Regular Board Meeting

Monday, December 15, 2025 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. Pledge of Allegiance

C. Approval of Agenda

2. **Public Open Forum**

A. Recognition of Visitors

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

3. **Action Reports**

A. Consent Agenda

1) Minutes: November 17, 2025, Regular Board meeting

2) Treasurers Report

3) Payment of Bills

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

5) Personnel Report

6) Approval of Donation to CHS Girls Basketball Activity Fund

7) Approval of Donation to CHS Girls Soccer Activity Account

B. Approval of Tax Levy

4. **Presentations**

A. Facilities Report

1) CHS Track Bid

B. Enrollment Report

5. **Information Only**

A. FOIA Report

B. Superintendent Search Update

6. **New Business**

A. Recommendation to Approve Girls' Flag Football for the 2026-2027 School Year

7. **Agenda Items for January**
Superintendent Search
Middle School Schedule

8. **Executive Session**
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)]

9. **Open Session**

A. Adjourn Closed Session to Return to Open Session

10. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes DRAFT

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	November 17, 2025	Time:	6:00 p.m.

Board Members Present

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

BOE Meeting

1. Meeting Call to Order - President Wasson called the meeting to order at 6:01 p.m.

   1.A Roll Call - **President Wasson called the meeting to order and roll call was taken. 6:02 p.m**

   1.B Pledge of Allegiance

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

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

2.. Public Open Forum

   2.A Recognition of Visitors – President Wasson welcomed visitors.

   2.B Public Comments - President Wasson asks that everyone keep to three minutes when speaking and reminds everyone that the Board does not engage in discussion or respond to questions at this time but encourages the community to use the district channels to communicate with the board.

   A member of the community criticized the district's proposed levy and asked the Board not to pass it. He also recommended using the district's operating fund balances to cover expenses instead.

   A member of the audience shared information on Birth to Five Illinois a non profit company of which she is the Family Community Engagement Specialist. She shared information on how the company assists Kane County and shared the

website www.birthtofiveil.com asking that administrators seek it out and read their reports.

A community member addressed the board regarding the district's response to the presence of federal agents near Country Trails and Prairie Knolls schools. He also asked the Board of Education to review Policy 4:170 concerning safety and to improve prompt communication with parents.

The Board President Ryan Wasson took this opportunity to commend the administration's calmness and professionalism in responding to what he termed a "perceived threat," noting that panic and fear are significant threats to students. President Wasson also stated that discussing specific safety protocols in an open meeting would be counterintuitive to security.

A community member shared she felt the district did a good job last week with the presence of federal agents. She also liked the idea of listening tours with board members and superintendents meeting with the community.

2.C Audit report for Central 301 and Northern Kane County Vocational System- Charyden Juergensen from Eccezion gave a presentation on the Audit report for Central 301 and the Northern Kane County Regional Vocational System received an **unmodified opinion**, meaning the financial statements were free from material misstatement. No deficiencies or concerns were found regarding internal controls.

3. Action Reports

Consent Agenda-

1. Minutes Regular Meeting October 20, 2025
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Personnel Report
6. Approval of Donation to PV Student Council Activity Account
7. Superintendent Search Update

Item number 7 Superintendent Search was moved from consent
Motion by Dogan, second by Mrkvicka, to approve the consent agenda as modified.
Voting yes: Mrkvicka, Pappas, Dogan, Gorman, Herst, Wasson
Voting no: None
Absent: Ward

7. Superintendent Search - President Wasson shares that the Superintendent search is on schedule with the original timeline.

B. Approve Tentative Tax Levy

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

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

The Board recommended the Tentative Levy in the amount of 60,910,000.00. Since the request is below the 5% increase threshold, a truth in taxation hearing is not required.

• The anticipated **total tax rate is projected to decrease** from 5.87 to 4.94 This significant decrease is primarily attributed to the falling off of payments for the 2013 series bonds.

• The district plans to **under-levy certain funds** (IMRF, social security, and tort) to utilize existing fund balances.

4. Presentations-

A. Central District 301 Summer internship presentation 2025 - The presentation given by Nancy Coleman, from the Alignment Collaborative for Education, Todd Stern and Terry Stroh Program Specialists of the Northern Kane EFE Program, highlighted the success of the 2025 summer internship program.The program served 3,418 students with resume building workshops.Students presented to the board sharing the things they have learned and are excited about In the EFE program.

B. Presentation on Girls Flag Football - Mike Sutter Athletic Director, presented a proposal to adopt Girls Flag Football as an IHSA sport starting in the 2026-2027 school year. Central 301 is currently the only district in the Fox Valley Conference that does not have a Girls Flag Football program.The proposal for Girls Flag Football will return as a formal action item for the December Board meeting.

C. CEF Elective Survey Result - Stephen Buchs, 9-12 Curriculum Director and Dee Hemphill, President of The Central Education Foundation (CEF) presented results from a survey conducted with high school students and parents regarding potential new elective curriculum. The top three areas of interest for students were: Culinary Arts (over 60% of students), Fitness and Personal Training, and Digital Marketing/Graphic Design. Parents also ranked Culinary Arts and Digital Marketing/Graphic Design highly, alongside Wood Shop or Welding.The district is reviewing the data to determine feasible short and long-term goals, acknowledging that the CEF Foundation is prepared to help fund new program initiatives.

D. 24-25 Achievement Presentation - The annual achievement presentation reviewed the district's performance based on the state's new testing system and "right-sized" benchmarks.The district received four exemplary and three commendable summative designations for its schools. Central 301 ranks number one among surrounding peer districts in ELA proficiency (78.2%). Because the state moved proficiency benchmarks, current test scores are a new baseline and cannot be directly compared to prior years' data.

E. Facilities Update - Dan Poloway, Facilities Director shared updates in regards to the architects conducting facility assessments. The updated budget for the track project will be presented in December. During the upcoming holiday break, the staff will be performing capital projects such as flooring, painting and HVAC.

5. Information Only - FOIA Report

A. FOIA Report. in the Board Packet.

6. Old Business (Discussion)

A. Listening Tours for Board members and Superintendent.
The Board discussed and supported establishing "Listening Tours" involving board members and the superintendent. These tours are intended to give the community an alternative, face-to-face outlet for engagement and to share accurate information, countering the spread of misinformation often found on social media. The timing is considered ideal because of the upcoming announcement of a new superintendent to the community.

B. Language Requirements 2028-2029 MS/HS Schedule options
The board continued the discussion regarding the state's impending two-year foreign language graduation requirement and potential schedule changes. A specific recommendation was made to move forward minimally by focusing on adopting an additional period for grades 6, 7, and 8 as soon as possible. This change is intended to provide middle school students with more elective and career exploratory options, which aligns with community interest and prepares them for future career decisions. This will be brought back for discussion at the December meeting.

7. Anticipated Agenda Items December 15, 2025 BOE Meeting

- Central District 301 Levy
- Girls Flag Football
- Language requirements 2028/2029 MS/HS Schedule options
- Superintendent search update

8.. Adjourn to Closed Session

8.A The Board adjourned to Closed Session for exceptions: *The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent [5 ILCS 120/2(c)(11)]. at 7:19 p.m.*

Motion by Herst, second by Mervicka, to adjourn to closed session at 8:23 p.m.

Voting Yes: Pappas, Dogan, Gorman, Herst, Mrkvicka, Wasson
Voting No: None
Absent: Ward

9.. Adjourn to Open Session

9.B The Board adjourned to open session at 9:15

Motion by Herst, second by Dogan to adjourn to Open Session at 9:15 p.m. Passed by unanimous voice vote.

13. Open Session

No Discussion

14.. Adjourn

Motion by Herst, second by Mrkvicka to Adjourn and approved by unanimous voice vote at 9:16 p.m.

_____ _____

Board President Ryan Wasson Board Secretary Scott Mrkvicka

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 15, 2025

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 39.36% compared to 38.66% a year ago. Expenditures are trending at 38.32% as compared to 39.46% a year ago.

- The district received impact fees for $66,750.79 for 13 home starts for October. No transition fees came in this month.

- The bills payable reports for both Central 301 and Northern Kane are typical for the month of December. Included this month for Central 301 is a payment for bonds totaling $2,061,850 to Amalgamated Bank of Chicago.

- Tonight, the board will discuss and act on a resolution regarding the final aggregate tax levy for the tax year 2025.

- Central's FY25 audit is now complete. There were no changes from last month's report out from Eccezion's Audit Partner, Cheryden Juergensen. Copies of the audit report will be distributed to board members, Kane County Regional Office of Education, Kane County Tax Extension Office and are posted to our website.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY26		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc		
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc		
10/15/2025	City of Elgin (Sept)	48,600.25	9	25,235.00	Debt Svc		
11/25/2025	City of Elgin (Oct)	65,840.79	12	0.00	Debt Svc		
12/5/2025	Kane Co Land Cash	910.00	1	0.00	Debt Svc	314,164.15	55
Total FY26		**$ 314,164.15**	**55**	**$ 25,235.00**			
	Budget FY26-Cap Proj	500,000.00		10,000.00			
	Budget FY26-Debt Svc	513,225.00					
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj	536,434.21	61
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
Total FY25		**$ 933,647.63**	**118**	**$ 5,700.02**			
	Budget FY25-Cap Proj	783,875.00		50,000.00			
	Budget FY25-Debt Svc	516,125.00					
FY24		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc		
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects	697,970.94	82
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		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		**$ 1,501,906.00**	**178**	**$ 50,470.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					

Treasurer's Report

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

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	1,237.50	2,000.00	387.50	2,850.00
IMPREST-CHS	2,538.85	160.00	160.00	2,538.85
CHECKING-EDUCATION	4,117,771.98	5,637,912.96	5,279,296.14	4,476,388.80
CHECKING-PAYROLL	1,963.67	3,201,362.44	3,201,753.35	1,572.76
FLEX ACCOUNT	12,157.24	14,065.92	14,437.17	11,785.99
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	32,067,535.26	419,034.85	3,712,609.47	28,773,960.64
CHS ACTIVITY CHECKING	308,653.41	10,227.04	26,634.17	292,246.28
ELEM/MS ACTIVITY CHECKING	44,063.85	6,219.00	3,197.37	47,085.48
Totals for Fund: 10 - EDUCATIONAL FUND	**36,557,301.76**	**9,290,982.21**	**12,238,475.17**	**33,609,808.80**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	449,862.38	328,930.22	501,064.21	277,728.39
CHECKING-PAYROLL	1,431.64	203,108.08	202,799.51	1,740.21
INVESTMENT-SWEEP	4,510,849.37	77,285.46	200,000.00	4,388,134.83
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**4,962,143.39**	**609,323.76**	**903,863.72**	**4,667,603.43**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	177,152.89	7,565,844.27	7,480,000.00	262,997.16
INVESTMENT-SWEEP	11,024,214.60	100,981.72	7,500,000.00	3,625,196.32
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**11,201,367.49**	**7,666,825.99**	**14,980,000.00**	**3,888,193.48**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	403,543.72	303,038.32	367,345.60	339,236.44
CHECKING-PAYROLL	1,814.95	240,354.96	240,493.07	1,676.84
INVESTMENT-SWEEP	6,938,858.85	42,833.56	300,000.00	6,681,692.41
Totals for Fund: 40 - TRANSPORTATION FUND	**7,344,217.52**	**586,226.84**	**907,838.67**	**7,022,605.69**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	93,447.59	183,889.99	264,291.58	13,046.00
CHECKING-PAYROLL	0.00	82,665.96	82,665.96	0.00
INVESTMENT-SWEEP	3,691,682.71	30,518.80	100,000.00	3,622,201.51
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,785,130.30**	**297,074.75**	**446,957.54**	**3,635,247.51**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,292,363.21	8,460.13	0.00	3,300,823.34

Treasurer's Report

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

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,535,756.35**	**8,460.13**	**0.00**	**5,544,216.48**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.17	0.04	0.00	526.21
INVESTMENT-SWEEP	3,349,257.04	9,439.52	0.00	3,358,696.56
Totals for Fund: 70 - WORKING CASH FUND	**3,349,783.21**	**9,439.56**	**0.00**	**3,359,222.77**
80 - TORT FUND				
CHECKING-TORT	28,433.67	0.36	275.00	28,159.03
INVESTMENT-SWEEP	595,941.80	9,108.33	0.00	605,050.13
Totals for Fund: 80 - TORT FUND	**624,375.47**	**9,108.69**	**275.00**	**633,209.16**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**73,360,075.49**	**18,477,441.93**	**29,477,410.10**	**62,360,107.32**

Central Community Unit School Dist. 301
Revenue Summary Report
November 2025

	2025-26 Original Budget	% of Fund	November MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	49,652,520.00	58.54%	653,873.78	24,035,382.86	25,617,137.14	48.41%
Total State Revenue	32,483,886.00	38.30%	1,516,144.01	6,142,896.21	26,340,989.79	18.91%
Total Federal Revenue	2,688,103.00	3.17%	135,529.62	900,434.77	1,787,668.23	33.50%
Total Education Fund	**84,824,509.00**	**100.00%**	**2,305,547.41**	**31,078,713.84**	**53,745,795.16**	**36.64%**
20-O&M Fund						
Total Local Revenue	8,545,700.00	73.70%	203,442.90	4,129,729.35	4,415,970.65	48.33%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
Total O&M Fund	**11,595,700.00**	**100.00%**	**203,442.90**	**4,129,729.35**	**7,465,970.65**	**35.61%**
30-Debt Service Fund						
Total Local Revenue	6,215,055.00	100.00%	166,825.99	5,104,630.36	1,110,424.64	82.13%
Total Debt Service Fund	**6,215,055.00**	**100.00%**	**166,825.99**	**5,104,630.36**	**1,110,424.64**	**82.13%**
40-Transportation Fund						
Total Local Revenue	3,523,800.00	54.79%	43,050.77	1,716,698.06	1,807,101.94	48.72%
Total State Revenue	2,907,410.00	45.21%	-	673,717.38	2,233,692.62	23.17%
Total Other Revenue	-	-	750.00	750.00	(750.00)	0.00%
Total Transportation Fund	**6,431,210.00**	**100.00%**	**43,800.77**	**2,391,165.44**	**4,040,044.56**	**37.18%**
50-IMRF/SS Fund						
Total Local Revenue	2,112,620.00	100.00%	30,519.54	1,091,134.92	1,021,485.08	51.65%
Total IMRF/SS Fund	**2,112,620.00**	**100.00%**	**30,519.54**	**1,091,134.92**	**1,021,485.08**	**51.65%**
60-Capital Projects Fund						
Total Local Revenue	592,000.00	100.00%	8,460.13	55,182.93	536,817.07	9.32%
Total Capital Projects Fund	**592,000.00**	**100.00%**	**8,460.13**	**55,182.93**	**536,817.07**	**9.32%**
70-Working Cash Fund						
Total Local Revenue	181,600.00	100.00%	9,439.56	108,965.63	72,634.37	60.00%
Total Working Cash Fund	**181,600.00**	**100.00%**	**9,439.56**	**108,965.63**	**72,634.37**	**60.00%**
80-Tort Fund						
Total Local Revenue	1,042,600.00	100.00%	9,108.69	514,601.36	527,998.64	49.36%
Total Tort Fund	**1,042,600.00**	**100.00%**	**9,108.69**	**514,601.36**	**527,998.64**	**49.36%**
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	1,124,721.36	36,756,325.47	35,109,569.53	51.15%
3000 Total State Revenue	38,441,296.00	34.02%	1,516,144.01	6,816,613.59	31,624,682.41	17.73%
4000 Total Federal Revenue	2,688,103.00	2.38%	135,529.62	900,434.77	1,787,668.23	33.50%
7000 Total Other Revenue	-	0.00%	750.00	750.00	(750.00)	0.00%
Total Revenue-All Funds	**112,995,294.00**	**100.00%**	**2,777,144.99**	**44,474,123.83**	**68,521,170.17**	**39.36%**

Central Community Unit School Dist. 301
Revenue Detail Report
November 2025

Account Number	Description	2025-26 Original Budget	November MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	36,560,690.00	215,450.44	17,659,303.27	18,901,386.73	48.30%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	46,808.70	3,835,472.96	4,403,757.04	46.55%
10R001 1510 0000	INTEREST	770,000.00	156,791.81	484,080.08	285,919.92	62.87%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	130,093.95	502,058.38	740,941.62	40.39%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	21,083.50	50,128.00	43,872.00	53.33%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	15,680.00	89,603.00	70,397.00	56.00%
10R002 1720 0000	OTHER FEES	298,000.00	17,109.18	180,308.56	117,691.44	60.51%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	16,446.04	190,645.75	496,954.25	27.73%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	28,501.28	470,221.48	384,778.52	55.00%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	3,647.01	175,529.54	154,470.46	53.19%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	25,235.00	(15,235.00)	252.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	2,000.00	28,500.00	18,500.00	60.64%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	261.87	23,564.13	1,435.87	94.26%
Total Local Revenue		**49,652,520.00**	**653,873.78**	**24,035,382.86**	**25,617,137.14**	**48.41%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	5,823,296.00	7,190,774.00	44.75%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	44,462.78	68,537.22	39.35%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	48,810.64	184,278.20	29,371.80	86.25%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00	14.37%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	247.28	1,146.78	1,703.22	40.24%
10R000 3370 0000	DRIVER ED	35,000.00	-	8,956.57	26,043.43	25.59%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		**32,483,886.00**	**1,516,144.01**	**6,142,896.21**	**26,340,989.79**	**18.91%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	49,488.40	112,293.14	337,706.86	24.95%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	4,080.00	4,549.00	47.28%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	-	414,666.00	573,327.00	41.97%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	-	84,924.92	505,075.08	14.39%
10R000 4745 0000	CARL PERKINS	20,408.00	10,230.50	13,639.99	6,768.01	66.84%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00	0.21%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00	5.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	20,236.23	42,035.88	17,964.12	70.06%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	55,574.49	135,309.84	94,690.16	58.83%
Total Federal Revenue		**2,688,103.00**	**135,529.62**	**900,434.77**	**1,787,668.23**	**33.50%**
Total Education Fund		**84,824,509.00**	**2,305,547.41**	**31,078,713.84**	**53,745,795.16**	**36.64%**
20R000 1111 0000	TAXES	7,989,700.00	46,540.53	3,814,440.04	4,175,259.96	47.74%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	-	35,105.46	147,894.54	19.18%
20R001 1510 0000	INTEREST	178,000.00	30,747.71	122,174.99	55,825.01	68.64%
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00	87.94%
20R000 1910 0000	RENTALS	65,000.00	119,486.16	120,911.16	(55,911.16)	186.02%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	6,668.50	7,197.70	82,802.30	8.00%
Total Local Revenue		**8,545,700.00**	**203,442.90**	**4,129,729.35**	**4,415,970.65**	**48.33%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**3,050,000.00**	**-**	**-**	**3,050,000.00**	**0.00%**
Total O&M Fund		**11,595,700.00**	**203,442.90**	**4,129,729.35**	**7,465,970.65**	**35.61%**

