

# Board of Education Meeting

Monday, May 20, 2024 6:00 PM

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

## 1. Meeting Call to Order

1.A. Roll Call

1.B. Approval of Agenda

## 2. Pledge of Allegiance

## 3. Public Open Forum

3.A. Recognition of Visitors

3.B. Recognition of SkillsUSA Students

3.C. Public Comments

## 4. Action Reports

4.A. Consent Agenda

4.A.1) Minutes:  
Regular Meeting April 15, 2024  
Special Meeting May 1, 2024

4.A.2) Treasurer's Reports

4.A.3) Payment of Bills

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

4.A.5) Personnel Report

4.B. Approve SkillsUSA National Conference Overnight  
Trip

4.C. Approve FFA Overnight State Trip

4.D. Approve MS Track and Field Overnight State Trip

4.E. Approve Best Buddies Leadership Conference  
Overnight Trip

4.F. Approve Contract with Q Center for Prom 2026

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

4.H. Approve Cash Farm Lease Bid

4.I. Approve FFA Rental of Rt. 47 Property

4.J. Approve Paper Bid

4.K. Approve NIIPC Contract

4.L. Approve Board Certified Delegated Authority

4.M. Approve Board Certified Delegated Authority  
NKCRVS

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

**5. Information Items**

5.A. Facilities Update

5.B. Recommendation for Adoption of Biology Textbook

5.C. Recommendation for Adoption of Chemistry  
Textbook

5.D. Recommendation for School Lunch Fees for 2024-  
2025

5.E. Approve Addendum to Deposit Account

5.F. Enrollment Report

**6. Freedom of Information Act**

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

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

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

6.D. Mr. Dogan - We received a request for  
construction drawings for the current CHS  
addition, construction schedule, and change  
orders for the addition.

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

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

**7. Executive Session**

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

*The appointment, employment, resignation,  
compensation, discipline, performance, or  
dismissal of specific employees of the public  
body or legal counsel for the public body,  
including hearing testimony on a complaint lodged  
against an employee or against legal counsel for*

*the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c)(21)].*

**8. Open Session**

8.A. Adjourn Closed Session to Return to Open Session

8.B. Action Items from Closed Session

8.B.1) Approval of April 15, 2024 Executive Session Minutes

8.B.2) Approval of May 1, 2024 Executive Session Minutes

**9. Adjourn**



## MEMORANDUM

FROM: Laura Taubery

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

CC: Patrick Podgorski

DATE: May 6, 2024

RE: SkillsUSA

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

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

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

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

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

Where: Central CUSD #301 District Office  
Date: April 15, 2024

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

**Board Members Present**

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

**Administrators Present**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
  - 3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely.
  - 3.B Recognition of Seal of Biliteracy Students - Principal Podgorski recognized CHS students who earned the Seal of Biliteracy or Commendation this school year. Students earn this recognition for proficiency in English and a secondary language.
  - 3.C Public Comments – Public comments were shared regarding concerns over transparency and lack of trust and expressing a desire for independent enrollment and facilities studies and fiscal responsibility. Additional comments were shared regarding curriculum transparency and a desire to increase Agriculture programs.
4. Action Items
  - 4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received \$21,883.24 in impact fees for February for 3 home starts and \$8,042.63 in impact fees for March for 1 new home start. There were no transition fees. The bills payable reports for both Central and Northern Kane are typical for March and included payments for construction and student Chromebooks.

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

6. Freedom of Information Act
  - 6.A Ms. Tecza - We received a request for information regarding Dr. Mongan's employment agreement, compensation, bonus structure, and meeting minutes when approved. – We were able to comply with the request.
  - 6.B Ms. McDevitt - We received a request for information regarding Orton Gillingham certification, training, and accreditation. – We were able to comply with the request.
  - 6.C Ms. Nodurft - We received a request for information regarding the sale of property on Rohrsen Road – The request was denied as the closing has not yet occurred.
  - 6.D Ms. Dubanowski - We received a request for a complete list of reading materials at Central High School. - We were able to comply with the request.
7. Executive Session
  - 7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(9), 2(c)(10), 2(c)(11) and 2(c)(21).
8. Open Session
  - 8.A Adjourn Closed Session to Return to Open Session
  - 8.B Action Items from Closed Session
    - 8.B.1 Amend Personnel Report - The Board approved amending the Personnel Report to include the release of Sheree Collins.
    - 8.B.2 Approval of March 18, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the March 18, 2024 Board meeting.
    - 8.B.3 Approval of April 1, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the April 1, 2024 Board meeting.
  - 8.C Board Discussion Regarding Public Comments - Board members discussed the possibility of adding a second public comment opportunity at the end of Board meetings.
9. Adjourn

