the Board of Directors shall be required to approve or to amend such budget.

11.3 Unless an Executive Director is employed by the Board, the Board shall ultimately determine the amount of annual payments to be made by each Member District and the date upon which the payment is due. Annual Payments from the Member Districts shall be in an amount sufficient to fund the administrative expenses of the Cooperative.

11.4 The Annual Payments due shall be based, in whole or in part, upon an objective formula that is in place. These formulas must be applied equally to all Member Districts similarly situated.

11.5 If at any time the amount of funds available for operation of the Cooperative is not sufficient to pay the claims and expenses and to fund the Cooperative, the Board of Directors may authorize Supplementary Payments.

11.6 The Board of Directors shall provide to the Member Districts an annual audit of the financial affairs of the Cooperative to be made at the end of each fiscal year by an independent certified public accountant in accordance with generally accepted auditing principles. The annual report shall be delivered to each Member District.

ARTICLE XII

Obligations of Members

12.1 The obligation of Member Districts of the Cooperative shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all annual payments, supplementary and other payments due to the Cooperative at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equivalent to one percent (1%) per month or such higher amount as allowed by law and as established by the Board of Directors. A payment is delinquent if it is not received within 60 days of the date of the invoice. The Executive Director shall notify the Board of Directors of delinquent payments. Penalties for delinquent payments may be waived by a majority vote of the Board of Directors. In the event that the Cooperative shall be required to expend funds for administrative, legal or other costs brought about by the failure of a Member District to pay sums owed the Cooperative or to take other actions required under this Agreement, such amounts expended, including attorney's fees, shall be added to the sums due the Cooperative and shall be payable by the Member District.
- (b) To nominate a person to serve on the Board of Directors and to select an alternate Director.
- (c) By this agreement, each participating Member District is required to purchase specifically identified items from the preferred vendor.
- (d) Once the bids are awarded, each Member District will maintain a separate relationship with the successful bidder with regards to order, scheduling deliveries and payment of invoices.

ARTICLE XIII

Termination of the Cooperative.

13.1 If, under the terms of this Agreement, the Board of Directors does not vote to continue the existence of the Cooperative, then the Cooperative shall cease its existence at the close of the then current fiscal year. At the termination of the Cooperative, all former Member Districts shall remain fully obligated for their portion of all financial commitments of the Cooperative which were created during the term of their membership along with any other unfulfilled obligations. In the event that the Cooperative does not continue in existence, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Cooperative. Subsequent to the effective date

of termination of the Cooperative and after all claims are paid for years for which coverage was provided by the Cooperative, if any Surplus Funds remain, said Surplus shall be distributed to the Member Districts in the same proportion as each Member District's Annual Payment was made to the Cooperative in the Cooperative's last year of existence. Only Member Districts who were in the Cooperative during its last fiscal year shall be entitled to a receipt of such Surplus.

ARTICLE XIV

Member Agreement.

14.1 This Agreement shall be binding upon Member Districts of the Cooperative, and all members shall execute a copy hereof with the Cooperative, which may be executed in one or more counterparts of which shall be considered an original, and all of which taken together shall be considered one and the same instrument binding the Cooperative and each Member District.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year last written below.

MEMBER DISTRICT

By: _____
Board President

Date: _____

ATTEST:

SECRETARY, Member District Board of Education

4881-4291-4412, v. 2

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education
FROM: Daina Pflug, Business Manager
DATE: May 20, 2024
RE: Board-Certified Delegated Authority-Central 301

As part of the Illinois Grant Accountability and Transparency Act (GATA) every grant application and/or renewal requires certifications/assurances to be read and approved. Grady Engle, Director of Grants will be assigned as the Board-Certified Delegated Authority and will be responsible for the Central 301 grants listed below:

Title I, Title II, Title IV (ESEA) Grants	Title III, Bilingual, ELL Grants
IDEA Flow Through Grant	IDEA Preschool Grant
Organizational Risk Assessment	IDEA Excess Costs
Three Circles Grant (FFA/SAE) Grant	Agriculture Grant
Consolidated District Plan	SMPG GATA Risk Assessment
Career Tech Ed Incentive (CTEI) Grant	CTE Perkins Secondary Grant
Teachers Vacancy Grant	