Central Community Unit School Dist. 301
Revenue Detail Report
November 2025

Account Number	Description	2025-26 Original Budget	November MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	56,601.88	4,639,096.41	955,933.59	82.91%
30R001 1510 0000	INTEREST	106,800.00	44,383.32	152,279.80	(45,479.80)	142.58%
30R000 1930 0000	IMPACT FEES	513,225.00	65,840.79	313,254.15	199,970.85	61.04%
Total Local Revenue		**6,215,055.00**	**166,825.99**	**5,104,630.36**	**1,110,424.64**	**82.13%**
Total Debt Service Fund		**6,215,055.00**	**166,825.99**	**5,104,630.36**	**1,110,424.64**	**82.13%**
40R000 1113 0000	TAXES	3,345,800.00	19,479.21	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	216.00	316.00	6,684.00	4.51%
40R001 1510 0000	INTEREST	154,000.00	23,355.56	119,724.89	34,275.11	77.74%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	141.02	1,858.98	7.05%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		**3,523,800.00**	**43,050.77**	**1,716,698.06**	**1,807,101.94**	**48.72%**
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	397,398.53	1,234,781.47	24.35%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	276,318.85	998,911.15	21.67%
Total State Revenue		**2,907,410.00**	**-**	**673,717.38**	**2,233,692.62**	**23.17%**
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	750.00	750.00	(750.00)	0.00%
Total Other Revenue		**-**	**750.00**	**750.00**	**(750.00)**	**0.00%**
Total Transportation Fund		**6,431,210.00**	**43,800.77**	**2,391,165.44**	**4,040,044.56**	**37.18%**
50R000 1114 0000	IMRF TAXES	998,710.00	5,873.09	481,360.49	517,349.51	48.20%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	5,873.09	481,360.49	517,349.51	48.20%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	-	35,105.45	(14,805.45)	172.93%
50R001 1510 0000	INTEREST	94,900.00	18,773.36	93,308.49	1,591.51	98.32%
Total Local Revenue		**2,112,620.00**	**30,519.54**	**1,091,134.92**	**1,021,485.08**	**51.65%**
Total IMRF/SS Fund		**2,112,620.00**	**30,519.54**	**1,091,134.92**	**1,021,485.08**	**51.65%**
60R001 1510 0000	INTEREST	92,000.00	8,460.13	55,182.93	36,817.07	59.98%
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		**592,000.00**	**8,460.13**	**55,182.93**	**536,817.07**	**9.32%**
Total Capital Projects Fund		**592,000.00**	**8,460.13**	**55,182.93**	**536,817.07**	**9.32%**
70R000 1115 0000	TAXES	111,400.00	649.11	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	8,790.45	55,763.84	14,436.16	79.44%
Total Local Revenue		**181,600.00**	**9,439.56**	**108,965.63**	**72,634.37**	**60.00%**
Total Working Cash Fund		**181,600.00**	**9,439.56**	**108,965.63**	**72,634.37**	**60.00%**
80R000 1120 0000	TAXES	1,013,600.00	5,902.96	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	3,205.73	8,017.56	10,982.44	42.20%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	22,778.00	(12,778.00)	227.78%
Total Local Revenue		**1,042,600.00**	**9,108.69**	**514,601.36**	**527,998.64**	**49.36%**
Total Tort Fund		**1,042,600.00**	**9,108.69**	**514,601.36**	**527,998.64**	**49.36%**
	Revenue-All Funds					
1000	Total Local Revenue	71,865,895.00	1,124,721.36	36,756,325.47	35,109,569.53	51.15%
3000	Total State Revenue	38,441,296.00	1,516,144.01	6,816,613.59	31,624,682.41	17.73%
4000	Total Federal Revenue	2,688,103.00	135,529.62	900,434.77	1,787,668.23	33.50%
7000	Total Other Revenue	-	750.00	750.00	(750.00)	0.00%
	Total Revenue-All Funds	**112,995,294.00**	**2,777,144.99**	**44,474,123.83**	**68,521,170.17**	**39.36%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
November 2025

	2025-26 Original Budget	% of Fund	November MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,186,286.24	15,063,157.78	-	23,044,136.22	39.53%
2000 Benefits	11,418,998.00	13.20%	896,794.38	4,440,058.19	5,400.00	6,973,539.81	38.93%
3000 Purchased Services	4,069,367.00	4.70%	430,415.51	1,602,789.08	192,595.64	2,273,982.28	44.12%
4000 Supplies	4,329,109.00	5.00%	297,854.53	1,078,169.78	290,264.42	2,960,674.80	31.61%
5000 Capital Outlay	256,500.00	0.30%	69,970.02	192,774.02	25,000.82	38,725.16	84.90%
6000 Other/Dues/Fees	27,676,996.00	32.00%	327,218.48	1,451,199.84	29,439.96	26,196,356.20	5.35%
7000 Non-Capital Equipment	642,946.00	0.74%	42,921.55	300,905.86	46,889.13	295,151.01	54.09%
Total Education Fund	**86,501,210.00**	**100.00%**	**5,251,460.71**	**24,129,054.55**	**589,589.97**	**61,782,565.48**	**28.58%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	202,340.26	1,067,919.24	-	1,449,791.76	42.42%
2000 Benefits	645,523.00	5.71%	52,095.83	258,398.86	-	387,124.14	40.03%
3000 Purchased Services	1,642,150.00	14.54%	49,228.15	620,842.78	27,629.00	993,678.22	39.49%
4000 Supplies	2,269,200.00	20.09%	143,119.71	874,112.44	45,819.07	1,349,268.49	40.54%
5000 Capital Outlay	3,795,000.00	33.59%	41,448.82	2,378,336.68	-	1,416,663.32	62.67%
6000 Other/Dues/Fees	208,100.00	1.84%	1,340.28	1,920.28	-	206,179.72	0.92%
7000 Non-Capital Equipment	220,000.00	1.95%	8,408.29	77,547.12	2,959.97	139,492.91	36.59%
Total O&M	**11,297,684.00**	**100.00%**	**497,981.34**	**5,279,077.40**	**76,408.04**	**5,942,198.56**	**47.40%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	7,480,000.00	7,480,000.00	2,061,850.00	361,875.00	96.35%
Total Debt Service	**9,905,725.00**	**100.00%**	**7,480,000.00**	**7,480,950.00**	**2,061,850.00**	**362,925.00**	**96.34%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	239,811.08	1,158,745.30	-	1,561,199.70	42.60%
2000 Benefits	189,670.00	2.92%	26,888.64	127,344.36	-	62,325.64	67.14%
3000 Purchased Services	2,938,100.00	45.21%	29,426.85	2,177,668.40	8,749.32	751,682.28	74.42%
4000 Supplies	522,000.00	8.03%	33,458.46	136,872.95	12,779.92	372,347.13	28.67%
5000 Capital Outlay	60,000.00	0.92%	35,592.70	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	538.00	3,163.60	30.00	60,306.40	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**365,715.73**	**3,639,387.31**	**21,559.24**	**2,837,268.45**	**56.34%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	180,402.33	889,489.02	-	1,224,019.98	42.09%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**180,402.33**	**889,489.02**	**-**	**1,224,019.98**	**42.09%**
60-Capital Projects							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
Total Capital Projects	**590,000.00**	**100.00%**	**-**	**-**	**-**	**590,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,370,000.00	100.00%	275.00	1,113,782.68	41,331.14	214,886.18	84.31%
Total Tort	**1,370,000.00**	**100.00%**	**275.00**	**1,113,782.68**	**41,331.14**	**214,886.18**	**84.31%**
Total Expenditures	**118,276,343.00**		**13,775,835.11**	**42,531,740.96**	**2,790,738.39**	**72,953,863.65**	**38.32%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,628,437.58	17,289,822.32	-	26,055,127.68	39.89%
2000 Benefits	14,367,700.00	12.15%	1,156,181.18	5,715,290.43	5,400.00	8,647,009.57	39.82%
3000 Purchased Services	10,021,617.00	8.47%	509,345.51	5,516,032.94	270,305.10	4,235,278.96	57.74%
4000 Supplies	7,120,309.00	6.02%	474,432.70	2,089,155.17	348,863.41	4,682,290.42	34.24%
5000 Capital Outlay	4,701,500.00	3.98%	147,011.54	2,606,703.40	25,000.82	2,069,795.78	55.98%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	7,809,096.76	8,936,283.72	2,091,319.96	26,824,717.32	29.13%
7000 Non-Capital Equipment	867,946.00	0.73%	51,329.84	378,452.98	49,849.10	439,643.92	49.35%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**13,775,835.11**	**42,531,740.96**	**2,790,738.39**	**72,953,863.65**	**38.32%**

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Bills Payable-DO Imprest

11/01/2025 - 11/30/2025

Vendor Name			Check Amount
ELGIN HISTORY MUSEUM,			324.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 12-13	3rd Grade Field Trip PV		
		10 E 008 1110 3900 00 000000 0000	*324.00*
PETTY CASH,			63.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 30	Reimbursement for Life Skills Field Trip		
		10 E 002 1205 4100 00 000000 0000	*63.50*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	387.50
	387.50

Bills Payable-CHS Imprest

11/01/2025 - 11/30/2025

Vendor Name			Check Amount
HARPER, ROBERT			-79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
May 22	CHS Softball Official 5/22/25		
		10 E 002 1500 3190 00 000000 0000	*-79.00*
HARPER, ROBERT			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
May 22a	CHS Softball Official 5/22/25-reissue		
		10 E 002 1500 3190 00 000000 0000	*79.00*
ROGOWSKI, SCOTT			-81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Feb 21	CHS Basketball Official 2/21/25		
		10 E 002 1500 3190 00 000000 0000	*-81.00*
ROGOWSKI, SCOTT			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Feb 21a	CHS Basketball Official 2/21/25-reissue		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Fund	Total
10 - EDUCATIONAL FUND	0.00
	0.00

Bills Payable-Central 301

11/18/2025 - 12/15/2025

Vendor Name					Check Amount
4IMPRINT,					8,413.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14511437	American Education Week Items	11/13/2025	8,413.55		
				10 E 001 2640 4100 00 399900 0000	*8,413.55*
A DISCOUNT T,					627.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20255354	Club and School T-Shirts	11/06/2025	189.00		
				10 E 004 1110 4900 00 000000 0000	*189.00*
20255366	Turkey Trot T-shirts	11/16/2025	438.00		
				10 E 002 1130 4100 00 000000 0000	*438.00*
ADVANCE AUTO PARTS,					227.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2454-527348	Shop Parts	11/20/2025	227.31		
				40 E 001 2550 4100 00 000000 0000	*227.31*
AHW LLC,					1,075.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12263669	Grounds Supplies	11/10/2025	111.08		
				20 E 001 2540 4120 00 000000 0000	*111.08*
12264700	Grounds Supplies	11/12/2025	545.93		
				20 E 001 2540 4120 00 000000 0000	*545.93*
12267234	Grounds Supplies	11/17/2025	77.91		
				20 E 001 2540 4120 00 000000 0000	*77.91*
12269131	Grounds Supplies	11/20/2025	174.31		
				20 E 001 2540 4120 00 000000 0000	*174.31*
12272828	Ground Supplies	12/01/2025	118.43		
				20 E 001 2540 4120 00 000000 0000	*118.43*
12273637	Ground Supplies	12/02/2025	8.08		
				20 E 001 2540 4120 00 000000 0000	*8.08*
12274849	Ground Supplies	12/04/2025	40.12		
				20 E 001 2540 4120 00 000000 0000	*40.12*

Bills Payable-Central 301

Vendor Name					Check Amount
AKERS, SARA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
ALPHA BAKING COMPANY,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250274230022R	Reclass Bread for CHS Cookout	08/18/2025	0.00		
				10 E 002 2410 4100 00 000000 0000	*65.11*
				10 E 002 2560 4100 00 000000 0000	*-65.11*
ALPHA BAKING COMPANY,					2,450.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250260307018	Bread	11/03/2025	105.12		
				10 E 011 2560 4100 00 000000 0000	*105.12*
250260307019	Bread	11/03/2025	42.90		
				10 E 010 2560 4100 00 000000 0000	*42.90*
250260310019	Bread	11/06/2025	61.60		
				10 E 011 2560 4100 00 000000 0000	*61.60*
250260314018	Bread	11/10/2025	58.02		
				10 E 011 2560 4100 00 000000 0000	*58.02*
250260314019	Bread	11/10/2025	85.50		
				10 E 010 2560 4100 00 000000 0000	*85.50*
250260321019	Bread	11/17/2025	56.98		
				10 E 008 2560 4100 00 000000 0000	*56.98*
250260321020	Bread	11/17/2025	197.56		
				10 E 010 2560 4100 00 000000 0000	*197.56*
250260324020	Bread	11/20/2025	142.74		
				10 E 011 2560 4100 00 000000 0000	*142.74*
250260324029	Bread	11/20/2025	16.64		
				10 E 011 2560 4100 00 000000 0000	*16.64*
250260335018	Bread	12/01/2025	42.75		
				10 E 010 2560 4100 00 000000 0000	*42.75*
250274287031	Bread	10/14/2025	42.02		
				10 E 003 2560 4100 00 000000 0000	*42.02*
250274287032	Bread	10/14/2025	79.78		
				10 E 004 2560 4100 00 000000 0000	*79.78*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,450.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250274300029	Bread	10/27/2025	107.53		
				10 E 003 2560 4100 00 000000 0000	*107.53*
250274307022	Bread	11/03/2025	356.16		
				10 E 002 2560 4100 00 000000 0000	*356.16*
250274307023	Bread	11/03/2025	48.76		
				10 E 003 2560 4100 00 000000 0000	*48.76*
250274307024	Bread	11/03/2025	28.60		
				10 E 004 2560 4100 00 000000 0000	*28.60*
250274310025	Bread	11/06/2025	86.24		
				10 E 005 2560 4100 00 000000 0000	*86.24*
250274314027	Bread	11/10/2025	444.66		
				10 E 002 2560 4100 00 000000 0000	*444.66*
250274314028	Bread	11/10/2025	33.79		
				10 E 003 2560 4100 00 000000 0000	*33.79*
250274314029	Bread	11/10/2025	47.86		
				10 E 004 2560 4100 00 000000 0000	*47.86*
250274321028	Bread	11/17/2025	126.36		
				10 E 002 2560 4100 00 000000 0000	*126.36*
250274321029	Bread	11/17/2025	74.88		
				10 E 003 2560 4100 00 000000 0000	*74.88*
250274321030	Bread	11/17/2025	101.50		
				10 E 004 2560 4100 00 000000 0000	*101.50*
250274322021	Bread	11/18/2025	34.32		
				10 E 005 2560 4100 00 000000 0000	*34.32*
250274325019	Bread	11/21/2025	28.60		
				10 E 005 2560 4100 00 000000 0000	*28.60*
AMALGAMATED BANK OF CHICAGO,					2,061,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6151 12-25	Debt Certificates Series 2016 Principal and Interest	01/01/2026	477,375.00		
				30 E 001 5220 6240 10 000000 0000	*42,375.00*
				30 E 001 5320 6100 06 000000 0000	*435,000.00*
6152 12-25	DSEB Bonds 2016A Principal and Interest	01/01/2026	243,875.00		
				30 E 001 5220 6240 11 000000 0000	*13,875.00*

