# Board of Education Meeting

Monday, July 20, 2026 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 Comments
3. **Superintendent Report**
4. **Action Item Reports**
A. Consent Agenda
1) Minutes
2) Treasurers Report
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Personnel Report
6) Annual Temporary Facility Resolution Approval
B. Approve Tentative Northern Kane Regional Vocational System FY27 Budget
C. Approval of the Disposal of 3 Maintenance Vehicles
D. Approval of the Executive Session Board Minutes
1) October 27, 2025, January 12, 2026, January 26, 2026, January 27, 2026
E. Approval of CHS Clubs
F. Approval of the NIA Executive Board Ballot
5. **Homeschooled and Part-Time Students IHSA Participation Presentation (Mike Sitter)**
6. **Facilities and Demographic Review Update**
7. **MySchoolBucks Update**
8. **Board Committee Discussion**

9. **Information Items**
A. FOIA Report
10. **Agenda Items for August 2026 Board Meeting**
11. **Adjourn for Closed Session**
**The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body [5 ILCS 120/2(c)(1)] Security Procedures, school building safety and security, and the use of personnel 5ILCS 120/2(c)(8)**
12. **Return to Open Session**
13. **Adjourn**

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

Where: Central CUSD #301 District Office
Date: June 15, 2026 Time: 6:03 p.m.

**Board Members Present**

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

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1. BOE Meeting

1.A Meeting Call to Order - President Wasson called the meeting to order at 6:03 PM

1.B Roll Call - Roll call was taken

1.C Pledge of Allegiance

1.D Approval of the Agenda - The Agenda was Approved as presented

**Motion by Pappas, second by Ward, to approve the agenda as presented.**

**Voting yes: Gorman, Herst, Pappas, Ward, Dogan, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

2. Public Open Forum

2.A Recognition of Visitors – President Wasson greeted all in attendance and took some time to thank Dr. Kilrea and Dr. Schumacher for all their hard work and the help they presented to the district and Board, noting that this was their final board meeting.

2.B Public Comments - There were several attendees who gave public comment on the following:

8th Grade Promotion, Amber Gentilly spoke representing over 300 petitioners requesting the reinstatement of the 8th grade promotion ceremony to recognize

student achievement. President Ryan Wasson indicated the district is currently working on bringing the tradition back next year.

PK Parik expressed concerns regarding the Master Facility Plan and advocating for more community engagement.

Resident Jean Meyer voiced concerns about curriculum and testing.

Matt Klein shared an update about the FFA Alumni Association, including that soybeans had been planted and that the soil on the land was healthy.

Carol Gallois and Dave Chapman both thanked Dr. Schumacher and Dr. Kilrea for the hard work they had put in for the district contract negotiations for both BEST and CEA. They also voiced their appreciation for all they have done for the district while serving their term.

3. Action Reports

A. Consent Agenda -

1. Minutes Regular Meeting March 16, 2026
2. Treasurer's Report
3. Payment of Bills
4. Payment of Bills - Northern Kane County Regional Vocational System
5. Personnel Report
6. Contracts with Public Vendors that exceed $1000.00
7. Approval of new check Signers
8. Approval of the Boys Track State Overnight Trip
9. Approval of the Girls Track State Overnight Trip
10. Approval of the Middle School Track State Overnight Trip
11. Approval of the Volleyball Summer 2026 Overnight Camp
12. Fuel Bid
13. Paper Bid
14. Approval of Veterinarian Affiliation Agreement
    - Tails Humane Society
    - Elgin Animal Clinic
    - Spring Hill Veterinary Clinic
    - Pet Vet Animal Clinic and Mobile Practice
    - Animal Care Clinic of Pingree Grove
    - Autumn Green Animal Hospital
    - Loyal Companions Animal Hospital
    - Dundee Animal Hospital (Elgin)
    - Army Trail Animal Hospital LLC

- Companion Animal Specialty and Emergency
- Animal Medical Clinic of St. Charles
- Dundee Animal Hospital (Dundee)
- Anderson Humane
- Healthy Paws Animal Hospital
- Red Barn Animal Hospital of Gilberts
- Red Barn Animal Hospital of Hampshire
- Bartlett Animal Hospital

15. Donation - Girls Basketball
16. Donation - Wrestling
17. Donation - Girls Flag Football

B. Approval of the 2026-2027 Board Meeting Dates:

**Motion by Pappas, second by Ward, to approve the 2026-2027 Board Meeting Dates**

**Voting yes: Pappas, Ward, Dogan, Gorman, Herst, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

C. Approval of the Board Policy 5:330

Member Dogan explained Press Plus, the company we will be using going forward to maintain our Board Policies, and Dr. Schumacher explained the changes to Policy 5:330.

**Motion by Pappas, second by Dogan, to approve Board Policy 5:330**

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

**Voting no: Gorman**

**Absent: Mrkvicka**

D. Approval of the Board Policies 2:200, 2:220, 2:250, 2:260, 4:165, 5:30, 5:50, 5:250, 6:65, 6:100, 6:145, 6:170, 7:20, 7:50, 7:100, 7:185, 7:240, 7:260, 7:300, 8:90

Dr. Schumacher explained the update of the listed policies and shared that they were mostly citation updates.

**Motion by Ward, second by Pappas, to approve Board Policies, 2:200, 2:220, 2:250, 2:260, 4:165, 5:30, 5:50, 5:250, 6:65, 6:100, 6:145, 6:170, 7:20, 7:50, 7:100,**

**7:185, 7:240, 7:260, 7:300, 8:90**

**Voting yes: Pappas, Ward, Dogan, Gorman, Herst, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

E. Approval of the Best Contract:

**Motion by Pappas, second by Dogan, to approve the Ratification of the BEST Contract**

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

**Voting no: Gorman**

**Absent: Mrkvicka**

F. Approval of District 301 Handbook:

Dr. Bending gave an update on the district handbook including new language regarding generative AI, requiring students to maintain original work. It also mandates that Cell Phones be powered off and stored in designated areas (lockers and cubbies) during the school day. Additionally, motorized micromobility devices like e-bikes and e-scooters are now prohibited on campus. The increase in lunch and milk prices. Mike Sutter shared changes for the Athletics changes outlined in the 26/27 handbook as well. Information regarding intramurals was changed because it is different now and we offer clubs. The requirement for middle school parents to watch a CPR/AED video was eliminated because there was no effective way to monitor compliance. Baseline concussion testing was eliminated for middle schoolers. Sutter explained that because there is no athletic trainer at the middle school level, students with suspected concussions are referred to their primary physicians or medical facilities (such as Ortho Illinois) for return-to-play protocols, making baseline testing unnecessary. The district changed the wording for parent preseason meetings from "required" to "recommended". While coaches still host these meetings, the district decided not to hold it against an athlete if a parent is unable to attend. Language regarding how awards and letters (such as JV or Varsity letters) are administered was updated because the existing handbook language was outdated.

**Motion by Ward, second by Pappas, to approve the Central 301 School Handbook**

**Voting yes: Herst, Pappas, Ward, Dogan, Gorman, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

G. Approval of The Resolution Designating Interest:

**Motion by Pappas, second by Dogan, to approve the Resolution Designating Interest**

**Voting yes: Herst, Pappas, Ward, Dogan, Gorman, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

H. Approval of the FFA Alumni Association Farm Lease

**Motion by Ward, second by Mrkvicka, to approve the FFA Alumni Association Farm Lease**

**Voting yes: Herst, Pappas, Ward, Dogan, Gorman, Wasson**

**Voting no: None**

**Absent: Mrkvicka**

4. COMMITTEE REPORTS

1. Facilities Committee: Dan Polowy

Dan shared the need for maintenance at Lily Lake and Central Middle School, specifically regarding HVAC and general wear. The High School Track replacement is ahead of schedule and is expected to be finished by August 1st.

5. PRESENTATION

1. Architects Presentation (Wold and STR)

The architects from both Wold and STR gave presentations presenting data on building utilization, confirming several schools are overcrowded, necessitating the use of mobile classrooms. A demographic study shows approximately 700 new housing units planned for the area, which will continue to strain capacity. District 301 is the only district in Kane County that showed growth this year, with enrollment increasing by 2% to a total of 5,193 students. Matt Verdon of Wold gave an update on the facility conditions for which a spreadsheet was created and will continue to be used for the upcoming projects.

6. INFORMATION ITEMS

The FOIA report is included in the Board Packet

7. AGENDA ITEMS FOR JULY BOA MEETING

- Review of closed session meeting minutes from the past 6 months.
- Part time students involvement in sports.
- Committee Meetings and members for 2026-2027

8. ADJOURN

Motion by Pappas, second by Ward, to Adjourn.

Approved by Unanimous voice vote at 8:26 p.m.

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**Ryan Wasson, Board President** **Scott Mrkvicka, Board Secretary**

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

TO: Dr. Amy MacCrindle, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: July 20, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 100.05% compared to 101.22% a year ago. Expenditures are trending at 97.11% as compared to 98.77% a year ago. These percentages are pre-audited figures and may change after the audit is complete.

- The district received impact fees for May in the amount of $78,268.81 for 12 new home starts. No transition fees were received this month. Total impact fees for FY26 came in under budget of $264,083.92 that was budgeted for in the Capital Projects fund. Transition fees came in higher than the budget by $54,665.46.

- The bills payable reports for both Central 301 and Northern Kane are typical for the final June and the month of July. The reports include payments to Mid-Valley Special Ed Coop for tuition $3,477,779.20, Shales McNutt Construction for CHS track $713,147.56, PSIC for property/casualty insurance $1,075,078.53 and bus leases totaling $1,914,920.00 to Midwest Transit.

# Impact Fee Analysis

| Date | City/Village | Amount | Houses | Transition Fees | Fund | YTD | YTD |
|---|---|---|---|---|---|---|---|
| **FY26** | | (Capital Projects/Debt Svc fund) | | (Ed fund) | | | |
| 7/16/2025 | City of Elgin (June) | 34,900.14 | 6 | 0.00 | Debt Svc | | |
| 8/26/2025 | City of Elgin (July) | 106,970.60 | 15 | 0.00 | Debt Svc | | |
| 9/10/2025 | City of Elgin (Aug) | 56,942.37 | 12 | 0.00 | Debt Svc | | |
| 10/15/2025 | City of Elgin (Sept) | 48,600.25 | 9 | 25,235.00 | Debt Svc | | |
| 11/25/2025 | City of Elgin (Oct) | 65,840.79 | 12 | 0.00 | Debt Svc | | |
| 12/5/2025 | Kane Co Land Cash | 910.00 | 1 | 0.00 | Debt Svc | | |
| 12/22/2025 | City of Elgin (Nov) | 52,173.63 | 14 | 12,910.02 | Debt Svc | | |
| 2/2/2026 | City of Elgin (Dec) | 73,887.03 | 10 | 21,630.00 | Debt Svc | | |
| 2/18/2026 | City of Elgin (Jan) | 87,150.90 | 13 | 2,795.42 | Debt Svc/Cap Proj | | |
| 3/23/2026 | City of Elgin (Feb) | 73,929.65 | 8 | 2095.02 | Capital Projects | | |
| 4/21/2026 | City of Elgin (Mar) | 51,423.99 | 5 | 0.00 | Capital Projects | | |
| 5/14/2026 | City of Elgin (Apr) | 18,142.92 | 3 | 0.00 | Capital Projects | | |
| 6/26/2026 | City of Elgin (May) | 78,268.81 | 12 | 0.00 | Capital Projects | 749,141.08 | 120 |
| **Total FY26** | | **$ 749,141.08** | **120** | **$ 64,665.46** | | | |
| | *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 | | |
| 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 | 933,647.63 | 118 |
| **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 | | |
| 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 | 1,501,906.00 | 178 |
| **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

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

| Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| 10 - EDUCATIONAL FUND | | | | |
| IMPREST-DISTRICT | 2,123.67 | 1,821.25 | 0.00 | 3,944.92 |
| IMPREST-CHS | 2,458.85 | 0.00 | 0.00 | 2,458.85 |
| CHECKING-EDUCATION | 2,288,598.95 | 8,365,260.75 | 10,080,018.70 | 573,841.00 |
| CHECKING-PAYROLL | 1,461.46 | 3,331,041.05 | 3,330,741.14 | 1,761.37 |
| FLEX ACCOUNT | 13,256.40 | 16,371.94 | 17,676.74 | 11,951.60 |
| PETTY CASH | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| INVESTMENT-SWEEP | 12,286,225.70 | 21,320,937.68 | 7,346,165.45 | 26,260,997.93 |
| CHS ACTIVITY CHECKING | 461,084.46 | 105,859.88 | 56,783.57 | 510,160.77 |
| ELEM/MS ACTIVITY CHECKING | 43,729.88 | 100.00 | 1,282.78 | 42,547.10 |
| **Totals for Fund: 10 - EDUCATIONAL FUND** | **15,100,319.37** | **33,141,392.55** | **20,832,668.38** | **27,409,043.54** |
| 20 - OPERATIONS AND MAINTENANCE | | | | |
| IMPREST-DISTRICT | 0.00 | 1,178.75 | 1,178.75 | 0.00 |
| CHECKING-O&M | 1,913,394.13 | 1,466,085.77 | 2,639,307.23 | 740,172.67 |
| CHECKING-PAYROLL | 1,331.36 | 204,153.26 | 203,514.22 | 1,970.40 |
| INVESTMENT-SWEEP | 1,347,150.81 | 4,494,729.98 | 0.00 | 5,841,880.79 |
| **Totals for Fund: 20 - OPERATIONS AND MAINTENANCE** | **3,261,876.30** | **6,166,147.76** | **2,844,000.20** | **6,584,023.86** |
| 30 - DEBT SERVICE, BOND & INTEREST | | | | |
| CHECKING-DEBT SERVICE | 400,643.01 | 183.83 | 361,875.00 | 38,951.84 |
| INVESTMENT-SWEEP | 1,740,654.82 | 895,943.76 | 0.00 | 2,636,598.58 |
| **Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST** | **2,141,297.83** | **896,127.59** | **361,875.00** | **2,675,550.42** |
| 40 - TRANSPORTATION FUND | | | | |
| CHECKING-TRANSPORTATION | 562,588.93 | 648,570.70 | 961,347.42 | 249,812.21 |
| CHECKING-PAYROLL | 1,592.75 | 237,864.50 | 237,778.28 | 1,678.97 |
| INVESTMENT-SWEEP | 5,684,756.67 | 2,119,095.19 | 0.00 | 7,803,851.86 |
| **Totals for Fund: 40 - TRANSPORTATION FUND** | **6,248,938.35** | **3,005,530.39** | **1,199,125.70** | **8,055,343.04** |
| 50 - IMRF/SOCIAL SECURITY | | | | |
| CHECKING-IMRF/SS | 39,871.56 | 238,012.03 | 265,256.21 | 12,627.38 |
| CHECKING-PAYROLL | 0.00 | 85,164.66 | 85,164.66 | 0.00 |
| INVESTMENT-SWEEP | 2,662,409.11 | 613,968.60 | 150,000.00 | 3,126,377.71 |
| **Totals for Fund: 50 - IMRF/SOCIAL SECURITY** | **2,702,280.67** | **937,145.29** | **500,420.87** | **3,139,005.09** |
| 60 - CAPITAL PROJECTS | | | | |
| CHECKING-CAPITAL PROJECT | 2,401,040.41 | 78,268.81 | 1,700,000.00 | 779,309.22 |

# Treasurer's Report

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

| Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| 60 - CAPITAL PROJECTS | | | | |
| INVESTMENT-SWEEP | 3,352,805.38 | 1,711,936.98 | 0.00 | 5,064,742.36 |
| **Totals for Fund: 60 - CAPITAL PROJECTS** | **5,753,845.79** | **1,790,205.79** | **1,700,000.00** | **5,844,051.58** |
| 70 - WORKING CASH FUND | | | | |
| CHECKING-WORKING CASH | 526.21 | 10.32 | 0.00 | 536.53 |
| INVESTMENT-SWEEP | 3,416,303.06 | 62,062.05 | 0.00 | 3,478,365.11 |
| **Totals for Fund: 70 - WORKING CASH FUND** | **3,416,829.27** | **62,072.37** | **0.00** | **3,478,901.64** |
| 80 - TORT FUND | | | | |
| CHECKING-TORT | 6,555.86 | 23,082.00 | 28,105.90 | 1,531.96 |
| INVESTMENT-SWEEP | 511,425.80 | 398,696.68 | 23,000.00 | 887,122.48 |
| **Totals for Fund: 80 - TORT FUND** | **517,981.66** | **421,778.68** | **51,105.90** | **888,654.44** |

| | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Grand Totals:** | **39,143,369.24** | **46,420,400.42** | **27,489,196.05** | **58,074,573.61** |

# Central Community Unit School Dist. 301
## Revenue Summary Report
## June 2026

| | 2025-26 Original Budget | % of Fund | June MTD | 2025-26 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| **10-Education Fund** | | | | | | |
| Total Local Revenue | 49,652,520.00 | 58.54% | 21,872,545.26 | 50,285,546.97 | (633,026.97) | 101.27% |
| Total State Revenue | 32,483,886.00 | 38.30% | 18,614,064.30 | 32,572,235.45 | (88,349.45) | 100.27% |
| Total Federal Revenue | 2,688,103.00 | 3.17% | 166,254.10 | 2,672,541.75 | 15,561.25 | 99.42% |
| Total Other Revenue | - | - | 9,100.00 | 9,100.00 | (9,100.00) | 0.00% |
| **Total Education Fund** | **84,824,509.00** | **100.00%** | **40,661,963.66** | **85,539,424.17** | **(714,915.17)** | **100.84%** |
| **20-O&M Fund** | | | | | | |
| Total Local Revenue | 8,545,700.00 | 73.70% | 3,797,775.42 | 8,550,866.32 | (5,166.32) | 100.06% |
| Total State Revenue | 3,050,000.00 | 26.30% | 1,455,829.27 | 3,054,055.38 | (4,055.38) | 100.13% |
| **Total O&M Fund** | **11,595,700.00** | **100.00%** | **5,253,604.69** | **11,604,921.70** | **(9,221.70)** | **100.08%** |
| **30-Debt Service Fund** | | | | | | |
| Total Local Revenue | 6,215,055.00 | 100.00% | 896,127.59 | 6,316,187.30 | (101,132.30) | 101.63% |
| **Total Debt Service Fund** | **6,215,055.00** | **100.00%** | **896,127.59** | **6,316,187.30** | **(101,132.30)** | **101.63%** |
| **40-Transportation Fund** | | | | | | |
| Total Local Revenue | 3,523,800.00 | 54.79% | 1,619,425.54 | 3,592,337.59 | (68,537.59) | 101.94% |
| Total State Revenue | 2,907,410.00 | 45.21% | 645,062.74 | 2,608,905.62 | 298,504.38 | 89.73% |
| Total Other Revenue | - | - | - | 750.00 | (750.00) | 0.00% |
| **Total Transportation Fund** | **6,431,210.00** | **100.00%** | **2,264,488.28** | **6,201,993.21** | **229,216.79** | **96.44%** |
| **50-IMRF/SS Fund** | | | | | | |
| Total Local Revenue | 2,112,620.00 | 100.00% | 614,092.33 | 1,845,434.85 | 267,185.15 | 87.35% |
| **Total IMRF/SS Fund** | **2,112,620.00** | **100.00%** | **614,092.33** | **1,845,434.85** | **267,185.15** | **87.35%** |
| **60-Capital Projects Fund** | | | | | | |
| Total Local Revenue | 592,000.00 | 100.00% | 90,205.79 | 355,018.03 | 236,981.97 | 59.97% |
| **Total Capital Projects Fund** | **592,000.00** | **100.00%** | **90,205.79** | **355,018.03** | **236,981.97** | **59.97%** |
| **70-Working Cash Fund** | | | | | | |
| Total Local Revenue | 181,600.00 | 100.00% | 62,072.37 | 228,644.50 | (47,044.50) | 125.91% |
| **Total Working Cash Fund** | **181,600.00** | **100.00%** | **62,072.37** | **228,644.50** | **(47,044.50)** | **125.91%** |
| **80-Tort Fund** | | | | | | |
| Total Local Revenue | 1,042,600.00 | 100.00% | 398,778.68 | 959,755.71 | 82,844.29 | 92.05% |
| **Total Tort Fund** | **1,042,600.00** | **100.00%** | **398,778.68** | **959,755.71** | **82,844.29** | **92.05%** |
| **Revenue-All Funds** | | | | | | |
| 1000 Total Local Revenue | 71,865,895.00 | 63.60% | 29,351,022.98 | 72,133,791.27 | (267,896.27) | 100.37% |
| 3000 Total State Revenue | 38,441,296.00 | 34.02% | 20,714,956.31 | 38,235,196.45 | 206,099.55 | 99.46% |
| 4000 Total Federal Revenue | 2,688,103.00 | 2.38% | 166,254.10 | 2,672,541.75 | 15,561.25 | 99.42% |
| 7000 Total Other Revenue | - | 0.00% | 9,100.00 | 9,850.00 | (9,850.00) | 0.00% |
| **Total Revenue-All Funds** | **112,995,294.00** | **100.00%** | **50,241,333.39** | **113,051,379.47** | **(56,085.47)** | **100.05%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## June 2026