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Jeff Gorman - Board President

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Marc Falk - Board Secretary

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

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

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

**Board Members Present**

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

**Administrators Present**

|               |   |
|---------------|---|
| Esther Mongan | Y |
| Matthew Haug  | Y |
| Brian Tobin   | Y |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### BOE Meeting

1. Meeting Call to Order

1.A Roll Call

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

2. Pledge of Allegiance

3. Public Open Forum

3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely.

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

4. Action Items

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

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

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

5. Executive Session

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

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

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Jeff Gorman - Board President

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Marc Falk - Board Secretary



## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Board Financial Report

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

## Impact Fee Analysis

| Date              | City/Village                | Amount                           | Houses     | Transition          |                    | YTD          | YTD |
|-------------------|-----------------------------|----------------------------------|------------|---------------------|--------------------|--------------|-----|
|                   |                             |                                  |            | Fees                | Fund               |              |     |
| <b>FY24</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                    |              |     |
| 7/24/2023         | City of Elgin (June)        | 176,832.85                       | 23         | 10,815.00           | Debt Svc           |              |     |
| 8/4/2023          | City of Elgin (July)        | 180,868.94                       | 20         | 0.00                | Debt Svc           |              |     |
| 9/18/2023         | City of Elgin (Aug)         | 138,819.68                       | 15         | 0.00                | Debt Svc           |              |     |
| 10/10/2023        | City of Elgin (Sept)        | 77,817.32                        | 11         | 0.00                | Debt Svc/Cap Proj  |              |     |
| 11/10/2023        | City of Elgin (Oct)         | 123,632.15                       | 13         | 0.00                | Capital Projects   |              |     |
| 12/12/2023        | City of Elgin (Nov)         | 153,710.28                       | 16         | 0.00                | Capital Projects   |              |     |
| 1/10/2024         | City of Elgin (Dec)         | 77,969.08                        | 11         | 0.00                | Capital Projects   |              |     |
| 2/13/2024         | City of Elgin (Jan)         | 94,529.94                        | 12         | 0.00                | Capital Projects   |              |     |
| 3/19/2024         | City of Elgin (Feb)         | 21,883.24                        | 3          | 0.00                | Capital Projects   |              |     |
| 4/11/2024         | City of Elgin (Mar)         | 8,042.63                         | 1          | 0.00                | Capital Projects   |              |     |
| 5/14/2024         | City of Elgin (Apr)         | 123,055.96                       | 19         | 39,655.00           | Capital Projects   | 1,177,162.07 | 144 |
| <b>Total FY24</b> |                             | <b>\$ 1,177,162.07</b>           | <b>144</b> | <b>\$ 50,470.00</b> |                    |              |     |
|                   | <i>Budget FY24-Cap Proj</i> | 486,350.00                       |            | 30,000.00           |                    |              |     |
|                   | <i>Budget FY24-Debt Svc</i> | 513,650.00                       |            |                     |                    |              |     |
| <b>FY23</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                    |              |     |
| 7/11/2022         | City of Elgin (June)        | 155,657.58                       | 23         | 7,210.00            | Debt Svc           |              |     |
| 8/8/2022          | City of Elgin (July)        | 215,312.61                       | 25         | 0.00                | Debt Svc           |              |     |