Bills Payable-Central 301

Vendor Name					Check Amount
AMALGAMATED BANK OF CHICAGO,					2,061,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				30 E 001 5320 6100 05 000000 0000	*230,000.00*
6443 12-25	Bonds Series 2017 Principal and Interest	01/01/2026	1,340,600.00		
				30 E 001 5220 6240 12 000000 0000	*340,600.00*
				30 E 001 5320 6100 10 000000 0000	*1,000,000.00*
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19NM-YLRR-9V4Q	Spanish Books	09/05/2025	0.00		
				10 E 001 1800 4100 00 000000 0000	*97.55*
				10 E 001 1800 4100 00 490500 0000	*-97.55*
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1197-D11K-6FF4	Binder Tabs	11/12/2025	3.87		
				10 E 002 1500 4100 00 000000 0000	*3.87*
13TN-GYJW-DNQL	Lion Pride Decorations	11/22/2025	96.45		
				10 E 005 2410 4100 00 000000 0000	*96.45*
13XW-VTHQ-JK9F	Clear Storage Bins	11/20/2025	78.46		
				10 E 001 2520 4100 00 000000 0000	*78.46*
13Y9-KQ31-CFL1	Maintenance Supplies	11/20/2025	26.12		
				20 E 001 2540 4110 00 000000 0000	*26.12*
13YV-473G-JRLM	Floor Tape	11/19/2025	31.13		
				10 E 010 2410 4100 00 000000 0000	*31.13*
1433-KDMR-DGJN	Band Supplies	11/10/2025	70.98		
				10 E 003 1120 4100 00 000000 0000	*70.98*
14N1-634J-RFRD	Social Worker Supplies	11/07/2025	73.78		
				10 E 010 2110 4100 00 000000 0000	*73.78*
14VL-4NNX-ML9K	Social Worker Supplies	11/19/2025	101.86		
				10 E 004 2110 4100 00 000000 0000	*101.86*
14XL-PWDW-7WYN	TOSA Supplies	11/17/2025	14.99		
				10 E 002 2212 4100 00 000000 0000	*14.99*
16CL-63HN-9CKG	Tech Supplies	07/16/2025	24.99		
				10 E 001 2660 4100 00 000000 0000	*24.99*
16GX-393W-C9JF	Holiday Cocoa Bar Supplies	12/02/2025	2.73		
				10 E 008 2410 4100 00 000000 0000	*2.73*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16HN-3HDX-9FC7	General Supplies	11/03/2025	19.95		
				10 E 004 1110 4100 00 000000 0000	*19.95*
16MQ-XDPD-KQ1G	Wellness Supplies	11/24/2025	151.71		
				10 E 002 1130 4100 00 000000 0000	*151.71*
16N1-6XMG-4R7M	Music Replacement Item	11/12/2025	41.27		
				10 E 008 1110 4100 00 000000 0000	*41.27*
17HT-MRY6-4RXG	Fall Play Supply Credit	11/18/2025	-6.39		
				10 E 002 1130 4900 00 000000 0000	*-6.39*
17HT-MRY6-K3J7	Tech Supplies	11/19/2025	179.98		
				10 E 001 2660 4100 00 000000 0000	*179.98*
17HT-MRY6-MX7Q	General Supplies	11/19/2025	41.47		
				10 E 004 1110 4100 00 000000 0000	*41.47*
17HT-MRY6-NNPW	Athletics Office Supplies	11/19/2025	50.83		
				10 E 002 1500 4100 00 000000 0000	*50.83*
193N-DLPH-4YGD	Office Supplies	09/11/2025	245.10		
				40 E 001 2550 4110 00 000000 0000	*245.10*
19CK-7HGP-N339	Office Supplies	11/07/2025	126.94		
				10 E 003 2410 4100 00 000000 0000	*126.94*
19CX-HXND-GTLG	Veteran's Day Supplies, Ticket Box, Snacks	11/18/2025	168.26		
				10 E 008 1110 4100 00 000000 0000	*168.26*
19Y4-GFC6-7RFD	Maintenance Supplies	11/04/2025	35.85		
				20 E 001 2540 4110 00 000000 0000	*35.85*
1C43-KHL3-6C4C	Maintenance Supplies	11/10/2025	29.48		
				20 E 001 2540 4110 00 000000 0000	*29.48*
1C6D-YXQ1-DCTH	English Supplies	11/13/2025	68.84		
				10 E 002 1130 4100 00 000000 0000	*68.84*
1C9V-GWW7-FP1M	Library Supplies	11/24/2025	40.72		
				10 E 008 2220 4100 00 000000 0000	*40.72*
1D7V-JLL9-NN7K	Tech Supplies	10/31/2025	17.04		
				10 E 001 2660 4100 00 000000 0000	*17.04*
1D9Q-3CTP-3G6C	TOSA Supplies	11/04/2025	705.12		
				10 E 002 2212 4100 00 000000 0000	*705.12*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1DG1-DD6F-4RXQ	English Supplies	11/10/2025	92.74		
				10 E 002 1130 4100 00 000000 0000	*92.74*
1DM6-C49J-9NF9	Cube Chairs	12/04/2025	223.75		
				10 E 010 1205 4100 00 000000 0000	*223.75*
1FJD-47RX-7NNH	CRM Books	11/09/2025	33.42		
				10 E 010 2220 4300 00 000000 0000	*33.42*
1FJR-HFQN-4R7K	Fall Play Supply Credit	11/18/2025	-10.39		
				10 E 002 1130 4900 00 000000 0000	*-10.39*
1FLT-Y746-H4VQ	Early Childhood Supplies	11/17/2025	229.76		
				10 E 004 1225 4100 00 000000 0000	*229.76*
1FN4-MJPL-79K6	New Teacher Supplies	10/14/2025	42.99		
				10 E 001 1100 4100 00 399900 0000	*42.99*
1GC6-NHQ7-4F34	English Supplies Credit	11/18/2025	-69.98		
				10 E 002 1130 4100 00 000000 0000	*-69.98*
1HJH-R39D-CN7K	DO Supplies	11/12/2025	6.64		
				10 E 001 2520 4100 00 000000 0000	*6.64*
1HQC-M61Y-C4MT	New Teacher Supplies	11/05/2025	48.57		
				10 E 001 1100 4100 00 399900 0000	*48.57*
1HQD-1DF3-P3FR	Principal Supplies	11/07/2025	48.51		
				10 E 011 2410 4100 00 000000 0000	*48.51*
1HQM-3VC9-4TDG	SpEd Supplies	11/12/2025	27.96		
				10 E 002 1205 4100 00 000000 0000	*27.96*
1J3P-NXRQ-7J4G	Tech Supplies	11/17/2025	187.30		
				10 E 001 2660 4100 00 000000 0000	*187.30*
1JFP-NPKL-MR1Q	Math Supplies	10/13/2025	201.90		
				10 E 003 1120 4100 00 000000 0000	*201.90*
1JJ7-R1HM-PKVX	Kitchen Supplies	09/09/2025	44.95		
				10 E 004 2560 4900 00 000000 0000	*7.96*
				10 E 005 2560 4900 00 000000 0000	*12.33*
				10 E 008 2560 4900 00 000000 0000	*12.33*
				10 E 010 2560 4900 00 000000 0000	*12.33*
1JQY-J4JC-HYHF	General Supplies	10/21/2025	19.98		
				10 E 004 2410 4100 00 000000 0000	*19.98*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1JXW-CJDK-DXK9	CHS CTEI Supplies	11/17/2025	136.71		
				10 E 002 1130 4100 00 322000 0000	*136.71*
1K7N-WN1F-PH11	English Supplies	11/19/2025	116.29		
				10 E 002 1130 4100 00 000000 0000	*116.29*
1KKT-9DLF-FJXK	Cabinet Locks	11/05/2025	47.50		
				10 E 004 2410 4100 00 000000 0000	*47.50*
1KWH-L7QJ-Y34X	Office Supplies	10/22/2025	16.99		
				40 E 001 2550 4110 00 000000 0000	*16.99*
1L4J-J6J1-CJDF	DO Supplies	11/12/2025	35.39		
				10 E 001 2520 4100 00 000000 0000	*35.39*
1L63-L6P1-M1CV	Encore Supplies	11/07/2025	23.36		
				10 E 003 1120 4100 00 000000 0000	*23.36*
1L63-L6P1-MCJ7	Office Supplies	11/07/2025	72.21		
				10 E 008 2410 4100 00 000000 0000	*72.21*
1L91-PMTX-N4VJ	Workroom Supplies	11/19/2025	28.14		
				10 E 008 2410 4100 00 000000 0000	*28.14*
1LVR-D3KF-MWW6	Library Books	10/31/2025	77.73		
				10 E 005 2220 4300 00 399900 0000	*77.73*
1M7Q-7R3C-9Q4P	CRM Books	11/18/2025	35.32		
				10 E 010 2220 4300 00 000000 0000	*35.32*
1M9P-GK1G-JPWF	Lion Pride Decorations	11/24/2025	22.49		
				10 E 005 2410 4100 00 000000 0000	*22.49*
1MCY-TVT6-L64F	ELA Instructional Supplies	11/14/2025	52.68		
				10 E 011 1120 4110 00 000000 0000	*52.68*
1P1X-VMWQ-CX6Y	General Supplies	11/18/2025	108.65		
				10 E 004 1110 4100 00 000000 0000	*73.17*
				10 E 004 1110 4250 00 000000 0000	*25.99*
				10 E 004 1225 4100 00 000000 0000	*9.49*
1P1X-VMWQ-MWMF	Gym Tablet & Case	11/19/2025	113.42		
				10 E 008 2410 4100 00 000000 0000	*113.42*
1PGL-QCK9-DVR6	Tech Supplies	11/10/2025	25.99		
				10 E 001 2660 4100 00 000000 0000	*25.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1PGL-QCK9-HDFD	Math Supplies	11/10/2025	138.34		
				10 E 003 1120 4100 00 000000 0000	*138.34*
1PM9-LKDY-MKMV	TOSA Supplies	11/10/2025	37.92		
				10 E 002 2212 4100 00 000000 0000	*37.92*
1PX7-DHNC-3K17	English Supplies	11/18/2025	69.98		
				10 E 002 1130 4100 00 000000 0000	*69.98*
1Q1L-NJ3W-PPPN	SPED Supplies	11/11/2025	109.83		
				10 E 011 1205 4100 00 000000 0000	*109.83*
1QCQ-LLJY-CH4J	DO Supplies	11/18/2025	120.57		
				10 E 001 2520 4100 00 000000 0000	*120.57*
1QG7-RCTK-4337	Tech Supplies	10/16/2025	539.97		
				10 E 001 2660 4100 00 000000 0000	*539.97*
1QM6-GYJ4-3V47	Nurse Supplies	10/14/2025	42.99		
				10 E 002 2130 4100 00 000000 0000	*42.99*
1QTW-YRMV-MRJ7	Fall Play Supplies	11/07/2025	97.93		
				10 E 002 1130 4900 00 000000 0000	*97.93*
1QTW-YRMV-P679	Principal Supplies	11/07/2025	205.18		
				10 E 011 2410 4100 00 000000 0000	*205.18*
1RD3-RM3M-9XYL	English Supplies	11/17/2025	59.99		
				10 E 002 1130 4100 00 000000 0000	*59.99*
1RKM-FRK1-7QDL	Nurse Supplies	10/14/2025	47.99		
				10 E 002 2130 4100 00 000000 0000	*47.99*
1RRR-7MCC-7NQW	DO Supplies	11/20/2025	88.92		
				10 E 001 2520 4100 00 000000 0000	*88.92*
1RWG-43CN-61YL	Office Supplies	11/13/2025	25.99		
				10 E 002 2410 4100 00 000000 0000	*25.99*
1TCP-T4W3-JXQ9	Staff Activity Supplies	11/30/2025	102.31		
				10 E 001 2560 4100 00 000000 0000	*102.31*
1TKV-VJMM-NMXN	Nurse Items	11/19/2025	33.33		
				10 E 008 2130 4100 00 000000 0000	*33.33*
1TWC-W34P-KRLM	Fall Play Chairs	11/07/2025	1,345.12		
				10 E 002 1130 4900 00 000000 0000	*1,345.12*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1V96-VPCG-FGHK	Office and Holiday Cocoa Bar Supplies	11/25/2025	177.40		
				10 E 008 2410 4100 00 000000 0000	*177.40*
1VHH-YQHV-41WN	CTE Supplies	10/15/2025	341.95		
				10 E 002 1400 4110 01 000000 0000	*341.95*
1W4M-P3GR-CC7G	Las Posadas Supplies	11/17/2025	71.90		
				10 E 001 3000 4100 00 490900 0000	*71.90*
1WKC-GP9J-67TK	English Supplies	11/13/2025	51.24		
				10 E 002 1130 4100 00 000000 0000	*51.24*
1WL1-4WT3-V9CW	Science Supplies	11/23/2025	537.81		
				10 E 002 1130 4100 00 000000 0000	*537.81*
1WVG-YQKK-YWMT	Mentor/Protege Supplies	11/21/2025	124.78		
				10 E 002 2212 4100 00 000000 0000	*124.78*
1WYK-PJVW-6J1L	TOSA Supplies	11/06/2025	25.79		
				10 E 002 2212 4100 00 000000 0000	*25.79*
1X4G-4P1G-V13L	Mosby's Essentials	07/31/2025	12.00		
				10 E 001 2212 4100 00 000000 0000	*12.00*
1X9M-H6XY-9M63	General Supplies	11/03/2025	60.87		
				10 E 004 1110 4100 00 000000 0000	*34.99*
				10 E 004 2410 4100 00 000000 0000	*25.88*
1XGH-4V9D-6YTG	Office Supplies	11/12/2025	13.49		
				10 E 003 2410 4100 00 000000 0000	*13.49*
1XNH-WJXD-9XC6	Office Supplies	11/05/2025	32.00		
				10 E 002 2120 4100 00 000000 0000	*32.00*
1XR3-F9KW-FPLC	Kitchen Supplies	12/01/2025	203.65		
				10 E 002 2560 4900 00 000000 0000	*203.65*
1XRM-WYTQ-9VT1	Maintenance Supplies	11/25/2025	44.35		
				20 E 001 2540 4110 00 000000 0000	*44.35*
1YLH-31MQ-6336	Fall Play Supplies	11/18/2025	-7.96		
				10 E 002 1130 4900 00 000000 0000	*-7.96*
1YMR-1RC3-MV9F	Tech Supplies	11/07/2025	86.97		
				10 E 001 2660 4100 00 000000 0000	*86.97*
1YPR-TQLF-C3YN	Foreign Language Supplies	11/05/2025	24.95		
				10 E 002 1130 4100 00 000000 0000	*24.95*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
AMERICAN RED CROSS HEALTH & SAFETY,					160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22985993	Athletics Coach CPR Class	09/30/2025	160.00		
				10 E 002 1500 3190 00 000000 0000	*160.00*
AMERICAN TIME & SIGNAL CO,					2,249.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
893104	Maintenance Supplies	11/05/2025	2,249.11		
				20 E 001 2540 4110 00 000000 0000	*2,249.11*
ARBITERPAY TRUST ACCOUNT,					14,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	CHS, CMS, PKMS Athletics Officials	12/04/2025	14,500.00		
				10 E 002 1500 3190 00 000000 0000	*13,100.00*
				10 E 003 1500 3190 00 000000 0000	*700.00*
				10 E 011 1500 3190 00 000000 0000	*700.00*
ARCO MECHANICAL EQUIPMENT SALES CO,					3,970.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22924	Updated Refrigerant Leak Detection System CMS	11/05/2025	3,970.00		
				20 E 001 2540 7100 00 000000 0000	*3,970.00*
ARGUETA, YASMIN					175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	08/15/2025	175.00		
				10 E 004 2560 4110 00 000000 0000	*175.00*
ASTOUND BUSINESS SOLUTIONS RCN,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-001	Internet 11/8/25 - 12/7/25	11/10/2025	400.00		
				10 E 001 2660 3160 00 000000 0000	*400.00*
AZA BALLOON DECOR LLC,					180.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1275	Veterans Day Balloon Arch	11/10/2025	180.00		
				10 E 011 2410 4900 00 000000 0000	*180.00*
BATTERIES PLUS,					1,355.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
P87271236	Maintenance Supplies	11/17/2025	1,355.80		
				20 E 001 2540 4110 00 000000 0000	*1,355.80*

Bills Payable-Central 301

Vendor Name					Check Amount
BAVARO, ANGELA					85.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 21	Prof Day Tesol Virtual Convention	11/21/2025	85.00		
				10 E 010 2210 6400 00 000000 0000	*85.00*
BECKERS SCHOOL SUPPLY,					53.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2101601-IN	Med Pouches	11/24/2025	53.49		
				10 E 005 2130 4100 00 000000 0000	*53.49*
BITTNER'S SPRAY EQUIPMENT,					558.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
85166	Paint Sprayer Repair	11/04/2025	558.20		
				20 E 001 2540 3230 00 000000 0000	*558.20*
BLUE CROSS BLUE SHIELD,					27,326.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 11-25	Dental Claims	11/30/2025	-13,083.02		
				10 E 002 1130 2230 00 000000 0000	*-10,243.48*
				20 E 001 2540 2230 00 000000 0000	*-1,419.80*
				40 E 001 2550 2230 00 000000 0000	*-1,419.74*
BORON, SHARON					268.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 13	Reimbursement for Staff Breakfast	11/13/2025	268.11		
				10 E 005 2410 4100 00 000000 0000	*268.11*
BRANNSTROM, DAVID					156.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	11/21/2025	156.71		
				10 E 001 2212 3320 00 000000 0000	*156.71*
BSN SPORTS INC,					3,136.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
932024885	JV2 Girls Soccer Uniforms	11/12/2025	3,136.13		
				10 E 002 1500 4110 00 000000 0000	*3,136.13*
BUFFALO GROVE HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 11 2026	CHS Varsity Cheer Invite 1/11/26	01/11/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*

Bills Payable-Central 301

Vendor Name					Check Amount
BURESH, THOMAS					1,863.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
410	Box Salt Spreader Parts Reimbursement	12/08/2025	1,538.15		
				20 E 001 2540 4120 00 000000 0000	*1,538.15*
Uniform FY26	2025-2026 Uniform Reimbursement	12/05/2025	325.00		
				20 E 002 2540 4110 00 000000 0000	*325.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					30,073.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV231730	October Tuition	11/05/2025	30,073.56		
				10 E 001 1912 6700 00 000000 0000	*30,073.56*
CARDMEMBER SERVICE,					2,669.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7577 12-25	B. Tobin Technology Expenses	12/05/2025	2,654.62		
				10 E 001 2660 3160 00 000000 0000	*2,251.73*
				10 E 001 2660 3190 00 000000 0000	*54.18*
				10 E 001 2660 4100 00 000000 0000	*348.71*
7577 12-25a	Administrative Expenses	12/05/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	*14.95*
CAVALLARI, LISA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-25	Tuition Reimbursement EDU 6110	08/19/2025	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*
CDW GOVERNMENT, INC,					1,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR00686573	Collaborative Yearly Membership 4.18.25 - 4.17.26	04/18/2025	600.00		
				10 E 001 2660 3160 00 000000 0000	*600.00*
ZR00686574	Collaborative Yearly Membership 4.18.25 - 4.17.26	04/18/2025	1,250.00		
				10 E 001 2660 3160 00 000000 0000	*1,250.00*
CHALLENGER LEARNING CENTER,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 17	5th Grade Field Trip LL	12/17/2025	700.00		
				10 E 005 1110 3900 00 000000 0000	*700.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CHRIS THIELSEN, INC,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10242025	Grounds Vehicle Repair	10/25/2025	400.00		
				20 E 002 2540 3230 00 000000 0000	*400.00*
CINTAS CORPORATION #355,					147.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4240858360	Utility Mats	08/21/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	*24.58*
4243820855	Utility Mats	09/18/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	*24.58*
4245388475	Utility Mats	10/02/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	*24.58*
4246789626	Utility Mats	10/16/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	*24.58*
4248283111	Utility Mats	10/30/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	*24.58*
4249826941	Service Mats	11/13/2025	24.99		
				40 E 001 2550 3700 00 000000 0000	*24.99*
CITY OF ELGIN,					2,899.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 10-25	Water Service PKMS	11/11/2025	2,899.30		
				20 E 001 2540 3700 00 000000 0000	*2,899.30*
CITY OF ELGIN,					2,275.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 10-25	Water Service CT	11/11/2025	2,275.08		
				20 E 001 2540 3700 00 000000 0000	*2,275.08*
CITY OF ELGIN,					597.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
582415-33254 11-25	Water Service PKMS Water Meter	11/11/2025	597.44		
				20 E 001 2540 3700 00 000000 0000	*597.44*
CITY OF ELGIN,					705.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-00028082	CT Food Handling 2026 Business License Renewal	01/02/2026	705.00		
				10 E 010 2560 6400 00 000000 0000	*705.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					705.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-00028084	PK Food Handling 2026 Business License Renewal	01/02/2026	705.00		
				10 E 011 2560 6400 00 000000 0000	*705.00*
CITY OF ELGIN,					160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-00001770	Elevator License Renewal PKMS	11/20/2025	160.00		
				20 E 001 2540 6400 00 000000 0000	*160.00*
CITY OF ELGIN,					160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-00001783	Elevator License Renewal CT	11/20/2025	160.00		
				20 E 001 2540 6400 00 000000 0000	*160.00*
COMMONWEALTH EDISON,					42,841.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 10-25	Electrical Service LL	10/28/2025	1,903.91		
				20 E 005 2540 4660 00 000000 0000	*1,903.91*
2929742000	Electrical Service HBT	11/06/2025	3,591.04		
				20 E 004 2540 4660 00 000000 0000	*3,591.04*
5208923670	Electrical Service Rt 47 Property	11/25/2025	330.84		
				20 E 007 2540 4660 00 000000 0000	*330.84*
6431674000 10-25	Electrical Service CT	11/12/2025	3,803.99		
				20 E 010 2540 4660 00 000000 0000	*3,803.99*
6745199000 10-25	Electrical Service CHS	11/06/2025	13,319.51		
				20 E 002 2540 4660 00 000000 0000	*13,319.51*
7994612000 10-25	Electrical Service DO	11/07/2025	422.70		
				20 E 001 2540 4660 00 000000 0000	*422.70*
825642000 10-25	Electrical Service CMS	11/06/2025	2,764.53		
				20 E 003 2540 4660 00 000000 0000	*2,764.53*
876029000 10-25	Electrical Service PKMS	10/25/2025	8,680.86		
				20 E 011 2540 4660 00 000000 0000	*8,680.86*
9353281222 10-25	Electrical Service PV	10/27/2025	4,923.69		
				20 E 008 2540 4660 00 000000 0000	*4,923.69*
9353281222 11-25	Electrical Service PV	11/24/2025	3,100.76		
				20 E 008 2540 4660 00 000000 0000	*3,100.76*