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education
FROM: Daina Pflug, Business Manager
DATE: May 20, 2024
RE: Board-Certified Delegated Authority-Northern Kane

As part of the Illinois Grant Accountability and Transparency Act (GATA) every grant application and/or renewal requires certifications/assurances to be read and approved. Listed below are the assigned Board-Certified Delegated Authority and will be responsible for Northern Kane County Regional Vocational System's grants:

Organizational Risk Assessment

Daina Pflug, Business Manager

CTE Consolidated Plan

Terry Stroh, Director of Northern Kane EFE

MEMORANDUM

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

FROM: Dan Polowy, Facilities Director

DATE: May 15, 2024

RE: Natural Gas Procurement Request

The District's current fixed natural gas supply contract expires June 30, 2024 and is currently locked at a rate of \$0.3069/therm. Our current agreement represents a 100% swing, full requirements product that offers the most risk protection in the marketplace for all volumes of gas burned. In a recent example, the cold snap at the end of January resulted in spot market pricing over \$2.00/therm, while our District still paid \$0.3069/therm for all volumes used. Since our contract began in July 2021, it's estimated our District has avoided over \$402,000 in natural gas costs compared against Nicor's utility rates.

Given the increase in energy prices since we last contracted and the current volatility in the market, the District continues to seek ways to limit future cost increases and provide budget certainty for the District's energy costs. In addition to ongoing conservation efforts, it is critical that the District obtains the best possible rates for natural gas supplies. In collaboration with our natural gas and energy consultant, Nania Energy, we have been monitoring the natural gas market pricing for several months.

Rates during their market monitoring period have hovered between \$0.40-\$0.45/therm. Upcoming challenges to future gas costs include unpredictable weather patterns, proposed natural gas production reductions by several large domestic gas producers, and proposed delays of new well production amid the weak price environment resulting from oversupply. Domestic and global geopolitical events also pose unknown risk factors heading into the fall between upcoming elections and unrest in Europe and the Middle East.

We are requesting that the Board of Education authorize Central CUSD 301 administration to conduct a competitive RFP process in collaboration with our natural gas and energy consultant, and further authorize District administration to accept and execute a new natural gas agreement for a term not to exceed 48 months beyond the current contract expiration of June 2024. Final results will be presented to the Board at the following regular Board of Education meeting.

Natural Gas Solutions Summary



Quote Date
15-May-24



Quote Valid Thru
15-May-24



Projected Start
Jul-24



Annual Usage
514,804 therms

Prepared For:

Client Name: Central Unit SD 301

Number of Accounts: 8

Account Information:

Current Supplier: Direct

Current \$/therms: \$ 0.3069

Contract End Date: Jul-24

Current Annual Cost: \$ 157,993

Proposal Solutions:

Fixed Price 100% Swing	12 Month	24 Month	36 Month	48 Month
Constellation	\$ 0.3690	\$ 0.3990	\$ 0.4270	\$ 0.4380
Direct	\$ 0.3614	\$ 0.4006	\$ 0.4252	\$ 0.4384
Mansfield	\$ 0.3737	\$ 0.3859	\$ 0.4115	\$ 0.4346
Symmetry	\$ 0.4150	\$ 0.4450	\$ 0.4590	\$ 0.4690
Annual Cost Variance	\$ 28,057	\$ 40,670	\$ 53,848	\$ 65,740
% Variance	18%	26%	34%	42%

Lowest Available Rate:

Supplier	Direct
Term	12 Months
Rate \$/kW	\$0.3614

Advisor: Becky Thompson

(630) 225-4561

bthompson@naniaenergy.com

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

RE: Textbook Adoption for HS Biology - \$57,371.16

MATERIALS:

- HMH Science Dimensions Biology - Student Editions
 - o \$38.80 per unit, Qty - 90 = total \$3,492
- HMH Science Dimensions Biology - Teacher Editions
 - o \$189.75 per unit, Qty - 4 = total \$759.00
- HMH Science Dimensions Biology - Student Digital Licenses
 - o \$131.10 per unit, Qty - 400 = total \$52,440.00

Rationale:

This book can be used for Biology and Honors Biology. This book is at a 9th or 10th grade level and this book closely matches the current curriculum. Additionally, some student materials from this text are already being used in current Biology and Honors Biology courses. This textbook is the first choice of texts because it is highly NGSS-aligned, with students and teacher materials designed in such a way as to help students master the performance expectations as well as the content expectations. Real emphasis is placed on having students do science while learning science, and there are research-based learning strategies included in every chapter (i.e., vocabulary strategies, differentiation strategies, etc). Student materials are designed to have students work consistently at higher levels of Webb's Depth of Knowledge (DOK) after working at lower levels, which is what makes this book a perfect fit for both an honors and an on-level Biology curriculum—all students can be challenged at their current levels. These student materials are also available for students to access through the online student portal, which students can login to at any time in order to complete work assigned by the teacher through the teacher portal or to access interactive practice materials that will help students build skills and understand concepts. These interactive practice materials also have students learn material by accessing higher levels of Webb's DOK; these materials are not available to students in the print edition of the text, which is why purchasing online student licenses would be highly desired. The online portal for both students and teachers is also relatively easy to use and for students to learn how to use.

Other rationale provided by the instructors (Peter Mietka, Jamie Fee, Ed McNally, and Terie Engelbrecht):

- Includes interactive practice material resources through the digital portal
- Alignment to NGSS
- Designed to have students do science while learning
- Materials are designed to move students from lower level of Webb's DOK to higher level

Textbook Information:

- *Biology*, By Houghton Mifflin Harcourt, ISBN 978-0-54-486178-7, 978-0-35-839949-0, Copyright: 2018

Recommendation:

The textbook *Biology*, by HMH, is recommended for purchase beginning for the 2024-2025 school year. This book will be a replacement resource as the current Biology book is a Savvas product that is not aligned to NGSS. The purchase will provide one classroom hard copy set to each of the high school Biology classrooms and e-versions accessible by the students.

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

RE: Textbook Adoption for HS Chemistry - \$41,593.97

MATERIALS :

- McGraw-Hill -Inspire Science Chemistry E-student Edition
 - \$102.54 per unit, Qty - 323 = total \$33,120.42
 - 6 year license
- McGraw-Hill -Inspire Science Chemistry Bundle Edition
 - \$135.45 per unit, Qty - 60 = total \$8,127.00
 - Hardcopy with 6 year Estudent online license

Rationale:

The CHS Science Department is requesting to implement the use of McGraw Hill's *Inspire Chemistry* © 2020 at CHS for the on-level and honors level Chemistry courses. This textbook would be a great choice because the scope and sequence of topics is similar to what is currently taught in chemistry; however, the text also includes relevant and up-to-date chemistry phenomena and investigations that would align more closely to the current Illinois Learning Standards for Science (NGSS Standards). This will help chemistry students meet the performance expectations (applying the science to relevant phenomena using content) outlined in the standards as well as help students see the relevance of chemistry in their everyday lives. The text also presents worked examples of chemistry problems that utilize mathematics in a clear and easily understandable format for students.

Other rationale provided by the instructors (Jennifer Santiago and Terie Engelbrecht):

- Great alignment to current scope and sequence topics
- Student friendly online practice problems
- Online Animation/Interactive activities to help students visualize concepts
- Online teacher materials expand current resources

Textbook Information:

- *Inspire Chemistry*, By McGraw-Hill, ISBN 978-0-07-676002-2, 978-0-07-6888447-6, Copyright: 2020

**Recommendation:**

The textbook, *Inspire Science Chemistry*, is recommended for purchase beginning for the 2024-2025 school year. This book will be a replacement resource as the current resource is a Saavas textbook. The purchase will provide two classroom hard copy sets at each CHS Chemistry classroom and e-versions accessible by the students.

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education
FROM: Jessica VonSchnase, Director of Food Service
DATE: May 20, 2024
RE: Lunch Prices for School Year 2024-2025

Central 301's paid lunch prices have not been increased since the 2020-2021 school year. ISBE's recommendation through the Paid Lunch Equity (PLE) calculations require a minimum \$0.10 increase each year. The recommended price increase equates to a little over \$0.06 increase for the past 3 years. For the 2024-2025 school year we are recommending to increase school lunch prices by \$0.20 for each school.

Current and recommended prices are shown below:

	Current	Recommended
High School	\$3.20	\$3.40
Middle Schools	\$3.10	\$3.30
Elementary Schools	\$3.00	\$3.20
Adult/Teacher Lunch	\$3.75	\$3.95

Reduced price lunches will remain the same at \$0.40 per lunch.