| 9/12/2022         | City of Elgin (Aug)         | 102,314.19                       | 14         | 7,210.00            | Debt Svc           |              |     |
| 10/7/2022         | City of Elgin (Sept)        | 116,694.00                       | 15         | 0.00                | Debt Svc/Cap Proj  |              |     |
| 11/17/2022        | City of Elgin (Oct)         | 50,046.00                        | 9          | 0.00                | Capital Projects   |              |     |
| 12/20/2022        | City of Elgin (Nov)         | 49,555.31                        | 8          | 0.00                | Capital Projects   |              |     |
| 1/10/2023         | City of Elgin (Dec)         | 35,062.12                        | 5          | 0.00                | Capital Projects   |              |     |
| 2/10/2023         | City of Elgin (Jan)         | 68,098.46                        | 10         | 0.00                | Capital Projects   |              |     |
| 3/7/2023          | City of Elgin (Feb)         | 36,518.05                        | 6          | 0.00                | Capital Projects   |              |     |
| 4/7/2023          | City of Elgin (Mar)         | 42,443.76                        | 8          | 0.00                | Capital Projects   |              |     |
| 5/8/2023          | City of Elgin (Apr)         | 97,222.19                        | 13         | 0.00                | Capital Projects   | 968,924.27   | 136 |
| 6/12/2023         | City of Elgin (May)         | 134,362.45                       | 17         | 0.00                | Capital Projects   |              |     |
| <b>Total FY23</b> |                             | <b>\$ 1,103,286.72</b>           | <b>153</b> | <b>\$ 14,420.00</b> |                    |              |     |
|                   | <i>Budget FY23-Cap Proj</i> | 900,000.00                       |            | 55,000.00           |                    |              |     |
|                   | <i>Budget FY23-Debt Svc</i> | 515,800.00                       |            |                     |                    |              |     |
| <b>FY22</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                    |              |     |
| 7/13/2021         | City of Elgin (June)        | 142,895.33                       | 22         | 29,425.04           | Debt Svc           |              |     |
| 8/16/2021         | City of Elgin (July)        | 72,627.88                        | 14         | 0.00                | Debt Svc           |              |     |
| 10/5/2021         | City of Elgin (Aug)         | 185,073.87                       | 32         | 0.00                | Debt Svc           |              |     |
| 11/2/2021         | City of Elgin (Sept)        | 56,813.62                        | 10         | 4,190.04            | Debt Svc           |              |     |
| 11/8/2021         | City of Elgin (Oct)         | 113,970.16                       | 16         | 0.00                | Debt Svc/Cap Proj  |              |     |
| 12/6/2021         | Kane County                 | 3,454.40                         | 2          | 0.00                | Land Cash/Cap Proj |              |     |
| 12/13/2021        | City of Elgin (Nov)         | 138,752.49                       | 22         | 2,095.02            | Capital Projects   |              |     |
| 1/10/2022         | City of Elgin (Dec)         | 121,286.29                       | 15         | 0.00                | Capital Projects   |              |     |
| 2/8/2022          | City of Elgin (Jan)         | 36,526.53                        | 5          | 9,305.02            | Capital Projects   |              |     |
| 3/7/2022          | City of Elgin (Feb)         | 106,896.38                       | 18         | 9,305.02            | Capital Projects   |              |     |
| 4/12/2022         | City of Elgin (Mar)         | 291,910.58                       | 37         | 0.00                | Capital Projects   |              |     |
| 5/11/2022         | City of Elgin (Apr)         | 271,003.52                       | 30         | 0.00                | Capital Projects   | 1,541,211.05 | 223 |
| 6/17/2022         | City of Elgin (May)         | 163,200.44                       | 19         | 0.00                | Capital Projects   |              |     |
| <b>Total FY22</b> |                             | <b>\$ 1,704,411.49</b>           | <b>242</b> | <b>\$ 54,320.14</b> |                    |              |     |
|                   | <i>Budget FY22-Cap Proj</i> | 478,000.00                       |            | 140,000.00          |                    |              |     |
|                   | <i>Budget FY22-Debt Svc</i> | 522,000.00                       |            |                     |                    |              |     |