Bills Payable-Central 301

Vendor Name					Check Amount
CONSERV FS,					9,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6445618	Grounds Supplies	11/12/2025	9,850.00		
				20 E 001 2540 4120 00 000000 0000	*9,850.00*
CONSOLIDATED FLOORING OF CHICAGO INC,					12,958.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
41832	New Flooring Rt 47 Property	11/20/2025	12,958.00		
				20 E 001 2540 3230 00 000000 0000	*12,958.00*
CONTINENTAL RESOURCES, INC,					110,234.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91184081	Palo Alto Networks & 5-Year Support Subscriptions	11/21/2025	99,546.97		
				10 E 001 2660 3160 00 000000 0000	*75,475.00*
				10 E 001 2660 7100 00 000000 0000	*24,071.97*
91184416	Juniper Switches	11/30/2025	10,687.95		
				10 E 001 2660 5400 00 000000 0000	*10,687.95*
COOK'S DIRECT INC,					3,134.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM148863	Q3 2025 E&I Rebate	10/15/2025	-16.11		
				10 R 002 1611 0000 00 000000 0000	*-16.11*
N940499	Kitchen supplies	08/14/2025	3,150.23		
				10 E 002 2560 4900 00 000000 0000	*1,170.65*
				10 E 003 2560 4900 00 000000 0000	*108.95*
				10 E 004 2560 4900 00 000000 0000	*550.91*
				10 E 005 2560 4900 00 000000 0000	*108.95*
				10 E 008 2560 4900 00 000000 0000	*550.91*
				10 E 010 2560 4900 00 000000 0000	*87.96*
				10 E 011 2560 4900 00 000000 0000	*571.90*
COVE SCHOOL, INC,					5,290.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-1125	November Tuition	11/30/2025	5,290.23		
				10 E 001 1912 6700 00 000000 0000	*5,290.23*

Bills Payable-Central 301

Vendor Name					Check Amount
DALUGA, SARAH					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/29/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
DATAMATION IMAGING SERVICES,					2,794.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEC-86236	November Imaging Services	12/01/2025	949.15		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*763.95*
NOV-86057	October Imaging Services	11/03/2025	926.00		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*740.80*
NOV-86100	Epson Color Document Scanner	11/17/2025	919.00		
				10 E 001 2660 7100 00 000000 0000	*919.00*
DECKER INC,					678.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
633409B	Grounds Supplies	09/26/2025	49.80		
				20 E 001 2540 4120 00 000000 0000	*49.80*
639465A	Grounds Supplies	11/24/2025	628.33		
				20 E 001 2540 4120 00 000000 0000	*628.33*
DEIHS, JULIAN					188.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	11/12/2025	188.99		
				20 E 002 2540 4110 00 000000 0000	*188.99*
DEVONA, NICOLE					128.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2025	STAR NET Workshop Mileage Reimbursement	09/18/2025	128.80		
				10 E 004 1110 3320 00 000000 0000	*128.80*
DOMICH, EUGENE					273.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	11/16/2025	273.51		
				20 E 002 2540 4110 00 000000 0000	*273.51*

Bills Payable-Central 301

Vendor Name					Check Amount
DUNDEE-CROWN HIGH SCHOOL,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 3	CHS Girls Wrestling Invite 1/3/26	01/03/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					951.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12262	Interpretation Services	10/31/2025	951.69		
				10 E 001 1800 3190 00 000000 0000	*951.69*
ECOWATER/DEKALB BOTTLED WATER,					51.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 11-25	CHS Athletics Office Water	11/22/2025	51.00		
				10 E 002 1500 4900 00 000000 0000	*51.00*
ELAN CORPORATE PAYMENT SYSTEMS,					5,510.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 12-25	Athletics, Accounts Payable, Activity Expenses	12/06/2025	5,510.60		
				10 R 000 1999 0000 00 000000 0000	*313.10*
				10 E 001 2212 4100 00 000000 0000	*732.04*
				10 E 001 2310 4100 00 000000 0000	*289.35*
				10 E 001 2310 6400 00 000000 0000	*1,487.85*
				10 E 001 2630 4100 00 000000 0000	*47.96*
				10 E 002 1500 3190 00 000000 0000	*26.00*
				10 E 002 1500 3900 00 000000 0000	*1,367.60*
				10 E 002 1500 4900 00 000000 0000	*281.48*
				10 E 005 2560 6400 00 000000 0000	*200.00*
				10 E 011 2560 4900 00 000000 0000	*71.96*
				40 E 001 2550 4100 00 000000 0000	*256.96*
				40 E 001 2550 6400 00 000000 0000	*436.30*
ELGIN KEY & LOCK CO INC,					10.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
251805	Maintenance Supplies	11/14/2025	10.75		
				20 E 001 2540 4110 00 000000 0000	*10.75*

Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					5,994.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN8225559	Gas Service CMS	11/15/2025	867.66		
				20 E 003 2540 4650 00 000000 0000	*867.66*
SIN8225575	Gas Service DO	11/15/2025	28.25		
				20 E 001 2540 4650 00 000000 0000	*28.25*
SIN8225608	Gas Service PV	11/15/2025	579.26		
				20 E 008 2540 4650 00 000000 0000	*579.26*
SIN8225619	Gas Service CHS	11/15/2025	2,414.27		
				20 E 002 2540 4650 00 000000 0000	*2,414.27*
SIN8225650	Gas Service PKMS	11/15/2025	1,264.01		
				20 E 011 2540 4650 00 000000 0000	*1,264.01*
SIN8225705	Gas Service CT	11/15/2025	489.66		
				20 E 010 2540 4650 00 000000 0000	*489.66*
SIN8225743	Gas Service LL	11/15/2025	29.50		
				20 E 005 2540 4650 00 000000 0000	*29.50*
SIN8225754	Gas Service HBT	11/15/2025	321.69		
				20 E 004 2540 4650 00 000000 0000	*321.69*
ENTEC SERVICES INC,					5,702.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN061701	Technical Support Program	11/01/2025	5,702.50		
				20 E 001 2540 3100 00 000000 0000	*5,702.50*
ERIKSSON ENGINEERING ASSOCIATES, LTD,					15,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33302	Construction Documents CHS Stadium Track Renovation	11/16/2025	15,000.00		
				20 E 002 2540 5420 00 000000 0000	*15,000.00*
ESGI LLC,					3,690.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVES014129	ESGI 12-Month Licenses	11/05/2025	3,690.00		
				10 E 001 2212 3190 00 000000 0000	*3,690.00*
EXCEL OIL SERVICES,					90.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E0038740	Oil Removal	08/29/2025	90.00		
				40 E 001 2550 4120 00 000000 0000	*90.00*

Bills Payable-Central 301

Vendor Name					Check Amount
FARWELL RUNGE, TESSA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDU 6500	10/29/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
FEDEX,					42.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9-064-30652	Shipping Fee	11/12/2025	42.76		
				10 E 002 2410 3410 00 000000 0000	*42.76*
FEECE OIL COMPANY,					18,955.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4222228	Fuel	10/28/2025	2,495.32		
				40 E 001 2550 4640 00 000000 0000	*2,495.32*
4223615	Fuel	10/30/2025	4,460.19		
				40 E 001 2550 4640 00 000000 0000	*4,460.19*
4223628	Fuel, Drivers Ed Fuel Jul-Sep 2025	10/30/2025	2,126.39		
				10 E 002 1730 4100 00 000000 0000	*653.05*
				40 E 001 2550 4640 00 000000 0000	*1,473.34*
4224808	DEF Fuel Additive	11/04/2025	416.70		
				40 E 001 2550 4640 00 000000 0000	*416.70*
442256	Fuel	11/05/2025	6,286.19		
				40 E 001 2550 4640 00 000000 0000	*6,286.19*
443966	Fuel	11/05/2025	3,170.83		
				40 E 001 2550 4640 00 000000 0000	*3,170.83*
FIRST SECURITY SYSTEMS, INC,					8,593.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S97334	Bell Scheduling PKMS	10/31/2025	2,312.00		
				20 E 001 2540 3100 00 000000 0000	*2,312.00*
S97388	Fire Alarm Repair CHS	10/31/2025	619.00		
				20 E 001 2540 3230 00 000000 0000	*619.00*
S97417	Fire Alarm Panel Repair PKMS	10/31/2025	502.90		
				20 E 001 2540 3230 00 000000 0000	*502.90*
S97567	Radio Signal Repair CT	10/31/2025	798.00		
				20 E 001 2540 3230 00 000000 0000	*798.00*
S97591	Bell Schedule Adjustment CMS	10/31/2025	440.00		
				20 E 001 2540 3100 00 000000 0000	*440.00*

Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					8,593.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S97603	Bell Schedule Adjustment PKMS	10/31/2025	440.00		
				20 E 001 2540 3100 00 000000 0000	*440.00*
S97653	Bell Schedule Adjustment LL	10/31/2025	440.00		
				20 E 001 2540 3100 00 000000 0000	*440.00*
S97654	Clock Timing Repair CT	10/31/2025	440.00		
				20 E 001 2540 3100 00 000000 0000	*440.00*
S97655	Masterphone Repair PV	10/31/2025	440.00		
				20 E 001 2540 3230 00 000000 0000	*440.00*
S97859	Intercom Repair PV	11/28/2025	2,162.00		
				20 E 001 2540 3230 00 000000 0000	*1,162.00*
				20 E 001 2540 7100 00 000000 0000	*1,000.00*
FLINN SCIENTIFIC, INC,					145.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3216878	Science Supplies	11/26/2025	145.52		
				10 E 002 1130 4100 00 000000 0000	*145.52*
FLOLO CORPORATION,					481.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
466843	Maintenance Supplies	10/29/2025	206.27		
				20 E 001 2540 4110 00 000000 0000	*206.27*
467015	Maintenance Supplies	11/19/2025	275.11		
				20 E 001 2540 4110 00 000000 0000	*275.11*
FOLLETT CONTENT SOLUTIONS LLC,					448.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
638550A	Library Books	11/14/2025	203.39		
				10 E 008 2220 4300 00 000000 0000	*203.39*
638550F	Library Book	11/21/2025	17.74		
				10 E 008 2220 4300 00 000000 0000	*17.74*
653393	Coyote Reading Madness Books	11/06/2025	227.76		
				10 E 008 2220 4300 00 000000 0000	*227.76*

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					12,519.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-053925	November Tuition	11/25/2025	6,527.10		
				10 E 001 1912 6700 00 000000 0000	*6,527.10*
SESINV-053926	November Tuition	11/25/2025	5,992.20		
				10 E 001 1912 6700 00 000000 0000	*5,992.20*
FOX VALLEY FIRE & SAFETY CO,					767.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00816801	Fire Alarm Panel Repair LL	11/11/2025	377.00		
				20 E 001 2540 3100 00 000000 0000	*377.00*
IN00817478	BluePoint Alert System Repair LL	11/13/2025	390.00		
				20 E 001 2540 3100 00 000000 0000	*390.00*
GENOA-KINGSTON HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 24	CMS and PKMS MS Wrestling Tournament 1/24/26	01/24/2026	250.00		
				10 E 003 1500 6400 00 000000 0000	*125.00*
				10 E 011 1500 6400 00 000000 0000	*125.00*
GENSERVE, LLC,					2,302.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
568320-IN	Light Tower Rental CHS	11/06/2025	1,757.40		
				20 E 002 2540 3250 00 000000 0000	*1,757.40*
570616-IN	Portable Light Tower Pick-Up CHS	11/17/2025	545.00		
				20 E 002 2540 3250 00 000000 0000	*545.00*
GINTER, RACHEL					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDU 6500	10/29/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
GLENBARD TOWNSHIP HIGH SCHOOL,					150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2	CHS Varsity Girl Basketball GTG Shootout 1/2/26 or 1/3/26	01/02/2026	150.00		
				10 E 002 1500 6400 00 000000 0000	*150.00*

Bills Payable-Central 301

Vendor Name					Check Amount
GOPHER SPORT,					149.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN482174	Wellness Supplies	11/19/2025	149.26		
				10 E 002 1130 4100 00 000000 0000	*149.26*
GORDON FLESCH COMPANY INC,					28,521.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I01069443	Copier Leases	11/07/2025	437.40		
				10 E 001 2410 3250 00 000000 0000	*437.40*
I01071415	Copier Leases	11/16/2025	4,910.64		
				10 E 001 2410 3250 00 000000 0000	*4,910.64*
IN15374622	Staples	10/31/2025	193.12		
				10 E 004 1110 4170 00 000000 0000	*193.12*
IN15375673	Black and Color Copies	11/01/2025	16,773.86		
				10 E 001 2410 3250 00 000000 0000	*16,773.86*
IN15377112	Staples	11/03/2025	505.60		
				10 E 004 1110 4170 00 000000 0000	*505.60*
IN15384058	Copier Staples	11/06/2025	113.86		
				10 E 002 2410 4100 00 000000 0000	*113.86*
IN15395627	Black and Color Copies	11/15/2025	533.63		
				10 E 001 2410 3250 00 000000 0000	*533.63*
IN15395628	Black Copies	11/15/2025	2,253.26		
				10 E 001 2410 3250 00 000000 0000	*2,253.26*
IN15395629	Black and Color Copies	11/15/2025	2,762.06		
				10 E 001 2410 3250 00 000000 0000	*2,762.06*
IN15395630	Black and Color Copies	11/15/2025	37.76		
				10 E 001 2410 3250 00 000000 0000	*37.76*
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002897465	Food Credit	11/05/2025	-163.00		
				10 E 010 2560 4100 00 000000 0000	*-163.00*
2002897597	Supply Credit	11/05/2025	-17.53		
				10 E 011 2560 4900 00 000000 0000	*-17.53*
2002941631	Food Credit	11/20/2025	-82.48		
				10 E 011 2560 4100 00 000000 0000	*-82.48*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
753269650	Food	11/10/2025	35.00		
				10 E 005 2560 4100 00 000000 0000	*35.00*
9028004020	Food, Supplies	10/15/2025	1,244.65		
				10 E 003 2560 4100 00 000000 0000	*1,087.83*
				10 E 003 2560 4900 00 000000 0000	*156.82*
9028201785	Food	10/20/2025	978.28		
				10 E 003 2560 4100 00 000000 0000	*978.28*
9028201787	Supplies	10/20/2025	146.59		
				10 E 003 2560 4900 00 000000 0000	*146.59*
9028267913	Food	10/22/2025	809.42		
				10 E 003 2560 4100 00 000000 0000	*809.42*
9028267917	Supplies	10/22/2025	108.17		
				10 E 003 2560 4900 00 000000 0000	*108.17*
9028463806	Food	10/27/2025	756.47		
				10 E 003 2560 4100 00 000000 0000	*756.47*
9028463812	Supplies	10/27/2025	74.27		
				10 E 003 2560 4900 00 000000 0000	*74.27*
9028527760	Food	10/29/2025	913.20		
				10 E 003 2560 4100 00 000000 0000	*913.20*
9028527766	Supplies	10/29/2025	35.75		
				10 E 003 2560 4900 00 000000 0000	*35.75*
9028719396	Food, Supplies	11/03/2025	2,009.16		
				10 E 004 2560 4100 00 000000 0000	*1,695.43*
				10 E 004 2560 4900 00 000000 0000	*313.73*
9028719419	Food, Supplies	11/03/2025	6,557.47		
				10 E 002 2560 4100 00 000000 0000	*5,541.44*
				10 E 002 2560 4900 00 000000 0000	*1,016.03*
9028765615	Food, Supplies	11/04/2025	989.71		
				10 E 005 2560 4100 00 000000 0000	*909.38*
				10 E 005 2560 4900 00 000000 0000	*80.33*
9028767260	Food, Supplies	11/04/2025	1,705.17		
				10 E 010 2560 4100 00 000000 0000	*1,524.57*
				10 E 010 2560 4900 00 000000 0000	*180.60*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9028767276	Food, Supplies	11/04/2025	3,254.79		
				10 E 011 2560 4100 00 000000 0000	*3,133.92*
				10 E 011 2560 4900 00 000000 0000	*120.87*
9028767294	Food, Supplies	11/04/2025	1,824.95		
				10 E 008 2560 4100 00 000000 0000	*1,770.84*
				10 E 008 2560 4900 00 000000 0000	*54.11*
9028785117	Food, Supplies	11/05/2025	3,407.93		
				10 E 002 2560 4100 00 000000 0000	*3,270.89*
				10 E 002 2560 4900 00 000000 0000	*137.04*
9028785160	Food	11/05/2025	1,192.17		
				10 E 003 2560 4100 00 000000 0000	*1,192.17*
9028785175	Supplies	11/05/2025	71.29		
				10 E 003 2560 4900 00 000000 0000	*71.29*
9028984661	Food, Supplies	11/10/2025	1,530.01		
				10 E 004 2560 4100 00 000000 0000	*1,285.01*
				10 E 004 2560 4900 00 000000 0000	*245.00*
9028984676	Food, Supplies	11/10/2025	4,662.95		
				10 E 002 2560 4100 00 000000 0000	*4,079.41*
				10 E 002 2560 4900 00 000000 0000	*583.54*
9028984678	Food	11/10/2025	125.86		
				10 E 002 2560 4100 00 000000 0000	*125.86*
9028984679	Food	11/10/2025	186.85		
				10 E 002 2560 4100 00 000000 0000	*186.85*
9028984692	Food	11/10/2025	1,008.30		
				10 E 003 2560 4100 00 000000 0000	*1,008.30*
9028984697	Supplies	11/10/2025	220.35		
				10 E 003 2560 4900 00 000000 0000	*220.35*
9029029820	Food, Supplies	11/11/2025	963.08		
				10 E 005 2560 4100 00 000000 0000	*788.61*
				10 E 005 2560 4900 00 000000 0000	*174.47*
9029032162	Food, Supplies	11/11/2025	1,014.44		
				10 E 008 2560 4100 00 000000 0000	*921.50*
				10 E 008 2560 4900 00 000000 0000	*92.94*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9029032176	Food, Supplies	11/11/2025	1,014.79		
				10 E 010 2560 4100 00 000000 0000	*921.85*
				10 E 010 2560 4900 00 000000 0000	*92.94*
9029032181	Food, Supplies	11/11/2025	2,473.19		
				10 E 011 2560 4100 00 000000 0000	*2,207.35*
				10 E 011 2560 4900 00 000000 0000	*265.84*
9029041312	Food, Supplies	11/12/2025	3,240.06		
				10 E 002 2560 4100 00 000000 0000	*3,162.30*
				10 E 002 2560 4900 00 000000 0000	*77.76*
9029041337	Food	11/12/2025	809.74		
				10 E 003 2560 4100 00 000000 0000	*809.74*
9029041339	Supplies	11/12/2025	81.96		
				10 E 003 2560 4900 00 000000 0000	*81.96*
9029242055	Food	11/17/2025	840.22		
				10 E 003 2560 4100 00 000000 0000	*840.22*
9029242056	Supplies	11/17/2025	72.42		
				10 E 003 2560 4900 00 000000 0000	*72.42*
9029242058	Food, Supplies	11/17/2025	1,916.40		
				10 E 004 2560 4100 00 000000 0000	*1,760.52*
				10 E 004 2560 4900 00 000000 0000	*155.88*
9029242065	Food, Supplies	11/17/2025	6,457.89		
				10 E 002 2560 4100 00 000000 0000	*5,733.15*
				10 E 002 2560 4900 00 000000 0000	*724.74*
9029288688	Food, Supplies	11/18/2025	1,218.69		
				10 E 005 2560 4100 00 000000 0000	*1,095.96*
				10 E 005 2560 4900 00 000000 0000	*122.73*
9029291800	Food, Supplies	11/18/2025	1,620.02		
				10 E 008 2560 4100 00 000000 0000	*1,319.12*
				10 E 008 2560 4900 00 000000 0000	*300.90*
9029291807	Food, Supplies	11/18/2025	1,456.83		
				10 E 010 2560 4100 00 000000 0000	*1,323.10*
				10 E 010 2560 4900 00 000000 0000	*133.73*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9029291809	Food, Supplies	11/18/2025	3,998.38		
				10 E 011 2560 4100 00 000000 0000	*3,531.14*
				10 E 011 2560 4900 00 000000 0000	*467.24*
9029312011	Food, Supplies	11/19/2025	3,061.08		
				10 E 002 2560 4100 00 000000 0000	*2,866.33*
				10 E 002 2560 4900 00 000000 0000	*194.75*
9029759770	Food, Supplies	12/02/2025	2,103.29		
				10 E 010 2560 4100 00 000000 0000	*2,056.82*
				10 E 010 2560 4900 00 000000 0000	*46.47*
9029759772	Food	12/02/2025	99.66		
				10 E 010 2560 4100 00 000000 0000	*99.66*
GRAINGER,					5,749.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9632478781	Maintenance Supplies	09/08/2025	122.91		
				20 E 001 2540 4110 00 000000 0000	*122.91*
9634038500	Maintenance Supplies	09/09/2025	4.90		
				20 E 001 2540 4110 00 000000 0000	*4.90*
9651429079	Maintenance Supplies	09/23/2025	67.09		
				20 E 001 2540 4110 00 000000 0000	*67.09*
9709709068	Kitchen Mats	11/12/2025	355.44		
				10 E 002 2560 4900 00 000000 0000	*355.44*
9714877447	Maintenance Supplies	11/18/2025	3,381.35		
				20 E 001 2540 7100 00 000000 0000	*3,381.35*
9720660191	Maintenance Supplies	11/21/2025	1,613.22		
				20 E 001 2540 7100 00 000000 0000	*1,613.22*
9726776504	Maintenance Supplies	12/01/2025	122.85		
				20 E 001 2540 4110 00 000000 0000	*122.85*
9727978166	Maintenance Supplies	12/02/2025	66.90		
				20 E 001 2540 4110 00 000000 0000	*66.90*
9730165918	Maintenance Supplies	12/03/2025	14.48		
				20 E 001 2540 4110 00 000000 0000	*14.48*