Milk prices will remain the same at \$0.40 per ½ pint.

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Approval of the Addendum to Deposit Account Agreement & Disclosure

Central 301 currently has a signed Deposit Account Agreement and Disclosure with Old Second Bank. Upon reviewing these documents with our legal counsel and Old Second Bank, we have requested some clarification language be added for protection with regards to collateralization and compliance with the Illinois Public Funds Deposit Act. The addendum that clarifies this is attached in your board packet. After tonight's board meeting, we will complete both sets of signatures and retain copies in our files.

Addendum to Deposit Account Agreement & Disclosure

This Addendum by and between Public Depositor (defined below) and Old Second National Bank (the "Bank") is attached to and made a part of the Deposit Account Agreement & Disclosure and any related documentation included therewith, including but not limited to the Signature Card (collectively, the "Deposit Agreement") executed by Central CUSD 301 ("Public Depositor"). In the event of a conflict between the terms of this Addendum and the Deposit Agreement, the terms of this Addendum shall control.

Collateral Pledging and Applicable Law. The Bank has granted a security interest to Public Depositor in certain collateral under an Illinois Public Deposits Security Agreement. In connection therewith, the collateral is held by a bailee under a Bailment Agreement. The Bank agrees that it shall comply with the Illinois Public Funds Deposit Act (as amended from time to time, the "Act") as it relates to the Bank providing a demand deposit account (the "Account") to Public Depositor. All such collateral pledged will be compliant with and as permitted under the Act. The Bank shall use commercially reasonable efforts to reach a collateral value equal to 110% of the amounts in excess of FDIC insurance coverage limits. Public Depositor acknowledges and agrees that such collateral coverage in excess of 100% is not a requirement under the Act. While the Bank makes reasonable efforts to reach 110% collateral coverage for uninsured deposits and for purposes of operational convenience and efficiency, Public Depositor agrees that the Bank is not bound to achieve such excess collateral coverage at all times, or at any given time.

Agree to this __ day of _____, 20__ by the undersigned parties below:

Old Second National Bank

Central CUSD 301

By:
Its:

By:
Its:

Central Community Unit School District 301
Student Enrollment Report

End of 2022-2023 School Year Compared to May 15, 2024

School	Year	PRE-K	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	YoY	%
Country Trails	23-24	45	94	99	116	130	110	112								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	105	85	107	104	109	93								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	54	81	96	111	107	106	127								682	-37	-5.15
	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								367	406	4					777	-16	-2.02
	22-23								404	389						793	19	2.45
	21-22							1	376	395	2					774		
Central MS	23-24								1	5	400					406	2	0.50
	22-23									2	402					404	40	10.99
	21-22										364					364		
Central HS*	23-24											410	382	346	315	1453	96	7.07
	22-23											379	351	310	317	1357	53	4.06
	21-22											353	313	316	322	1304		
TOTAL DISTRICT (Current)	23-24	161	318	325	384	380	376	387	368	411	404	410	382	346	315	4967	133	2.75
(End of Year)	22-23	154	301	375	358	371	370	351	404	391	402	379	351	310	317	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 Non-Resident Housed in D301	Total Students in D301 Seats
Non-Resident Housed in D301	23-24	0	0	0	0	0	0	0	0	3	0	0	0	23	8	8	42	5009
Out of District Not Housed in D301	23-24	1	1	7	5	4	6	2	3	4	2	4	6	6	17		68	5077

April 16, 2024

Dawn K. Tecza

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Tecza:

Thank you for writing to Central Community Unit School District No. 301 ("District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received April 2, 2024. The District previously notified you of the need for an extension of time, and we now provide the District's timely response. Your request sought:

"All records related to the district's PURCHASE of the Maas property, including sale agreement, deed, disclosures, survey conveyed at time of sale, and any other settlement documents signed by the District, its agents, facilitators, intermediaries, or representatives, including any information with respect to any commissions, 'finder's fees', or any other compensation or non-financial consideration paid or promised to any agent, facilitator, intermediary, or representative of either the Maas family or the District as a result of the District's purchase of the property.