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

Number of Accounts: 30

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

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

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

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

| Account Number               | Description                       | 2023-24              |                        | 2023-24                 |                         | FYTD          | Percent |
|------------------------------|-----------------------------------|----------------------|------------------------|-------------------------|-------------------------|---------------|---------|
|                              |                                   | Original Budget      | April MTD              | FYTD                    | Remaining Budget        |               |         |
| 10R000 1110 0000             | TAXES                             | 33,632,222.00        | \$ -                   | \$ 16,210,273.43        | \$ 17,421,948.57        | 48.20%        |         |
| 10R000 1140 0000             | SPECIAL ED TAXES                  | 6,924,957.00         | \$ -                   | \$ 3,402,161.39         | \$ 3,522,795.61         | 49.13%        |         |
| 10R001 1510 0000             | INTEREST                          | 456,000.00           | \$ 55,463.04           | \$ 1,020,320.03         | \$ (564,320.03)         | 223.75%       |         |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 1,119,000.00         | \$ 122,859.75          | \$ 1,074,838.00         | \$ 44,162.00            | 96.05%        |         |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 2,500.00             | \$ -                   | \$ -                    | \$ 2,500.00             | 0.00%         |         |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 55,000.00            | \$ -                   | \$ 42,239.00            | \$ 12,761.00            | 76.80%        |         |
| 10R000 1720 0000             | ATHLETIC PART FEE                 | 146,000.00           | \$ 5,280.00            | \$ 150,840.00           | \$ (4,840.00)           | 103.32%       |         |
| 10R002 1720 0000             | OTHER FEES                        | 297,800.00           | \$ 27,050.92           | \$ 216,975.09           | \$ 80,824.91            | 72.86%        |         |
| 10R000 1799 0000             | ACTIVITY ACCOUNTS REVENUE         | 545,000.00           | \$ 103,812.79          | \$ 393,197.31           | \$ 151,802.69           | 72.15%        |         |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 900,000.00           | \$ 151,354.25          | \$ 517,008.54           | \$ 382,991.46           | 57.45%        |         |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 350,000.00           | \$ 75,500.00           | \$ 175,447.18           | \$ 174,552.82           | 50.13%        |         |
| 10R000 1930 0000             | TRANSITION FEES                   | 30,000.00            | \$ -                   | \$ 10,815.00            | \$ 19,185.00            | 36.05%        |         |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND       | 100,000.00           | \$ -                   | \$ 285,838.59           | \$ (185,838.59)         | 285.84%       |         |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 66,100.00            | \$ 1,000.00            | \$ 15,042.00            | \$ 51,058.00            | 22.76%        |         |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 70,000.00            | \$ 63,000.00           | \$ 63,000.00            | \$ 7,000.00             | 90.00%        |         |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 50,000.00            | \$ 2,136.27            | \$ 14,762.72            | \$ 35,237.28            | 29.53%        |         |
| <b>Total Local Revenue</b>   |                                   | <b>44,744,579.00</b> | <b>\$ 607,457.02</b>   | <b>\$ 23,592,758.28</b> | <b>\$ 21,151,820.72</b> | <b>52.73%</b> |         |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 8,066,540.00         | \$ -                   | \$ 6,029,375.00         | \$ 2,037,165.00         | 74.75%        |         |
| 10R001 3001 0000             | EVIDENCE-BASE FUNDING-MV COOP     | 250,000.00           | \$ -                   | \$ 41,241.71            | \$ 208,758.29           | 16.50%        |         |
| 10R002 3001 0000             | EVIDENCE BASED FUNDING-ALOP       | 95,000.00            | \$ 6,682.46            | \$ 53,459.68            | \$ 41,540.32            | 56.27%        |         |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 600,000.00           | \$ 161,525.57          | \$ 665,686.94           | \$ (65,686.94)          | 110.95%       |         |