Bills Payable-Central 301

Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 17	CHS Varsity Cheer Invite 1/17/26	01/17/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3177	Website Monthly Management	11/01/2025	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GROOT INC, WASTE MGMT CO,					2,947.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15500476T107	Refuse & Recycle	12/01/2025	2,947.98		
				20 E 001 2540 3210 00 000000 0000	*2,947.98*
GRZESIAK, EDWARD					87.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26a	2025-2026 Uniform Reimbursement	11/22/2025	87.47		
				20 E 002 2540 4110 00 000000 0000	*87.47*
HAMADEH, RANIA					154.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 10	Reimbursement for Veterans Day Supplies	11/10/2025	88.03		
				10 E 003 2410 4100 00 000000 0000	*88.03*
Nov 11	Reimbursement for Teacher Appreciation Supplies	11/11/2025	66.07		
				10 E 003 2410 4100 00 000000 0000	*66.07*
HAMPSHIRE AUTO PARTS,					430.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
737867	Grounds Supplies	11/07/2025	113.82		
				20 E 001 2540 4120 00 000000 0000	*113.82*
738106	Grounds Supplies	11/10/2025	120.78		
				20 E 001 2540 4120 00 000000 0000	*120.78*
738110	Grounds Supplies	11/10/2025	4.82		
				20 E 001 2540 4120 00 000000 0000	*4.82*
739030	Grounds Supplies	11/19/2025	83.43		
				20 E 001 2540 4120 00 000000 0000	*83.43*
739459	Grounds Supplies	11/24/2025	57.24		
				20 E 001 2540 4120 00 000000 0000	*57.24*

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					430.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
739709	Grounds Supplies	11/26/2025	50.12		
				20 E 001 2540 4120 00 000000 0000	*50.12*
HAMPSHIRE HIGH SCHOOL,					330.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 14 2024	Reimburse for Cancelled 2024 CHS Girls Basketball Event 12/14/24	12/14/2024	330.00		
				10 E 002 1500 3900 00 000000 0000	*330.00*
HARNESS, SUSAN					42.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	12/01/2025	42.46		
				10 E 001 2130 3320 00 000000 0000	*42.46*
HARTWIG, HAROLD					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDU 6500	11/04/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
HAYES, EVA					32.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26c	2025-2026 Uniform Reimbursement	11/15/2025	32.55		
				10 E 010 2560 4110 00 000000 0000	*32.55*
HERFF JONES, INC,					46.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1289933	Diploma Reprint	11/11/2025	46.60		
				10 E 002 2410 4100 00 000000 0000	*46.60*
HEROLD, LEAH					288.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/13/2025	288.94		
				10 E 001 2210 3190 00 493200 0000	*52.78*
				10 E 001 2212 3320 00 000000 0000	*236.16*
HERSHEY'S ICE CREAM,					2,302.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0022327214	Ice Cream	10/14/2025	250.68		
				10 E 003 2560 4100 00 000000 0000	*250.68*

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Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					2,302.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0022385997	Ice Cream	11/11/2025	223.08		
				10 E 003 2560 4100 00 000000 0000	*223.08*
INVE0022424047	Ice Cream	11/11/2025	550.56		
				10 E 002 2560 4100 00 000000 0000	*550.56*
INVE0022424240	Ice Cream	11/11/2025	747.36		
				10 E 011 2560 4100 00 000000 0000	*747.36*
INVE0022472945	Ice Cream	11/21/2025	530.40		
				10 E 011 2560 4100 00 000000 0000	*530.40*
HINCKLEY SPRING WATER COMPANY,					555.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14870571 111525	B&G Bottled Water	11/15/2025	475.18		
				20 E 001 2540 3700 00 000000 0000	*475.18*
2448865 110825	Water Filtration System	11/08/2025	80.53		
				40 E 001 2550 3700 00 000000 0000	*80.53*
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					52,613.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67050	September Legal Fees	09/30/2025	24,348.88		
				80 E 001 2369 3180 00 000000 0000	*24,348.88*
67367	October Legal Fees	10/31/2025	16,982.26		
				80 E 001 2369 3180 00 000000 0000	*16,982.26*
67672	November Legal Fees	11/24/2025	11,282.11		
				80 E 001 2369 3180 00 000000 0000	*11,282.11*
HOME DEPOT PRO,					15,461.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
901291674	Custodial Supplies	11/06/2025	295.96		
				20 E 001 2540 4100 00 000000 0000	*295.96*
901480582	Custodial Supplies	11/07/2025	128.75		
				20 E 001 2540 4100 00 000000 0000	*128.75*
901865568	Custodial Supplies	11/11/2025	21.77		
				20 E 001 2540 4100 00 000000 0000	*21.77*
9243267270	Custodial Supplies	11/20/2025	1,357.80		
				20 E 001 2540 4100 00 000000 0000	*1,357.80*

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Vendor Name					Check Amount
HOME DEPOT PRO,					15,461.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9243267271	Custodial Supplies	11/20/2025	4,851.79		
				20 E 001 2540 4100 00 000000 0000	*4,851.79*
9243271282	Custodial Supplies	11/20/2025	2,147.32		
				20 E 001 2540 4100 00 000000 0000	*2,147.32*
9243273133	Custodial Supplies	11/20/2025	2,049.60		
				20 E 001 2540 4100 00 000000 0000	*2,049.60*
9243311042	Custodial Supplies	11/21/2025	136.47		
				20 E 001 2540 4100 00 000000 0000	*136.47*
9243317693	Custodial Supplies	11/21/2025	1,600.87		
				20 E 001 2540 4100 00 000000 0000	*1,600.87*
9243360499	Custodial Supplies	11/24/2025	2,446.18		
				20 E 001 2540 4100 00 000000 0000	*2,446.18*
9273221172	Custodial Supplies	11/19/2025	425.00		
				20 E 001 2540 4100 00 000000 0000	*425.00*
HUNTLEY HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 25	CHS Varsity Cheer Invite 1/25/26	01/25/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
HY-VEE, INC,					1,310.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 5	2025 B&G All-Staff Holiday Luncheon and Meeting	01/05/2026	1,310.00		
				20 E 001 2540 4110 00 000000 0000	*1,310.00*
IDES,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0805729	Unemployment Claim - J Novak	11/06/2025	275.00		
				80 E 001 2363 3830 00 000000 0000	*275.00*
IHSA,					6,498.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19646176	CHS 2025-26 Football Class 6A Financial Report Invoice	11/06/2025	6,498.60		
				10 E 002 1500 3900 00 000000 0000	*6,498.60*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
IHSA,					4,326.00
19646351	CHS 2025-26 Football Class 6A	11/08/2025	4,326.00		
				10 E 002 1500 3900 00 000000 0000	*4,326.00*
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					4,675.00
476677	Policy Manual Customization	11/11/2025	4,675.00		
				10 E 001 2310 3100 00 000000 0000	*4,675.00*
ILLINOIS PRINCIPALS ASSOCIATION,					924.00
499218	Membership Renewal and Admin Academy S. Farrington	11/06/2025	924.00		
				10 E 002 2210 6400 00 000000 0000	*225.00*
				10 E 002 2410 6400 00 000000 0000	*699.00*
INTERSTATE BILLING SERVICE,					1,944.84
3043853345	Extended Life Coolant	11/04/2025	1,944.84		
				40 E 001 2550 4100 00 000000 0000	*1,944.84*
JACOBS HIGH SCHOOL,					275.00
Jan 17	CHS Girls Bowling Invite 1/17/26	01/17/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
JW PEPPER & SON, INC,					567.98
367754484	Instructional Supplies	09/05/2025	238.99		
				10 E 011 1120 4110 00 000000 0000	*238.99*
368019188	Band Supplies	11/18/2025	328.99		
				10 E 003 1120 4100 00 000000 0000	*328.99*
KANE COUNTY HEALTH DEPARTMENT,					806.00
2026 Food Permit CHS	2026 Food Handling Permit CHS	11/26/2025	806.00		
				10 E 002 2560 6400 00 000000 0000	*806.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026 Food Permit CMS	2026 Food Handling Permit CMS	11/26/2025	806.00		
				10 E 003 2560 6400 00 000000 0000	*806.00*
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026 Food Permit HBT	2026 Food Handling Permit HBT	11/26/2025	806.00		
				10 E 004 2560 6400 00 000000 0000	*806.00*
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026 Food Permit PV	2026 Food Handling Permit PV	11/26/2025	806.00		
				10 E 008 2560 6400 00 000000 0000	*806.00*
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026 Food Permit LL	2026 Food Handling Permit LL	11/26/2025	806.00		
				10 E 005 2560 6400 00 000000 0000	*806.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					4,025.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5002600014	Applitrack Consortium FY26	11/03/2025	3,765.05		
				10 E 001 2320 3160 00 000000 0000	*3,765.05*
8002600083	October 2025 Fingerprinting	11/05/2025	260.00		
				10 E 001 2320 3100 00 000000 0000	*260.00*
KEELE, FILKA					145.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	11/19/2025	50.61		
				10 E 005 2140 3320 00 000000 0000	*50.61*
Oct 2025	October Mileage Reimbursement	10/31/2025	94.78		
				10 E 005 2140 3320 00 000000 0000	*94.78*
KILREA, TIMOTHY					100.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 21	Reimburse for Triple I Conference	11/21/2025	100.21		
				10 E 001 2310 3100 00 000000 0000	*100.21*

Bills Payable-Central 301

Vendor Name					Check Amount
KRALLITSCH, MICHAEL					219.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 10	Prof Dev ICTFL Conference and Mileage	10/10/2025	219.60		
				10 E 002 2210 6400 00 000000 0000	*219.60*
KRUPA, HEATHER					435.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Accompanist Services CHS CMS	11/12/2025	435.00		
				10 E 001 1100 3900 00 000000 0000	*435.00*
LAKES COMMUNITY HIGH SCHOOL,					1,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 11	CHS JV Dance Invite 1/11/26	01/11/2026	800.00		
				10 E 002 1500 6400 00 000000 0000	*800.00*
Jan 11a	CHS Varsity Dance Invite 1/11/26	01/11/2026	800.00		
				10 E 002 1500 6400 00 000000 0000	*800.00*
LANGE, TRENT					125.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	11/21/2025	63.77		
				10 E 002 2150 3320 00 000000 0000	*31.89*
				10 E 005 2150 3320 00 000000 0000	*31.88*
Oct 30	Reimb for Life Skills Field Trip Expenses	10/30/2025	61.30		
				10 E 002 1205 4100 00 000000 0000	*61.30*
LANGTIM, LINDSEY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
LANTER DISTRIBUTING LLC,					1,247.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S285191	Food	11/06/2025	420.48		
				10 E 011 2560 4100 00 000000 0000	*420.48*
S285197	Food	11/06/2025	483.80		
				10 E 002 2560 4100 00 000000 0000	*483.80*
S285198	Food	11/06/2025	342.80		
				10 E 010 2560 4100 00 000000 0000	*342.80*

Bills Payable-Central 301

Vendor Name					Check Amount
LARKIN HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 17	CHS Freshman Wrestling Invite 1/17/26	01/17/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
LAZAR, KELLY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
LEARNWELL,					1,050.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV275002	Hospital Tutoring	10/31/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
INV277562	Hospital Tutoring	11/07/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV279135	Hospital Tutoring	11/14/2025	150.00		
				10 E 001 1200 3140 00 462000 0000	*150.00*
INV279136	Hospital Tutoring	11/14/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV280061	Hospital Tutoring	11/21/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
LESATZ, JENNIFER					405.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Accompanist Services PKMS	11/12/2025	405.00		
				10 E 001 1100 3900 00 000000 0000	*405.00*
LESSONPIX INC,					1,009.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15097	Group Subscription Renewal	11/13/2025	1,009.80		
				10 E 001 1200 4100 00 462000 0000	*1,009.80*
LEYDEN HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 10	CHS Varsity Wrestling Invite 1/10/26	01/10/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*

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Vendor Name					Check Amount
MARCINIEC, MEGAN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDU 6500	10/15/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
MARK'S MACHINE SHOP, INC,					3,265.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42063	Grounds Vehicle Repair Truck #2	11/07/2025	1,467.59		
				20 E 002 2540 3230 00 000000 0000	*1,467.59*
42080	Grounds Vehicle Repair Truck #9	11/14/2025	1,121.00		
				20 E 002 2540 3230 00 000000 0000	*1,121.00*
42121	Grounds Vehicle Repair	12/03/2025	676.75		
				20 E 002 2540 3230 00 000000 0000	*676.75*
MARTINEZ, FORTINO					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	11/05/2025	157.31		
				20 E 002 2540 4110 00 000000 0000	*157.31*
Uniform FY26a	2025-2026 Uniform Reimbursement	11/13/2025	167.69		
				20 E 002 2540 4110 00 000000 0000	*167.69*
MASCOT JUNCTION, INC,					1,299.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20251709	School Mascot Event Products	11/18/2025	1,299.00		
				10 E 004 2410 4100 00 000000 0000	*1,299.00*
MCCOY-PEPIOT, KATHLEEN					96.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 3	Reimbursement for Library Supplies	11/03/2025	96.96		
				10 E 003 2220 4100 00 000000 0000	*96.96*
MCDONOUGH, RACHAEL					15.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/05/2025	15.26		
				10 E 010 2140 3320 00 000000 0000	*15.26*
MCMASTER-CARR SUPPLY CO,					179.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
54766358	Maintenance Supplies	11/03/2025	179.28		
				20 E 001 2540 4110 00 000000 0000	*179.28*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,053.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15019	Maintenance Supplies	11/04/2025	135.29		
				20 E 001 2540 4110 00 000000 0000	*135.29*
15225	Plug Jack	11/07/2025	4.49		
				40 E 001 2550 4100 00 000000 0000	*4.49*
15260	Plugs & Adapters	11/07/2025	10.48		
				40 E 001 2550 4100 00 000000 0000	*10.48*
15433	Shop Supplies	11/10/2025	48.86		
				40 E 001 2550 4100 00 000000 0000	*48.86*
15434	Plug Adapter Credit	11/10/2025	-5.99		
				40 E 001 2550 4100 00 000000 0000	*-5.99*
15714	Maintenance Supplies	11/14/2025	78.00		
				20 E 001 2540 4110 00 000000 0000	*78.00*
15737	Maintenance Supplies	11/14/2025	235.78		
				20 E 001 2540 4110 00 000000 0000	*235.78*
16053	Maintenance Supplies	11/19/2025	168.74		
				20 E 001 2540 4110 00 000000 0000	*168.74*
16195	Maintenance Supplies	11/21/2025	108.11		
				20 E 001 2540 4110 00 000000 0000	*108.11*
16363	Maintenance Supplies	11/24/2025	179.82		
				20 E 001 2540 4110 00 000000 0000	*179.82*
16447	Maintenance Supplies	11/25/2025	89.77		
				20 E 001 2540 4110 00 000000 0000	*89.77*
MENTA ACADEMY DEKALB,					3,703.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-054329	November Tuition	11/25/2025	3,703.68		
				10 E 001 1912 6700 00 000000 0000	*3,703.68*
MITCHELL FURNITURE SYSTEMS INC,					5,106.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
64873	Lunch Table Top Replacements LL	11/14/2025	5,106.92		
				20 E 001 2540 4110 00 000000 0000	*5,106.92*