| Account Number | Description | 2025-26 Original Budget | June MTD | 2025-26 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| 10R000 1110 0000 | TAXES | 36,560,690.00 | 17,512,400.03 | 36,825,360.22 | (264,670.22) | 100.72% |
| 10R000 1140 0000 | SPECIAL ED TAXES | 8,239,230.00 | 3,769,191.04 | 7,960,669.68 | 278,560.32 | 96.62% |
| 10R001 1510 0000 | INTEREST | 770,000.00 | 43,742.60 | 865,288.34 | (95,288.34) | 112.38% |
| 10R002 1611 0000 | LUNCH, STUDENTS | 1,243,000.00 | 24,056.47 | 1,271,805.49 | (28,805.49) | 102.32% |
| 10R000 1711 0000 | ATHLETIC ADMISSION | 94,000.00 | 1,800.00 | 102,593.00 | (8,593.00) | 109.14% |
| 10R000 1720 0000 | ATHLETIC PART FEE | 160,000.00 | 940.00 | 154,628.00 | 5,372.00 | 96.64% |
| 10R002 1720 0000 | OTHER FEES | 298,000.00 | 8,895.64 | 319,281.00 | (21,281.00) | 107.14% |
| 10R000 1799 0000 | ACTIVITY ACCOUNTS REVENUE | 687,600.00 | 105,959.88 | 751,816.91 | (64,216.91) | 109.34% |
| 10R000 1811 0000 | TEXTBOOK INCOME | 855,000.00 | 53,419.47 | 898,292.57 | (43,292.57) | 105.06% |
| 10R000 1830 0000 | TECHNOLOGY FEES | 330,000.00 | 24,720.00 | 337,572.61 | (7,572.61) | 102.29% |
| 10R000 1930 0000 | TRANSITION FEES | 10,000.00 | - | 64,665.46 | (54,665.46) | 646.65% |
| 10R000 1950 0000 | REFUND OF PRIOR YEAR EXPEND | 270,000.00 | 239,158.14 | 536,442.64 | (266,442.64) | 198.68% |
| 10R000 1970 0000 | DRIVERS ED B-T-W | 47,000.00 | 872.50 | 45,747.50 | 1,252.50 | 97.34% |
| 10R002 1991 0000 | CAREER PATHWAYS | 63,000.00 | 87,000.00 | 124,500.00 | (61,500.00) | 197.62% |
| 10R000 1999 0000 | OTHER LOCAL REVENUES | 25,000.00 | 389.49 | 26,883.55 | (1,883.55) | 107.53% |
| **Total Local Revenue** | | **49,652,520.00** | **21,872,545.26** | **50,285,546.97** | **(633,026.97)** | **101.27%** |
| 10R000 3001 0000 | EVIDENCE-BASE FUNDING | 13,014,070.00 | - | 13,014,070.00 | - | 100.00% |
| 10R002 3001 0000 | EVIDENCE BASED FUNDING-ALOP | 113,000.00 | 11,262.09 | 123,297.41 | (10,297.41) | 109.11% |
| 10R000 3100 0000 | SPECIAL ED - PRIVATE FACILITY | 650,000.00 | 150,086.45 | 600,789.82 | 49,210.18 | 92.43% |
| 10R000 3120 0000 | SPECIAL ED - ORPHANAGE | 41,000.00 | - | 86,697.86 | (45,697.86) | 211.46% |
| 10R000 3220 0000 | CAREER & TECHNICAL EDUCATION | 213,650.00 | 116,386.99 | 304,078.46 | (90,428.46) | 142.33% |
| 10R000 3235 0000 | CTE AGRICULTURE EDUCATION | 4,871.00 | 3,326.00 | 4,026.00 | 845.00 | 82.65% |
| 10R002 3235 0000 | CTE FFA 3 CIRCLES GRANT | 32,245.00 | 6,586.00 | 33,688.00 | (1,443.00) | 104.48% |
| 10R000 3360 0000 | STATE FREE LUNCH & BREAKFAST | 2,850.00 | 516.20 | 2,943.62 | (93.62) | 103.28% |
| 10R000 3370 0000 | DRIVER ED | 35,000.00 | 8,706.57 | 35,076.28 | (76.28) | 100.22% |
| 10R000 3998 0000 | TRS-ON BEHALF PAYMENTS | 18,306,000.00 | 18,306,000.00 | 18,306,000.00 | - | 100.00% |
| 10R000 3999 0000 | OTHER STATE REVENUE | 67,000.00 | 11,194.00 | 61,568.00 | 5,432.00 | 91.89% |
| 10R001 3999 0000 | LIBRARY GRANT | 4,200.00 | - | - | 4,200.00 | 0.00% |
| **Total State Revenue** | | **32,483,886.00** | **18,614,064.30** | **32,572,235.45** | **(88,349.45)** | **100.27%** |
| 10R000 4210 0000 | NAT'L SCHOOL LUNCH PROGRAM | 450,000.00 | 57,690.01 | 435,982.78 | 14,017.22 | 96.89% |
| 10R000 4300 0000 | TITLE I LOW INCOME | 170,709.00 | - | 171,339.00 | (630.00) | 100.37% |
| 10R000 4400 0000 | TITLE IV-A SSAE GRANT | 21,112.00 | 4,901.00 | 28,071.00 | (6,959.00) | 132.96% |
| 10R000 4600 0000 | IDEA PRESCHOOL | 8,629.00 | 236.00 | 9,433.00 | (804.00) | 109.32% |
| 10R000 4620 0000 | IDEA FLOW THROUGH | 987,993.00 | 20,805.00 | 1,107,816.00 | (119,823.00) | 112.13% |
| 10R000 4625 0000 | IDEA FLOW THROUGH ROOM & BOARD | 590,000.00 | 66,460.86 | 556,124.52 | 33,875.48 | 94.26% |
| 10R000 4745 0000 | CARL PERKINS | 20,408.00 | - | 14,166.05 | 6,241.95 | 69.41% |
| 10R000 4905 0000 | TITLE III IEP GRANT | 8,200.00 | - | 8,217.00 | (17.00) | 100.21% |
| 10R000 4909 0000 | TITLE III ELL-TBE/TPI LIPLEPS | 49,795.00 | - | 48,291.00 | 1,504.00 | 96.98% |
| 10R000 4932 0000 | TITLE II-TEACHER QUALITY | 91,257.00 | 3,473.00 | 11,755.00 | 79,502.00 | 12.88% |
| 10R000 4991 0000 | MEDICAID MATCHING-ADMIN OUTREACH | 60,000.00 | - | 94,038.47 | (34,038.47) | 156.73% |
| 10R000 4992 0000 | MEDICAID MATCHING-FEE FOR SVC | 230,000.00 | 12,688.23 | 187,307.93 | 42,692.07 | 81.44% |
| **Total Federal Revenue** | | **2,688,103.00** | **166,254.10** | **2,672,541.75** | **15,561.25** | **99.42%** |
| 10R000 7300 0000 | SALE ON FIXED ASSETS | - | 9,100.00 | 9,100.00 | (9,100.00) | 0.00% |
| **Total Other Revenue** | | **-** | **9,100.00** | **9,100.00** | **(9,100.00)** | **0** |
| **Total Education Fund** | | **84,824,509.00** | **40,661,963.66** | **85,539,424.17** | **(714,915.17)** | **100.84%** |
| 20R000 1111 0000 | TAXES | 7,989,700.00 | 3,784,912.06 | 7,956,770.33 | 32,929.67 | 99.59% |
| 20R000 1230 0000 | CORP PERSONAL PROPERTY TAX | 183,000.00 | - | 159,792.61 | 23,207.39 | 87.32% |
| 20R001 1510 0000 | INTEREST | 178,000.00 | 10,583.56 | 209,669.15 | (31,669.15) | 117.79% |
| 20R001 1720 0000 | PARKING FEES | 34,000.00 | - | 30,650.00 | 3,350.00 | 90.15% |
| 20R000 1910 0000 | RENTALS | 65,000.00 | 2,025.00 | 173,085.16 | (108,085.16) | 266.28% |
| 20R000 1950 0000 | REFUND OF PRIOR YEAR EXPENDITURES | 6,000.00 | - | - | 6,000.00 | 0.00% |
| 20R000 1999 0000 | OTHER REVENUE | 90,000.00 | 254.80 | 20,899.07 | 69,100.93 | 23.22% |
| **Total Local Revenue** | | **8,545,700.00** | **3,797,775.42** | **8,550,866.32** | **(5,166.32)** | **100.06%** |
| 20R000 3001 0000 | EVIDENCE-BASE FUNDING | 3,000,000.00 | 1,455,829.27 | 3,004,055.38 | (4,055.38) | 100.14% |
| 20R000 3925 0000 | SCHOOL MAINTENANCE GRANT | 50,000.00 | - | 50,000.00 | - | 100.00% |
| **Total State Revenue** | | **3,050,000.00** | **1,455,829.27** | **3,054,055.38** | **(4,055.38)** | **100.13%** |
| **Total O&M Fund** | | **11,595,700.00** | **5,253,604.69** | **11,604,921.70** | **(9,221.70)** | **100.08%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## June 2026

| Account Number | Description | 2025-26 Original Budget | June MTD | 2025-26 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| 30R000 1112 0000 | TAXES | 5,595,030.00 | 889,930.35 | 5,613,064.64 | (18,034.64) | 100.32% |
| 30R001 1510 0000 | INTEREST | 106,800.00 | 6,197.24 | 189,897.66 | (83,097.66) | 177.81% |
| 30R000 1930 0000 | IMPACT FEES | 513,225.00 | - | 513,225.00 | - | 100.00% |
| **Total Local Revenue** | | **6,215,055.00** | **896,127.59** | **6,316,187.30** | **(101,132.30)** | **101.63%** |
| **Total Debt Service Fund** | | **6,215,055.00** | **896,127.59** | **6,316,187.30** | **(101,132.30)** | **101.63%** |
| 40R000 1113 0000 | TAXES | 3,345,800.00 | 1,599,186.13 | 3,346,716.57 | (916.57) | 100.03% |
| 40R000 1415 0000 | FIELD TRIP FEES | 7,000.00 | - | 2,276.00 | 4,724.00 | 32.51% |
| 40R001 1510 0000 | INTEREST | 154,000.00 | 20,239.41 | 242,014.27 | (88,014.27) | 157.15% |
| 40R000 1950 0000 | PRIOR YEAR REFUND | 2,000.00 | - | 616.40 | 1,383.60 | 30.82% |
| 40R000 1999 0000 | OTHER REVENUE | 15,000.00 | - | 714.35 | 14,285.65 | 4.76% |
| **Total Local Revenue** | | **3,523,800.00** | **1,619,425.54** | **3,592,337.59** | **(68,537.59)** | **101.94%** |
| 40R000 3500 0000 | STATE AID, REGULAR | 1,632,180.00 | 378,039.55 | 1,531,517.19 | 100,662.81 | 93.83% |
| 40R000 3510 0000 | STATE AID, SPECIAL ED | 1,275,230.00 | 267,023.19 | 1,077,388.43 | 197,841.57 | 84.49% |
| **Total State Revenue** | | **2,907,410.00** | **645,062.74** | **2,608,905.62** | **298,504.38** | **89.73%** |
| 40R000 7300 0000 | SALE OR COMPENSATION FOR ASSET | - | - | 750.00 | (750.00) | 0.00% |
| **Total Other Revenue** | | **-** | **-** | **750.00** | **(750.00)** | **0.00%** |
| **Total Transportation Fund** | | **6,431,210.00** | **2,264,488.28** | **6,201,993.21** | **229,216.79** | **96.44%** |
| 50R000 1114 0000 | IMRF TAXES | 998,710.00 | 303,946.34 | 814,009.08 | 184,700.92 | 81.51% |
| 50R000 1151 0000 | SOC SEC/MEDICARE TAXES | 998,710.00 | 294,879.73 | 804,086.28 | 194,623.72 | 80.51% |
| 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 | 15,266.26 | 192,234.04 | (97,334.04) | 202.56% |
| **Total Local Revenue** | | **2,112,620.00** | **614,092.33** | **1,845,434.85** | **267,185.15** | **87.35%** |
| **Total IMRF/SS Fund** | | **2,112,620.00** | **614,092.33** | **1,845,434.85** | **267,185.15** | **87.35%** |
| 60R001 1510 0000 | INTEREST | 92,000.00 | 11,936.98 | 119,101.95 | (27,101.95) | 129.46% |
| 60R000 1930 0000 | IMPACT FEES | 500,000.00 | 78,268.81 | 235,916.08 | 264,083.92 | 47.18% |
| **Total Local Revenue** | | **592,000.00** | **90,205.79** | **355,018.03** | **236,981.97** | **59.97%** |
| **Total Capital Projects Fund** | | **592,000.00** | **90,205.79** | **355,018.03** | **236,981.97** | **59.97%** |
| 70R000 1115 0000 | TAXES | 111,400.00 | 49,909.32 | 107,824.15 | 3,575.85 | 96.79% |
| 70R001 1510 0000 | INTEREST | 70,200.00 | 12,163.05 | 120,820.35 | (50,620.35) | 172.11% |
| **Total Local Revenue** | | **181,600.00** | **62,072.37** | **228,644.50** | **(47,044.50)** | **125.91%** |
| **Total Working Cash Fund** | | **181,600.00** | **62,072.37** | **228,644.50** | **(47,044.50)** | **125.91%** |
| 80R000 1120 0000 | TAXES | 1,013,600.00 | 396,957.85 | 918,249.17 | 95,350.83 | 90.59% |
| 80R001 1510 0000 | INTEREST | 19,000.00 | 1,820.83 | 18,728.54 | 271.46 | 98.57% |
| 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** | **398,778.68** | **959,755.71** | **82,844.29** | **92.05%** |
| **Total Tort Fund** | | **1,042,600.00** | **398,778.68** | **959,755.71** | **82,844.29** | **92.05%** |
| | **Revenue-All Funds** | | | | | |
| 1000 | Total Local Revenue | 71,865,895.00 | 29,351,022.98 | 72,133,791.27 | (267,896.27) | 100.37% |
| 3000 | Total State Revenue | 38,441,296.00 | 20,714,956.31 | 38,235,196.45 | 206,099.55 | 99.46% |
| 4000 | Total Federal Revenue | 2,688,103.00 | 166,254.10 | 2,672,541.75 | 15,561.25 | 99.42% |
| 7000 | Total Other Revenue | - | 9,100.00 | 9,850.00 | (9,850.00) | 0.00% |
| | **Total Revenue-All Funds** | **112,995,294.00** | **50,241,333.39** | **113,051,379.47** | **(56,085.47)** | **100.05%** |

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

| | 2025-26 Original Budget | % of Fund | June MTD | 2025-26 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|
| **10-Education** | | | | | | | |
| 1000 Salaries | 38,107,294.00 | 44.05% | 3,269,900.44 | 37,373,786.40 | - | 733,507.60 | 98.08% |
| 2000 Benefits | 11,418,998.00 | 13.20% | 997,741.31 | 10,923,920.64 | - | 495,077.36 | 95.66% |
| 3000 Purchased Services | 4,069,367.00 | 4.70% | 622,795.20 | 3,964,557.68 | - | 104,809.32 | 97.42% |
| 4000 Supplies | 4,329,109.00 | 5.00% | 249,249.61 | 3,251,179.52 | - | 1,077,929.48 | 75.10% |
| 5000 Capital Outlay | 256,500.00 | 0.30% | 256,537.76 | 582,298.76 | - | (325,798.76) | 227.02% |
| 6000 Other/Dues/Fees | 27,676,996.00 | 32.00% | 3,993,331.48 | 8,930,708.52 | 18,306,000.00 | 440,287.48 | 98.41% |
| 7000 Non-Capital Equipment | 642,946.00 | 0.74% | 108,576.13 | 922,448.14 | - | (279,502.14) | 143.47% |
| **Total Education Fund** | **86,501,210.00** | **100.00%** | **9,498,131.93** | **65,948,899.66** | **18,306,000.00** | **2,246,310.34** | **97.40%** |
| **20-O&M** | | | | | | | |
| 1000 Salaries | 2,517,711.00 | 22.29% | 200,625.64 | 2,468,237.78 | - | 49,473.22 | 98.03% |
| 2000 Benefits | 645,523.00 | 5.71% | 54,065.81 | 622,344.29 | - | 23,178.71 | 96.41% |
| 3000 Purchased Services | 1,642,150.00 | 14.54% | 246,211.98 | 1,560,576.34 | - | 81,573.66 | 95.03% |
| 4000 Supplies | 2,269,200.00 | 20.09% | 305,194.27 | 2,191,504.08 | - | 77,695.92 | 96.58% |
| 5000 Capital Outlay | 3,795,000.00 | 33.59% | 1,105,808.56 | 3,766,265.37 | - | 28,734.63 | 99.24% |
| 6000 Other/Dues/Fees | 208,100.00 | 1.84% | 2,535.00 | 9,649.80 | - | 198,450.20 | 4.64% |
| 7000 Non-Capital Equipment | 220,000.00 | 1.95% | 17,015.87 | 219,008.40 | - | 991.60 | 99.55% |
| **Total O&M** | **11,297,684.00** | **100.00%** | **1,931,457.13** | **10,837,586.06** | **-** | **460,097.94** | **95.93%** |
| **30-Debt Service** | | | | | | | |
| 3000 Purchased Services | 2,000.00 | 0.02% | - | 1,425.00 | - | 575.00 | 71.25% |
| 6000 Other/Bonds | 9,903,725.00 | 99.98% | 361,875.00 | 9,903,725.00 | - | - | 100.00% |
| **Total Debt Service** | **9,905,725.00** | **100.00%** | **361,875.00** | **9,905,150.00** | **-** | **575.00** | **99.99%** |
| **40-Transportation** | | | | | | | |
| 1000 Salaries | 2,719,945.00 | 41.86% | 237,778.28 | 2,793,789.41 | - | (73,844.41) | 102.71% |
| 2000 Benefits | 189,670.00 | 2.92% | 22,783.24 | 300,304.56 | - | (110,634.56) | 158.33% |
| 3000 Purchased Services | 2,938,100.00 | 45.21% | 81,401.55 | 2,706,529.04 | - | 231,570.96 | 92.12% |
| 4000 Supplies | 522,000.00 | 8.03% | 99,232.74 | 549,691.38 | - | (27,691.38) | 105.30% |
| 5000 Capital Outlay | 60,000.00 | 0.92% | 14,158.07 | 49,750.77 | - | 10,249.23 | 0.00% |
| 6000 Other/Dues/Fees | 63,500.00 | 0.98% | 1,900.85 | 16,410.68 | - | 47,089.32 | 0.00% |
| 7000 Non-Capital Equipment | 5,000.00 | 0.08% | - | - | - | 5,000.00 | 0.00% |
| **Total Transportation** | **6,498,215.00** | **100.00%** | **457,254.73** | **6,416,475.84** | **-** | **81,739.16** | **98.74%** |
| **50-IMRF/SS** | | | | | | | |
| 2000 Benefits | 2,113,509.00 | 100.00% | 177,367.91 | 2,140,031.37 | - | (26,522.37) | 101.25% |
| **Total IMRF/SS** | **2,113,509.00** | **100.00%** | **177,367.91** | **2,140,031.37** | **-** | **(26,522.37)** | **101.25%** |
| **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% | 28,105.90 | 1,303,491.75 | - | 66,508.25 | 95.15% |
| **Total Tort** | **1,370,000.00** | **100.00%** | **28,105.90** | **1,303,491.75** | **-** | **66,508.25** | **95.15%** |
| **Total Expenditures** | **118,276,343.00** | | **12,454,192.60** | **96,551,634.68** | **18,306,000.00** | **3,418,708.32** | **97.11%** |
| **Expenditures Across All Funds** | | | | | | | |
| 1000 Salaries | 43,344,950.00 | 36.65% | 3,708,304.36 | 42,635,813.59 | - | 709,136.41 | 98.36% |
| 2000 Benefits | 14,367,700.00 | 12.15% | 1,251,958.27 | 13,986,600.86 | - | 381,099.14 | 97.35% |
| 3000 Purchased Services | 10,021,617.00 | 8.47% | 978,514.63 | 9,536,579.81 | - | 485,037.19 | 95.16% |
| 4000 Supplies | 7,120,309.00 | 6.02% | 653,676.62 | 5,992,374.98 | - | 1,127,934.02 | 84.16% |
| 5000 Capital Outlay | 4,701,500.00 | 3.98% | 1,376,504.39 | 4,398,314.90 | - | 303,185.10 | 93.55% |
| 6000 Other/Dues/Fees/Bonds | 37,852,321.00 | 32.00% | 4,359,642.33 | 18,860,494.00 | 18,306,000.00 | 685,827.00 | 98.19% |
| 7000 Non-Capital Equipment | 867,946.00 | 0.73% | 125,592.00 | 1,141,456.54 | - | (273,510.54) | 131.51% |
| **Total Expenditures Across all Funds** | **118,276,343.00** | **100.00%** | **12,454,192.60** | **96,551,634.68** | **18,306,000.00** | **3,418,708.32** | **97.11%** |

-

# Bills Payable-DO Imprest

**06/01/2026 - 06/30/2026**

| Vendor Name | | | Check Amount |
|---|---|---|---|
| SAMMY'S MEXICAN GRILL, | | | 1,178.75 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| Jun 8 | B&G All-Staff Luncheon & Meeting | | |
| | | *20 E 001 2540 4110 00 000000 0000* | *1,178.75* |

# Bills Payable-DO Imprest



| Fund | Total |
|---|---|
| 20 - OPERATIONS AND MAINTENANCE | 1,178.75 |
| | **1,178.75** |