"Documentation of and dates and times of any meetings that took place between the Superintendent, representatives of the Maas family, and anyone acting as an intermediary, facilitator, representative, and/or agent for the sale or purchase of the Route 47 property.

"All Email messages, text messages, voice mail messages, and phone logs of communications between the Superintendent, the Maas family, and anyone acting as an intermediary, facilitator, representative, and/or agent for the land purchase of the Route 47 property, including communications with and between any members of the Board of Education related to this transaction.

"Any minutes from closed sessions related to the Route 47 Property transaction before, during, and after the closing."

Your request is granted in part and denied in part. See the enclosed public records. Signatures, home addresses and social security numbers were redacted pursuant to FOIA Sections 7(1)(a), 7(1)(b) and 7(1)(c). 5 ILCS 140/7(1)(a), (b), (c); 5 ILCS 179/1 *et seq.*; 815 ILCS 530/1 *et seq.*

The requested closed session minutes are prohibited from release under the *Open Meetings Act* and, thus, exempt under FOIA unless the Board determines to release those minutes to the public. 5 ILCS 120/2.06(f); 5 ILCS 140/7(1)(a), (l).

In response to your request for “[a]ll Email messages, text messages,” etc., this request would require the District to review an unreasonable number of potentially responsive records to determine what information is responsive and exempt under FOIA. It would take an excessive amount of staff and/or attorney time to analyze, review, and redact all of the responsive materials to comply with your request. Not only does such correspondence contain exemptions, but we believe your request is overbroad as compared to any topics in which you may be interested. See *National Ass’n of Criminal Defense Lawyers v. Chicago Police Dept.*, 399 Ill. App. 3d 1, 17 (1st Dist. 2010) (“A request that is overly broad and requires the public body to locate, review, redact and arrange for inspection a vast quantity of material that is largely unnecessary to the appellants’ purpose constitutes an undue burden.”). Because of the size and anticipated burdens of your request, the District must invite you to confer with us in an attempt to reduce the request to more manageable proportions. Unless you reduce the request to a manageable scope and provide more specific search criteria, the District believes that compliance with your request would disrupt the duly-undertaken work of the District in violation of the purposes of the FOIA statute. See 5 ILCS 140/1. If you choose not to narrow your request, the District believes the burdens of your request will outweigh any public interest in the information, and District would need to deny your request pursuant to FOIA Section 3(g).

If you wish to discuss your options for reducing the scope of your request, kindly contact me. If you narrow your request to a manageable scope, we will be happy to provide a response to your request on its merits, which may include a denial of your request in part or in full as allowed under the FOIA statute. If you do not wish to narrow the request, the request will be deemed “unduly burdensome” within the meaning of FOIA. See 5 ILCS 140/3(g).

You have a right to have the District’s response reviewed by the Public Access Counselor (PAC) at the Office of the 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
Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 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 requests and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any 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. 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**



Thursday, April 18, 2024

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com
(407) 963.6559

Dear Ms. Welch,

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 Thursday, April 11, 2024, received by Central Community Unit School District 301 (Central 301), you requested the following records:

Complete copy of the district's most recent Title I District Plan as required by the Every Student Succeeds Act including details of any parental advisory committee the currently meets to satisfy Sections 1010 and 1011 of the ESSA.

Your request is granted. Attached you will find the 2023-2024 Consolidated District Plan which includes details on parent advisory.

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

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,

A handwritten signature in black ink that reads "Graydon Engle". The signature is written in a cursive style.

Graydon Engle
Freedom of Information Act Officer
Director of Grants

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



Friday, April 26, 2024

Mr. Michael Powers
Workforce Development
SMART Local 265
205 Alexandra Way
Carol Stream, IL 60188
(630) 668.0110 (Ext. 52)
(630) 204.0620
mpowers@smart265.org

Dear Mr. Powers:

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

On Wednesday, March 27, 2024, received by Central Community Unit School District 301 (Central 301), you requested the following records:

I am sending this request for all schools within your district. Projects to be broken out per school please. If preferred, I can send separate FOIA's. The schools include but not limited to:

*District Office 301
Central High School
Central Middle School
Prairie Knolls Middle School
Country Trails Elementary School
Howard B. Thomas Grade School
Lily Lake Grade School
Prairie View Grade School*

Under the Freedom of Information Act, I'm requesting information for the construction and/or maintenance work planned this year for any building owned or leased by your district which include the scopes listed below. In addition, if any contracts have already been awarded, please include the names, and contact information of those contractor(s) and/or sub-contractor(s).

HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.

Roof work including architectural metals used for weatherproofing and/or ornamental purposes.

Gutters and /or Downspouts.

New installation and/or replacement of lockers.

New installation and/or replacement of toilet partitions.

Kitchen Renovations.

Current HVAC Maintenance Contracts.

The information requested can be faxed, emailed, or mailed to the address listed on this request; whichever is more convenient for you.

Your request is outlined below.

Roof Work- Central High School (new addition only) Sterling Commercial Roofing - Darren Dykema 815-626-7744.

Gutters and/or Downspouts- No projects.

New Installation and/or replacement of lockers- No projects.

New Installation and/or replacement of toilet partitions- Central High School (new addition only) Hargrave Builders- Steve Straub 847-742-7828.

Kitchen Renovations- No Projects

Current HVAC Maintenance Contracts- (All Buildings) Service Concepts - Russ Harrelson 815-784-4100.

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

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,

A handwritten signature in black ink that reads "Graydon Engle". The signature is written in a cursive style.

Graydon Engle
FOIA Officer
Director of Grants

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



Monday, May 6, 2024

Mr. Andrew Dogan
304 Weymouth Ave
Elgin, IL 60124
andydogan@gmail.com

Dear Mr. Dogan,

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

- *Issued for construction drawings for the addition to Central High School currently under construction. This should be complied as a single PDF set, but just the architectural drawings will suffice if a full set is not available.*
- *The original construction schedule for the addition, prepared by the construction manager, showing all activities including finishing of classrooms.*
- *Any change orders or allowance releases/adjustments (both additive and deductive) modifying the original scope of work indicated on the Issued for Construction drawings for the addition.*

Your request is granted in part.

Attached with this letter you will find PDF's of the original construction schedule as well as the change orders.

In regards to the construction drawings, Under 5 ILCS 140/7(1)(k) FOIA exempts "Architects' plans, engineers' technical submissions, and other construction related technical documents for projects not constructed or developed in whole or in part with public funds and the same for projects constructed or developed with public funds where the disclosure would compromise security." I would be happy to set up a time during working hours for you to come to the district office and inspect these exempted documents but will not provide copies.

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

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,

Graydon Engle
Freedom of Information Act Officer
Director of Communications

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



Thursday, May 16, 2024

Molly Hudgens

300 S Ashland Ave
Chicago, IL 60607
312.787.5868
MHudgens@seiu73.org

Dear Ms. Hudgens,

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 Thursday, May 2, 2024, you requested the following records:

1. *A list, in Microsoft Excel, of **all school district employees in transportation positions**, including but not limited to Bus Driver, Bus Monitor, and Bus Aide, current as of the date of this request, with the following columns:*
 1. *Employee Name*
 2. *Job Title*
 3. *Part-time or full-time status*
 4. *Standard weekly hours*
 5. *Annual budgeted hours*
 6. *Hourly rate*
 7. *Hire date*
 8. *Union representing job title, where applicable*
2. *PDF copies of any contract between the school district and any private company providing the staffing for the district's transportation (for example, contracts with Illinois Central School Bus Company or First Student Bus Company).*

Central 301 exercised the allowed 5 day extension and has gathered your requested information. Attached is a PDF listing 1.1-1.7. Please note for 1.8 there is no union representing these employees. For item 2, Central 301 does not have any contracts with private transportation companies.

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

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,

Graydon Engle
FOIA Officer
Director of Grants

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



Thursday, May 16, 2024

Steve Jerger

45W250 Freedom Court
Hampshire, IL 60140
Stevejerger515@gmail.com

Dear Mr. Jerger,

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 Thursday, May 9, 2024, you requested the following records:

- *Budget vs. Actuals Detail Report: the current 2023-2024 district budget showing the budgeted amount and actual amount spent year-to-date by line item with corresponding GL Codes (not a "rolled up" budget) for all funds.*
- *Accounting report showing the Total Reserves in any account/fund in the district at the beginning of this budget year and as of the date of this request.*

Attached you will find the reports you have requested.

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

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,

Graydon Engle
FOIA Officer
Director of Grants

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