Bills Payable-Central 301

Vendor Name					Check Amount
MOEHRLIN, AARON					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDU 6500	11/13/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
MOORE, KARIANN					195.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-2026 Refund	Refund of Fees for Withdrawn Student	12/09/2025	195.80		
				10 R 000 1811 0000 00 000000 0000	*120.00*
				10 R 000 1830 0000 00 000000 0000	*50.00*
				10 R 010 1611 0000 00 000000 0000	*25.80*
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					326.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
62328196	Vet Tech Supplies	07/17/2025	326.90		
				10 E 002 1400 4100 00 000000 0000	*326.90*
NEW LEADER ACADEMY INC,					16,839.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-0262	November Tuition	11/24/2025	16,839.00		
				10 E 001 1912 6700 00 000000 0000	*16,839.00*
NEXTERA ENERGY SERVICES MIDWEST LLC,					9,753.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
G412441E111325	Gas Service	11/18/2025	9,753.95		
				20 E 001 2540 4650 00 000000 0000	*214.98*
				20 E 002 2540 4650 00 000000 0000	*3,787.07*
				20 E 003 2540 4650 00 000000 0000	*1,187.25*
				20 E 004 2540 4650 00 000000 0000	*678.30*
				20 E 005 2540 4650 00 000000 0000	*275.74*
				20 E 008 2540 4650 00 000000 0000	*909.26*
				20 E 010 2540 4650 00 000000 0000	*850.15*
				20 E 011 2540 4650 00 000000 0000	*1,851.20*
NICOR GAS,					6,343.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1617810005 10-25	Gas Service Transportation	10/28/2025	213.75		
				40 E 001 2550 4650 00 000000 0000	*213.75*

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					6,343.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25108036754 10-25	Gas Service CT	11/03/2025	842.90		
				20 E 010 2540 4650 00 000000 0000	*842.90*
34854410007 11-25	Gas Service CMS	11/03/2025	669.55		
				20 E 003 2540 4650 00 000000 0000	*669.55*
50818310000 11-25	Gas Service CHS	11/03/2025	1,655.09		
				20 E 002 2540 4650 00 000000 0000	*1,655.09*
60695549521 11-25	Gas Service PKMS	11/03/2025	1,235.69		
				20 E 011 2540 4650 00 000000 0000	*1,235.69*
71598710003 11-25	Gas Service LL	11/03/2025	318.66		
				20 E 005 2540 4650 00 000000 0000	*318.66*
81115810004 11-25	Gas Service DO	11/03/2025	291.96		
				20 E 001 2540 4650 00 000000 0000	*291.96*
85998410006 11-25	Gas Service PV	11/03/2025	619.15		
				20 E 008 2540 4650 00 000000 0000	*619.15*
96617810005 11-25	Gas Service HBT	11/03/2025	496.35		
				20 E 004 2540 4650 00 000000 0000	*496.35*
NIHIP,					716,110.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2025 Final	Medical Claims	11/25/2025	4,163.59		
				10 E 001 2320 2250 00 000000 0000	*43.68*
				10 E 002 1130 2210 00 000000 0000	*3.80*
				10 E 002 1130 2220 00 000000 0000	*3,157.06*
				20 E 001 2540 2210 00 000000 0000	*3.04*
				20 E 001 2540 2220 00 000000 0000	*958.51*
				40 E 001 2550 2210 00 000000 0000	*13.68*
				40 E 001 2550 2220 00 000000 0000	*-16.18*
NILES TOWNSHIP HIGH SCHOOL DIST 219,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 13a	CHS JV Wrestling Invite 12/13/25	12/13/2025	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*

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Vendor Name					Check Amount
NOMELLINI, LAURIE					11.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 13	Reimbursement for Kitchen Food, Supplies	11/13/2025	11.12		
				10 E 011 2560 4100 00 000000 0000	*6.81*
				10 E 011 2560 4900 00 000000 0000	*4.31*
NORMOYLE, KATIE					118.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	11/21/2025	118.84		
				10 E 001 2212 3320 00 000000 0000	*118.84*
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					346.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
445175381001	General Supplies	10/27/2025	62.84		
				10 E 004 1110 4100 00 000000 0000	*62.84*
448482485001	Instructional Supplies	11/14/2025	270.47		
				10 E 005 1110 4100 00 000000 0000	*270.47*
448482940001	Instructional Supplies	11/14/2025	13.58		
				10 E 005 1110 4100 00 000000 0000	*13.58*
OLD SECOND NATIONAL BANK,					1,040.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LOC 63801073410	Letter of Credit Annual Fee CHS 20 Classroom Addition	11/18/2025	1,040.28		
				20 E 001 2540 6400 00 000000 0000	*1,040.28*
ORCHARD, MICHELLE					230.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 10	Reimbursement for NASP Membership Dues	11/19/2025	230.00		
				10 E 001 2140 6400 00 000000 0000	*230.00*
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257234503	Water Sample Results CMS	11/20/2025	333.10		
				20 E 001 2540 3100 00 000000 0000	*333.10*
PAR, INC,					632.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-00525798	PAR Brief 2 iAdmin & Interpretive Reports	11/06/2025	632.50		
				10 E 001 2230 3190 00 462000 0000	*632.50*

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Vendor Name					Check Amount
PEERBOOM, JASON					110.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26c	2025-2026 Uniform Reimbursement	11/14/2025	110.46		
				20 E 002 2540 4110 00 000000 0000	*110.46*
PEERLESS NETWORK, INC.,					1,281.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
86246	Phones 11.15.25 - 12.14.25	11/15/2025	1,281.00		
				20 E 001 2540 3400 00 000000 0000	*1,281.00*
PEPSI COLA GEN BOT INC,					3,279.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25106201	Pepsi Products	11/04/2025	324.18		
				10 E 002 2560 4100 00 000000 0000	*324.18*
25106202	Pepsi Products	11/04/2025	358.19		
				10 E 002 2560 4100 00 000000 0000	*358.19*
27277402	Pepsi Products	11/11/2025	463.54		
				10 E 002 2560 4100 00 000000 0000	*463.54*
27277403	Pepsi Products	11/11/2025	720.40		
				10 E 002 2560 4100 00 000000 0000	*720.40*
29685901	Pepsi Products	11/18/2025	486.27		
				10 E 002 2560 4100 00 000000 0000	*486.27*
29685902	Pepsi Products	11/18/2025	927.08		
				10 E 002 2560 4100 00 000000 0000	*927.08*
PERFORMANCE HEALTH SUPPLY LLC,					1,294.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN99354059	Winter Athletic Trainer Supplies	11/10/2025	1,252.56		
				10 E 002 1500 4100 00 000000 0000	*1,252.56*
IN99374255	Winter Athletic Trainer Supplies	11/14/2025	41.44		
				10 E 002 1500 4100 00 000000 0000	*41.44*
PFLUG, DAINA					30.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	12/03/2025	30.80		
				10 E 001 2510 3320 00 000000 0000	*30.80*

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Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					246.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-276606	Grounds Supplies	11/05/2025	246.82		
				20 E 001 2540 4120 00 000000 0000	*246.82*
PITNEY BOWES INC,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Postage 11-25	Nov postage added to meter	11/30/2025	500.00		
				10 E 001 2520 3410 00 000000 0000	*500.00*
POLOWY, DANIEL					246.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 24a	Retirement Party Reimbursement	11/24/2025	20.31		
				20 E 001 2540 4110 00 000000 0000	*20.31*
Nov 24b	Retirement Party Reimbursement	11/24/2025	18.72		
				20 E 001 2540 4110 00 000000 0000	*18.72*
Nov 24c	Retirement Party Reimbursement	11/24/2025	207.85		
				20 E 001 2540 4110 00 000000 0000	*207.85*
POMP'S TIRE SERVICE,					847.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
640128603	Grounds Vehicle Repair	11/12/2025	436.54		
				20 E 002 2540 3230 00 000000 0000	*436.54*
640128701	Tire Repair	11/13/2025	411.26		
				40 E 001 2550 4130 00 000000 0000	*411.26*
PORTO, BRETT					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/22/2025	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
PORTO, PAMELA					133.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 17	Worksgiving Food Reimbursement	11/17/2025	54.09		
				40 E 001 2550 4900 00 000000 0000	*54.09*
Nov 19	Worksgiving Food Reimbursement	11/19/2025	79.48		
				40 E 001 2550 4900 00 000000 0000	*79.48*

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Vendor Name					Check Amount
PRIOLA, RACHEL					318.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/06/2025	213.35		
				10 E 001 2212 3320 00 000000 0000	*213.35*
Oct 27	IAGC Mileage Reimbursement	10/27/2025	105.56		
				10 E 001 2210 3190 00 493200 0000	*105.56*
QUINLAN & FABISH,					194.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17063014	Timpani Drum Repairs	10/13/2025	194.50		
				10 E 003 1120 3230 00 000000 0000	*194.50*
RALPH HELM INC,					343.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13019	Grounds Supplies	11/04/2025	343.83		
				20 E 001 2540 4120 00 000000 0000	*343.83*
RAY SCHRIEBER DISPOSAL CO,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1007	30 Yd. Roll-Off CHS	11/19/2025	500.00		
				20 E 001 2540 3210 00 000000 0000	*500.00*
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAIL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14915	eRead Illinois Membership Renewal	08/01/2025	250.00		
				10 E 004 2220 4300 00 000000 0000	*250.00*
REAGAN, STACY					866.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 12	Conference Hotel Reimbursement	11/12/2025	296.40		
				10 E 001 2212 3320 00 000000 0000	*296.40*
Nov 2025	November Mileage Reimbursement	11/21/2025	305.48		
				10 E 001 2212 3320 00 000000 0000	*305.48*
Oct 2025	October Mileage Reimbursement	11/06/2025	264.95		
				10 E 001 2212 3320 00 000000 0000	*264.95*
REVELS TURF AND TRACTOR, LLC,					338.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
373954	Grounds Supplies	11/21/2025	338.24		
				20 E 001 2540 4120 00 000000 0000	*338.24*

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Vendor Name					Check Amount
REVTRAK,					8,172.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 11-25	Nov credit card fees	11/30/2025	8,172.63		
				10 E 001 2520 3100 00 000000 0000	*8,172.63*
ROBINSON, RYAN					49.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1	Reimbursement for Lab Supplies	10/01/2025	49.58		
				10 E 002 1400 4100 00 000000 0000	*49.58*
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 17	CHS JV Wrestling Invite 1/17/26	01/17/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
ROLLING MEADOWS HIGH SCHOOL,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 17	CHS Varsity Dance Invite 1/17/26	01/17/2026	450.00		
				10 E 002 1500 6400 00 000000 0000	*450.00*
ROLLKALL TECHNOLOGIES, LLC,					252.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1507162	Sheriff for Playoff Football Game	11/02/2025	252.00		
				10 E 002 1500 3190 00 000000 0000	*252.00*
ROUTE 47 TRANSPORTATION SERVICES, INC.,					9,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	Private Transportation	11/30/2025	4,800.00		
				40 E 001 2550 3310 00 000000 0000	*4,800.00*
Nov 2025a	Private Transportation	11/30/2025	2,625.00		
				40 E 001 2550 3310 00 000000 0000	*2,625.00*
Nov 2025b	Private Transportation	11/30/2025	1,875.00		
				40 E 001 2550 3310 00 000000 0000	*1,875.00*
RUSSO POWER EQUIPMENT,					380.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21311077	Grounds Supplies	10/16/2025	344.47		
				20 E 001 2540 4120 00 000000 0000	*344.47*
SPI21360364	Grounds Supplies	12/02/2025	35.99		
				20 E 001 2540 4120 00 000000 0000	*35.99*

Bills Payable-Central 301

Vendor Name					Check Amount
S & S WORLDWIDE, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM42287222	Wellness Supply Credit	11/19/2025	-112.99		
				10 E 002 1130 4100 00 000000 0000	*-112.99*
IN101678718	Wellness Supplies	10/06/2025	112.99		
				10 E 002 1130 4100 00 000000 0000	*112.99*
SANDWICH HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 3	CHS JV Wrestling Invite 1/3/26	01/03/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
SCHOOL HEALTH CORPORATION,					1,539.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000313596	Classroom Supplies	09/30/2025	632.11		
				10 E 010 1110 4100 00 000000 0000	*632.11*
CINV000315915	PE Supplies	10/03/2025	619.93		
				10 E 004 1110 4100 00 000000 0000	*619.93*
CINV000321632	Nurse Supplies	10/15/2025	71.84		
				10 E 003 2130 4100 00 000000 0000	*71.84*
CINV000326083	PE Supplies	10/27/2025	76.22		
				10 E 004 1110 4100 00 000000 0000	*76.22*
CINV000326464	Titmus Clean, Service and Repair	10/28/2025	110.00		
				10 E 010 2130 4100 00 000000 0000	*110.00*
CINV000328059	Titmus 0V7 Parts	10/30/2025	29.06		
				10 E 010 2130 4100 00 000000 0000	*29.06*
SCHOOLBELLS LTD,					6,350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2007	Private Transportation	10/31/2025	6,350.00		
				10 E 001 2550 3320 00 430000 0000	*5,318.00*
				40 E 001 2550 3310 00 000000 0000	*1,032.00*
SCHOOLBELLS LTD,					3,239.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2040	Private Transportation	12/03/2025	3,239.00		
				40 E 001 2550 3310 00 000000 0000	*3,239.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SEAL OF ILLINOIS,					22,560.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13789	November Tuition	11/24/2025	22,560.00		
				10 E 001 1912 6700 00 000000 0000	*22,560.00*
SECRETARY OF STATE,					820.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Bus Licenses FY26	School Bus License Plate Sticker Renewals (82)	12/15/2025	820.00		
				40 E 001 2550 6400 00 000000 0000	*820.00*
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34992P	Piping CT Mobile Classrooms	08/14/2025	9,369.37		
				20 E 010 2540 5400 00 000000 0000	*9,369.37*
35011P	Cleaned and Sanitized Ice Machine HBT	08/14/2025	295.59		
				10 E 004 2560 3230 00 000000 0000	*295.59*
35012P	Cleaned and Sanitized Ice Machine CHS	08/14/2025	334.55		
				10 E 002 2560 3230 00 000000 0000	*334.55*
35013P	Cleaned and Sanitized Ice Machine CMS	08/14/2025	451.43		
				10 E 003 2560 3230 00 000000 0000	*451.43*
35014P	Cleaned and Sanitized Ice Machine PKMS	08/14/2025	295.59		
				10 E 011 2560 3230 00 000000 0000	*295.59*
35015P	Maintenance Supplies	08/14/2025	324.55		
				20 E 001 2540 4110 00 000000 0000	*324.55*
35047P	Descaled Booster Heater and Repaired Ice Machine HBT	08/20/2025	1,140.85		
				10 E 004 2560 3230 00 000000 0000	*229.24*
				10 E 004 2560 7100 00 000000 0000	*911.61*
35048P	Descaled Steamer and Dishwasher Heater CHS	08/20/2025	308.48		
				10 E 002 2560 3230 00 000000 0000	*308.48*
35049P	Cleaned and Sanitized Ice Machine PV	08/20/2025	362.15		
				10 E 008 2560 3230 00 000000 0000	*362.15*
35050P	Repiped and Descaled Booster Heater CMS	08/20/2025	229.24		
				10 E 003 2560 3230 00 000000 0000	*229.24*
35078P	Descaled Booster Heater PV	09/02/2025	229.24		
				10 E 008 2560 3230 00 000000 0000	*229.24*
35079P	Repaired Dishwasher PKMS	09/02/2025	2,752.26		
				10 E 011 2560 3230 00 000000 0000	*344.86*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 011 2560 7100 00 000000 0000	*2,407.40*
35080P	Repaired Dishwasher CT	09/02/2025	36.86		
				10 E 010 2560 3230 00 000000 0000	*36.86*
35107	Maintenance Supplies	10/31/2025	2,959.97		
				20 E 001 2540 7100 00 000000 0000	*2,959.97*
35108	Maintenance Supplies	10/31/2025	357.84		
				20 E 001 2540 4110 00 000000 0000	*357.84*
35109	Maintenance Supplies	10/31/2025	159.78		
				20 E 001 2540 4110 00 000000 0000	*159.78*
35110	Repaired Freezer LL	10/26/2025	652.15		
				10 E 005 2560 3230 00 000000 0000	*133.62*
				10 E 005 2560 7100 00 000000 0000	*518.53*
35136	Dishwasher Repair DO	11/05/2025	0.00		
				10 E 001 2320 3100 00 000000 0000	*0.00*
35137	Maintenance Supplies	11/05/2025	120.00		
				20 E 001 2540 4110 00 000000 0000	*120.00*
35138	Maintenance Supplies	11/05/2025	178.48		
				20 E 001 2540 4110 00 000000 0000	*178.48*
35139	Maintenance Supplies	11/05/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
35184	Maintenance Supplies	11/12/2025	1,218.20		
				20 E 001 2540 4110 00 000000 0000	*1,218.20*
35185	Maintenance Supplies	11/12/2025	120.00		
				20 E 001 2540 4110 00 000000 0000	*120.00*
35186	Maintenance Supplies	11/12/2025	2,331.30		
				20 E 001 2540 4110 00 000000 0000	*2,331.30*
35190	Maintenance Supplies	11/13/2025	2,940.40		
				20 E 001 2540 4110 00 000000 0000	*591.44*
				20 E 001 2540 7100 00 000000 0000	*2,348.96*
35212	Maintenance Supplies	11/20/2025	291.78		
				20 E 001 2540 4110 00 000000 0000	*291.78*
35213	Maintenance Supplies	11/20/2025	129.67		
				20 E 001 2540 4110 00 000000 0000	*129.67*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35214	Maintenance Supplies	11/20/2025	483.82		
				20 E 001 2540 4110 00 000000 0000	*483.82*
35228P	Maintenance Supplies	09/23/2025	3,694.22		
				20 E 001 2540 4110 00 000000 0000	*3,694.22*
SERVICE SANITATION INC,					15,136.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9213473	Mobile Classroom Annual Equipment Winterization CT	12/01/2025	250.00		
				20 E 001 2540 3100 00 000000 0000	*250.00*
9213493	Mobile Classroom Annual Equipment Winterization LL	12/01/2025	225.00		
				20 E 001 2540 3100 00 000000 0000	*225.00*
9216372	Mobile Classroom Annual Equipment Winterization PV	12/01/2025	225.00		
				20 E 001 2540 3100 00 000000 0000	*225.00*
9216414	Mobile Classroom Annual Equipment Winterization HBT	12/01/2025	225.00		
				20 E 001 2540 3100 00 000000 0000	*225.00*
9228140	Service of Port O Lets CHS	11/07/2025	784.00		
				20 E 001 2540 3100 00 000000 0000	*784.00*
9228141	Service of Mobile Classrooms CT	11/07/2025	5,745.60		
				20 E 001 2540 3100 00 000000 0000	*5,745.60*
9228142	Service of Mobile Classrooms HBT	11/07/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9228143	Service of Mobile Classrooms PV	11/07/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	*2,872.80*
9228144	Service of Mobile Classrooms LL	11/07/2025	1,436.40		
				20 E 001 2540 3100 00 000000 0000	*1,436.40*
9228145	Service of Port O Lets CHS Stadium	11/07/2025	499.65		
				20 E 001 2540 3100 00 000000 0000	*499.65*
SHINKLE, JULIE					58.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	11/09/2025	58.52		
				20 E 002 2540 4110 00 000000 0000	*58.52*