# Bills Payable-Central 301

**07/01/2026 - 07/20/2026**

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| 1ST AYD CORPORATION, | | | | | 300.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PSI883813 | Garage Supplies | 06/25/2026 | 387.57 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *387.57* |
| PSI884346 | Garage Supplies | 06/26/2026 | 58.71 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *58.71* |
| SCM28016 | Garage Supplies Credit | 05/11/2026 | -145.93 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *-145.93* |
| AASA, | | | | | 485.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1006902 | Membership Fee A. MacCrindle | 06/19/2026 | 485.00 | | |
| | | | | *10 E 001 2320 6400 00 000000 0000* | *485.00* |
| ABLE ACADEMY, | | | | | 12,283.01 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 154985816 | June Tuition | 06/29/2026 | 1,445.06 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *1,445.06* |
| 154985817 | July Tuition | 07/01/2026 | 10,837.95 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *10,837.95* |
| ACT, INC, | | | | | 17.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1000011062 | PACT 8/9 Accommodations Scoring | 05/06/2026 | 17.50 | | |
| | | | | *10 E 001 2212 3800 00 000000 0000* | *17.50* |
| ADVOCATE SHERMAN OCCUPATIONAL HEALTH, | | | | | 469.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 23347423 | Bus Driver Physicals | 06/14/2026 | 469.00 | | |
| | | | | *40 E 001 2550 3190 00 000000 0000* | *469.00* |
| AGUINAGA, JACOB | | | | | 285.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/30/2026 | 285.35 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *285.35* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| AHW LLC, | | | | | 1,776.15 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12398943 | Grounds Supplies | 06/30/2026 | 124.41 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *124.41* |
| 12400198 | Grounds Supplies | 07/01/2026 | 272.25 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *272.25* |
| 12400200 | Grounds Supplies | 07/01/2026 | 1,379.49 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *1,379.49* |
| AIDEX CORPORATION, | | | | | 78,450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| A-26141 | Six Axis Mechanical Robot and Cart | 06/24/2026 | 78,450.00 | | |
| | | | | *10 E 002 1130 5400 00 322000 0000* | *78,450.00* |
| ALLEGIANT TECHNOLOGY, | | | | | 52.69 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 200020472 | Fax Services 7.1.26 - 7.31.26 | 06/30/2026 | 52.69 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *52.69* |
| AMALGAMATED BANK OF CHICAGO, | | | | | 950.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 61510726 | Debt Certificates 2016 Admin Fee | 07/01/2026 | 475.00 | | |
| | | | | *30 E 001 5400 3190 00 000000 0000* | *475.00* |
| 61520726 | Bond Series 2016A Admin Fee | 07/01/2026 | 475.00 | | |
| | | | | *30 E 001 5400 3190 00 000000 0000* | *475.00* |
| AMAZON CAPITAL SERVICES, INC, | | | | | 8,607.38 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 11GP-4V74-1HJV | Supplies | 05/22/2026 | 45.20 | | |
| | | | | *40 E 001 2550 4110 00 000000 0000* | *45.20* |
| 11QM-VVQ3-JRHH | Office Supplies | 06/27/2026 | 73.81 | | |
| | | | | *10 E 002 2410 4100 00 000000 0000* | *73.81* |
| 133M-6CFC-97FN | Tech Supplies | 06/25/2026 | 253.20 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *253.20* |
| 133T-YV3G-MFPX | Tech Supplies | 06/01/2026 | 71.24 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *71.24* |
| 143W-Y43X-L3XW | Do Office Supplies | 07/02/2026 | 26.03 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *26.03* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES, INC, | | | | | 8,607.38 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1471-P397-9YNX | Office Chair | 07/08/2026 | 94.99 | | |
| | | | | *10 E 001 2320 4100 00 000000 0000* | *94.99* |
| 14T7-3HYV-DJ3Q | World Language Supplies | 07/06/2026 | 4.95 | | |
| | | | | *10 E 002 1130 4100 00 000000 0000* | *4.95* |
| 16MG-C6VD-GFTY | Office Supplies | 07/03/2026 | 123.20 | | |
| | | | | *10 E 002 2410 4100 00 000000 0000* | *123.20* |
| 1CC9-71P3-K9NR | Dry Erase Boards | 06/29/2026 | 831.66 | | |
| | | | | *10 E 011 1120 4100 00 000000 0000* | *831.66* |
| 1DHL-3TKP-DWN1 | Umbrellas and Fans | 06/15/2026 | 80.96 | | |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *80.96* |
| 1DQC-NN63-FQHM | Supplies | 06/01/2026 | 241.41 | | |
| | | | | *40 E 001 2550 4110 00 000000 0000* | *241.41* |
| 1FQ7-TVKH-QM7R | Do Office & Kitchen Supplies | 06/12/2026 | 41.83 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *41.83* |
| 1HFX-9TDH-XG1L | Do Office & Kitchen Supplies | 07/06/2026 | 159.77 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *159.77* |
| 1JG4-THKV-KQMV | Keyboard and Mouse | 07/02/2026 | 33.22 | | |
| | | | | *10 E 001 2320 4100 00 000000 0000* | *33.22* |
| 1JYD-PJCL-LHV7 | World Language Supplies | 06/27/2026 | 129.36 | | |
| | | | | *10 E 002 1130 4100 00 000000 0000* | *129.36* |
| 1K77-K1PN-FM4L | Beginning of the Year Supplies | 07/07/2026 | 1,344.18 | | |
| | | | | *10 E 004 2410 4100 00 000000 0000* | *1,344.18* |
| 1KQV-FYKK-MV9M | Teacher Supplies | 07/04/2026 | 766.72 | | |
| | | | | *10 E 011 1120 4100 00 000000 0000* | *766.72* |
| 1MTJ-3RX6-JLH9 | Library Supplies | 06/24/2026 | 455.03 | | |
| | | | | *10 E 011 2220 4100 00 000000 0000* | *455.03* |
| 1NFC-GDJ9-NPM6 | Supplies | 06/29/2026 | 64.75 | | |
| | | | | *40 E 001 2550 4110 00 000000 0000* | *64.75* |
| 1NG3-G99L-DR47 | Tech Supplies | 06/15/2026 | 57.00 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *57.00* |
| 1PNX-VT1C-N14X | Do Office Supplies | 06/17/2026 | 12.99 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *12.99* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES, INC, | | | | | 8,607.38 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1QDV-TPQN-CGNF | Tech Supplies | 06/08/2026 | 153.18 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *153.18* |
| 1QDX-3RJ1-FQ4K | Office Supplies | 06/15/2026 | 28.98 | | |
| | | | | *10 E 011 2410 4100 00 000000 0000* | *28.98* |
| 1QJY-FHGQ-DWVQ | AP Geo Summer Camp Supplies | 06/15/2026 | 180.87 | | |
| | | | | *10 E 002 1500 4900 00 000000 0000* | *180.87* |
| 1RCT-13X9-MN3X | Beginning of the Year Supplies | 07/07/2026 | 66.47 | | |
| | | | | *10 E 004 2410 4100 00 000000 0000* | *66.47* |
| 1RCV-Q4WP-CVHR | Tech Supplies | 06/18/2026 | 129.99 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *129.99* |
| 1TTG-DTGK-KJCM | Office Supplies | 06/21/2026 | 2,345.15 | | |
| | | | | *10 E 002 2410 4100 00 000000 0000* | *2,345.15* |
| 1VD9-9VYJ-LRH1 | Tech Supplies | 06/01/2026 | 48.44 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *48.44* |
| 1WPH-R6V9-4WLM | Do Office Supplies | 06/11/2026 | 108.29 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *108.29* |
| 1XCW-GJWN-VGDH | Office Supplies | 07/01/2026 | 621.22 | | |
| | | | | *10 E 001 2320 4100 00 000000 0000* | *621.22* |
| 1XKP-DNPT-463N | Do Office Supplies | 06/05/2026 | 13.29 | | |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *13.29* |
| ARBITERSPORTS LLC, | | | | | 1,550.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV84919 | CHS Athletics 2026-2027 Activity Scheduler and Registration | 07/09/2026 | 1,550.00 | | |
| | | | | *10 E 002 1500 3190 00 000000 0000* | *1,550.00* |
| ASTOUND BUSINESS SOLUTIONS RCN, | | | | | 1,113.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 416615501-0018305 | Internet 6.8.26 - 7.7.26 | 06/10/2026 | 1,113.50 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *1,113.50* |
| ATI HOLDINGS LLC, | | | | | 7,400.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TSM51405 | May Athletic Trainer Services | 06/16/2026 | 7,400.00 | | |
| | | | | *10 E 002 1500 3190 00 000000 0000* | *7,400.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| BATTERIES PLUS, | | | | | 1,895.70 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| P82727827 | Maintenance Supplies | 06/23/2026 | 1,331.80 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *1,331.80* |
| P92728096 | Maintenance Supplies | 06/23/2026 | 563.90 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *563.90* |
| BEAN'S FARM LANDSCAPE SUPPLY, | | | | | 271.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4427 | Grounds Supplies | 06/29/2026 | 271.00 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *271.00* |
| BLUE CROSS BLUE SHIELD, | | | | | 44,707.83 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Dental 06-26 | Dental Claims | 06/30/2026 | 3,297.18 | | |
| | | | | *10 E 002 1130 2230 00 000000 0000* | *3,496.41* |
| | | | | *20 E 001 2540 2230 00 000000 0000* | *545.52* |
| | | | | *40 E 001 2550 2230 00 000000 0000* | *-744.75* |
| BSN SPORTS INC, | | | | | 74.36 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 934317436 | Replacement Bleacher End Caps | 06/09/2026 | 74.36 | | |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *74.36* |
| BULK BOOKSTORE, | | | | | 484.20 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 239716 | AP Geo Summer Camp Books | 06/16/2026 | 484.20 | | |
| | | | | *10 E 002 1500 4900 00 000000 0000* | *484.20* |
| CAMELOT THERAPEUTIC SCHOOLS, LLC, | | | | | 6,467.10 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV253419 | June Tuition, 1:1 Aide | 06/15/2026 | 6,467.10 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *6,467.10* |
| CARAHSOFT TECHNOLOGY CORPORATION, | | | | | 58.05 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN2319224 | Everlaw Overage May 2026 | 06/18/2026 | 58.05 | | |
| | | | | *10 E 001 2520 3100 00 000000 0000* | *58.05* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| CERRONE, CAROLINE | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement EDU 6540 | 07/15/2026 | 450.00 | | |
| | | | | *10 E 008 1110 2300 00 000000 0000* | *450.00* |
| CHICAGO KILN SERVICE INC, | | | | | 2,525.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9265 | Kiln Inspection & Repair CHS | 06/29/2026 | 540.00 | | |
| | | | | *20 E 001 2540 3230 00 000000 0000* | *540.00* |
| 9266 | Kiln Inspection & Repair Elem and MS | 06/29/2026 | 1,985.00 | | |
| | | | | *20 E 001 2540 3230 00 000000 0000* | *1,985.00* |
| CLASSLINK, INC, | | | | | 26,591.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV24499 | Annual License and Roster Server Hosting Renewal | 07/01/2026 | 22,641.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *22,641.00* |
| INV24500 | Annual DataGuard and OneSync Server Hosting Renewal | 07/01/2026 | 3,950.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *3,950.00* |
| CLIENTFIRST TECHNOLOGY CONSULTING, | | | | | 341.25 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 19674 | E-Rate Services 4.1.26 - 5.31.26 | 05/31/2026 | 341.25 | | |
| | | | | *10 E 001 2660 3190 00 000000 0000* | *341.25* |
| CONTINENTAL RESOURCES, INC, | | | | | 368.52 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 91191479 | Phones 5.18.26 - 6.17.26 | 06/25/2026 | 368.52 | | |
| | | | | *20 E 001 2540 3400 00 000000 0000* | *368.52* |
| COPPOLA, MICHAEL | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement EDU 6540 | 07/15/2026 | 450.00 | | |
| | | | | *10 E 008 1110 2300 00 000000 0000* | *450.00* |
| CORE ACADEMY, | | | | | 2,016.16 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-062325 | June Tuition | 06/30/2026 | 2,016.16 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *2,016.16* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| CPI, | | | | | 2,539.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NAIN-239682 | Crisis Intervention Training | 06/23/2026 | 2,539.00 | | |
| | | | | *40 E 001 2550 6400 00 000000 0000* | *2,539.00* |
| CURRICULUM ASSOCIATES LLC, | | | | | 223,249.47 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 90895609-2A | iReady - Payment 2 of 2, Remainder of Balance | 06/04/2026 | 223,249.47 | | |
| | | | | *10 E 004 1100 4200 00 000000 0000* | *63,785.56* |
| | | | | *10 E 005 1100 4200 00 000000 0000* | *31,892.79* |
| | | | | *10 E 008 1100 4200 00 000000 0000* | *63,785.56* |
| | | | | *10 E 010 1100 4200 00 000000 0000* | *63,785.56* |
| DIPRIZIO, BRIANNE | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement OTES 6500 | 07/01/2026 | 450.00 | | |
| | | | | *10 E 004 1110 2300 00 000000 0000* | *450.00* |
| DRAMATIC PUBLISHING COMPANY, | | | | | 594.75 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 100201547 | Fall Play Scripts and Royalty Fee | 05/29/2026 | 594.75 | | |
| | | | | *10 E 002 1130 3900 00 000000 0000* | *594.75* |
| EBERT, MARK | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement EDU 6540 | 07/07/2026 | 450.00 | | |
| | | | | *10 E 002 1130 2300 00 000000 0000* | *450.00* |
| ECOWATER/DEKALB BOTTLED WATER, | | | | | 63.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10025 06-26 | CHS Athletics Office Water | 06/06/2026 | 63.35 | | |
| | | | | *10 E 002 1500 4900 00 000000 0000* | *63.35* |
| ELAN CORPORATE PAYMENT SYSTEMS, | | | | | 17,895.97 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 5013 07-26 | Athletics, Accounts Payable, Activity, Tech Expenses | 07/06/2026 | 17,895.97 | | |
| | | | | *10 R 000 1999 0000 00 000000 0000* | *9,420.80* |
| | | | | *10 E 001 2212 4100 00 000000 0000* | *295.62* |
| | | | | *10 E 001 2310 4100 00 000000 0000* | *31.30* |
| | | | | *10 E 001 2320 4100 00 000000 0000* | *300.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| ELAN CORPORATE PAYMENT SYSTEMS, | | | | | 17,895.97 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| | | | | *10 E 001 2520 4100 00 000000 0000* | *323.35* |
| | | | | *10 E 001 2560 6400 00 000000 0000* | *1,141.55* |
| | | | | *10 E 001 2630 4100 00 000000 0000* | *47.96* |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *2,500.15* |
| | | | | *10 E 001 2660 6400 00 000000 0000* | *1,075.00* |
| | | | | *10 E 002 1500 3120 00 000000 0000* | *1,552.98* |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *674.60* |
| | | | | *40 E 001 2550 4640 00 000000 0000* | *110.66* |
| | | | | *40 E 001 2550 6400 00 000000 0000* | *422.00* |
| ELGIN DOT SAFETY LANE LLC, | | | | | 2,016.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 439 | Safety Lane | 07/09/2026 | 2,016.00 | | |
| | | | | *40 E 001 2550 6400 00 000000 0000* | *2,016.00* |
| ENTEC SERVICES INC, | | | | | 2,935.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SIN064783 | Technical Support Program Quarterly Billing | 07/01/2026 | 2,935.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *2,935.00* |
| FEECE OIL COMPANY, | | | | | 8,490.03 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 141985 | Oil | 07/01/2026 | 1,617.46 | | |
| | | | | *40 E 001 2550 4120 00 000000 0000* | *1,617.46* |
| 142661 | Fuel | 07/01/2026 | 2,579.28 | | |
| | | | | *40 E 001 2550 4640 00 000000 0000* | *2,579.28* |
| 33100 | Oil | 07/01/2026 | 951.50 | | |
| | | | | *40 E 001 2550 4120 00 000000 0000* | *951.50* |
| 841533 | Fuel | 07/08/2026 | 3,341.79 | | |
| | | | | *40 E 001 2550 4640 00 000000 0000* | *3,341.79* |
| FLINN SCIENTIFIC, INC, | | | | | 143.96 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3283574 | Science Supplies | 07/06/2026 | 143.96 | | |
| | | | | *10 E 002 1130 4100 00 000000 0000* | *143.96* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| FOX TECH TRANSITION PROGRAM, | | | | | 5,145.93 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-062298 | June Tuition | 06/30/2026 | 3,805.23 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *3,805.23* |
| SESINV-062300 | June Tuition | 06/30/2026 | 1,340.70 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *1,340.70* |
| FOX VALLEY FIRE & SAFETY CO, | | | | | 8,121.70 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN00867689 | Fire Extinguisher Inspection DO | 06/17/2026 | 185.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *185.00* |
| IN00867691 | Fire Extinguisher Inspection LL | 06/17/2026 | 673.95 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *673.95* |
| IN00867692 | Fire Extinguisher Inspection HBT | 06/17/2026 | 1,041.35 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,041.35* |
| IN00867693 | Fire Extinguisher Inspection CMS | 06/17/2026 | 318.10 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *318.10* |
| IN00867694 | Fire Extinguisher Inspection CHS | 06/17/2026 | 1,421.20 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,421.20* |
| IN00867715 | Annual Ansul System Inspection PKMS | 06/17/2026 | 391.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *391.00* |
| IN00867716 | Annual Ansul System Inspection PV | 06/17/2026 | 277.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *277.00* |
| IN00867777 | Annual Ansul System Inspection CMS | 06/17/2026 | 386.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *386.00* |
| IN00867778 | Annual Ansul System Inspection CHS | 06/17/2026 | 572.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *572.00* |
| IN00867795 | Annual Ansul System Inspection LL | 06/17/2026 | 190.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *190.00* |
| IN00867800 | Annual Ansul System Inspection HBT | 06/17/2026 | 205.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *205.00* |
| IN00867802 | Annual Ansul System Inspection CT | 06/17/2026 | 387.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *387.00* |
| IN00867815 | Fire Extinguisher Inspection PV | 06/17/2026 | 165.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *165.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| FOX VALLEY FIRE & SAFETY CO, | | | | | 8,121.70 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN00867816 | Fire Extinguisher Inspection PKMS | 06/17/2026 | 580.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *580.00* |
| IN00867817 | Fire Extinguisher Inspection CT | 06/17/2026 | 221.55 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *221.55* |
| IN00867818 | Fire Extinguisher Inspection Transportation Bldg | 06/17/2026 | 586.55 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *586.55* |
| IN00868469 | Fire Alarm System Service CHS | 06/22/2026 | 521.00 | | |
| | | | | *20 E 001 2540 3230 00 000000 0000* | *521.00* |
| GERHARZ, ANDRA | | | | | 64.96 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 07/02/2026 | 64.96 | | |
| | | | | *10 E 001 2212 3320 00 000000 0000* | *64.96* |
| GIBBS, ANDREW | | | | | 325.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 510421 | Reimburse IPA AA#3806 2026 Choose Joy Course | 06/10/2026 | 325.00 | | |
| | | | | *10 E 005 2410 6400 00 000000 0000* | *325.00* |
| GORDON FLESCH COMPANY INC, | | | | | 30,605.29 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| I576284 | Copy Lease Charges | 06/03/2026 | 4,910.64 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *4,910.64* |
| I582138 | Copy Lease Charges | 06/20/2026 | 4,910.64 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *4,910.64* |
| IN15640571 | Black and color Copies | 06/01/2026 | 13,848.85 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *13,848.85* |
| IN15645117 | Printer Supplies - PV | 06/05/2026 | 464.95 | | |
| | | | | *10 E 008 1110 4170 00 000000 0000* | *464.95* |
| IN15658196 | Black and Color Copies | 06/15/2026 | 612.49 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *612.49* |
| IN15658197 | Black and Color Copies | 06/15/2026 | 869.06 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *869.06* |
| IN15658198 | Black and Color Copies | 06/15/2026 | 1,114.57 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *1,114.57* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| GORDON FLESCH COMPANY INC, | | | | | 30,605.29 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN15658199 | Black and Color Copies | 06/15/2026 | 99.04 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *99.04* |
| IN15676254 | Black and Color Copies | 07/01/2026 | 3,775.05 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *3,775.05* |
| GRAINGER, | | | | | 241.32 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9967291429 | Maintenance Supplies | 06/26/2026 | 241.32 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *241.32* |
| GREEN CLOSET CREATIVE, | | | | | 300.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3595 | Monthly Website Management | 06/01/2026 | 300.00 | | |
| | | | | *10 E 001 2660 3190 00 000000 0000* | *300.00* |
| GREENLEE, RYAN | | | | | 55.47 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/30/2026 | 55.47 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *55.47* |
| HAHN, EMILY | | | | | 1,400.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 22-25 | Advanced Placement Summer Institute | 06/22/2026 | 650.00 | | |
| | | | | *10 E 001 2210 6400 00 000000 0000* | *650.00* |
| Tuition 06-26 | Tuition Reimbursement EDU 6535, 6540 | 07/02/2026 | 750.00 | | |
| | | | | *10 E 002 1130 2300 00 000000 0000* | *750.00* |
| HERFF JONES, INC, | | | | | 2,185.93 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1323031 | Reprint of FY26 Diplomas | 06/11/2026 | 2,185.93 | | |
| | | | | *10 E 002 2410 4100 00 000000 0000* | *2,185.93* |
| HODGES LOIZZI EISENHAMMER RODICK AND KOH, | | | | | 33,711.89 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 69532 | May Legal Fees | 05/31/2026 | 33,711.89 | | |
| | | | | *80 E 001 2365 3180 00 000000 0000* | *33,711.89* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| HOME DEPOT PRO, | | | | | 16,454.36 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 883008009 | Maintenance Supplies | 06/09/2026 | 108.57 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *108.57* |
| 883013787 | Maintenance Supplies | 06/10/2026 | 131.46 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *131.46* |
| 883055858 | Maintenance Supplies | 06/18/2026 | 476.80 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *476.80* |
| 9250090775 | Custodial Supplies | 06/09/2026 | 904.29 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *904.29* |
| 9250094872 | Custodial Supplies | 06/09/2026 | 102.20 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *102.20* |
| 9250095839 | Custodial Supplies | 06/09/2026 | 1,406.04 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,406.04* |
| 9250095840 | Custodial Supplies | 06/09/2026 | 46.79 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *46.79* |
| 9250105685 | Custodial Supplies | 06/09/2026 | 121.84 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *121.84* |
| 9250151557 | Custodial Supplies | 06/10/2026 | 748.98 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *748.98* |
| 9250151559 | Custodial Supplies | 06/10/2026 | 170.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *170.00* |