Bills Payable-Central 301

Vendor Name					Check Amount
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B2698	November Tuition	12/01/2025	52,321.67		
				10 E 001 1912 6700 00 000000 0000	*52,321.67*
SKYWARD ACCOUNTING DEPT,					3,700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241409	Secondary Admin Scheduling Training	11/20/2025	3,700.00		
				10 E 001 2660 3190 00 000000 0000	*3,700.00*
SMARTESTENERGY US LLC,					45,550.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME879938	Electrical Service PKMS	10/28/2025	10,241.76		
				20 E 011 2540 4660 00 000000 0000	*10,241.76*
SME879939	Electrical Service PV	10/28/2025	4,957.09		
				20 E 008 2540 4660 00 000000 0000	*4,957.09*
SME879940	Electrical Service PV	10/28/2025	194.41		
				20 E 008 2540 4660 00 000000 0000	*194.41*
SME880587	Electrical Service LL	10/29/2025	1,629.53		
				20 E 005 2540 4660 00 000000 0000	*1,629.53*
SME880588	Electrical Service LL	10/29/2025	71.24		
				20 E 005 2540 4660 00 000000 0000	*71.24*
SME892847	Electrical Service CHS	11/10/2025	16,107.64		
				20 E 002 2540 4660 00 000000 0000	*16,107.64*
SME892848	Electrical Service HBT	11/10/2025	4,249.81		
				20 E 004 2540 4660 00 000000 0000	*4,249.81*
SME892849	Electrical Service CMS	11/10/2025	2,863.27		
				20 E 003 2540 4660 00 000000 0000	*2,863.27*
SME892851	Electrical Service DO	11/10/2025	510.48		
				20 E 001 2540 4660 00 000000 0000	*510.48*
SME896417	Electric Service CT	11/13/2025	4,725.34		
				20 E 010 2540 4660 00 000000 0000	*4,725.34*
SNYDER, ERICA					364.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	12/01/2025	364.00		
				10 E 001 2212 3320 00 000000 0000	*364.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					727.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93126TO	Water Bottles for Staff	10/30/2025	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
SC14030	Hot Water Tank Repair CHS	11/01/2025	690.00		
				20 E 001 2540 3230 00 000000 0000	*690.00*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					614.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261114	Security Services LL	11/01/2025	614.25		
				20 E 001 2540 3100 00 000000 0000	*614.25*
SPARE WHEELS TRANSPORTATION COMPANY, INC,					6,420.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-463	Private Transportation	10/31/2025	6,420.00		
				40 E 001 2550 3310 00 000000 0000	*6,420.00*
SUMMIT SCHOOL, INC,					20,407.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36762	Aug-Oct Retroactive Tuition	11/13/2025	3,016.23		
				10 E 001 1912 6700 00 000000 0000	*3,016.23*
36784	November Tuition	11/30/2025	17,391.51		
				10 E 001 1912 6700 00 000000 0000	*17,391.51*
TEACHER'S DISCOVERY,					74.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
214305	Foreign Language Supplies	09/26/2025	16.96		
				10 E 002 1130 4100 00 000000 0000	*16.96*
215046	FL Supplies	11/11/2025	57.30		
				10 E 002 1130 4100 00 000000 0000	*57.30*
TEM ENVIRONMENTAL INC,					1,360.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
57466	Air Quality Control Test CHS	11/07/2025	1,360.00		
				20 E 001 2540 3100 00 000000 0000	*1,360.00*
THAT'S GREAT NEWS, LLC,					203.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9748684	Banner	11/05/2025	203.50		
				10 E 002 2410 4100 00 000000 0000	*203.50*

Bills Payable-Central 301

Vendor Name					Check Amount
THE COLLEGE BOARD,					4,535.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
P2511084421	PSAT Fall 2025	11/13/2025	4,535.28		
				10 E 001 2212 3800 00 000000 0000	*4,535.28*
THE COMMON MARKET GREAT LAKES INC,					2,944.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
614982	Fresh Produce	11/04/2025	287.00		
				10 E 002 2560 4100 00 000000 0000	*287.00*
615038	Fresh Produce	11/11/2025	669.47		
				10 E 011 2560 4100 00 000000 0000	*669.47*
615040	Fresh Produce	11/11/2025	895.80		
				10 E 010 2560 4100 00 000000 0000	*895.80*
615042	Fresh Produce	11/11/2025	1,091.94		
				10 E 004 2560 4100 00 000000 0000	*1,091.94*
TROPHIES BY GEORGE,					64.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9903-2431-1	Freshman BBall Tournament Plaque	06/03/2025	64.00		
				10 E 002 1500 4100 00 000000 0000	*64.00*
TURNIPSEED, JOYCE					63.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	12/04/2025	63.42		
				10 E 002 1400 3320 00 000000 0000	*63.42*
TYLER TECHNOLOGIES,					1,640.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45-543476	Software Training	11/06/2025	1,640.00		
				40 E 001 2550 3700 00 000000 0000	*1,640.00*
UNITY SCHOOL BUS PARTS,					98.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
625072-IN	Seatbelt Attachment	11/07/2025	48.92		
				40 E 001 2550 4100 00 000000 0000	*48.92*
625314-IN	Seatbelt Locks	11/12/2025	50.01		
				40 E 001 2550 4100 00 000000 0000	*50.01*

Bills Payable-Central 301

Vendor Name					Check Amount
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
568548994	Copier Leases	11/10/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	*2,262.76*
VERIZON WIRELESS SERVICES LLC,					1,018.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6128622819	B&G Cell Phone / MiFi	11/15/2025	1,018.73		
				20 E 001 2540 3400 00 000000 0000	*1,018.73*
VILKAITIS, ALINA					76.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY26	2025-2026 Uniform Reimbursement	11/10/2025	76.10		
				20 E 002 2540 4110 00 000000 0000	*76.10*
VILLAGE OF BURLINGTON,					36.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 12-25	Water Service DO	12/03/2025	36.50		
				20 E 001 2540 3700 00 000000 0000	*36.50*
VOCK, ANDREW					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 10-25	Tuition Reimbursement EDT 6010	10/21/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
VONSCHNASE, JESSICA					24.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 24	Reimburse for Staff Activity Supplies	11/24/2025	24.00		
				10 E 001 2560 4100 00 000000 0000	*24.00*
WAKOH WEAR INC,					494.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-0637	PKMS Volleyball Shirts	09/11/2025	494.00		
				10 E 011 1120 4900 00 000000 0000	*494.00*
WALKER, SHARON					173.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2025	November Mileage Reimbursement	11/18/2025	67.62		
				10 E 003 1120 3320 00 000000 0000	*33.81*
				10 E 011 1120 3320 00 000000 0000	*33.81*

Bills Payable-Central 301

Vendor Name					Check Amount
WALKER, SHARON					173.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	10/31/2025	106.26		
				10 E 003 1120 3320 00 000000 0000	*53.13*
				10 E 011 1120 3320 00 000000 0000	*53.13*
WAMI SWAG VENTURES INC,					83.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4722	B&G Uniform Order	11/23/2025	83.90		
				20 E 001 2540 4110 00 000000 0000	*83.90*
WAREHOUSE DIRECT,					424.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6046854-0	Maintenance Supplies	12/01/2025	99.50		
				20 E 001 2540 4110 00 000000 0000	*99.50*
6046926-0	Custodial Supplies	12/04/2025	325.24		
				20 E 001 2540 4100 00 000000 0000	*325.24*
WEST MUSIC COMPANY,					3,914.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI2582366	Gameplan Curriculum Books	11/07/2025	3,114.68		
				10 E 004 1100 4200 00 000000 0000	*778.67*
				10 E 005 1100 4200 00 000000 0000	*778.67*
				10 E 008 1100 4200 00 000000 0000	*778.67*
				10 E 010 1100 4200 00 000000 0000	*778.67*
SI2586787	Purposeful Pathways	11/20/2025	799.75		
				10 E 004 1100 4200 00 000000 0000	*199.94*
				10 E 005 1100 4200 00 000000 0000	*199.94*
				10 E 008 1100 4200 00 000000 0000	*199.94*
				10 E 010 1100 4200 00 000000 0000	*199.93*
WILMINGTON, MINDY					43.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2025	October Mileage Reimbursement	11/05/2025	43.47		
				10 E 003 1120 3320 00 000000 0000	*21.73*
				10 E 011 1120 3320 00 000000 0000	*21.74*

Bills Payable-Central 301

Vendor Name					Check Amount
WOLD ARCHITECTS AND ENGINEERS,					21,450.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8948	2025 Temporary Facility Inspections	10/31/2025	3,172.40		
				20 E 001 2540 3100 00 000000 0000	*3,172.40*
9360	2025 Facility Condition Assessment	11/30/2025	18,278.49		
				20 E 001 2540 3100 00 000000 0000	*18,278.49*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	520,416.45
20 - OPERATIONS AND MAINTENANCE	291,183.02
30 - DEBT SERVICE, BOND & INTEREST	2,061,850.00
40 - TRANSPORTATION FUND	43,692.60
80 - TORT FUND	52,888.25
	2,970,030.32

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
November 2025

Revenues

Source	Description	2025-2026 Original Budget	% of Fund	November MTD	2025-2026 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
Total Local Revenues		**45,000.00**	**1.60%**	**-**	**4,850.00**	**40,150.00**	**10.78%**
2100-00	Career & Technical Education	2,144,384.00	76.27%	-	495,200.00	1,649,184.00	23.09%
Total State Revenues		**2,144,384.00**	**76.27%**	**-**	**495,200.00**	**1,649,184.00**	**23.09%**
2200-00	Perkins V Grant	622,171.00	22.13%	120,734.00	159,043.00	463,128.00	25.56%
Total Federal Revenues		**622,171.00**	**22.13%**	**120,734.00**	**159,043.00**	**463,128.00**	**25.56%**
Total Revenues		**2,811,555.00**	**98.40%**	**120,734.00**	**659,093.00**	**2,152,462.00**	**23.44%**

Expenditures

Object	Description	2025-2026 Original Budget	% of Fund	November MTD	2025-2026 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	196,150.00	6.98%	15,095.84	60,383.36	-	135,766.64	30.78%
2000	Benefits	55,720.00	1.98%	4,393.33	17,573.32	-	38,146.68	31.54%
3000	Purchased Services	78,500.00	2.79%	532.00	7,976.05	6,879.86	63,644.09	18.92%
4000	Supplies	2,000.00	0.07%	159.28	2,664.38	-	(664.38)	133.22%
6000	Other/Dues/Fees	2,479,185.00	88.18%	162,582.40	1,073,230.73	-	1,405,954.27	43.29%
Total Expenditures		**2,811,555.00**	**100.00%**	**182,762.85**	**1,161,827.84**	**6,879.86**	**1,642,847.30**	**41.57%**

Treasurer's Report-Northern Kane

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

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	412,766.70	120,734.00	182,762.85	350,737.85
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	**412,766.70**	**120,734.00**	**182,762.85**	**350,737.85**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**412,766.70**	**120,734.00**	**182,762.85**	**350,737.85**

Bills Payable-Northern Kane

11/18/2025 - 12/15/2025

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			79.86
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
17TL-1JVL-CP9G	Business Cards		
		97 E 110 2330 3100 00 322000 0026	*79.86*
COMMUNITY UNIT SCHOOL DIST 300,			35,654.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov FY26 CTE	FY26 CTE November		
		97 E 110 4140 6400 02 322000 0026	*29,049.00*
Nov FY26 Perkins	FY26 Perkins November		
		97 E 110 4140 6400 02 474500 0026	*6,605.00*
COMMUNITY UNIT SCHOOL DIST 303,			12,084.69
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov FY26 CTE	FY26 CTE November		
		97 E 110 4140 6400 04 322000 0026	*5,133.39*
Nov FY26 Perkins	FY26 Perkins November		
		97 E 110 4140 6400 04 474500 0026	*6,951.30*
NORTHERN ILLINOIS UNIVERSITY,			2,384.64
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
COE000346	NIU Future Educator Conference Registration		
		97 E 110 1100 3100 00 322000 0026	*2,384.64*
SCHOOL DISTRICT U-46,			155,867.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov FY26 CTE	FY26 CTE November		
		97 E 110 4140 6400 01 322000 0026	*155,867.50*

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	206,070.69
	206,070.69

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 15, 2025

New Hire – Non-Certified

Name	School	Position
Busse, Steven	Trans	Bus Driver
Ganesan, Muthukumari	HBT	Paraprofessional
Nomellini, Christopher	CHS	2nd Shift Custodian

Voluntary Transfer – Non-Certified

Name	School	Position
Allamaraju, Siri	HBT	FT EC Paraprofessional
Noorman, Isabel	HBT	Paraprofessional

Voluntary Transfer – Certified

Name	School	Position
Lux, Nicole	HBT	EC Teacher

Resignation – Non-Certified

Name	School	Position	Effective Date
Nomellini, Christopher	CHS	2nd Shift Custodian	December 12, 2025
Shea, Dominique	PV	Nurse	December 19, 2025

Leave of Absence - Certified

Name	School	Position	Effective Date
Engelbrecht, Terie	CHS	Science Teacher	January 20, 2026 - March 12, 2026
Hamadeh, Rania	CMS	Assistant Principal	December 15, 2025 - January 05,2026
Hartwig, Harold	CHS	Counselor	December 15, 2025 - January 16, 2026
Melvin, Brian	CHS	Counselor	December 19, 2025 - 4-8 Weeks
Simpson, Rose	CHS	Social Worker	Intermittent

Leave of Absence - Non-Certified

Name	School	Position	Effective Date
Madrigal, Virginia	Trans	Bus Driver	November 17,2025 - November 30, 2025 December 2, 2025 - January 5, 2026
VonSchnase, Jessica	DO	Dir of Food Service	November 10, 2025 - November 14, 2025

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 15, 2025

RE: Approval of Donation to CHS Girls Basketball Activity Account

---

Central High School received a donation of $2,736.00 from the Burlington Blast Girls Basketball program. This donation will be used to support the purchase of pink uniforms for the entire high school Varsity team. These will be worn on Lisa Pryor Night (future Rocket night) and possibly other events. We are recommending that we accept this donation.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: December 15, 2025

RE: Approval of Donation to CHS Girls Soccer Activity Account

---

Central High School received a donation of $2,000.00 from Mr. Grigg for the girl's soccer program. This donation will be used to support the purchase of personalized jerseys for the entire program and will be used throughout the entire season. We are recommending that we accept this donation.

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: Approval of 2025 Property Tax Levy and Truth in Taxation

Date: December 15, 2025

Enclosed is the 2025 tax levy resolution to be approved by the Board. The levy figures have not changed from what was presented at our November 17th board meeting. The levy request calls for an approximate 4.99% increase in the operating funds over last year's extension, but we anticipate an estimated 6.93% decrease in actual dollars received. Our bond payments will decrease from $9,418,950 to $1,942,050 due to 2013's bond debt being paid off. Total EAV is projected to be approximately $1,268,500,000 and new construction is projected at $24,200,000. With these assumptions we are anticipating our Total School Tax Rate to decrease from $5.87 to $4.95 for this levy year.

A Truth in Taxation public hearing was not required this year. Cash balances from the Treasurer's report as of November 30, 2025, fund balance reserves from the Audit/AFR as of June 30, 2025 and the operating funds expenditures three-year average are listed below:

Cash Balances as of November 30, 2025
(Source: Treasurer's Report)

Education	$33,609,809
Operations & Maintenance	$ 4,667,603
Transportation	$ 7,022,606
IMRF/Social Security	$ 3,635,248
Working Cash	$ 3,359,223
Tort	$ 633,209
Total Cash Balances	$52,927,697

Fund Balances as of June 30, 2025
(Source: Audit/AFR)

Education	$26,488,611
Operations & Maintenance	$ 5,807,529
Transportation	$ 8,263,002
IMRF/Social Security	$ 3,433,688
Working Cash	$ 3,250,257
Tort	$ 1,232,391
Total Fund Balances	$48,475,478

Operating Funds Expenditures Three Year Average
(Sources: Audit/AFR)

Education	$73,844,849
Operations & Maintenance	$14,178,821
Transportation	$ 5,550,200
Total 3 Year Average	$93,573,870

CENTRAL
UNIT SCHOOL DISTRICT 301

These cash and fund balances will be used until the spring's early taxes are received. Fund balances help with emergencies, cash flow and credit ratings.

A resolution is attached for adoption along with the formal levy documents, (Truth in Taxation Certificate, Tax Levy Summary Sheets, and Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County Tax Extension offices before the December 30th deadline.

We are recommending that we approve this final aggregate tax levy for 2025.

RESOLUTION AUTHORIZING FINAL AGGREGATE TAX LEVY FOR TAX YEAR 2025

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

WHEREAS, the Board of Education previously has estimated the property taxes to be levied for 2025; and

WHEREAS, based on said estimate and the aggregate levy adopted below, no notice or public hearing are required under the *Truth in Taxation Law*.

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

Section 1: The aggregate property taxes to be levied for 2025, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerks of Kane and DeKalb Counties on or before the last Tuesday in December 2025: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2025.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 15th day of December, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

EXHIBIT 1

Original: X
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Central Community Unit School District	301	Kane, DeKalb

Amount of Levy

Educational	$	38,600,000	**Fire Prevention & Safety ***	$	0
Operations & Maintenance	$	8,170,000	**Tort Immunity**	$	875,000
Transportation	$	3,525,000	**Special Education**	$	8,310,000
Working Cash	$	110,000	**Leasing**	$	0
Municipal Retirement	$	670,000		$	0
Social Security	$	650,000	**Other**	$	0
			Total Levy	$	60,910,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 38,600,000 dollars to be levied as a special tax for educational purposes; and
the sum of 8,170,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,525,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 110,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 670,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 650,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 875,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 8,310,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2025

Signed this 15th day of December 2025.

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301, Kane, DeKalb County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on _____, 2025.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2025, is $_____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

FINAL LEVY

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution Authorizing the Final Aggregate Tax Levy for Tax Year 2025, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 15th day of December, 2025.

IN WITNESS WHEREOF, I hereunto affix my official signature this 15th day of December, 2025.

_____

Secretary
Board of Education
Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois

STATE OF ILLINOIS)
) **SS**
COUNTY OF KANE)

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE OF FINAL LEVY

As the undersigned, President of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, and, as such presiding officer, I certify that the Certificate of Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***inapplicable***.

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable***.