| 9250151560 | Custodial Supplies | 06/10/2026 | 170.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *170.00* |
| 9250178663 | Custodial Supplies | 06/10/2026 | 1,406.04 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,406.04* |
| 9250241156 | Custodial Supplies | 06/11/2026 | 28.10 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *28.10* |
| 9250241948 | Custodial Supply Credit | 06/11/2026 | -170.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *-170.00* |
| 9250329678 | Custodial Supplies | 06/15/2026 | 50.40 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *50.40* |
| 9250338016 | Custodial Supplies | 06/15/2026 | 1,523.21 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,523.21* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| HOME DEPOT PRO, | | | | | 16,454.36 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9250341105 | Custodial Supplies | 06/15/2026 | 3,866.61 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *3,866.61* |
| 9250395200 | Custodial Supplies | 06/16/2026 | 51.76 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *51.76* |
| 9250436517 | Custodial Supplies | 06/17/2026 | 28.10 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *28.10* |
| 9250457618 | Custodial Supplies | 06/17/2026 | 357.64 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *357.64* |
| 9250501801 | Custodial Supplies | 06/18/2026 | 1,700.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,700.00* |
| 9250516148 | Custodial Supplies | 06/18/2026 | 1,174.81 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,174.81* |
| 9250543485 | Custodial Supply Credit | 06/19/2026 | -117.17 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *-117.17* |
| 9250571498 | Custodial Supplies | 06/21/2026 | 350.72 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *350.72* |
| 9250596102 | Custodial Supplies | 06/22/2026 | 117.17 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *117.17* |
| 9250596103 | Custodial Supplies | 06/22/2026 | 1,700.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,700.00* |
| HOUGHTON MIFFLIN COMPANY, | | | | | 119,965.42 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 956499983 | Into Reading V2 Decodable Library | 06/19/2026 | 26,511.97 | | |
| | | | | *10 E 004 1100 4200 00 000000 0000* | *8,198.04* |
| | | | | *10 E 005 1100 4200 00 000000 0000* | *3,514.23* |
| | | | | *10 E 008 1100 4200 00 000000 0000* | *6,511.56* |
| | | | | *10 E 010 1100 4200 00 000000 0000* | *8,288.14* |
| 956499984 | Into Reading V2 Decodable Library | 06/19/2026 | 39,978.84 | | |
| | | | | *10 E 004 1100 4200 00 000000 0000* | *12,846.52* |
| | | | | *10 E 005 1100 4200 00 000000 0000* | *5,308.64* |
| | | | | *10 E 008 1100 4200 00 000000 0000* | *9,528.90* |
| | | | | *10 E 010 1100 4200 00 000000 0000* | *12,294.78* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| HOUGHTON MIFFLIN COMPANY, | | | | | 119,965.42 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 956499986 | Into Reading V2 Decodable Library | 06/19/2026 | 15,814.16 | | |
| | | | | *10 E 004 1100 4200 00 000000 0000* | *5,008.77* |
| | | | | *10 E 005 1100 4200 00 000000 0000* | *2,121.01* |
| | | | | *10 E 008 1100 4200 00 000000 0000* | *3,807.51* |
| | | | | *10 E 010 1100 4200 00 000000 0000* | *4,876.87* |
| 956499987 | Into Reading V2 Decodable Library | 06/19/2026 | 37,660.45 | | |
| | | | | *10 E 004 1100 4200 00 000000 0000* | *11,423.42* |
| | | | | *10 E 005 1100 4200 00 000000 0000* | *4,886.55* |
| | | | | *10 E 008 1100 4200 00 000000 0000* | *9,185.30* |
| | | | | *10 E 010 1100 4200 00 000000 0000* | *12,165.18* |
| ILLINOIS ASSOCIATION OF SCHOOL BOARDS, | | | | | 4,560.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 485820 | Triple I Hotel Deposit and Registration for Board of Ed | 06/04/2026 | 4,560.00 | | |
| | | | | *10 E 001 2310 6400 00 000000 0000* | *4,560.00* |
| ILLINOIS PRINCIPALS ASSOCIATION, | | | | | 1,354.25 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 510355 | Membership Renewal E. Pereda | 06/09/2026 | 459.00 | | |
| | | | | *10 E 002 2210 6400 00 000000 0000* | *459.00* |
| 510524 | Annual Conference Registration B. Bending | 06/11/2026 | 449.00 | | |
| | | | | *10 E 002 2210 6400 00 000000 0000* | *449.00* |
| 511633 | IPA Admin Membership R. Hamadeh | 07/13/2026 | 446.25 | | |
| | | | | *10 E 003 2410 6400 00 000000 0000* | *446.25* |
| INFOBIP VOICE INC (FORMERLY PEERLESS NETWORK, | | | | | 1,617.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 97624 | Phones 6.15.26 - 7.14.26 | 06/15/2026 | 1,617.02 | | |
| | | | | *20 E 001 2540 3400 00 000000 0000* | *1,617.02* |
| INSTRUCTURE, INC, | | | | | 40,176.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV673795 | Canvas Cloud Year 3 of 3 | 06/01/2026 | 40,176.00 | | |
| | | | | *10 E 001 2212 3190 00 000000 0000* | *40,176.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| INTEGRATED SYSTEMS CORPORATION, | | | | | 21,149.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4369 | Skyward Hosting Services 7.1.26 - 6.30.27 | 06/01/2026 | 21,149.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *21,149.00* |
| KANE COUNTY REGIONAL OFFICE OF ED #31, | | | | | 13,652.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4002700004 | Follett Destiny Renewal FY27 | 07/02/2026 | 13,192.37 | | |
| | | | | *10 E 002 2220 3100 00 000000 0000* | *1,545.96* |
| | | | | *10 E 003 2220 3100 00 000000 0000* | *1,545.96* |
| | | | | *10 E 004 2220 3100 00 000000 0000* | *1,982.59* |
| | | | | *10 E 005 2220 3100 00 000000 0000* | *1,982.59* |
| | | | | *10 E 008 2220 3100 00 000000 0000* | *1,982.59* |
| | | | | *10 E 010 2220 3100 00 000000 0000* | *1,982.59* |
| | | | | *10 E 011 2220 3100 00 000000 0000* | *2,170.09* |
| 8002700007 | June Fingerprinting | 07/02/2026 | 460.00 | | |
| | | | | *10 E 001 2320 3100 00 000000 0000* | *460.00* |
| KING, NICHOLAS | | | | | 50.55 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/30/2026 | 50.55 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *50.55* |
| KUTA SOFTWARE LLC, | | | | | 1,656.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 39075 | Middle and High School Math Software Renewal | 07/01/2026 | 1,656.00 | | |
| | | | | *10 E 002 1130 4100 00 000000 0000* | *784.00* |
| | | | | *10 E 003 1120 4100 00 000000 0000* | *552.00* |
| | | | | *10 E 011 1120 4100 00 000000 0000* | *320.00* |
| LANGTIM, LINDSEY | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement OTES 6500 | 07/06/2026 | 450.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *450.00* |
| LARSON EQUIPMENT & FURNITURE COMPANY, | | | | | 2,968.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 202 | Teacher Lounge Countertop CHS | 06/26/2026 | 2,968.00 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *2,968.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| LAZAR, KELLY | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement OTES 6500 | 07/06/2026 | 450.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *450.00* |
| LEITNER, BRAD | | | | | 41.44 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 07/02/2026 | 4.35 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *4.35* |
| Jun 2026a | June Mileage Reimbursement | 06/30/2026 | 37.09 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *37.09* |
| LUDA, | | | | | 4,300.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2106 | 2026-2027 Basic District Membership | 07/01/2026 | 4,300.00 | | |
| | | | | *10 E 001 2320 6400 00 000000 0000* | *4,300.00* |
| MARENGO AUTO BODY AND GLASS, | | | | | 11,456.66 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 33398 | Bus Repair #14 | 05/14/2026 | 11,326.66 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *11,326.66* |
| 33611 | Bus Repair #53 | 06/04/2026 | 130.00 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *130.00* |
| MATEJA, JOSHUA | | | | | 71.34 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/30/2026 | 71.34 | | |
| | | | | *10 E 001 2660 3320 00 000000 0000* | *71.34* |
| MELVIN, LINDSAY | | | | | 13.63 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 1 | Reimburse Falcon Day Popsicles | 06/01/2026 | 13.63 | | |
| | | | | *10 E 011 1120 4900 00 000000 0000* | *13.63* |
| MENARDS, ELGIN | | | | | 332.83 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 29042 | Garage Supplies | 06/26/2026 | 75.59 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *75.59* |
| 29343 | Garage Supplies | 07/01/2026 | 50.35 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *50.35* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| MENARDS, ELGIN | | | | | 332.83 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 29344 | Maintenance Supplies | 07/01/2026 | 47.46 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *47.46* |
| 29422 | Maintenance Supplies | 07/02/2026 | 159.43 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *159.43* |
| MENTA ACADEMY DEKALB, | | | | | 4,976.97 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-061999 | June Tuition | 06/30/2026 | 4,976.97 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *4,976.97* |
| MIDWEST TRANSIT EQUIPMENT, INC, | | | | | 410,338.13 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| V101016093 | 2026-2027 School Bus Lease Payment | 07/01/2026 | 410,266.00 | | |
| | | | | *40 E 001 2550 3250 00 000000 0000* | *410,266.00* |
| X106055955:01 | Bus Repair | 07/06/2026 | 72.13 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *72.13* |
| MILHOUSEN, ANTHONY | | | | | 59.65 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Uniform FY27 | 2026-2027 Uniform Reimbursement | 07/02/2026 | 59.65 | | |
| | | | | *20 E 002 2540 4110 00 000000 0000* | *59.65* |
| MOEHRLIN, AARON | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 06-26 | Tuition Reimbursement EDU 6540 | 07/07/2026 | 450.00 | | |
| | | | | *10 E 002 1130 2300 00 000000 0000* | *450.00* |
| MPS, | | | | | 34,119.52 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 86614215 | AP US Government Textbooks | 06/23/2026 | 13,190.70 | | |
| | | | | *10 E 002 1100 4200 00 000000 0000* | *13,190.70* |
| 86734822 | AP US Government Textbooks | 06/23/2026 | 17,328.82 | | |
| | | | | *10 E 002 1100 4200 00 000000 0000* | *17,328.82* |
| 86734849 | AP US Government Textbooks | 06/23/2026 | 3,600.00 | | |
| | | | | *10 E 002 1100 4200 00 000000 0000* | *3,600.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| NIHIP, | | | | | 725,759.86 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| July 2026 Final | Medical Claims | 06/24/2026 | -94.86 | | |
| | | | | *10 E 001 2320 2250 00 000000 0000* | *-22.30* |
| | | | | *10 E 002 1130 2210 00 000000 0000* | *19.51* |
| | | | | *10 E 002 1130 2220 00 000000 0000* | *-1,794.19* |
| | | | | *20 E 001 2540 2210 00 000000 0000* | *1.52* |
| | | | | *20 E 001 2540 2220 00 000000 0000* | *773.59* |
| | | | | *40 E 001 2550 2220 00 000000 0000* | *927.01* |
| NOLAN, SARAH | | | | | 244.33 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/24/2026 | 244.33 | | |
| | | | | *10 E 001 2330 3320 00 000000 0000* | *244.33* |
| NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC, | | | | | 104.18 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 301(5/18-5/29/26) nurse | Nurse Bus Ride with Student 5/18 - 5/29 | 06/29/2026 | 104.18 | | |
| | | | | *10 E 001 2130 3100 00 000000 0000* | *104.18* |
| PERMA-BOUND, | | | | | 133.72 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2043145-00 | Library Book Replacements | 06/24/2026 | 133.72 | | |
| | | | | *10 E 003 2220 4300 00 000000 0000* | *133.72* |
| PEST CONTROL CONSULTANTS, | | | | | 10,405.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1004568 | Mosquito & Tick Yard Treatment PV | 06/19/2026 | 85.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *85.00* |
| 1015055 | 2026-2027 Pest Control Services Yearly Billing | 07/01/2026 | 10,320.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *10,320.00* |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, | | | | | 444.84 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3107967184 | Quarterly Charges 4.30.26 - 7.29.26 | 06/29/2026 | 444.84 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *444.84* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| PITSCO EDUCATION, | | | | | 32.75 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26-000010717 | Supplies for Built IT! | 06/26/2026 | 32.75 | | |
| | | | | *10 E 001 2212 4100 00 000000 0000* | *32.75* |
| PRIMO BRANDS, | | | | | 80.53 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6F8760210360 | Water Filtration | 07/02/2026 | 80.53 | | |
| | | | | *40 E 001 2550 3700 00 000000 0000* | *80.53* |
| PROBERTS, TAMARA | | | | | 56.22 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2 | Reimburse Staff Meeting Treats | 06/02/2026 | 38.86 | | |
| | | | | *10 E 011 2410 4900 00 000000 0000* | *38.86* |
| Jun 2a | Reimburse Staff Meeting Treats | 06/02/2026 | 17.36 | | |
| | | | | *10 E 011 2410 4100 00 000000 0000* | *17.36* |
| PROJECT LEAD THE WAY, INC, | | | | | 2,150.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 542127 | Gateway Participation Fee 2026-2027 | 05/12/2026 | 950.00 | | |
| | | | | *10 E 003 1120 3190 00 000000 0000* | *950.00* |
| 547186 | Medical Detectives Course | 07/01/2026 | 1,200.00 | | |
| | | | | *10 E 001 2210 6400 00 000000 0000* | *1,200.00* |
| PSIC, | | | | | 1,075,078.53 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| P/C FY26-27 | Property and Casualty Insurance | 07/01/2026 | 804,125.44 | | |
| | | | | *40 E 001 2550 3840 00 000000 0000* | *74,880.00* |
| | | | | *80 E 001 2365 3840 00 000000 0000* | *729,245.44* |
| W/C FY26-27 | Workers Compensation Insurance | 07/01/2026 | 270,953.09 | | |
| | | | | *80 E 001 2365 3820 00 000000 0000* | *270,953.09* |
| RAPTOR TECHNOLOGIES LLC, | | | | | 3,908.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV259375 | Annual Renewal 4.1.26 - 6.30.27 | 05/13/2026 | 3,908.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *3,908.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| RAY SCHRIEBER DISPOSAL CO, | | | | | 530.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1163 | 30 Yd. Roll-Off Rt 47 Property | 06/24/2026 | 530.00 | | |
| | | | | *20 E 001 2540 3210 00 000000 0000* | *530.00* |
| RENAISSANCE LEARNING, INC, | | | | | 30,537.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV5704017 | FastBridge 3 Year Subscription | 07/01/2026 | 30,537.00 | | |
| | | | | *10 E 001 2212 3800 00 000000 0000* | *27,177.93* |
| | | | | *10 E 001 2230 3190 00 462000 0000* | *3,359.07* |
| RESPONDUS, | | | | | 13,830.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SO-45454 | LockDown Browser Site License Renewal - 3 Years | 07/08/2026 | 13,830.00 | | |
| | | | | *10 E 001 2212 3190 00 000000 0000* | *13,830.00* |
| RIDDELL ALL AMERICAN SPORTS CORP, | | | | | 6,800.91 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 60564443 | Football Shoulder Pad and Helmet Reconditioning | 06/24/2026 | 6,800.91 | | |
| | | | | *10 E 011 1500 3230 00 000000 0000* | *6,800.91* |
| SANTANDER LEASING LLC, | | | | | 1,914,920.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 21234397 | Bus Leases | 06/01/2026 | 1,914,920.00 | | |
| | | | | *40 E 001 2550 3250 00 000000 0000* | *1,914,920.00* |
| SCHOOL PERCEPTIONS LLC, | | | | | 6,000.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6857 | Staff Survey and Analysis | 06/06/2026 | 6,000.00 | | |
| | | | | *10 E 001 2310 3100 00 000000 0000* | *6,000.00* |
| SCHOOLBELLS LTD, | | | | | 1,576.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2169 | Contracted Driving | 07/01/2026 | 1,576.00 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *1,576.00* |
| SEAL & SNOW, INC, | | | | | 25,430.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 303-2026 | Parking Lot Sealcoating PKMS | 07/01/2026 | 25,430.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *25,430.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| SEAL OF ILLINOIS, | | | | | 5,087.17 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 14376 | June Tuition | 06/30/2026 | 5,087.17 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *5,087.17* |
| SEPTRAN, INC, | | | | | 1,684.07 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 92149278 | Contracted Transportation | 07/06/2026 | 336.68 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *336.68* |
| 92149298 | Contracted Transportation | 07/06/2026 | 1,347.39 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *1,347.39* |
| SERVICE CONCEPTS, INC, | | | | | 96,989.73 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 36207 | Backflow Prevention Inspection LL | 06/25/2026 | 250.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *250.00* |
| 36208 | Backflow Prevention Inspection HBT | 06/25/2026 | 125.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *125.00* |
| 36209 | Backflow Prevention Inspection CMS | 06/25/2026 | 250.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *250.00* |
| 36210 | Backflow Prevention Inspection CHS | 06/25/2026 | 750.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *750.00* |
| 36211 | Backflow Prevention Inspection PV | 06/25/2026 | 250.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *250.00* |
| 36212 | Maintenance Supplies | 06/25/2026 | 36.39 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *36.39* |
| 36213 | Maintenance Supplies | 06/25/2026 | 49.50 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *49.50* |
| 36214 | Maintenance Supplies | 06/25/2026 | 3,811.27 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *3,811.27* |
| 36215 | Maintenance Supplies | 06/25/2026 | 1,464.57 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *1,464.57* |
| 36233 | Quarterly Maintenance Contract FY27 | 07/01/2026 | 67,500.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *67,500.00* |
| 36234 | Quarterly Plumbing Contract FY27 | 07/01/2026 | 9,378.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *9,378.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| SERVICE CONCEPTS, INC, | | | | | 96,989.73 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 36235 | Quarterly Kitchen Preventative Maintenance Contract FY27 | 07/01/2026 | 13,125.00 | | |
| | | | | *10 E 001 2560 3190 00 000000 0000* | *13,125.00* |
| SHEAFFER & ROLAND, | | | | | 183.75 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2110.1WWOP-019 | Waste Water Pond Water Sample | 06/26/2026 | 183.75 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *183.75* |
| SNYDER, ERICA | | | | | 26.44 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/30/2026 | 26.44 | | |
| | | | | *10 E 001 2212 3320 00 000000 0000* | *26.44* |
| SOARING EAGLE ACADEMY, | | | | | 3,650.85 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 24428 | June Tuition | 06/30/2026 | 3,650.85 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *3,650.85* |
| SONITROL CHICAGOLAND WEST, SECURITAS TECH, | | | | | 3,998.88 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 262653 | Security Services DO | 07/01/2026 | 694.59 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *694.59* |
| 262654 | Security Services HBT | 07/01/2026 | 707.85 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *707.85* |
| 262655 | Security Services PV | 07/01/2026 | 1,151.01 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,151.01* |
| 262656 | Security Services CT | 07/01/2026 | 1,445.43 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,445.43* |
| SPARE WHEELS TRANSPORTATION COMPANY, INC, | | | | | 979.29 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2026-197 | Contracted Transportation | 06/30/2026 | 979.29 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *979.29* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| STARK AND SON TRENCHING INC, | | | | | 24,088.97 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 57059 | Grading Stockpiles HBT | 06/18/2026 | 4,870.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *4,870.00* |
| 57063 | Sludge Pond Repairs CHS | 06/19/2026 | 19,218.97 | | |
| | | | | *20 E 001 2540 3230 00 000000 0000* | *19,218.97* |
| SYBRANT, ELLEN | | | | | 67.57 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 2026 | June Mileage Reimbursement | 06/26/2026 | 67.57 | | |
| | | | | *10 E 008 2150 3320 00 000000 0000* | *67.57* |
| THOMSON REUTERS-WEST, | | | | | 1,401.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 853823668 | June CLEAR Proflex Database Charges | 07/01/2026 | 1,401.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *1,401.00* |
| UNCHARTED LEARNING NFP, | | | | | 8,250.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26270106 | INCubatoredu & ACCELeratoredu Subscriptions | 07/01/2026 | 8,250.00 | | |
| | | | | *10 E 002 1130 3100 00 474500 0000* | *8,250.00* |
| UNITY SCHOOL BUS PARTS, | | | | | 223.53 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 641774-IN | Bus Repair | 06/24/2026 | 152.28 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *152.28* |
| 642037-IN | Bus Repair | 06/30/2026 | 71.25 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *71.25* |
| US BANK EQUIPMENT FINANCE, INC, | | | | | 1,998.42 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 500-0664037-000 | Copier Contract Fees Inv 561952623, 564221307 | 07/20/2026 | 112.78 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *112.78* |
| 500-0665386-000 | Copier Contract Fees Inv. 544492978, 561952623, 564221307 | 07/20/2026 | 246.43 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *246.43* |
| 584178263 | Copier Lease Charges | 06/10/2026 | 1,639.21 | | |
| | | | | *10 E 001 2410 3250 00 000000 0000* | *1,639.21* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| WAMI SWAG VENTURES INC, | | | | | 40.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 5059 | Uniform Online Store Set Up Fee | 07/06/2026 | 40.00 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *40.00* |
| WEBMARC WHOLESALE INC, | | | | | 788.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 5757 | Door Replacement Parts HBT | 07/01/2026 | 788.00 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *788.00* |
| WILMINGTON, MINDY | | | | | 45.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| May-Jun 2026 | May-June Mileage Reimbursement | 06/03/2026 | 45.02 | | |
| | | | | *10 E 003 1120 3320 00 000000 0000* | *22.51* |
| | | | | *10 E 011 1120 3320 00 000000 0000* | *22.51* |
| WOLD ARCHITECTS AND ENGINEERS, | | | | | 4,434.52 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 13326 | 2025 Facility Condition Assessment | 06/30/2026 | 4,434.52 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *4,434.52* |

# Bills Payable-Central 301



| Fund | Total |
|---|---|
| 10 - EDUCATIONAL FUND | 776,251.95 |
| 20 - OPERATIONS AND MAINTENANCE | 194,524.79 |
| 30 - DEBT SERVICE, BOND & INTEREST | 950.00 |
| 40 - TRANSPORTATION FUND | 2,431,144.81 |
| 80 - TORT FUND | 1,033,910.42 |
| | **4,436,781.97** |

# Bills Payable-Central 301

**06/16/2026 - 06/30/2026**

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| 4IMPRINT, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 14511437R | Reclass American Education Week Items | 11/13/2025 | 0.00 | | |
| | | | | *10 E 001 1100 4100 00 399900 0000* | *8,413.55* |
| | | | | *10 E 001 2640 4100 00 399900 0000* | *-8,413.55* |
| A DISCOUNT T, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 17 Reclass | Reclass Mentor Protege and TOSA Supplies | 06/17/2026 | 0.00 | | |
| | | | | *10 E 001 2210 4100 00 493200 0000* | *215.00* |
| | | | | *10 E 002 2212 4100 00 000000 0000* | *-215.00* |
| A&P GREASE TRAPPERS, | | | | | 5,500.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1005502 | Annual Septic Tank Pumping DO | 06/15/2026 | 600.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *600.00* |
| 1005503 | Annual Lift Station Pumping CHS | 06/15/2026 | 200.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *200.00* |
| 1005505 | Annual Lift Station Pumping CMS | 06/15/2026 | 200.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *200.00* |
| 1005506 | Annual Lift Station Pumping HBT | 06/15/2026 | 500.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *500.00* |
| 1005507 | Annual Septic Tank Pumping LL | 06/15/2026 | 2,500.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *2,500.00* |
| 1005508 | Annual Septic Tank & Lift Station Pumping PV | 06/15/2026 | 1,500.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,500.00* |
| AHW LLC, | | | | | 26,184.78 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12385744 | Grounds Supplies | 06/09/2026 | 392.94 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *392.94* |
| 12395541 | Grounds Supplies | 06/24/2026 | 82.47 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *82.47* |
| 12395544 | Grounds Supplies | 06/24/2026 | 467.23 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *467.23* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| AHW LLC, | | | | | 26,184.78 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| I-2151799-1 | John Deere Zero-Turn Mower | 06/11/2026 | 25,242.14 | | |
| | | | | *20 E 001 2540 5400 00 000000 0000* | *25,242.14* |
| AKERS, SARA | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 04-26 | Tuition Reimbursement EDT 6050 | 04/29/2026 | 450.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *450.00* |
| AMAZON CAPITAL SERVICES, INC, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 17 Reclass | Reclass Mentor Protege and TOSA Supplies | 06/17/2026 | 0.00 | | |
| | | | | *10 E 001 2210 4100 00 493200 0000* | *3,650.22* |
| | | | | *10 E 002 2212 4100 00 000000 0000* | *-3,650.22* |
| AMAZON CAPITAL SERVICES, INC, | | | | | 9,218.87 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 13YK-QQTV-1LQW | Maintenance Supplies | 06/13/2026 | 14.99 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *14.99* |
| 16FR-9VJ1-LCX3 | McKinney Vento Supplies | 06/15/2026 | 3,070.19 | | |
| | | | | *10 E 001 1100 4100 00 430000 0000* | *3,070.19* |
| 16GC-T1YT-GRKY | Drones for CHS | 06/18/2026 | 868.99 | | |
| | | | | *10 E 002 1130 4100 00 322000 0000* | *868.99* |
| 1CTJ-94MF-CGCC | Classroom Supply Credit | 06/08/2026 | -21.99 | | |
| | | | | *10 E 008 1110 4100 00 000000 0000* | *-21.99* |
| 1CTJ-94MF-Y9DW | Hand2mind Magnetic Dry Erase | 06/09/2026 | 481.45 | | |
| | | | | *10 E 001 2212 4100 00 000000 0000* | *481.45* |
| 1DF9-WQD3-NFK3 | McKinney Vento Supplies | 06/21/2026 | 42.16 | | |
| | | | | *10 E 001 1100 4100 00 430000 0000* | *42.16* |
| 1DVD-G3KD-GLJG | Maintenance Supplies | 06/04/2026 | 45.99 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *45.99* |
| 1F6G-WGQD-P3YR | Science Teacher Supplies | 05/21/2026 | 16.12 | | |
| | | | | *10 E 003 1120 4100 00 000000 0000* | *16.12* |
| 1H1W-M961-4RCN | CHS Aviation Room Supplies | 06/30/2026 | 344.77 | | |
| | | | | *10 E 002 1130 4100 00 322000 0000* | *344.77* |
| 1HMR-PR4H-XWY9 | Maintenance Supplies | 06/09/2026 | 13.30 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *13.30* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES, INC, | | | | | 9,218.87 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1JDV-LRTJ-9CQ3 | Envelopes, Picture Frames | 06/04/2026 | 204.93 | | |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *204.93* |
| 1K64-YHRQ-9GLN | Elementary Magnetic Tiles | 06/18/2026 | 2,085.79 | | |
| | | | | *10 E 001 2212 4100 00 000000 0000* | *2,085.79* |
| 1KFR-KK3L-CWQ4 | LMC Replacement Book | 06/15/2026 | 45.45 | | |
| | | | | *10 E 003 2220 4300 00 000000 0000* | *45.45* |
| 1KQ9-N9VM-CDQT | Office Supplies | 06/08/2026 | 38.47 | | |
| | | | | *10 E 003 2410 4100 00 000000 0000* | *38.47* |
| 1LFC-C7JG-MJFC | Maintenance Supplies | 06/22/2026 | 97.42 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *97.42* |
| 1MHD-H19K-CYCM | Supplies | 04/13/2026 | 136.90 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *136.90* |
| 1MML-MLGJ-J7GW | Maintenance Supplies | 06/15/2026 | 397.65 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *397.65* |
| 1MR7-K77W-PQCQ | Maintenance Supplies | 06/03/2026 | 35.76 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *35.76* |
| 1MRN-XMD6-QQ4R | Maintenance Supplies | 06/12/2026 | 20.24 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *20.24* |
| 1PXX-1LG6-6WPN | Student Supply Credit | 05/04/2026 | -24.95 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *-24.95* |
| 1QJR-4MRK-6XXT | Office Supplies | 06/11/2026 | 73.41 | | |
| | | | | *40 E 001 2550 4110 00 000000 0000* | *73.41* |
| 1QX7-LRKJ-7PG6 | Student Supply Credit | 05/04/2026 | -22.22 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *-22.22* |
| 1RKY-LYLC-1KGL | LMC Replacement Books | 06/13/2026 | 98.56 | | |
| | | | | *10 E 003 2220 4300 00 000000 0000* | *98.56* |
| 1RPP-CX4D-DKYD | CHS Aviation Room Supplies | 06/24/2026 | 406.44 | | |
| | | | | *10 E 002 1130 4100 00 322000 0000* | *406.44* |
| 1WJ4-HMVD-HY4R | Labelmaker Tape and Trophy Case Display Stands | 06/04/2026 | 52.59 | | |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *52.59* |
| 1WJX-F3C4-YPCW | 3D Printers | 06/23/2026 | 696.46 | | |
| | | | | *10 E 002 1130 4100 00 322000 0000* | *404.22* |
| | | | | *10 E 002 1130 4100 00 474500 0000* | *292.24* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| ATHLETIC STUFF, | | | | | 94.97 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 128155 | PE Equipment | 06/02/2026 | 94.97 | | |
| | | | | *10 E 004 1110 4100 00 000000 0000* | *94.97* |
| AUTOMATIC FIRE SYSTEMS, INC, | | | | | 605.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12372 | Fire Pump Review Service Call HBT | 06/16/2026 | 605.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *605.00* |
| BEAN'S FARM LANDSCAPE SUPPLY, | | | | | 495.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 220000022142 | Grounds Supplies | 06/23/2026 | 335.00 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *335.00* |
| 220000022170 | Grounds Supplies | 06/24/2026 | 160.00 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *160.00* |
| BLAIN SUPPLY INC, | | | | | 117.90 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SOI000001771 | 2025-2026 Uniform K. Franklin | 06/01/2026 | 117.90 | | |
| | | | | *20 E 002 2540 4110 00 000000 0000* | *117.90* |
| BOB JASS CHEVROLET INC, | | | | | 20,293.83 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 167500 | Drivers Ed Vehicle | 05/20/2026 | 20,293.83 | | |
| | | | | *10 E 002 1730 5400 00 000000 0000* | *20,293.83* |
| BOB JASS CHEVROLET INC, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 167500a | Drivers Ed Vehicle reclass trade in | 06/30/2026 | 0.00 | | |
| | | | | *10 R 000 7300 0000 00 000000 0000* | *-9,100.00* |
| | | | | *10 E 002 1730 5400 00 000000 0000* | *9,100.00* |
| BOSTON HIGASHI SCHOOL, INC, | | | | | 104,311.90 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2605600 | May Tuition, Room and Board | 06/05/2026 | 27,229.85 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *27,229.85* |
| 2605613 | May Tuition, Room and Board | 06/05/2026 | 27,229.85 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *27,229.85* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| BOSTON HIGASHI SCHOOL, INC, | | | | | 104,311.90 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2606600 | June Tuition, Room and Board | 06/16/2026 | 24,926.10 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *24,926.10* |
| 2606613 | June Tuition, Room and Board | 06/16/2026 | 24,926.10 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *24,926.10* |
| BSN SPORTS INC, | | | | | 1,557.14 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 934296279 | B&G Uniform Order | 06/05/2026 | 1,557.14 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *1,557.14* |
| CAMELOT THERAPEUTIC SCHOOLS, LLC, | | | | | 25,868.40 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV251133 | May Tuition | 06/02/2026 | 25,868.40 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *25,868.40* |
| CDI CORP, | | | | | 24.57 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 310753 | CHS Winter 2026 Championship Board Stickers | 06/15/2026 | 24.57 | | |
| | | | | *10 E 002 1500 4100 00 000000 0000* | *24.57* |
| CDW GOVERNMENT, INC, | | | | | 51,419.85 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AJ6R21G | Securly 5-Year License 8.1.26 - 7.31.30 | 06/06/2026 | 51,419.85 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *51,419.85* |
| CERMAK, ALLY | | | | | 900.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 05-26 | Tuition Reimbursement EDU 6330, 6340 | 05/14/2026 | 900.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *900.00* |
| CHARLES ENVIRONMENTAL, LLC, | | | | | 2,040.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9373 | Annual Grease Trap Pumping LL | 06/18/2026 | 350.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *350.00* |
| 9391 | Annual Grease Trap Pumping CHS | 06/22/2026 | 420.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *420.00* |
| 9392 | Annual Grease Trap Pumping HBT | 06/22/2026 | 215.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *215.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| CHARLES ENVIRONMENTAL, LLC, | | | | | 2,040.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9393 | Annual Grease Trap Pumping PKMS | 06/22/2026 | 420.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *420.00* |
| 9394 | Annual Grease Trap Pumping CT | 06/22/2026 | 420.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *420.00* |
| 9395 | Annual Grease Trap Pumping PV | 06/22/2026 | 215.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *215.00* |
| COMMITTEE FOR CHILDREN, | | | | | 2,764.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2059533 | Kindergarten Instructional Materials | 06/08/2026 | 2,764.50 | | |
| | | | | *10 E 004 1110 4200 00 000000 0000* | *2,764.50* |
| COMMONWEALTH EDISON, | | | | | 23,951.78 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2759477000 05-26 | Electric Service LL | 05/28/2026 | 330.99 | | |
| | | | | *20 E 005 2540 4660 00 000000 0000* | *330.99* |
| 2929742000 05-26 | Electric Service HBT | 06/08/2026 | 4,005.59 | | |
| | | | | *20 E 004 2540 4660 00 000000 0000* | *4,005.59* |
| 5208923670 05-26 | Electric Service Rt 47 Property | 05/28/2026 | 56.02 | | |
| | | | | *20 E 007 2540 4660 00 000000 0000* | *56.02* |
| 6431674000 05-26 | Electric Service CT | 06/12/2026 | 4,033.91 | | |
| | | | | *20 E 010 2540 4660 00 000000 0000* | *4,033.91* |
| 6745199000 05-26 | Electric Service CHS | 06/08/2026 | 12,550.87 | | |
| | | | | *20 E 002 2540 4660 00 000000 0000* | *12,550.87* |
| 7994612000 05-26 | Electric Service DO | 06/09/2026 | 514.50 | | |
| | | | | *20 E 001 2540 4660 00 000000 0000* | *514.50* |
| 825642000 05-26 | Electric Service CMS | 06/08/2026 | 2,743.91 | | |
| | | | | *20 E 003 2540 4660 00 000000 0000* | *2,743.91* |
| 876029000 05-26 | Electric Service PKMS | 05/26/2026 | -651.53 | | |
| | | | | *20 E 011 2540 4660 00 000000 0000* | *-651.53* |
| 9353281222 05-26 | Electric Service PV | 05/27/2026 | 367.52 | | |
| | | | | *20 E 008 2540 4660 00 000000 0000* | *367.52* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| CONSERV FS, | | | | | 12,791.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 143032471 | Liquid Petroleum Gas Rt 47 Property | 06/12/2026 | 596.37 | | |
| | | | | *20 E 007 2540 4650 00 000000 0000* | *596.37* |
| 6451122 | Grounds Supplies | 06/16/2026 | 12,195.00 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *12,195.00* |
| CONTINENTAL RESOURCES, INC, | | | | | 46,374.99 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 91190885 | Darktrace 1-Year Term 7.1.26 - 6.30.27 | 06/10/2026 | 9,260.06 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *9,260.06* |
| 91190929 | Phones 4.18.26 - 5.17.26 | 06/11/2026 | 357.60 | | |
| | | | | *20 E 001 2540 3400 00 000000 0000* | *357.60* |
| 91190972 | HPE Alletra Storage Freight | 06/12/2026 | 3.81 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *3.81* |
| 91191119 | Shipping for HPE Alletra Storage | 06/16/2026 | 55.52 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *55.52* |
| 91191480 | JoinNow Platform GuardianMax 6.30.26 - 6.29.27 | 06/25/2026 | 36,698.00 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *36,698.00* |
| CORE ACADEMY, | | | | | 2,268.18 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-061664 | June Tuition | 06/11/2026 | 2,268.18 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *2,268.18* |
| CPI, | | | | | 1,087.80 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NAIN-237293 | ESY Training Materials | 06/11/2026 | 1,087.80 | | |
| | | | | *40 E 001 2550 6400 00 000000 0000* | *1,087.80* |
| DCM4 ENTERPRISES LLC, | | | | | 8,950.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6142026-1 | CHS Wrestling Mats | 06/14/2026 | 8,950.00 | | |
| | | | | *10 E 002 1500 7100 00 000000 0000* | *8,950.00* |
| DELL MARKETING LP, | | | | | 8,049.65 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10878820437 | Dell Monitors | 06/12/2026 | 8,049.65 | | |
| | | | | *10 E 001 2660 4100 00 000000 0000* | *8,049.65* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| DICK POND ATHLETICS, INC, | | | | | 3,455.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1122365 | Boys Cross Country Uniforms | 06/16/2026 | 3,455.50 | | |
| | | | | *10 E 002 1500 4110 00 000000 0000* | *3,455.50* |
| DNM SEALCOATING INC, | | | | | 36,907.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 23415 | Resurface Bus Loop and Entrance CT | 06/11/2026 | 36,907.00 | | |
| | | | | *20 E 001 2540 3230 00 000000 0000* | *36,907.00* |
| DUPAGE FEDERATION ON HUMAN, SERVICES REFORM, | | | | | 1,070.14 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 13163 | May Interpretation Services | 05/31/2026 | 1,070.14 | | |
| | | | | *10 E 001 1800 3190 00 000000 0000* | *1,070.14* |
| EDMENTUM, | | | | | 34,849.45 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV32662023 | 3 Year Comprehensive Library Program License | 06/30/2026 | 34,849.45 | | |
| | | | | *10 E 001 2212 3190 00 000000 0000* | *34,849.45* |
| ELAN CORPORATE PAYMENT SYSTEMS, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 5013 05-26R | Reclass Apple TouchChat HD Apps | 05/06/2026 | 0.00 | | |
| | | | | *10 E 001 1200 3140 00 462000 0000* | *749.95* |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *-749.95* |
| ERIKSSON ENGINEERING ASSOCIATES, LTD, | | | | | 1,125.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 34212 | Track Renovation CHS | 06/15/2026 | 1,125.00 | | |
| | | | | *20 E 002 2540 5420 00 000000 0000* | *1,125.00* |
| FAME 3D, | | | | | 924.83 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV/2026/1604 | Enclosures for 3D Printers | 06/24/2026 | 924.83 | | |
| | | | | *10 E 002 1130 4100 00 322000 0000* | *924.83* |
| FEECE OIL COMPANY, | | | | | 10,840.05 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 14952-2 | Remaining Balance | 02/23/2026 | 90.50 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *90.50* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| FEECE OIL COMPANY, | | | | | 10,840.05 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 857451 | Fuel | 06/18/2026 | 5,922.81 | | |
| | | | | *40 E 001 2550 4640 00 000000 0000* | *5,922.81* |
| 859409 | Gas | 06/18/2026 | 4,826.74 | | |
| | | | | *40 E 001 2550 4640 00 000000 0000* | *4,826.74* |
| FOAM PHONICS, | | | | | 3,128.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 20087 | Magnetic Phonetics Back to Basics Set | 06/18/2026 | 3,128.00 | | |
| | | | | *10 E 001 2212 4100 00 000000 0000* | *3,128.00* |
| FOX TECH TRANSITION PROGRAM, | | | | | 7,135.47 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-061722 | June Tuition | 06/11/2026 | 4,022.10 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *4,022.10* |
| SESINV-061723 | June Tuition | 06/11/2026 | 3,113.37 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *3,113.37* |
| FOX, LAURA | | | | | 1,800.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 05-26 | Tuition Reimbursement EDU 6501, 6545, SPED 6565, 6525 | 05/27/2026 | 1,800.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *1,800.00* |
| FULL COMPASS SYSTEMS LTD, | | | | | 24.10 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INC02829905 | Screen Supply | 06/04/2026 | 24.10 | | |
| | | | | *10 E 004 2410 4100 00 000000 0000* | *24.10* |
| GLOBAL INDUSTRIAL.COM, | | | | | 1,680.95 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 124511376 | Outdoor Picnic Tables | 06/05/2026 | 1,680.95 | | |
| | | | | *10 E 005 2410 7100 00 000000 0000* | *1,680.95* |
| GRAINGER, | | | | | 1,576.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9937941384 | Maintenance Supplies | 06/03/2026 | 193.50 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *193.50* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| GRAINGER, | | | | | 1,576.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9938802544 | Maintenance Supplies | 06/03/2026 | 855.00 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *855.00* |
| 9941885957 | Utility Rebate | 06/05/2026 | -25.00 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *-25.00* |
| 9956033071 | Maintenance Supplies | 06/17/2026 | 552.52 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *552.52* |
| GROOT INC, WASTE MGMT CO, | | | | | 3,507.98 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 16488746T107 | May Refuse & Recycle | 06/01/2026 | 3,507.98 | | |
| | | | | *20 E 001 2540 3210 00 000000 0000* | *3,507.98* |
| HOME DEPOT PRO, | | | | | 39,953.04 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 882993344 | Maintenance Supplies | 06/05/2026 | 475.11 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *475.11* |
| 9249406418 | Custodial Supplies | 05/20/2026 | 52.25 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *52.25* |
| 9249458765 | Custodial Supplies | 05/21/2026 | 89.34 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *89.34* |
| 9249493614 | Custodial Supplies | 05/22/2026 | 1,432.21 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,432.21* |
| 9249501523 | Custodial Supplies | 05/22/2026 | 133.01 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *133.01* |
| 9249553403 | Custodial  Supplies | 05/26/2026 | 264.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *264.00* |
| 9249554176 | Custodial Supplies | 05/26/2026 | 66.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *66.00* |
| 9249556666 | Custodial Supplies | 05/26/2026 | 23.08 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *23.08* |
| 9249707548 | Custodial Supplies | 05/29/2026 | 1,543.73 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,543.73* |
| 9249720276 | Custodial Supplies | 05/29/2026 | 114.31 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *114.31* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| HOME DEPOT PRO, | | | | | 39,953.04 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9249720386 | Custodial Supplies | 05/29/2026 | 266.10 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *266.10* |
| 9249720648 | Custodial Supplies | 05/29/2026 | 259.14 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *259.14* |
| 9249723475 | Custodial Supplies | 05/29/2026 | 2,584.68 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *2,584.68* |
| 9249725029 | Custodial Supplies | 05/29/2026 | 469.36 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *469.36* |
| 9249726062 | Custodial Supplies | 05/29/2026 | 216.99 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *216.99* |
| 9249741845 | Custodial Supplies | 05/31/2026 | 56.30 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *56.30* |
| 9249772392 | Maintenance Supplies | 06/01/2026 | 84.14 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *84.14* |
| 9249775438 | Custodial Supplies | 06/01/2026 | 29.64 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *29.64* |
| 9249778435 | Custodial Supplies | 06/01/2026 | 168.28 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *168.28* |
| 9249882374 | Custodial Supplies | 06/03/2026 | 960.50 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *960.50* |
| 9249895264 | Pivot Floor Preparation Machines | 06/03/2026 | 10,659.63 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *10,659.63* |
| 9249932192 | Maintenance Supplies | 06/04/2026 | 1,596.67 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *1,596.67* |
| 9249941454 | Custodial Supplies | 06/04/2026 | 17.68 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *17.68* |
| 9249989685 | Custodial Supplies Credit | 06/05/2026 | -28.10 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *-28.10* |
| 9249999351 | Custodial Supplies | 06/05/2026 | 17.68 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *17.68* |
| 9250003202 | Custodial Supplies Credit | 06/05/2026 | -170.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *-170.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| HOME DEPOT PRO, | | | | | 39,953.04 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9250022286 | Custodial Supplies Credit | 06/07/2026 | -17.68 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *-17.68* |
| 9250097175 | Custodial Supplies | 06/09/2026 | 2,246.09 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *2,246.09* |
| 9250101792 | Custodial Supplies | 06/09/2026 | 1,573.58 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,573.58* |
| 9250105424 | Custodial Supplies | 06/09/2026 | 8,593.50 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *8,593.50* |
| 9250195292 | Custodial Supplies | 06/10/2026 | 527.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *527.00* |
| 9250234800 | Custodial Supplies | 06/11/2026 | 1,317.50 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *1,317.50* |
| 9250238812 | Custodial Supplies | 06/11/2026 | 4,250.00 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *4,250.00* |
| 9279935223 | Custodial Supplies | 06/04/2026 | 81.32 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *81.32* |
| HYDE PARK DAY SCHOOL/SONIA SHANKMAN | | | | | 892.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| H20206R.59 | June Tuition | 06/30/2026 | 892.50 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *892.50* |
| ILLINOIS PRINCIPALS ASSOCIATION, | | | | | 225.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 508329 | AA#1415 Legal Rights of Students and Parents, A. Meier | 04/28/2026 | 225.00 | | |
| | | | | *10 E 002 2210 6400 00 000000 0000* | *225.00* |
| IMEG CONSULTANTS CORP., | | | | | 42,768.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26001976.00-1 | Professional Services Facility Assessment | 06/23/2026 | 42,768.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *42,768.00* |
| JW PEPPER & SON, INC, | | | | | 50.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 368601696 | Band Supplies | 06/09/2026 | 50.00 | | |
| | | | | *10 E 003 1120 4100 00 000000 0000* | *50.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| KANE COUNTY REGIONAL OFFICE OF ED #31, | | | | | 300.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 8002600191 | May Fingerprinting | 06/09/2026 | 300.00 | | |
| | | | | *10 E 001 2320 3100 00 000000 0000* | *300.00* |
| KASARDA, JOHN | | | | | 10,400.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Jun 17 | District Demographic Study | 06/17/2026 | 10,400.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *10,400.00* |
| LAMZ, AMANDA | | | | | 900.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 05-26 | Tuition Reimbursement EDU 6330, 6340 | 05/14/2026 | 900.00 | | |
| | | | | *10 E 010 1110 2300 00 000000 0000* | *900.00* |
| MELVIN, LINDSAY | | | | | 73.43 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| May 29 | Reimburse for Falcon Fest Supplies | 05/29/2026 | 73.43 | | |
| | | | | *10 E 011 1120 4900 00 000000 0000* | *73.43* |
| MENARDS, ELGIN | | | | | 1,614.91 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 28000 | Shop Supplies | 06/10/2026 | 152.80 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *152.80* |
| 28001 | Shop Supplies | 06/10/2026 | -10.00 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *-10.00* |
| 28083 | Maintenance Supplies | 06/11/2026 | 98.46 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *98.46* |
| 28458 | Maintenance Supplies | 06/17/2026 | 53.87 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *53.87* |
| 28808 | Maintenance Supplies | 06/23/2026 | 1,088.17 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *1,088.17* |
| 28816 | Maintenance Supplies | 06/23/2026 | 231.61 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *231.61* |
| MID VALLEY SP ED COOPERATIVE, | | | | | 3,477,779.20 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MVSEC-FY27-301 | 2026-2027 Tuition Payment 1 of 2 | 06/10/2026 | 3,477,779.20 | | |
| | | | | *10 E 001 4220 6700 00 000000 0000* | *3,477,779.20* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| MIDWEST TRANSIT EQUIPMENT, INC, | | | | | 754.36 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| R102028256:02 | Repair Fuel Charge | 03/05/2026 | 350.00 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *350.00* |
| R322005876:01 | Bus 5 Repair | 02/18/2026 | 115.27 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *115.27* |
| X106055087:03A | Bus Supply, Credit Processed 5/18/26 | 04/28/2026 | 121.87 | | |
| | | | | *40 E 001 2550 4100 00 000000 0000* | *121.87* |
| X106055829:01 | Bus Equipment | 06/15/2026 | 167.22 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *167.22* |
| NEW LEADER ACADEMY INC, | | | | | 36,592.16 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV-0453 | Contracted Driving | 06/17/2026 | 7,680.00 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *7,680.00* |
| INV-0454 | June Tuition | 06/17/2026 | 28,912.16 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *28,912.16* |
| NEXTERA ENERGY SERVICES MIDWEST LLC, | | | | | 8,770.89 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| G412441E060326 | May Gas Service | 06/05/2026 | 8,770.89 | | |
| | | | | *20 E 001 2540 4650 00 000000 0000* | *89.20* |
| | | | | *20 E 002 2540 4650 00 000000 0000* | *2,910.09* |
| | | | | *20 E 003 2540 4650 00 000000 0000* | *1,275.64* |
| | | | | *20 E 004 2540 4650 00 000000 0000* | *534.33* |
| | | | | *20 E 005 2540 4650 00 000000 0000* | *54.20* |
| | | | | *20 E 008 2540 4650 00 000000 0000* | *1,215.12* |
| | | | | *20 E 010 2540 4650 00 000000 0000* | *729.56* |
| | | | | *20 E 011 2540 4650 00 000000 0000* | *1,962.75* |
| NICOR GAS, | | | | | 6,756.21 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1617810005 05-26 | Gas Service Transportation | 05/27/2026 | 298.27 | | |
| | | | | *40 E 001 2550 4650 00 000000 0000* | *298.27* |
| 25108036754 06-26 | Gas Service CT | 06/01/2026 | 825.44 | | |
| | | | | *20 E 010 2540 4650 00 000000 0000* | *825.44* |
| 34854410007 06-26 | Gas Service CMS | 06/01/2026 | 763.85 | | |
| | | | | *20 E 003 2540 4650 00 000000 0000* | *763.85* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| NICOR GAS, | | | | | 6,756.21 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 50818310000 06-26 | Gas Service CHS | 06/01/2026 | 1,597.40 | | |
| | | | | *20 E 002 2540 4650 00 000000 0000* | *1,597.40* |
| 60695549521 06-26 | Gas Service PKMS | 06/01/2026 | 1,405.52 | | |
| | | | | *20 E 011 2540 4650 00 000000 0000* | *1,405.52* |
| 71598710003 06-26 | Gas Service LL | 06/01/2026 | 291.80 | | |
| | | | | *20 E 005 2540 4650 00 000000 0000* | *291.80* |
| 81115810004 06-26 | Gas Service DO | 06/01/2026 | 294.44 | | |
| | | | | *20 E 001 2540 4650 00 000000 0000* | *294.44* |
| 85998410006 06-26 | Gas Service PV | 06/01/2026 | 764.80 | | |
| | | | | *20 E 008 2540 4650 00 000000 0000* | *764.80* |
| 96617810005 06-26 | Gas Service HBT | 06/01/2026 | 514.69 | | |
| | | | | *20 E 004 2540 4650 00 000000 0000* | *514.69* |
| NIHIP, | | | | | 14,643.66 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 626-43 | Jan-June COBRA E. Mongan | 06/10/2026 | 14,643.66 | | |
| | | | | *10 E 002 1130 2220 00 000000 0000* | *14,643.66* |
| NORTH AMERICAN CORPORATION OF ILLINOIS LLC, | | | | | 8,618.70 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| E614997 | Custodial Supplies | 06/12/2026 | 8,618.70 | | |
| | | | | *20 E 001 2540 4100 00 000000 0000* | *8,618.70* |
| OFFICE DEPOT/ODP BUSINESS SOLUTIONS, | | | | | 519.20 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 470338954001 | Instructional Supplies for Classrooms | 06/04/2026 | 427.65 | | |
| | | | | *10 E 005 1110 4100 00 000000 0000* | *427.65* |
| 470338955001 | Instructional Supplies for Classrooms | 06/03/2026 | 61.96 | | |
| | | | | *10 E 005 1110 4100 00 000000 0000* | *61.96* |
| 470338956001 | Classroom Supplies | 06/04/2026 | 29.59 | | |
| | | | | *10 E 005 1110 4100 00 000000 0000* | *29.59* |
| OIL EQUIPMENT CO INC, | | | | | 14,869.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 386333-IN | Fuel Pump Repair | 06/02/2026 | 711.30 | | |
| | | | | *40 E 001 2550 3230 00 000000 0000* | *711.30* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| OIL EQUIPMENT CO INC, | | | | | 14,869.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7367-IN | FuelMaster Upgrade & Installation | 06/19/2026 | 14,158.07 | | |
| | | | | *40 E 001 2550 5400 00 000000 0000* | *14,158.07* |
| PASTORIK, JORDAN | | | | | 450.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Tuition 04-26 | Tuition Reimbursement EDU 6535 | 06/03/2026 | 450.00 | | |
| | | | | *10 E 002 1130 2300 00 000000 0000* | *450.00* |
| PEVO SPORTS CO, | | | | | 2,495.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7286 | Football Goal Post CHS | 06/12/2026 | 2,495.00 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *2,495.00* |
| PIONEER MANUFACTURING CO/ATHLETICS, | | | | | 5,465.94 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV-299613 | Grounds Supplies | 06/09/2026 | 5,465.94 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *5,465.94* |
| PITNEY BOWES INC, | | | | | 1,500.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Postage 06-26 | Jun postage added to meter | 06/30/2026 | 1,500.00 | | |
| | | | | *10 E 001 2520 3410 00 000000 0000* | *1,500.00* |
| PLANK ROAD PUBLISHING, INC, | | | | | 130.45 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26-036023 | Music Curriculum | 06/10/2026 | 130.45 | | |
| | | | | *10 E 004 1110 4100 00 000000 0000* | *130.45* |
| PRIMO BRANDS, | | | | | 479.60 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 06F8760024352 | B&G Bottled Water | 06/06/2026 | 479.60 | | |
| | | | | *20 E 001 2540 3700 00 000000 0000* | *479.60* |
| RALPH HELM INC, | | | | | 125.96 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 27448 | Grounds Supplies | 06/08/2026 | 125.96 | | |
| | | | | *20 E 001 2540 4120 00 000000 0000* | *125.96* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| RAPTOR TECHNOLOGIES LLC, | | | | | 23,884.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV263941 | Annual Emergency and Visitor Management, Raptor Connect Subscriptions | 06/01/2026 | 23,884.35 | | |
| | | | | *10 E 001 2660 3160 00 000000 0000* | *23,884.35* |
| REVTRAK, | | | | | 11,538.73 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Fees 06-26 | Jun credit card fees | 06/30/2026 | 11,538.73 | | |
| | | | | *10 E 001 2520 3100 00 000000 0000* | *11,538.73* |
| RINDHAGE, RICHARD | | | | | 194.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 11065 | Reimb for Retirement Party Rental | 06/02/2026 | 189.00 | | |
| | | | | *40 E 001 2550 4900 00 000000 0000* | *189.00* |
| A 45496 | Reimburse EPD Accident Report | 06/10/2026 | 5.00 | | |
| | | | | *40 E 001 2550 6400 00 000000 0000* | *5.00* |
| ROCHESTER 100 INC, | | | | | 2,575.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV118627 | Student Folders | 06/09/2026 | 2,575.50 | | |
| | | | | *10 E 004 1110 4100 00 000000 0000* | *2,575.50* |
| SCHOOL HEALTH CORPORATION, | | | | | 352.09 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CINV000394942 | PE Supplies | 05/19/2026 | 352.09 | | |
| | | | | *10 E 004 1110 4100 00 000000 0000* | *352.09* |
| SCHOOL SPECIALTY LLC, | | | | | 42,804.92 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 62712239 | Collaboration Tables | 06/25/2026 | 42,804.92 | | |
| | | | | *10 E 002 1130 5400 00 000000 0000* | *24,037.52* |
| | | | | *10 E 002 1130 7100 00 000000 0000* | *18,767.40* |
| SECURITAS TECHNOLOGY CORPORATION, | | | | | 180.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7002134864 | Maintenance Services | 06/17/2026 | 180.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *180.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| SEPTRAN, INC, | | | | | 2,020.08 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 92145321 | Contracted Driving | 06/05/2026 | 2,020.08 | | |
| | | | | *40 E 001 2550 3310 00 000000 0000* | *2,020.08* |
| SERVICE CONCEPTS, INC, | | | | | 3,806.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 36119 | Maintenance Supplies | 06/09/2026 | 270.97 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *270.97* |
| 36120 | Maintenance Supplies | 06/09/2026 | 590.90 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *590.90* |
| 36175 | Maintenance Supplies | 06/18/2026 | 229.91 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *229.91* |
| 36193 | Maintenance Supplies | 06/23/2026 | 1,464.57 | | |
| | | | | *20 E 001 2540 7100 00 000000 0000* | *1,464.57* |
| 36194 | Annual Backflow Testing CT | 06/23/2026 | 625.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *625.00* |
| 36195 | Annual Backflow Testing PKMS | 06/23/2026 | 625.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *625.00* |
| 36196 | Boiler Maintenance PV | 06/23/2026 | 0.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *0.00* |
| SERVICE SANITATION INC, | | | | | 14,656.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9378185 | Service of Mobile Classrooms CT | 06/19/2026 | 5,928.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *5,928.00* |
| 9378186 | Service of Mobile Classrooms HBT | 06/19/2026 | 2,964.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *2,964.00* |
| 9378187 | Service of Mobile Classrooms PV | 06/19/2026 | 2,964.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *2,964.00* |
| 9378188 | Service of Mobile Classrooms LL | 06/19/2026 | 1,436.40 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,436.40* |
| 9378189 | Service of Port O Lets CHS Baseball Field | 06/19/2026 | 441.24 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *441.24* |
| 9378190 | Service of Port O Lets CHS Softball Field | 06/19/2026 | 307.46 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *307.46* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| SERVICE SANITATION INC, | | | | | 14,656.02 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9378191 | Service of Port O Lets CHS Soccer Field | 06/19/2026 | 307.46 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *307.46* |
| 9378192 | Service of Port O Lets PKMS Track | 06/19/2026 | 307.46 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *307.46* |
| SHALES MCNUTT CONSTRUCTION, | | | | | 713,147.56 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26-004 Appl. 2 | CHS Track Replacement Project | 06/16/2026 | 713,147.56 | | |
| | | | | *20 E 002 2540 5420 00 000000 0000* | *713,147.56* |
| SHEAFFER & ROLAND, | | | | | 1,626.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2110.1WWOP-017 | Waste Pond Water Sample Collection CHS | 06/15/2026 | 1,500.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *1,500.00* |
| 2110.1WWOP-018 | Waste Pond Water Sample Collection CHS | 06/18/2026 | 126.00 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *126.00* |
| SHRUB OAK INTERNATIONAL LLC, | | | | | 104,643.34 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| T6R4X7A4B3346 | May Tuition | 06/01/2026 | 52,321.67 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *52,321.67* |
| T6R4X7A4B3386 | June Tuition | 07/01/2026 | 52,321.67 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *52,321.67* |
| SKYWARD ACCOUNTING DEPT, | | | | | 250.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 246052 | Electronic Signature Update | 06/16/2026 | 250.00 | | |
| | | | | *10 E 001 2520 3100 00 000000 0000* | *250.00* |
| SMARTESTENERGY US LLC, | | | | | 71,088.93 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SME1106309 | Electricity Service PKMS | 05/27/2026 | 11,647.66 | | |
| | | | | *20 E 011 2540 4660 00 000000 0000* | *11,647.66* |
| SME1112785 | Electricity Service PV | 06/02/2026 | 6,870.95 | | |
| | | | | *20 E 008 2540 4660 00 000000 0000* | *6,870.95* |
| SME1112786 | Electricity Service PV | 06/02/2026 | 25.18 | | |
| | | | | *20 E 008 2540 4660 00 000000 0000* | *25.18* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| SMARTESTENERGY US LLC, | | | | | 71,088.93 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SME1112787 | Electricity Service LL | 06/02/2026 | 456.96 | | |
| | | | | *20 E 005 2540 4660 00 000000 0000* | *456.96* |
| SME1112788 | Electricity Service LL | 06/02/2026 | 1,280.56 | | |
| | | | | *20 E 005 2540 4660 00 000000 0000* | *1,280.56* |
| SME1121870 | Electricity Service CHS | 06/09/2026 | 29,660.27 | | |
| | | | | *20 E 002 2540 4660 00 000000 0000* | *29,660.27* |
| SME1121871 | Electricity Service HBT | 06/09/2026 | 8,560.86 | | |
| | | | | *20 E 004 2540 4660 00 000000 0000* | *8,560.86* |
| SME1121872 | Electricity Service CMS | 06/09/2026 | 5,490.33 | | |
| | | | | *20 E 003 2540 4660 00 000000 0000* | *5,490.33* |
| SME1124655 | Electricity Service DO | 06/10/2026 | 1,034.33 | | |
| | | | | *20 E 001 2540 4660 00 000000 0000* | *1,034.33* |
| SME1128811 | Electricity Service CT | 06/15/2026 | 6,061.83 | | |
| | | | | *20 E 010 2540 4660 00 000000 0000* | *6,061.83* |
| SOCIAL THINKING PUBLISHING, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 100736280R | Reclass Mentor Protege and TOSA Supplies | 01/27/2026 | 0.00 | | |
| | | | | *10 E 001 2210 4100 00 493200 0000* | *555.08* |
| | | | | *10 E 002 2212 4100 00 000000 0000* | *-555.08* |
| STR PARTNERS LLC, | | | | | 31,539.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 25057.00-2 | Space Utilization & Capacity Review | 06/03/2026 | 31,539.50 | | |
| | | | | *20 E 001 2540 3100 00 000000 0000* | *31,539.50* |
| SUMMIT SCHOOL, INC, | | | | | 16,368.48 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 36916 | June Tuition | 06/30/2026 | 16,368.48 | | |
| | | | | *10 E 001 1912 6700 00 000000 0000* | *16,368.48* |
| TEACHING STRATEGIES,LLC, | | | | | 4,125.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Q-361663 | Gold Online Assessments Renewal | 06/16/2026 | 4,125.00 | | |
| | | | | *10 E 001 2230 3190 00 460000 0000* | *4,125.00* |