_____
President, Board of Education

Date: December 15, 2025

Central Community Unit School District 301

2025 Final Tax Levy

December 15, 2025

Board of Education

Ryan Wasson
President

Dr. Morgan Pappas
Vice President

Scott Mrkvicka
Secretary

Andrew Dogan
Chad Herst
Jeff Gorman
Danielle Ward

Administration

Dr. Timothy Kilrea & Dr. Kyle Schumacher
Interim Superintendents

Daina Pflug
Business Manager



2025
Levy Timeline

Central 301 - 2025 Levy Timeline

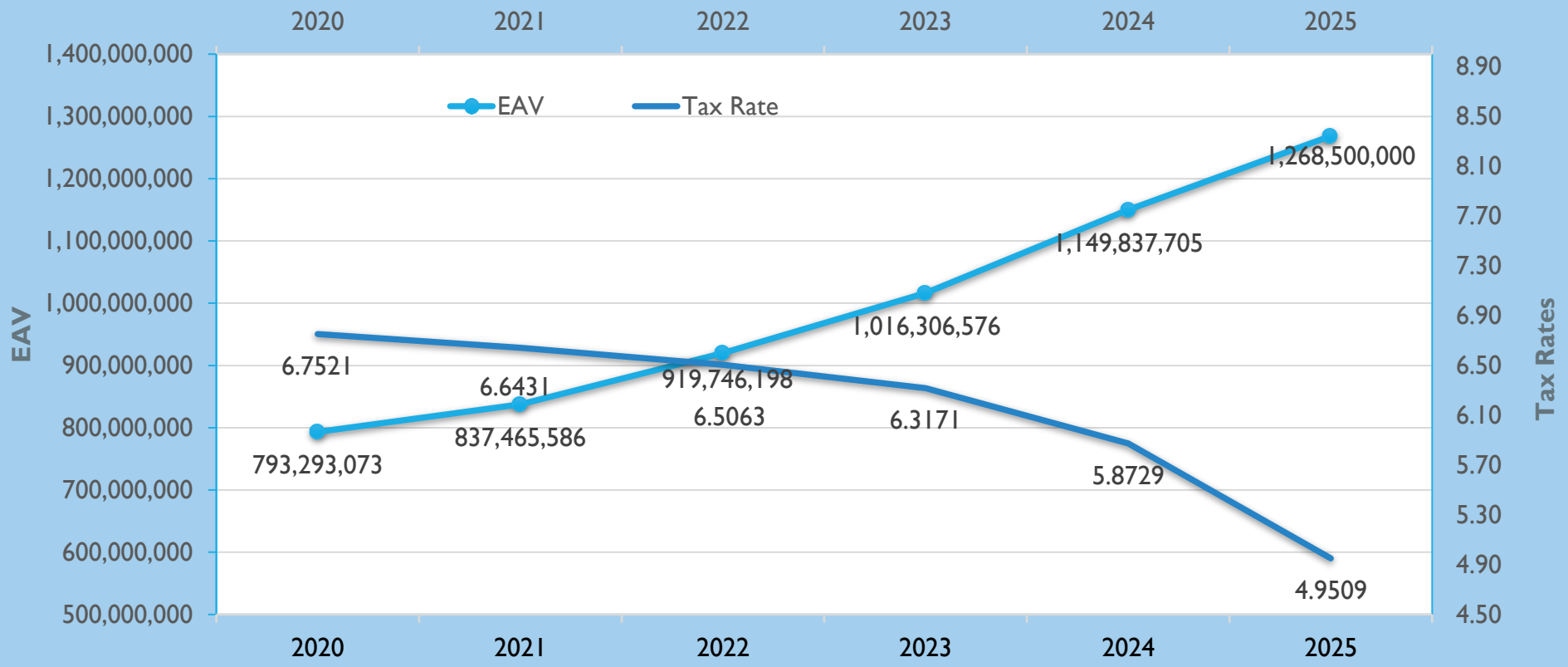
Post Notice on Website	11/14/2025	31	Friday
	11/15/2025	30	Saturday
	11/16/2025	29	Sunday
Board Meeting-Tentative Levy	**11/17/2025**	**28**	**Monday**
	11/18/2025	27	Tuesday
	11/19/2025	26	Wednesday
	11/20/2025	25	Thursday
	11/21/2025	24	Friday
	11/22/2025	23	Saturday
	11/23/2025	22	Sunday
	11/24/2025	21	Monday
Tentative Levy Due	11/25/2025	20	Tuesday
	11/26/2025	19	Wednesday
	11/27/2025	18	Thursday
	11/28/2025	17	Friday
	11/29/2025	16	Saturday
	11/30/2025	15	Sunday
	12/1/2025	14	Monday
	12/2/2025	13	Tuesday
	12/3/2025	12	Wednesday
	12/4/2025	11	Thursday
	12/5/2025	10	Friday
	12/6/2025	9	Saturday
	12/7/2025	8	Sunday
	12/8/2025	7	Monday
	12/9/2025	6	Tuesday
	12/10/2025	5	Wednesday
	12/11/2025	4	Thursday
	12/12/2025	3	Friday
	12/13/2025	2	Saturday
	12/14/2025	1	Sunday
Board Meeting-Final Levy	**12/15/2025**		**Monday**
Deliver Levy to Counties	**12/16/2025**		**Tuesday**
Levy Due to Counties	12/30/2025		Tuesday

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

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2020	$793,293,073	$15,339,356	6.7521
2021	$837,465,586	$15,457,518	6.6431
2022	$919,746,198	$25,942,166	6.5063
2023	$1,016,306,576	$29,588,265	6.3171
2024	$1,149,837,705	$23,727,241	5.8729
2025	$1,268,500,000 (estimated)	$24,200,000 (estimated)	4.9509 (estimated)

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2025

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	1,379,692,430
- Exemptions	109,111,055
- Under Assessed	0
+ State Assessed	1,928,773
Total EAV	1,272,510,148
- Tif Increment / Ezone	0
Rate Setting EAV	1,272,510,148

New Construction	
Commercial	0
Farm	412,873
Industrial	0
Local Rail Road	0
Mineral	0
Residential	19,808,959
Total	20,221,832

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		160		1,818		10		0		2		8,792		0		10,782
Board of Review Abstract	47,195,057		121,746,743		1,963,958		0		319,934		1,208,466,738		0		1,379,692,430	
- Home Improvement	0	0	183,702	9	0	0	0	0	0	0	4,153,419	722	0	0	4,337,121	731
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,928,773		1,928,773	
= EAV	47,195,057	0	121,563,041	9	1,963,958	0	0	0	319,934	0	1,204,313,319	723	1,928,773	0	1,377,284,082	732
- Senior Assessment Freeze	0	0	1,043,720	25	0	0	0	0	0	0	4,126,542	103	0	0	5,170,262	128
- Owner Occupied	48,000	6	3,624,000	452	0	0	0	0	0	0	56,252,823	7,036	0	0	59,924,823	7,494
- Senior Citizen's	24,000	3	1,736,000	217	0	0	0	0	0	0	11,873,994	1,486	0	0	13,633,994	1,706
- Disabled Person	0	0	14,000	7	0	0	0	0	0	0	158,000	79	0	0	172,000	86
- Disabled Veteran	0	0	566,556	4	0	0	0	0	0	0	25,306,299	162	0	0	25,872,855	166
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	47,123,057		114,578,765		1,963,958		0		319,934		1,106,595,661		1,928,773		1,272,510,148	

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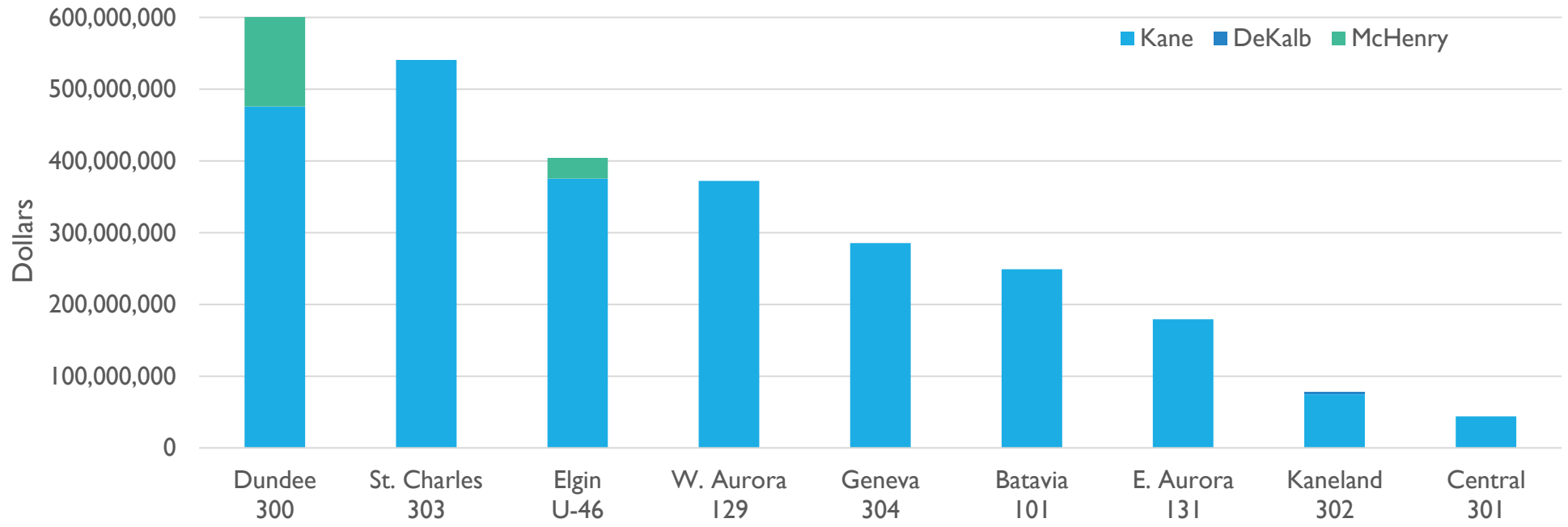
Projected EAV Analysis

Levy Year	Sept/Nov New Construction	Final New Construction	Sept/Nov EAV	Final EAV
2020	$14,159,510	$15,339,356	$793,866,538	$793,293,073
2021	$14,054,464	$15,457,518	$838,550,585	$837,465,586
2022	$24,654,065	$25,942,166	$923,945,858	$919,746,198
2023	$20,444,746	$29,588,265	$1,020,301,971	$1,016,306,576
2024	$19,923,896	$23,727,241	$1,154,278,344	$1,149,837,705
2025	$20,221,832	$24,200,000 (estimated)	$1,272,510,148	$1,268,500,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2024 Extension Base: $58,017,016	**New Construction:** $24,200,000
Consumer Price Index (CPI): 2.9%	**2025 Total EAV:** $1,268,500,000

Commercial EAV-2024 Levy



2025 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.90%
Actual Total EAV for 2024	$1,149,837,705

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2025	8.22%
Estimated Existing EAV Value for 2025	$1,244,300,035
Estimated New Property for 2025	$24,200,000
Estimated Total EAV for 2025	$1,268,500,035 *Includes New Property*
Estimated Total EAV % change for 2025	10.32% *Includes New Property*

Limiting Rate	4.7978
Estimated Capped Extension	$60,860,586.58

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$36,211,010.81			$37,985,810.12	$38,600,000		$38,600,000.00
Operations & Maintenance	$7,589,434.82	0.75	$9,513,750.26	$7,961,413.49	$8,170,000		$8,170,000.00
Transportation	$3,273,875.41			$3,434,336.87	$3,525,000		$3,525,000.00
Working Cash	$109,131.11	0.05	$634,250.02	$114,479.92	$110,000		$110,000.00
Municipal Retirement	$987,124.20			$1,035,505.82	$670,000		$670,000.00
Social Security	$987,124.20			$1,035,505.82	$650,000		$650,000.00
Fire Prevention & Safety *	$0.00	0.00	$0.00	$0.00			$0.00
Tort Immunity	$992,091.49			$1,040,716.57	$875,000		$875,000.00
Special Education	$7,867,224.09	0.80	$10,148,000.28	$8,252,817.96	$8,310,000		$8,310,000.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

					Truth in Taxation	
Capped Extension	$58,017,016.13	$60,860,586.58	Capped Levy	$60,910,000.00	4.99%	NO
			Levy Amount Above Estimated Extension	$49,413.42		
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	$0.00	
		(Lake County Only, Included in Truth in Taxation Calculation)				
Bond & Interest Extension	$9,513,147.78	Estimated Bond and Interest Levy	$1,942,050.00	Bond & Int. Levy	$1,942,050.00	-79.59%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				
Total Extension	$67,530,163.91			Total Levy	$62,852,050.00	-6.93%

Recommended 2025 Levy

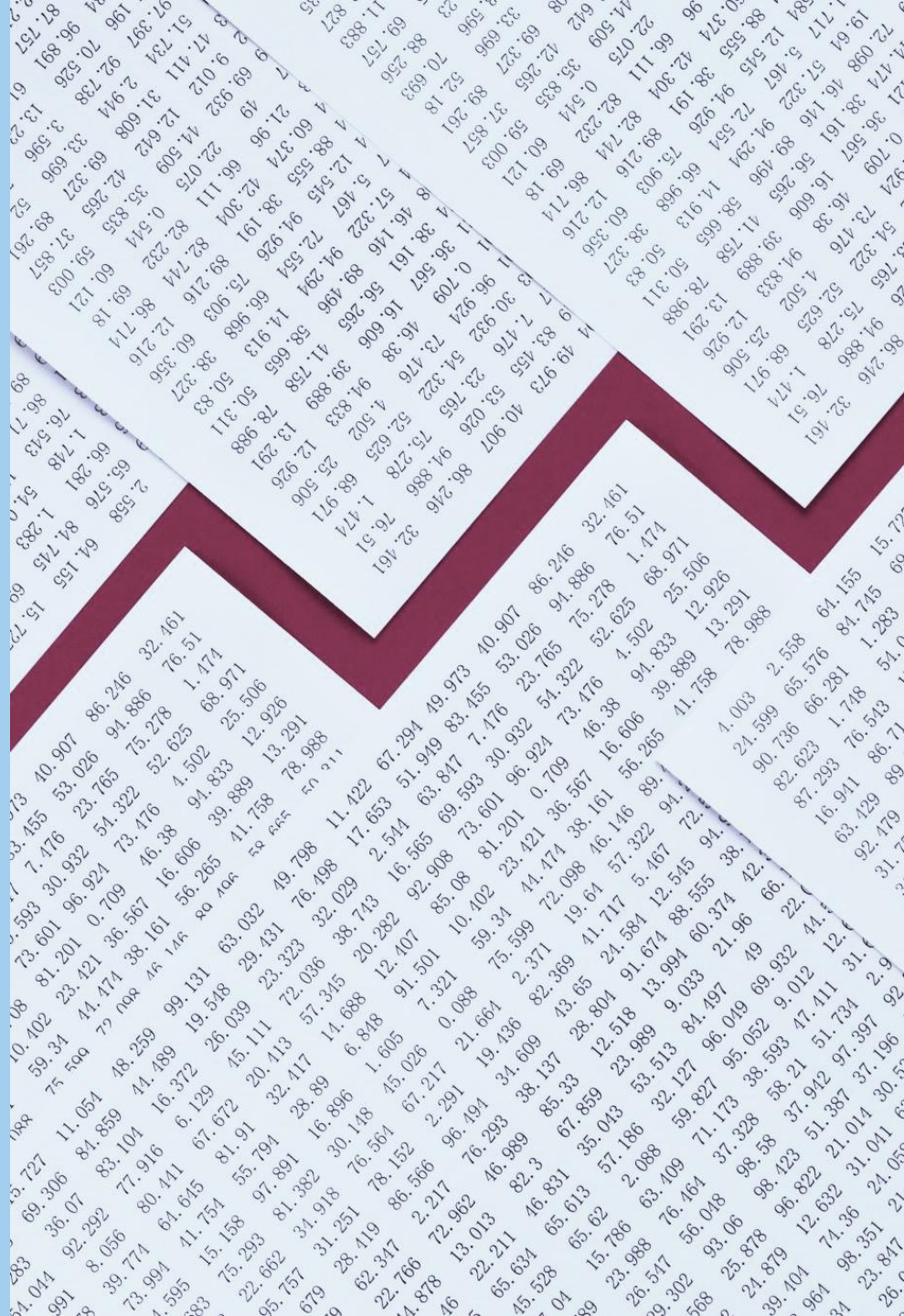
Requesting $60,910,000 (in operating funds)	Expect to receive $60,860,586 (in operating funds)	Bond & Interest Levy	Total All Funds Anticipated Decrease
• 4.99% increase • Truth in Taxation hearing not required	• Increase of $2,843,568	• Total $1,942,050 or 79.59% decrease	• Total 6.93% decrease

Anticipated Tax Rates

	2025	2024
Operating Rate	$4.7978	$5.0456
Bond & Interest Rate	$0.1531	$0.8273
Total Rate	$4.9509	$5.8729

* Approximate 92 cents rate decrease over last year

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



Levy Receipts Distribution

2024 Levy

December 2024

- **50% to 2025 Budget – Sept 2024**
- **50% to 2026 Budget – Sept 2025**

2025 Levy

December 2025

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

Summary



Should allow us to receive all operating dollars available to us

District will receive final notice of actual tax extension & tax rates in the spring of 2026

School	Functional Capacity	2025-2026	RSP Projected 2025-2026	2024-2025	RSP Projected 2024-2025
Howard B Thomas	**654**	**673**	**655**	**675**	**660**
Lily Lake Grade School	**285**	**265**	**275**	**264**	**280**
Prairie View Grade School	**656**	**587**	**672**	**618**	**665**
Country Trails Grade School	**673**	**762**	**702**	**740**	**709**
Prairie Knolls Middle School	**851**	**834**	**801**	**767**	**765**
Central Middle School	**609**	**390**	**373**	**415**	**420**
Central High School	**1914**	**1673**	**1617**	**1572**	**1558**
DISTRICT TOTAL		**5184**	**5095**	**5051**	**5057**
December 1, 2025		12/1/25		12/1/24	

Central 301 FOIA Report
December 2025

Name of Requestor	Summary of Request	Response	Letter
CT Mills	Directory Information	Granted	Mills
Michelle Dubanowski	Decision Making Records entered data into SIS	Denied	M Dubanowski

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Michael Sitter - Athletic Director

TO: District 301 Board of Education

DATE: December 12, 2025

RE: Recommendation to add Girls' Flag Football as an IHSA Competitive Sport Beginning in the 2026 - 2027 School Year

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Purpose:
The Purpose of this Memorandum is to recommend that Central School District 301 introduce Girls' Flag Football as a competitive sport beginning in the 2026 - 2027 school year, aligning with the Illinois High School Association's (IHSA) continued expansion of the sport.

Background:

Girls' Flag Football has seen rapid growth statewide and nationally. The IHSA has recognized this momentum by supporting and organizing girls' flag football competitions, including postseason opportunities and official partnerships with athletic organizations. Many Illinois districts have already established programs or pilot teams, and participation continues to rise each year.

Introducing the sport in 2026–2027 provides District 301 ample time to prepare for staffing, facilities, scheduling, and promotion, ensuring a successful launch and competitive experience for student-athletes.