# Bills Payable-Central 301

| Vendor Name | | | | | Check Amount |
|---|---|---|---|---|---|
| THE KIMPTON GRAY HOTEL, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 48051037R | Reclass Uncharted Learning Nat'l Summit Hotel V. Neil Conf. #48051037 | 07/08/2026 | 0.00 | | |
| | | | | *10 E 002 1130 3100 00 322000 0000* | *284.18* |
| | | | | *10 E 002 2210 3190 00 322000 0000* | *-284.18* |
| VERIZON WIRELESS SERVICES LLC, | | | | | 1,155.09 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6143715580 | B&G Cell Phone / MiFi | 05/15/2026 | 1,155.09 | | |
| | | | | *20 E 001 2540 3400 00 000000 0000* | *1,155.09* |
| VILLAGE OF BURLINGTON, | | | | | 47.70 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 119 06-26 | Water Service DO | 06/01/2026 | 47.70 | | |
| | | | | *20 E 001 2540 3700 00 000000 0000* | *47.70* |
| WAKOH WEAR INC, | | | | | 0.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2025-0458R | Reclass New Hire "We Are Central" T-Shirts | 07/14/2025 | 0.00 | | |
| | | | | *10 E 001 1100 4100 00 399900 0000* | *769.00* |
| | | | | *10 E 001 2640 4100 00 399900 0000* | *-769.00* |
| 2026-0348R | Reclass We Are Central T-Shirts for New Hires | 05/27/2026 | 0.00 | | |
| | | | | *10 E 001 1100 4100 00 399900 0000* | *1,528.00* |
| | | | | *10 E 001 2640 4100 00 399900 0000* | *-1,528.00* |
| WAMI SWAG VENTURES INC, | | | | | 215.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 64547401YA4427651 | B&G Online Uniform Set-Up Fee | 06/11/2026 | 215.00 | | |
| | | | | *20 E 001 2540 4110 00 000000 0000* | *215.00* |
| WEST MUSIC COMPANY, | | | | | 47.90 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SI2646150 | Music Class Supplies | 06/04/2026 | 47.90 | | |
| | | | | *10 E 008 1110 4100 00 000000 0000* | *47.90* |

# Bills Payable-Central 301



| Fund | Total |
|---|---|
| 10 - EDUCATIONAL FUND | 4,066,877.97 |
| 20 - OPERATIONS AND MAINTENANCE | 1,081,811.25 |
| 40 - TRANSPORTATION FUND | 38,049.87 |
| | **5,186,739.09** |

# Northern Kane County Regional Vocational System
# Revenues and Expenditures Report
# June 2026

## Revenues

| Source | Description | 2025-2026 Original Budget | % of Fund | June MTD | 2025-2026 FYTD | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|
| 1999-00 | Other Local Revenue | 45,000.00 | 1.60% | 5,172.92 | 24,572.92 | 20,427.08 | 54.61% |
| **Total Local Revenues** | | **45,000.00** | **1.60%** | **5,172.92** | **24,572.92** | **20,427.08** | **54.61%** |
| 2100-00 | Career & Technical Education | 2,144,384.00 | 76.27% | 247,584.00 | 2,144,384.00 | - | 100.00% |
| **Total State Revenues** | | **2,144,384.00** | **76.27%** | **247,584.00** | **2,144,384.00** | **-** | **100.00%** |
| 2200-00 | Perkins V Grant | 622,171.00 | 22.13% | 18,407.00 | 595,845.00 | 26,326.00 | 95.77% |
| **Total Federal Revenues** | | **622,171.00** | **22.13%** | **18,407.00** | **595,845.00** | **26,326.00** | **95.77%** |
| **Total Revenues** | | **2,811,555.00** | **98.40%** | **271,163.92** | **2,764,801.92** | **46,753.08** | **98.34%** |

## Expenditures

| Object | Description | 2025-2026 Original Budget | % of Fund | June MTD | 2025-2026 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|---|
| 1000 | Salaries | 196,150.00 | 6.98% | 33,333.29 | 200,000.00 | - | (3,850.00) | 101.96% |
| 2000 | Benefits | 55,720.00 | 1.98% | 13,381.84 | 74,102.00 | - | (18,382.00) | 132.99% |
| 3000 | Purchased Services | 78,500.00 | 2.79% | 15,300.00 | 55,674.79 | - | 22,825.21 | 70.92% |
| 4000 | Supplies | 2,000.00 | 0.07% | 48.60 | 2,792.84 | - | (792.84) | 139.64% |
| 6000 | Other/Dues/Fees | 2,479,185.00 | 88.18% | 201,835.01 | 2,185,647.99 | - | 293,537.01 | 88.16% |
| **Total Expenditures** | | **2,811,555.00** | **100.00%** | **263,898.74** | **2,518,217.62** | **-** | **293,337.38** | **89.57%** |

# Treasurer's Report-Northern Kane

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

| Account Description | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---|---|---|---|---|
| 97 - NORTHERN KANE REG VOC SYSTEM | | | | |
| NORTHERN KANE CHECKING | 1,092,791.81 | 271,163.92 | 263,898.74 | 1,100,056.99 |
| **Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM** | **1,092,791.81** | **271,163.92** | **263,898.74** | **1,100,056.99** |

| | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Grand Totals:** | **1,092,791.81** | **271,163.92** | **263,898.74** | **1,100,056.99** |

# Bills Payable-Northern Kane

**06/16/2026 - 06/30/2026**

| Vendor Name | | | Check Amount |
|---|---|---|---|
| ALIGNMENT COLLABORATIVE FOR EDUCATION, | | | 15,000.00 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| 61726 | Manufacturing Internship Hosting Fees | | |
| | | *97 E 110 1100 3100 00 000000 0026* | *15,000.00* |
| STROH, TERRY | | | 48.60 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| Jun 10 | Reimburse for Office Supplies | | |
| | | *97 E 110 2330 4100 00 322000 0026* | *48.60* |

# Bills Payable-Northern Kane

Central Cmty USD 301, IL

| Fund | Total |
|---|---|
| 97 - NORTHERN KANE REG VOC SYSTEM | 15,048.60 |
| | **15,048.60** |

# Bills Payable-Northern Kane

**07/01/2026 - 07/20/2026**

| Vendor Name | | | Check Amount |
|---|---|---|---|
| ALIGNMENT COLLABORATIVE FOR EDUCATION, | | | 9,135.00 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| 61726Revised | General Internship Hosting Fees | | |
| | | *97 E 110 1100 3100 00 322000 0026* | *9,135.00* |
| CENTRAL COMMUNITY USD 301, | | | 865.00 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| 2505 | Kane County Institute Day Transportation | | |
| | | *97 E 110 2120 3100 00 322000 0026* | *865.00* |
| COMMUNITY UNIT SCHOOL DIST 300, | | | 82,112.00 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| Jun FY26 CTE | FY26 CTE June | | |
| | | *97 E 110 4140 6400 02 322000 0026* | *63,979.00* |
| Jun FY26 Perkins | FY26 Perkins June | | |
| | | *97 E 110 4140 6400 02 474500 0026* | *18,133.00* |
| COMMUNITY UNIT SCHOOL DIST 303, | | | 37,340.62 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| Jun FY26 CTE | FY26 CTE June | | |
| | | *97 E 110 4140 6400 04 322000 0026* | *35,813.80* |
| Jun FY26 Perkins | FY26 Perkins June | | |
| | | *97 E 110 4140 6400 04 474500 0026* | *1,526.82* |
| ILLINOIS ASSOC FOR CAREER AND TECHNICAL ED, | | | 350.00 |
| **Invoice Number** | **Invoice Description** | **Account Number** | **Amount** |
| 4474 | Back to School Workshop Registration, T. Stroh and T. Stirn | | |
| | | *97 E 110 2210 3100 00 322000 0027* | *350.00* |

# Bills Payable-Northern Kane



| Fund | Total |
|---|---|
| 97 - NORTHERN KANE REG VOC SYSTEM | 129,802.62 |
| | **129,802.62** |

CENTRAL
UNIT SCHOOL DISTRICT 301

**CCUSD #301 Personnel Report**
**June 15, 2026**

**New Hire – Non-Certified**

| Name | School | Position |
|---|---|---|
| Munoz, Silvia | PKMS | Administrative Assistant |
| Rowoldt, Christina | CHS | School Nurse |

**New Hire– Certified**

| Name | School | Position |
|---|---|---|
| Dunn, Maci | CMS | Spanish Teacher |
| Fazzini, Gianna | HBT | Social Worker (1 Year Assignment) |
| Henkel, Stephanie | PKMS | Assistant Principal |
| Lafalce, Nicole | LL | Multi Lingual Teacher |
| McCarthy, Kali | CMS | Science Teacher |
| Menzer, Carsten | CHS | PE and Wellness Teacher |
| Olsen, Emily | CT | School Social Worker |
| Patel, Twinkle | CHS | HS Science Teacher |
| Pezen Sloane | LL | 5th Grade Math Teacher (1YR Assignment) |
| Reidl, Jacob | CMS/PKMS | PE Teacher |
| Vacco, Nicholas | PKMS | Technology Education Teacher |
| Valentin, Daniel | CMS/CHS | Social Studies Teacher |

**Rehire – Non-Certified**

| Name | School | Position |
|---|---|---|
| Kotwica, Janice | CHS | Deans Assistant |

**Voluntary Transfer - Certified**

| Name | School | Position |
|---|---|---|
| Keele, Filka | LL | Psychologist/Coordinator |

**Voluntary Transfer – Non-Certified**

| Name | School | Position |
|---|---|---|
| Crosby, Christine | HBT | Special Education Paraprofessional |
| Gonzalez, Catherine | HBT | Special Education Paraprofessional |

**Resignation – Certified**

| Name | School | Position | Effective Date |
|---|---|---|---|
| Henderson, Jerry | CHS | Special Education Resource Teacher | EOY 2025-2026 |
| Janisch, Kristin | LL | .76 FTE EL Teacher | EOY 25-26 |
| Kilrea, Timothy | DO | Interim Superintendent | July 29, 2026 |
| Paladino, Stephani | HBT | 1st Grade Teacher | EOY 2025-2026 |
| Schumacher, Kyle | DO | Interim Superintendent | July 29, 2026 |
| Selhost, Lauren | PKMS | Math Teacher | EOY 2025-2026 |

**Resignation – Non - Certified**

| Name | School | Position | Effective Date |
|---|---|---|---|
| Sak, Lauren | PK | School Nurse | 6/25/2026 |

CENTRAL
UNIT SCHOOL DISTRICT 301

**Leave of Absence - Certified**

| Name | School | Position | Effective Date |
|---|---|---|---|
| Parola, Scott | CMS | Math Teacher | 9/29/2026-1/13/2027 |

**Leave of Absence Non-Certified**

| Name | School | Position | Effective Date |
|---|---|---|---|
| Luebke, Nathan | DO | Floater Utility Custodian-Night | 10/5/2026-10/21/2026 |

**Termination - Non - Certified**

| Name | School | Position | Effective Date |
|---|---|---|---|
| Kim, Hyoungkyoung | CHS | Accompanist | EOY 2025-2026 |

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

TO: Dr. Amy MacCrindle, Superintendent, Board of Education

FROM: Dan Polowy, Facilities Director

DATE: July 20, 2026

RE: Annual Temporary Facility Resolution Approval

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The Board of Education annually approves the usage of temporary facilities to be used in the connection with our schools. Included in your board packet are the Resolutions and Compliance Checklists for the Board of Education to certify and approve. Once approved, we will submit to the Kane County Regional Office of Education.

This approval includes the 18 temporary mobile classroom units and 3 storage units at the following locations:

- Lily Lake Grade School (2 classrooms)
- Howard B. Thomas Grade School (4 classrooms)
- Prairie View Grade School (4 classrooms)
- Country Trails Elementary School (8 classrooms)
- Transportation Offices behind Central Middle School (2 rooms)
- District Office (1 room)

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

# MEMORANDUM

TO: Dr. Amy MacCrindle, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: July 20, 2026

RE: FY27 Northern Kane County Regional Vocational System Tentative Budget

Attached is the tentative budget for FY27. Listed below are some key points:

1. The budget is balanced with revenues and expenditures.

2. Revenues for the Federal Perkins V Grant decreased $93,874 from FY26's allocation due to a reduction in the number of students marked as below the poverty level within the region. Perkins V total budget for FY27 will be $528,297.

3. While CTEI Grant revenues remain flat relative to the FY26 allocation of $2,144,384, there have been minor shifts among individual expenditure line items.

4. The STAMP (Scaling Transformative Advanced Manufacturing Pathways) grant is also included in local funds this year for $4,850. This should be the last year for this grant.

5. Expenditures will be covered by a combination of these three grants and local funds from all participating schools.

6. Notice has been posted in the Daily Herald and this tentative budget is available for public inspection. A public hearing will be held prior to our next board meeting on August 17, 2026.

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
*northernkanepathways.com*

# Northern Kane County Regional Vocational System

# 2026-2027
# Tentative Budget

**Presented**
**July 20, 2026**

## Fiscal Agent

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

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
*northernkanepathways.com*

## Revenues

The Regional Vocational Revenues represent the vocational funding for Districts 300, 301, 303 and U-46. These dollars come to the region through two separate grants and are then distributed to the member districts. Specific grant revenues are received through the federal Perkins grant and the state Career and Technical Education Improvement grant.

## Expenditures

Expenditures are incurred for both the Region and for Member districts. Regional expenditures are incurred for the administration of grants and programs across the region. Member districts are reimbursed by the Region for expenditures incurred for the delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services.

## Flow of Funds

**Illinois State Board of Education**

↓

**Northern Kane County Regional Vocational System**

↙ ↓ ↓ ↘

**District 300** **District 301** **District 303** **District U-46**

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
*northernkanepathways.com*

# Education Fund
## 2026-2027

| | |
|---|---|
| **Unaudited Beginning Balance 7/1/2026** | **$ 1,100,057.00** |
| **Revenues** | |
| CTEI Grant | $2,144,384.00 |
| Perkins V Grant | $ 528,297.00 |
| STAMP Grant | $ 4,850.00 |
| Local Funds | $ 23,000.00 |
| **Total Revenues** | **$2,700,531.00** |
| **Expenditures** | |
| CTEI Grant | $2,144,384.00 |
| Perkins V Grant | $ 528,297.00 |
| STAMP Grant | $ 4,850.00 |
| Local Funds | $ 23,000.00 |
| **Total Expenditures** | **$2,700,531.00** |
| **Estimated Ending Balance 6/30/2027** | **$1,100,057.00** |

Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
*northernkanepathways.com*

## CTEI Grant Allotment

| Account | Description | Budget |
|---|---|---|
| | | **$2,144,384.00** |
| **1000** | **Improvement of Instruction Services** | |
| 300 | Purchased Services | $12,000.00 |
| | **Total** | **$12,000.00** |
| **2120** | **Guidance Services** | |
| 100 | Salaries | $54,950.00 |
| 200 | Benefits | $36,850.00 |
| 300 | Purchased Services | $3,500.00 |
| 400 | Supplies | $1,000.00 |
| | **Total** | **$96,300.00** |
| **2210** | **Improvement of Instruction Services** | |
| 300 | Purchased Services | $32,000.00 |
| | **Total** | **$32,000.00** |
| | | |
| **2300** | **General Administration** | |
| 300 | Purchased Services | $11,000.00 |
| 400 | Supplies | $1,000.00 |
| | **Total** | **$12,000.00** |
| | | |
| **2400** | **School Administration** | |
| 100 | Salaries | $100,000.00 |
| 200 | Benefits | $23,600.00 |
| | **Total** | **$123,600.00** |
| | | |
| **4100** | **Payments to Other Governmental Units** | |
| 600 | School District U-46 | $667,000.00 |
| 600 | School District 300 | $472,000.00 |
| 600 | School District 301 | $179,000.00 |
| 600 | School District 303 | $317,152.00 |
| 600 | Special Projects (Subgrant-any district) | $233,332.00 |
| | **Total** | **$1,868,484.00** |
| | **Grand Total** | **$2,144,384.00** |

## Perkins V Grant Allotment

| Account | Description | Budget |
|---|---|---|
| | | **$ 528,297.00** |
| **2120** | **Guidance Services** | |
| 100 | Salaries | $ 34,900.00 |
| 200 | Benefits | $ 14,000.00 |
| | **Total** | **$ 48,900.00** |
| | | |
| **2300** | **General Administration** | |
| 100 | Salaries | $ 21,050.00 |
| 200 | Benefits | $ 5,000.00 |
| | **Total** | **$ 26,050.00** |
| | | |
| **4140** | **Payments To Other Governmental Units** | |
| 600 | School District U-46 | $ 267,076.00 |
| 600 | School District 300 | $ 122,000.00 |
| 600 | School District 301 | $ 20,271.00 |
| 600 | School District 303 | $ 44,000.00 |
| | **Total** | **$453,347.00** |
| | | |
| | **Grand Total** | **$ 528,297.00** |

## STAMP Grant Allotment

| Account | Description | Budget |
|---|---|---|
| | | **$ 4,850.00** |
| **1000** | **Improvement of Instruction Services** | |
| 300 | Purchased Services | $ 4,850.00 |
| | **Total** | **$ 4,850.00** |
| | | |
| | **Grand Total** | **$ 4,8500.00** |

## Local Funds Allotment

| Account | Description | Budget |
|---|---|---|
| | | **$ 23,000.00** |
| **2300** | **General Administration** | |
| 100 | Salaries | $ 15,000.00 |
| 200 | Benefits | $ 3,000.00 |
| 300 | Purchased Services | $ 5,000.00 |
| | **Total** | **$ 23,000.00** |
| | | |
| | **Grand Total** | **$ 23,000.00** |

# Northern Kane County Regional Vocational System

## FY27 Tentative Budget

**Daina Pflug, Business Manager**

**Nidhi Chaudhari (U-46) and Adrian Kumar (D303), Summer Interns**

**July 20, 2026**

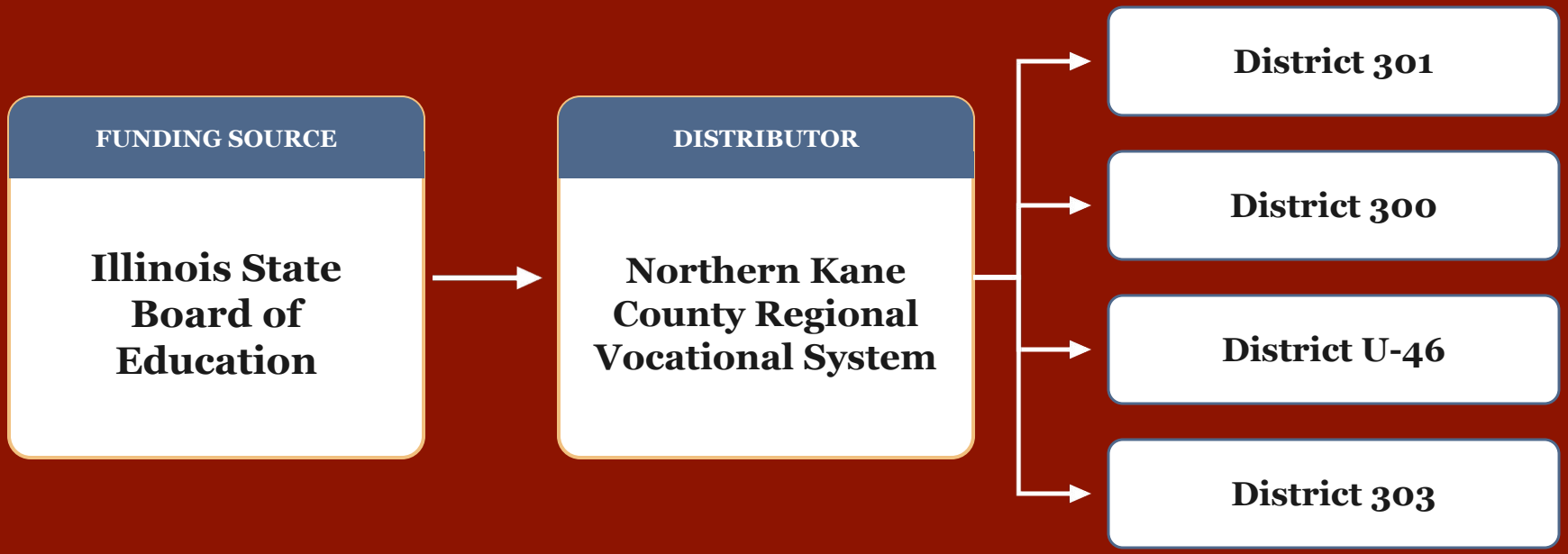
# Northern Kane County Regional Vocational System

The Northern Kane County Regional Vocational System (EFE 110) is a collaborative organization consisting of four Kane County unit school districts:

- School District U-46
- Community Unit School District 300
- Central Community Unit School District 301
- Community Unit School District 303

**The goal of Northern Kane is the planning, evaluation and improvement of career and technical education programs throughout the region.**

# Flow of Funds



# CTE Programs Offered

Accounting
Agricultural Science
Automotive Service
Aviation
Business Administration
Computer Networking
Computer Programming
Cosmetology/Barbering
Cyber Security
Culinary Arts
Drafting
Education

Electrical Technology
Entrepreneurship
Fashion
Graphic Arts
Health Services & Nursing
Marketing
Precision Manufacturing
STEM Engineering
Video Production
Web Page Design
Welding
Woods Production

# Summer Paid Internship Opportunities













**Arts, Communication and Marketing**

**Automotive, Diesel and Heavy Equipment**

**Business, Finance and IT**

**Culinary**

**Education**

**Engineering, Manufacturing and Trades**

**First Responder**

**Government, Human and Public Service**

**Healthcare**

**Veterinary Science**

# Regional Programs

## Precision Manufacturing

South Elgin High School
District U-46
Hampshire High School
District 300

## Welding

Elgin High School
District U-46
Hampshire High School
District 300





## Automotive

South Elgin High School
District U-46

## Educator

Hampshire High School
District 300

## Agriculture/Veterinary Assistant

Central High School
District 301

# Primary Grant Funding Sources

| | | | |
|---|---|---|---|
| **Perkins V Grant** | **Federal** | **Annual** | **Based on the number of students enrolled within each school district combined with number of students in poverty within that district.** |
| **CTE Incentive Grant** | **State** | **Annual** | **Based on the number of CTE programs being offered within a district and the number of students that successfully complete one or more of those programs.** |
| **STAMP Grant** | **Local** | **One Time** | **Scaling Transformative Advanced Manufacturing Pathways** |

# FY27 Revenues/Expenditures

| | |
|---|---|
| **Unaudited Beginning Balance 7/1/2026** | **$ 1,100,057** |
| **Revenues:** | |
| CTEI Grant | $ 2,144,384 |
| Perkins V Grant | $ 528,297 |
| STAMP Grant | $ 4,850 |
| Local Funds | $ 23,000 |
| **Total Revenues** | **$2,700,531** |
| **Expenditures:** | |
| CTEI Grant | $ 2,144,384 |
| Perkins V Grant | $ 528,297 |
| STAMP Grant | $ 4,850 |
| Local Funds | $ 23,000 |
| **Total Expenditures** | **$2,700,531** |
| **Projected Ending Balance 6/30/2027** | **$ 1,100,057** |

# FY27 CTEI Grant Allotment

| | FY27 | FY26 |
|---|---|---|
| Salaries and Benefits | $ 215,400 | $ 163,125 |
| Services | $ 25,500 | $ 26,500 |
| Supplies | $ 2,000 | $ 2,000 |
| Prof. Development | $ 33,000 | $ 25,000 |
| District U-46 | $ 667,000 | $ 667,000 |
| District 300 | $ 472,000 | $ 472,000 |
| District 301 | $ 179,000 | $ 179,000 |
| District 303 | $ 317,152 | $ 317,152 |
| Special CTE Projects | $ 233,332 | $ 292,607 |
| **Grand Total** | **$2,144,384** | **$2,144,384** |

# CTEI Budget

| Function Code | Object Code | Budgeted Amount |
|---|---|---|
| 1000 | 300 | $12,000 |
| 2120 | 100 | $54,950 |
| 2120 | 200 | $36,850 |
| 2120 | 300 | $3,500 |
| 2120 | 400 | $1,000 |
| 2210 | 300 | $32,000 |

| Function Code | Object Code | Budgeted Amount |
|---|---|---|
| 2300 | 300 | $11,000 |
| 2300 | 400 | $1,000 |
| 2400 | 100 | $100,000 |
| 2400 | 200 | $23,600 |
| 4100 | 600 | $1,868,484 |

**Total Allocated: $2,144,384**

**Elementary Career Development Allocation: $54,133**

# FY27 Perkins V Grant Allotment

| | FY27 | FY26 |
|---|---|---|
| Salaries and Benefits | $ 74,950 | $ 70,745 |
| District U-46 | $ 267,076 | $ 316,350 |
| District 300 | $ 122,000 | $ 143,350 |
| District 301 | $ 20,271 | $ 26,376 |
| District 303 | $ 44,000 | $ 65,350 |
| **Grand Total** | **$528,297** | **$622,171** |

# Perkins V Budget

Total Allocated: 528,297

| Function Code: | Object Code: | Budgeted amount: |
|---|---|---|
| 2120 | 100 | $34,900 |
| 2120 | 200 | $14,000 |
| 2300 | 100 | $21,050 |
| 2300 | 200 | $5,000 |
| 4100 | 600 | $267,076 |
| 4100 | 600 | $122,000 |
| 4100 | 600 | $20,271 |
| 4100 | 600 | $44,000 |

# Questions?

CENTRAL
UNIT SCHOOL DISTRICT 301

Northern Kane County
REGION 110
EDUCATION THAT WORKS

**RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM FOR THE FISCAL YEAR JULY 1, 2026 AND ENDING JUNE 30, 2027**

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee acting as the fiscal agent for the Northern Kane County Regional Vocational System is prepared to tender a Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the school year beginning July 1, 2026; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, adopts the Tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said for the Northern Kane County Regional Vocational System for the year beginning July 1, 2026 and ending June 30, 2027 will be on file and conveniently available for public inspection from and after 8:00 a.m. Daylight Savings time on July 16th, 2026 at the Board of Education office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System be held at 5:50 p.m. Central Daylight Savings Time on the 17th day of August 2026 at the Board of Education office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

| | |
|---|---|
| _____ | _____ |
| Ryan Wasson, President | Scott Mrkvicka, Secretary |
| _____ | _____ |
| Date | Date |

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

TO: Dr. Amy MacCrindle, Superintendent, Board of Education

FROM: Dan Polowy, Facilities Director

DATE: July 20, 2026

RE: Disposal of Buildings and Grounds Vehicles

The Buildings and Grounds Department would like to dispose of three vehicles that would cost more to repair than the vehicles are worth.

They are:
2008 Ford F450 60,000 miles
2011 Ford Transit Connect 128,000 miles
2012 Ford F250 160,000 miles

These vehicles will be sold to CashforCars.com for a total sum of $2,385 and the offer sheets are attached.

CENTRAL UNIT SCHOOL DISTRICT 301

**Jennifer Dorn <jennifer.dorn@central301.net>**

## Your Offer from Cash for Cars

1 message

**Marco Barrales** <marco.barrales@copart.com> Thu, Jun 25, 2026 at 5:41 PM
To: "jennifer.dorn@central301.net" <jennifer.dorn@central301.net>

CASHFORCARS.COM powered by Copart

**How it Works** **1-800-227-2893**

# Your Offer

## from CashforCars.com

6/25/2026

Hello Jennifer,

Thank you for contacting CashforCars.com, where we make selling your car fast, safe, and easy.

Based on the information you've provided on the condition of your vehicle, we are happy to provide you with the following offer:

Offer Amount: **$1,200** including pickup!

Reference Number: **23379337**
Vehicle Year: **2012**
Vehicle Make: **FORD**
Vehicle Model: **F250**
Mileage: **160,000**
VIN: **1FTBF2B62CEB22922**
Drivability: **Starts but does not drive**

Thank you for choosing CashforCars.com,

Marco Barrales
214-817-0872

# How it Works



## Get an Offer

Call us at **214-817-0872** or fill out our form.



## Schedule Pick Up

Accept our offer, and we'll schedule a pick up time.



## Get Paid

Collect your payment & we tow away your car for free!

## Follow Us Online!

This email was sent to jennifer.dorn@central301.net
This email was sent by CashforCars.com
81 Apollo Street, 4th Floor, Brooklyn, NY 11222
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CENTRAL UNIT SCHOOL DISTRICT 301

**Jennifer Dorn <jennifer.dorn@central301.net>**

## Your Offer from Cash for Cars

1 message

**Marco Barrales** <marco.barrales@copart.com> Thu, Jun 25, 2026 at 5:40 PM
To: "jennifer.dorn@central301.net" <jennifer.dorn@central301.net>

CASHFORCARS.COM powered by Copart

**How it Works** **1-800-227-2893**

# Your Offer

## from CashforCars.com

6/25/2026

Hello Jennifer,

Thank you for contacting CashforCars.com, where we make selling your car fast, safe, and easy.

Based on the information you've provided on the condition of your vehicle, we are happy to provide you with the following offer:

Offer Amount: **$685** including pickup!

Reference Number: **25164080**
Vehicle Year: **2011**
Vehicle Make: **FORD**
Vehicle Model: **TRANSIT CONNECT**
Mileage: **128,000**
VIN: **NM0LS7AN0BT067349**
Drivability: **Starts and drives**

Thank you for choosing CashforCars.com,

Marco Barrales
214-817-0872

# How it Works



### Get an Offer

Call us at **214-817-0872** or fill out our form.



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CENTRAL UNIT SCHOOL DISTRICT 301

**Jennifer Dorn <jennifer.dorn@central301.net>**

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1 message

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To: "jennifer.dorn@central301.net" <jennifer.dorn@central301.net>

CASHFORCARS.COM powered by Copart

**How it Works** **1-800-227-2893**

# Your Offer

## from CashforCars.com

6/25/2026

Hello Jennifer,

Thank you for contacting CashforCars.com, where we make selling your car fast, safe, and easy.

Based on the information you've provided on the condition of your vehicle, we are happy to provide you with the following offer:

Offer Amount: **$500** including pickup!

Reference Number: **25164239**
Vehicle Year: **2008**
Vehicle Make: **FORD**
Vehicle Model: **F450**
Mileage: **60,000**
VIN: **1FDXF47Y18EB82673**
Drivability: **Does not start**

Thank you for choosing CashforCars.com,

Marco Barrales
214-817-0872

# How it Works



## Get an Offer

Call us at **214-817-0872** or fill out our form.



## Schedule Pick Up

Accept our offer, and we'll schedule a pick up time.



## Get Paid

Collect your payment & we tow away your car for free!

## Follow Us Online!

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CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

FROM: Mike Sitter, Athletic Director

TO: District 301 Board of Education

DATE: July 15, 2026

RE: CHS Club Offering Update

---

Athletic and Activities, along with partnership with CEA and District Administration, are moving the following student clubs from pilot status to fully adopted clubs beginning with the 2026–2027 school year:

**Coding, Dungeons and Dragons, ECO, STEM**

These clubs successfully completed their pilot year during the 2025–2026 school year and demonstrated consistent student attendance, meaningful engagement, and sustained interest. Based on their success, they will become permanently adopted extracurricular offerings. As a result of this change, club sponsors would be compensated at the full stipend rate in accordance with the district's extracurricular stipend schedule.

Additionally, the following clubs will remain in pilot status for the 2026–2027 school year:

**History, Investment**

Extending the pilot period will allow for continued oversight of student participation, enrollment trends, and overall program sustainability before a recommendation is made regarding permanent adoption.

NORTHWESTERN ILLINOIS ASSOCIATION

SUBREGION I BALLOT

EXECUTIVE BOARD

BALLOT INSTRUCTIONS

*According to the Articles of Agreement for the Northwestern Illinois Association, the Directors of Special Education and the At-large Members shall be elected within each subregion by the Boards of Education of the member districts in even numbered years.*

*Each Board of Education shall cast one (1) vote for Director of Special Education and one (1) vote for a Member-at-Large.*

---

VOTE FOR ONE DIRECTOR OF SPECIAL EDUCATION:

- Nicole Bakalis, Kaneland #302
  Director of Special Education
- _____
  WRITE IN – Director of Special Education

---

VOTE FOR ONE MEMBER-AT-LARGE:

- Margaret Thurman, Sycamore CUSD #427
  Member-at-Large
- _____
  WRITE IN – Member-at-Large

---

NOTE: Ballots will be counted in the NIA Administrative Office.

PLEASE USE THE ENVELOPE PROVIDED TO RETURN THIS BALLOT BY AUGUST 7, 2026

NORTHWESTERN ILLINOIS ASSOCIATION

BIOGRAPHICAL SKETCH – EXECUTIVE BOARD CANDIDATE – SUBREGION I

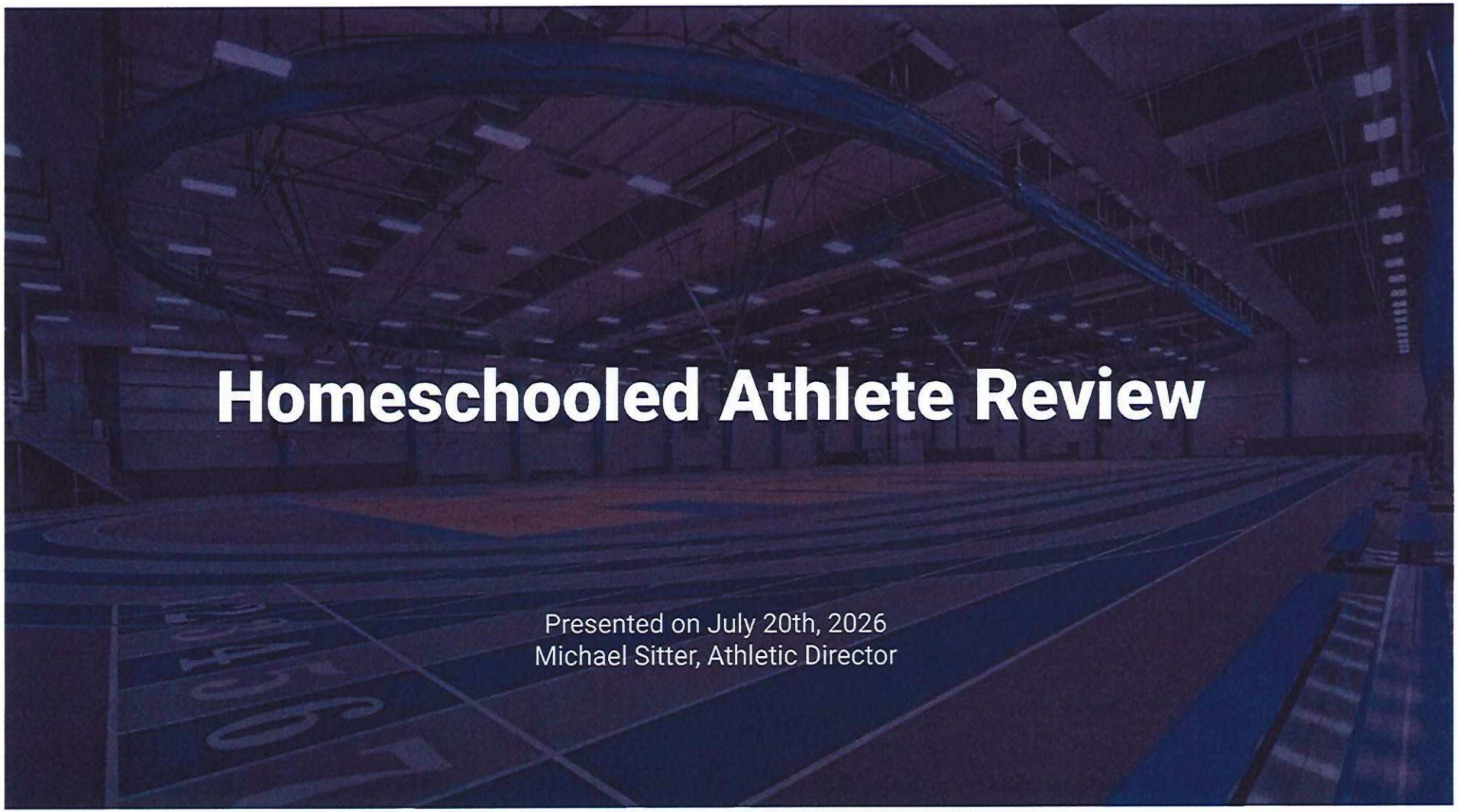
DIRECTOR OF SPECIAL EDUCATION

**Nicole Bakalis** is an experienced education professional with 25 years in the field. She began her career in the Chicago Public School System, where she spent thirteen years serving as both a teacher and administrator. After taking time off to raise her children, she joined the Kaneland School District, where she has worked for the past decade in a variety of leadership roles, including Assistant Principal of Student Services at Harter Middle School and Special Education Coordinator at the district office. She is set to assume the role of Director of Special Services in July following the retirement of Mrs. Eggleston. Throughout her career, Nicole has earned numerous recognitions and led impactful initiatives, including securing a $250,000 Walton Grant, receiving multiple smaller grants, and earning the USDA's Gold Medal for the Healthier US School Challenge. She has also built strong partnerships with community organizations such as the Ravinia Festival, Chicago Children's Choir, Parent University, and the Kiwanis Club of North Chicago. Her accomplishments further include receiving the CPS Principal Achievement Award for the 2012–2013 school year, attaining Level 1 CPS Principal status, and being named the 2013 Charter Innovator Award winner.

MEMBER-AT-LARGE

**Margaret "Meg" Thurman** serves as the Director of Student Services for Sycamore Community School District 427, bringing 27 years of public education experience and 19 years of dedicated administrative leadership to the role. Meg began her career as a school psychologist, and moved into a principal role before finding her true passion as a Director of Special Education where she has served in rural, LUDA, and urban school districts across Illinois. Throughout her career, she has specialized in managing comprehensive special education programs, diverse student support services, and district-wide compliance initiatives. Previously holding the Executive Director of Student Services position at Springfield Public Schools, Ms. Thurman has a proven track record of collaborating with superintendents and school boards to optimize student outcomes and operational efficiency.

Ms. Thurman holds a Bachelor of Science degree and a Specialist degree in School Psychology from Western Illinois University, alongside a National Certification in School Psychology. Her advanced credentials include Illinois State Board of Education (ISBE) endorsements in Educational Leadership and formal approval as a Special Education Director. Beyond her district duties, she champions inclusive education through active volunteerism with the Special Olympics and engagement in civic organizations. Her extensive background in fiscal management, policy implementation, and multi-disciplinary leadership makes her a highly qualified asset for the Board of Directors.



# Homeschooled Athlete Review

Presented on July 20th, 2026
Michael Sitter, Athletic Director

# D301's Mission Statement

***Engage the mind***
***Empower the learner***
***Inspire excellence***
***Influence the world***

# IHSA Homeschooled Athlete Overview

The Illinois High School Association (IHSA) does not outright ban homeschooled athletes from competing, but it leaves the final decision up to the local school board. If permitted by the local school, homeschooled students can compete if they reside within the district and take/pass at least one class at the member school each semester.

**Key Requirements for Homeschool Athletes**

To participate under IHSA By-law 3.011, the student must meet all of the following conditions:

- **Local School Approval:** The member high school's administration and school board must officially allow homeschooled students to participate in their athletic programs.
- **Residency:** The student must reside within the legal boundaries of that specific high school district.
- **Course Enrollment:** The student must be enrolled in and successfully pass at least one credit-bearing course at the member high school each semester.
- **Academic Standards:** The student must comply with all other IHSA rules, include age, transfer, and academic eligibility requirements determined by both the IHSA and the local school.

# Current Central 301 Homeschooled Policy

*7:40 Nonpublic School Students, Including Parochial and HomeSchooled Students*

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

# Current Central 301 Homeschooled Policy

*7:40 Nonpublic School Students, Including Parochial and HomeSchooled Students*

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the District maintains a membership, and (2) non-athletic extracurricular activities, 1 of 2 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

# Local District Homeschooled Athlete Review

| Allows | Does Not Allow |
|---|---|
| • D300*<br>  ○ Dundee-Crown<br>  ○ Hampshire<br>  ○ Jacobs<br>• Huntley*<br>• Geneva<br>• St. Charles - *2 schools*<br>• U-46 - *5 schools*<br>**Fox Valley Conference* | • McHenry*<br>• D155*<br>  ○ Cary-Grove<br>  ○ Crystal Lake Central<br>  ○ Crystal Lake South<br>  ○ Prairie Ridge<br>**Fox Valley Conference* |

# Local District Homeschooled Athlete Review - *Local District Allows With Exception, Example*

**Example: Batavia Policy**

Homeschooled students may participate in Batavia Public School District 101 athletics if space remains after full-time enrolled students are accommodated and they meet Illinois High School Association (IHSA) eligibility rules. This requires taking and passing a minimum of one in-person course at the Batavia member school each semester.

Here are the key conditions for participation:

- **Capacity & Approval:** Enrolled Batavia High School and Rotolo Middle School students have the first option to participate. If space is available, non-public or homeschooled students must submit a written participation request to the Building Principal.
- **IHSA Requirements:** Homeschooled athletes must comply with all IHSA Athletic Eligibility By-Laws, which includes enrollment in a minimum number of credit hours and taking at least one class on campus.

# CHS Homeschooled Athlete Process

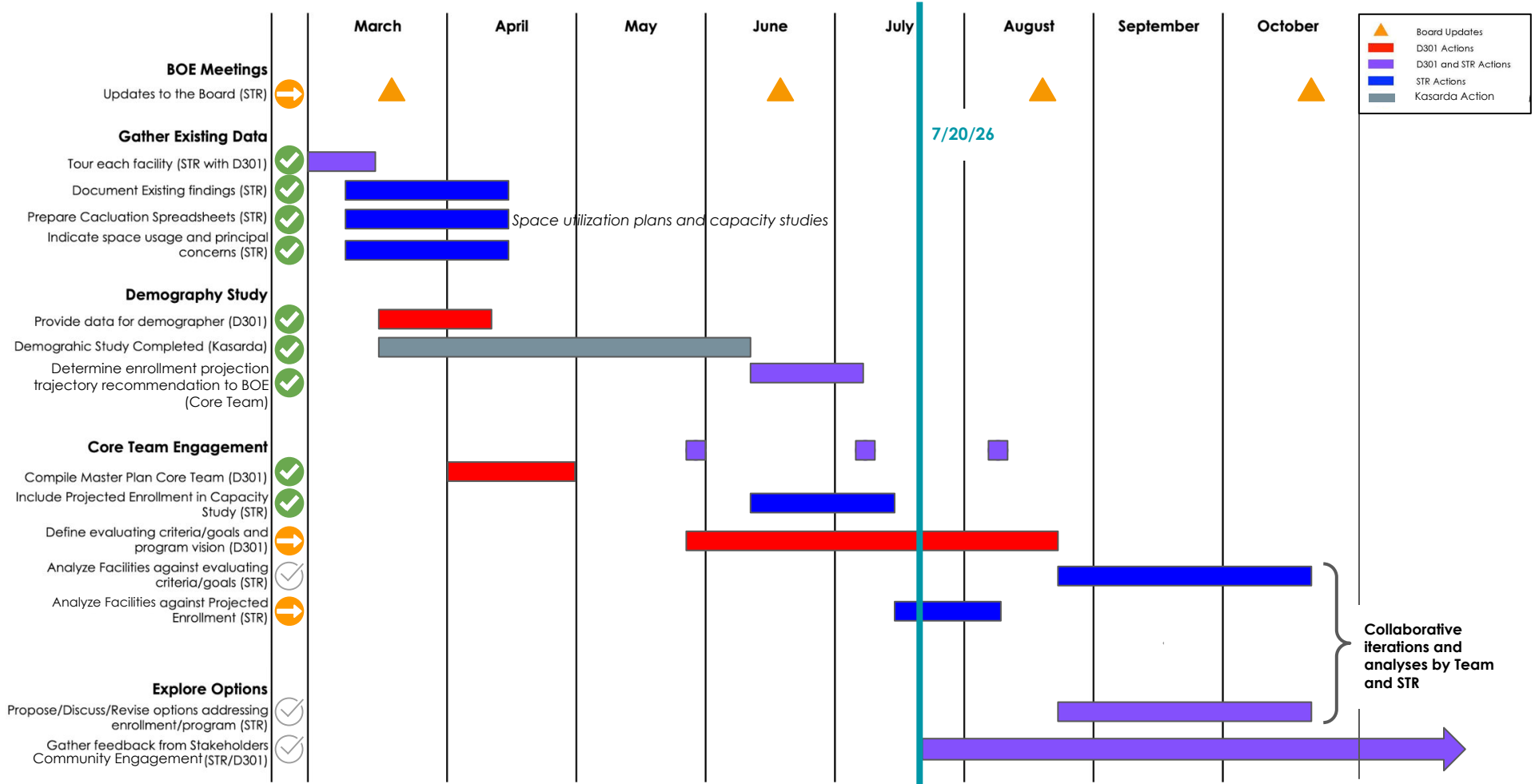
**If D301 were to move forward with allowing homeschooled athlete participation, below is the process proposal:**

1. Parents and/or guardians register their child at Central High School with the school registrar. The student is subject to any fees that are required of other students.
2. Upon approval, the parents and/or guardians will meet with the counselor to select a minimum of one course of enrollment while the student is participating in the sport.
3. The registrar or parent will forward the remaining homeschool curriculum to the District Director of Athletics.
4. Approval letters will be sent via e-mail from the Athletic Director to registrar, counselor and parents/guardians.
5. The parent and/or guardian registers their student for athletics through the athletic website.
6. The student completes all necessary athletic forms and fees to be eligible to participate in athletics.
7. Once the student starts to participate, the parents and/or guardians need to work with the athletic department in complying with athletic rules, like weekly eligibility.

# Questions?



# UPDATED ACTIVITY TIMELINE



STR PARTNERS LLC
350 West Ontario Street
Suite 200
Chicago IL 60654
312.464.1444
www.strpartners.com

July 10, 2026

Dr. Amy MacCrindle
Superintendent
Central Community Unit School District 301
275 South Street
Burlington, IL 60109

**Re: Summary of Dr. Kasarda's Demographic Study**
STR Project No. 25057

Dear Dr. MacCrindle,
The following is a summary of the June 2026 demographic report prepared for Central Community School District 301 by Dr. Kasarda. The intent is to highlight the conclusions related to future enrollment based on population and housing trends in District 301. The information gathered for Dr. Kasarda's analysis was provided by District 301 (historical district information, enrollment data, boundary changes, etc) and local land use experts. The full report has been provided to D30 for reference.

The dominant trend has been continued enrollment growth in District 301 in all but two years of the 21st century. The most recent year of decline was the COVID-impacted 2020–21 school year. However, total enrollment in District 301 rebounded the following year and has continued to increase each year reaching 5,186 students this past fall (2025–26 school year). Recent and anticipated residential development has been/is mostly concentrated in the northeast portion of the district.

Dr. Kasarda provides enrollment projections in the form of three separate series based on assumptions about future birth rates, housing markets, and resulting family migration to District 301 and the elementary school attendance areas.

> **Series A** Enrollment projection assuming future fertility rates remain near present levels (through 2030) and that new housing development and housing turnover and resulting student in-migration would decrease by about 15 percent below than currently anticipated through 2035.
>
> **Series B** Enrollment projection assuming future fertility rates remain near present levels (through 2030) and that new housing development, housing turnover, and resulting in-migration of families with preschool and school-age children occur as currently anticipated through 2035.

**Series C** Enrollment projection assuming future fertility rates remain near present levels (through 2030) and that new housing development and housing turnover and resulting student in-migration would increase by about 15 percent above than currently anticipated.

The methodology used to make the three series of enrollment projections is a modified cohort survival procedure. Average cohort progression numbers were computed and adjusted for outliers for each grade transition for the past four years. This was then applied to compute baseline enrollment projections.

The projected enrollment was then adjusted in each year in grades 1 through 12 for possible alterations in housing development and turnover. To obtain the Series B enrollment projections, it was assumed that the new housing developments would be spread out over the next ten years and that housing turnover would modestly pick up if the economy remains relatively healthy and mortgage interest rates do not increase substantially. It is Dr. Kasarda's professional judgment that future enrollment will most closely track Series B.

The following are enrollment projections at each school for Series B (most likely):

- **Country Trails Elementary School** is expected to dip slightly from 734 students this year to 726 students in fall 2026 and then rise to 774 students in school year 2030–31
- Enrollment at **Lily Lake Grade School** should be fairly stable over the next five years at between 270 and 282 students.
- **Prairie View Grade School** is forecasted to see its enrollment decline from 597 students this past fall to 534 students in school year 2028–29 and level off.
- **Howard B. Thomas Grade School**'s enrollment is projected to rise each year from 687 students last fall (2025) to 827 students in the school year.
- **Prairie Knolls Middle School**, whose enrollment this year is 837 students, is projected to increase to 876 students in fall 2028 and then fall back 834 students in school year 2029–30. Total enrollment at Prairie Knolls is projected to rebound and climb to 922 students in 2035–36.
- **Central Middle School** should see its total enrollment increase from 441 students in school year 2025–26 to 478 students in school year 2029–30. Following a one-year dip to 433 students in 2030–31, total enrollment at Central Middle School should irregularly rebound to 473 students in 2035–36.
- **Central High School** enrollment is projected to rise from 1,648 students this past fall to 1,889 students in 2033–34, then remain near that number through 2035–36.

Exhibit A indicates the projected enrollment increase over the next 10 years for pre-kindergarten, elementary (K-5), middle (6-8), high school (9-12), and total district enrollment is as follows:

**Exhibit A: Total Enrollment Projections (Series B) per school type (elem, middle, high) and total for the District**

| Grade Levels | Current Actual Enrollment (2025-2026) | Projected Enrollment (2030-2031) | *Delta between 2030-2031 and current* | Projected Enrollment (2035-2036) | *Delta between 2035-2036 and current* |
|---|---|---|---|---|---|
| **Pre-Kindergarten** | 151 | 163 | *12* | 168 | *17* |
| **K-5** | 2,137 | 2,224 | *87* | 2,413 | *276* |
| **6-8** | 1,250 | 1,290 | *40* | 1,395 | *145* |
| **9-12** | 1,647 | 1,858 | *211* | 1,881 | *233* |
| **Total for District** | **5,196** | **5,537** | ***343*** | **5,857** | ***671*** |

The following Exhibits B through E show the historical enrollment data in black with the compared trajectory of Series A, B, and C. Again, Dr. Kasarda has indicated that Series B is the more likely scenario to use for future planning purposes. Consistent with this recommendation, the Central 301 Core Team's planning assumptions are based on the Series B projection.

**Exhibit B: Grades K-5 Enrollment History (2001-02 to 2025-26) and Projections (2026-27 to 2035-36)**

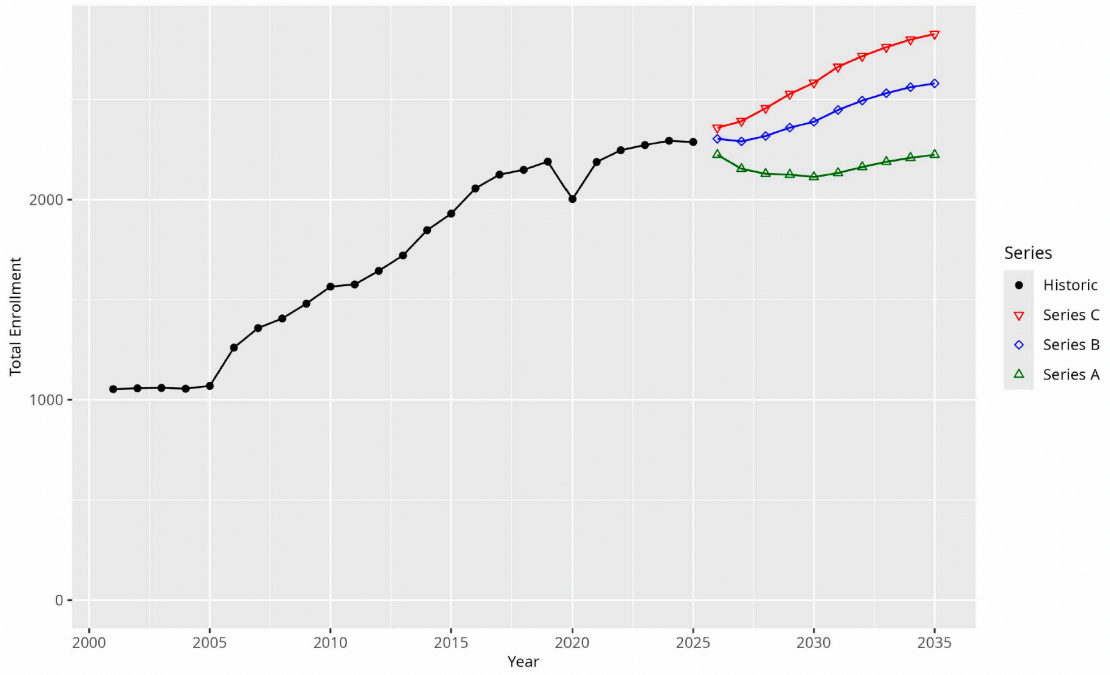



**Exhibit C: Grades 6-8 Enrollment History (2001-02 to 2025-26) and Projections (2026-27 to 2035-36)**

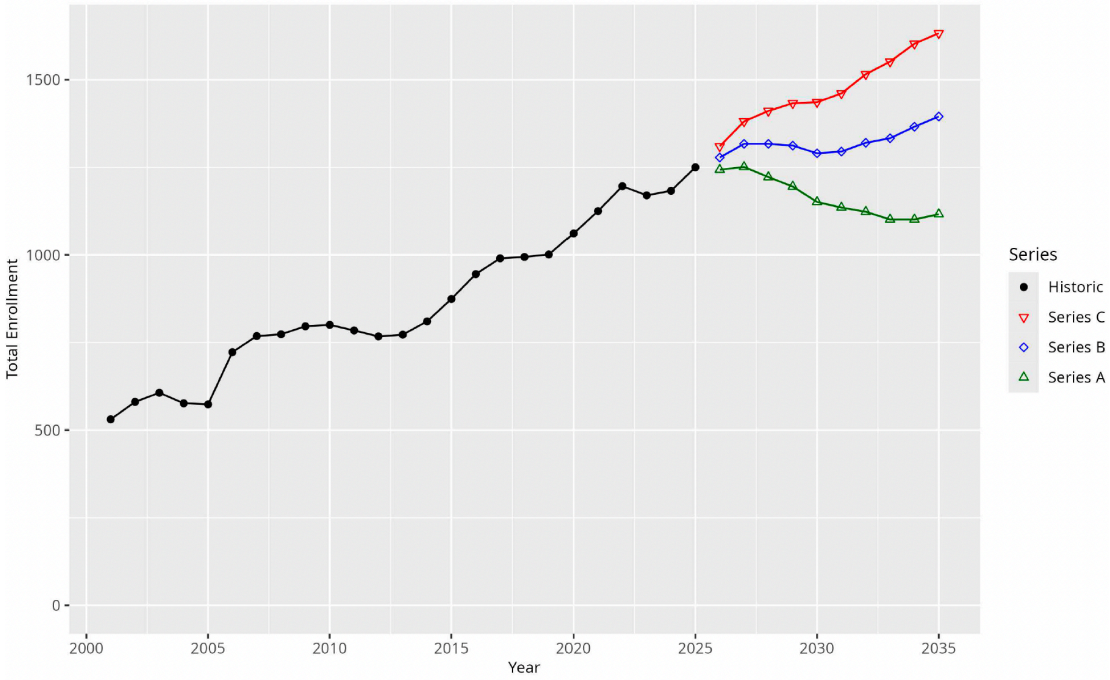


**Exhibit D: Grades 9-12 Enrollment History (2001-02 to 2025-26) and Projections (2026-27 to 2035-36)**

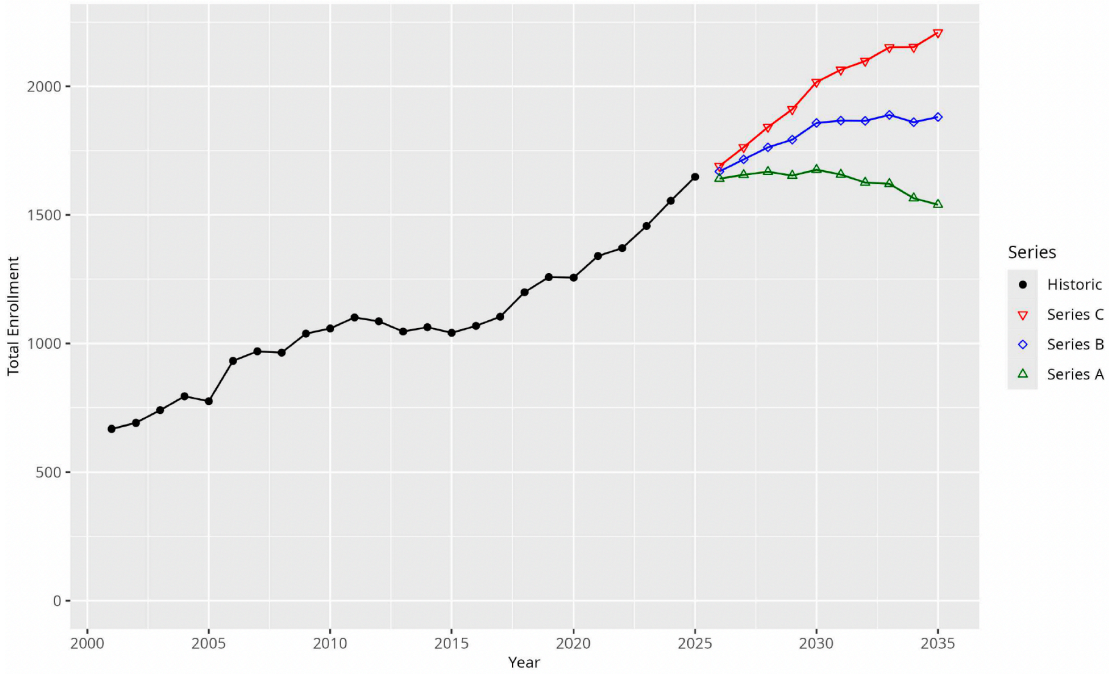
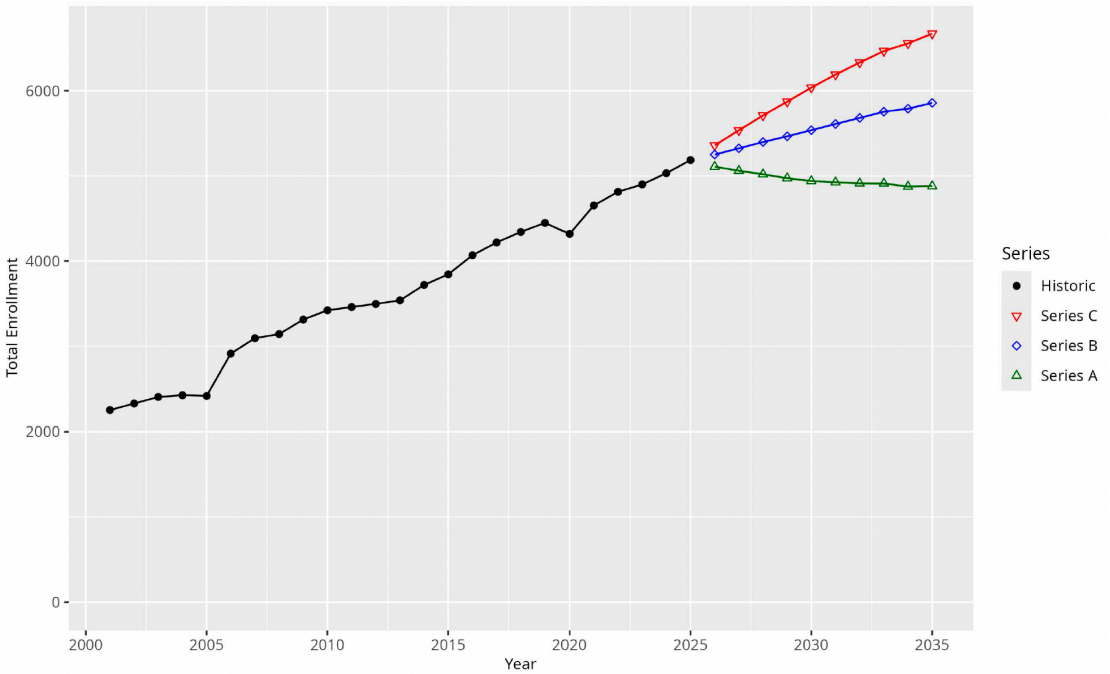



**Exhibit E: Total Enrollment History (2001-02 to 2025-26) and Projections (2026-27 to 2035-36)**



The following is the conclusion directly from Dr. Kasarda's report:

> *"No demographer has a crystal ball, so all projections entail risk. In this report, I have assembled the best information presently available and applied professional techniques and judgment to generate the enrollment projections for Central Community School District 301 and its individual schools. Given the dynamics of the District 301 housing market and uncertainties in timing and scale of development of approving projects, these projections should be monitored and updated regularly to ensure that policy decisions are based on the latest and most reliable figures. At this time, it is my hope that the enrollment projections and other demographic information contained in this report will be helpful to District 301's Board of Education, administrators, teachers, and concerned citizens as plans are made for future space and staff needs in the district."*

Please feel free to review the full report for tables and charts as well as further details from Dr. Kasarda. We believe the information presented represents an approach that acknowledges continued growth at a reasonable rate. This allows the District to explore options to address an increase of enrollment while also anticipating potential future growth at a varying rate, thus guiding the design team to accommodate future phases of work.

Sincerely,
STR Partners LLC



Jennifer Costanzo AIA, LEED AP
Principal

| Please add in any/all thoughts responding to the questions below by grade levels below. | | | | |
|---|---|---|---|---|
| | **What are non-negotiable criteria are needed at each school?** (e.g. music room, gymnasium, etc) *Please note if quantity might vary based on enrollment (e.g. 1 vs 2 psychologists)* | **What kind of specialty programs or services are/might be needed and change from school to school?** (e.g. Midvalley, STAR, etc) | **What programs or curriculum are growing/changing that may need to be accommodated?**<br><br>**Any aspirational spaces/things you would like to add in the future?** (e.g. STEAM rooms | **Additional Considerations or Questions?** (e.g. accessibility, staff spaces, safety, site, etc) |
| **Elementary School (EC-5)** | | | | |
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| **Middle School (6-8)** | | | | |
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| **High School (9-12)** | | | | |
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## What are the space/curriculum requirements for ES / MS / HS?

### ES example:

**REQUIRED PROGRAM EVALUATION:**

| | |
|---|---|
| (1) PLTW CLASSROOM | ✔ |
| (1) MUSIC ROOM | ✔ |
| (1) ART ROOM | ✔ |
| (1) LIBRARY | ✔ |
| (1) LIBRARY MAKER SPACE | ✖ |
| (1) GYMNASIUM | ✔ |
| (1) CAFETERIA | ✔ |
| (1) TEAM CONFERENCE ROOM | ✔ |
| (1) BOOK ROOM | ✔ |
| (1) BILINGUAL CLASSROOM/GRADE | ✔ |
| (2) SELF-CONT SPEC ED | ✖ |
| (2) SGI SPEC ED | ✖ |
| (2) INTERVENTION ROOMS | ✔ |
| (1) SOCIAL WORKER OFFICE | ✔ |
| (1) PSYCHOLOGIST OFFICE* | ✖ |
| (1) OT/PT OFFICE | ✖ |
| (1) SPEECH OFFICE | ✔ |

*Room is in mobile.

### MS example:

**REQUIRED PROGRAM EVALUATION:**

| | |
|---|---|
| (2) PLTW CLASSROOMS | ✔ |
| (2) MUSIC ROOMS | ✔ |
| (2) ART ROOMS | ✖ |
| (1) PERFORMANCE SPACE | ✖ |
| (1) LIBRARY | ✔ |
| (6) SCIENCE-SPECIFIC LABS | ✖ |
| (2) PE | ✖ |
| (1) CAFETERIA | ✔ |
| (1) BOOK ROOM | ✖ |
| (1) CODING/BUSINESS PROGRAM | ✔ |
| (3) SELF-CONT SPEC ED* | ✔ |
| (1) SENSORY ROOM | ✖ |
| (2) INTERVENTION ROOMS | ✔ |
| (3) COUNSELOR OFFICES | ✔ |
| (2) SOCIAL WORKER OFFICES | ✔ |
| (1) PSYCHOLOGIST OFFICE | ✔ |
| (1) OT/PT OFFICE | ✖ |
| (1) SPEECH OFFICE | ✔ |

*2 to be "ELS", 1 to be "LOP".

### HS example:

**REQUIRED PROGRAM EVALUATION:**

| | |
|---|---|
| (2) PLTW CLASSROOMS | ✔ |
| (3) MUSIC ROOMS | ✖ |
| (2) ART ROOMS | ✔ |
| (2) DIGITAL ARTS | ✔ |
| (1) PERFORMANCE SPACE | ✔ |
| (1) LIBRARY | ✔ |
| (4) PE | ✔ |
| (1) CAFETERIA | ✔ |
| (7) SELF-CONT SPEC ED | ✔ |
| (1) SENSORY ROOM | ✖ |
| (1) SCHULER CLASSROOM | ✔ |
| (1) SCHULER OFFICE | ✔ |
| (1) BUSINESS INCUBATOR | ✔ |
| (2) INTERVENTION ROOMS | ✔ |
| (8) COUNSELOR OFFICES | ✔ |
| (6) SOCIAL WORKER OFFICES | ✔ |
| (2) PSYCHOLOGIST OFFICES | ✔ |
| (1) OT/PT OFFICE | ✖ |
| (1) SPEECH OFFICE | ✔ |

STR



CENTRAL UNIT SCHOOL DISTRICT 301

**Define Evaluating Criteria**

- What are the space/curriculum requirements for elementary schools; for middle schools; for the high school.
- ***Example of criteria:***
  - Each Elementary school shall have the following spaces:
    - (1) music room
    - (1) art room
    - (1) library
    - (1) gymnasium
    - cafeteria
    - book room
    - "x" number of Social Worker office
    - "x" number of OT/PT office/room
    - "x" number of SLP office
    - (1) Science Classroom
    - (1) Teacher Team Collaboration Room
    - (1) Sensory Room
    - (1) STEM Lab
    - Generator at each school to run "x" systems
    - No Mobile Classrooms
  - Middle schools and high schools may have similar criteria with different quantities required. They may also have additional programs that are required.

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

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

TO: Board of Education & Dr. Amy MacCrindle -Superintendent

CC: Brett Binding, Matt, Palcer, Matt Newquist, Kim Lewis, Marilyn Mattei, Andrew Gibbs, Theresa Kolkebeck, Jessica VonSchnase

DATE: July 8, 2026

RE: 2026-2027 Handbook Update

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MySchoolBucks notified D301 of an upcoming rate change that will impact families for the 2026-2027 school year. On July 31, 2026 the fee for cafeteria credit and debit card payments will increase to $3.75. The approved Handbook had the old rate of $3.50. Parents will receive an official notification from the vendor on July 17, 2026. See 2026-2027 Handbook page 39 for the correction.

# Central 301 FOIA Report
## July 2026

| Name of Requestor | Summary of Request | Response | Letter |
|---|---|---|---|
| Becker | Protest or rally communications | Granted / Denied | Becker |
| Smith | Contracts | Granted | Smith |
| Powers | Construction, Renovation, Maintenance, and service work records | Granted | Powers |
| Cramer | Utility Statements or Invoices for district facilities for 12 months | Granted | Cramer |
| | | | |
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