| 10R000 3120 0000             | SPECIAL ED - ORPHANAGE            | 59,730.00            | \$ -                   | \$ 40,745.73            | \$ 18,984.27            | 68.22%        |         |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 42,927.00            | \$ 163.82              | \$ 75,192.98            | \$ (32,265.98)          | 175.16%       |         |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 1,970.00             | \$ 700.00              | \$ 3,627.00             | \$ (1,657.00)           | 184.11%       |         |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 27,745.00            | \$ -                   | \$ -                    | \$ 27,745.00            | 0.00%         |         |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 1,000.00             | \$ 271.20              | \$ 3,537.38             | \$ (2,537.38)           | 353.74%       |         |
| 10R000 3370 0000             | DRIVER ED                         | 45,500.00            | \$ 6,768.52            | \$ 30,390.80            | \$ 15,109.20            | 66.79%        |         |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 16,500,000.00        | \$ -                   | \$ -                    | \$ 16,500,000.00        | 0.00%         |         |
| 10R000 3999 0000             | OTHER STATE REVENUE               | 100,747.00           | \$ 10,000.00           | \$ 100,000.00           | \$ 747.00               | 99.26%        |         |
| 10R001 3999 0000             | LIBRARY GRANT                     | 4,007.00             | \$ -                   | \$ 4,007.55             | \$ (0.55)               | 100.01%       |         |
| <b>Total State Revenue</b>   |                                   | <b>25,795,166.00</b> | <b>\$ 186,111.57</b>   | <b>\$ 7,047,264.77</b>  | <b>\$ 18,747,901.23</b> | <b>27.32%</b> |         |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 610,000.00           | \$ 33,846.54           | \$ 433,059.23           | \$ 176,940.77           | 70.99%        |         |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 234,068.00           | \$ -                   | \$ 206,325.00           | \$ 27,743.00            | 88.15%        |         |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 14,869.00            | \$ -                   | \$ 13,653.00            | \$ 1,216.00             | 91.82%        |         |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 10,455.00            | \$ -                   | \$ 8,056.00             | \$ 2,399.00             | 77.05%        |         |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 989,157.00           | \$ 40,203.00           | \$ 981,123.00           | \$ 8,034.00             | 99.19%        |         |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 400,000.00           | \$ 91,123.76           | \$ 271,114.83           | \$ 128,885.17           | 67.78%        |         |
| 10R000 4745 0000             | CARL PERKINS                      | 20,950.00            | \$ -                   | \$ 28,216.77            | \$ (7,266.77)           | 134.69%       |         |
| 10R000 4905 0000             | TITLE III IEP GRANT               | 12,612.00            | \$ -                   | \$ 566.00               | \$ 12,046.00            | 4.49%         |         |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 42,941.00            | \$ -                   | \$ 44,660.00            | \$ (1,719.00)           | 104.00%       |         |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 60,871.00            | \$ -                   | \$ 22,871.00            | \$ 38,000.00            | 37.57%        |         |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 100,000.00           | \$ -                   | \$ 32,810.63            | \$ 67,189.37            | 32.81%        |         |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 290,000.00           | \$ -                   | \$ 28,112.05            | \$ 261,887.95           | 9.69%         |         |
| 10R001 4998 0000             | ESSER DIGITAL EQUITY GRANT        | 1,584,000.00         | \$ -                   | \$ 1,584,000.00         | \$ -                    | 100.00%       |         |
| 10R003 4998 0000             | ESSER III GRANT (ARP)             | 23,128.00            | \$ -                   | \$ 120,768.00           | \$ (97,640.00)          | 522.17%       |         |
| 10R004 4998 0000             | ARP IDEA FLOW-THROUGH             | -                    | \$ -                   | \$ 139.00               | \$ (139.00)             | 0.00%         |         |
| 10R005 4998 0000             | ARP IDEA PRESCHOOL                | 1,800.00             | \$ -                   | \$ 1,803.00             | \$ (3.00)               | 100.17%       |         |
| <b>Total Federal Revenue</b> |                                   | <b>4,394,851.00</b>  | <b>\$ 165,173.30</b>   | <b>\$ 3,777,277.51</b>  | <b>\$ 617,573.49</b>    | <b>85.95%</b> |         |
| <b>Total Education Fund</b>  |                                   | <b>74,934,596.00</b> | <b>\$ 958,741.89</b>   | <b>\$ 34,417,300.56</b> | <b>\$ 40,517,295.44</b> | <b>45.93%</b> |         |
| 20R000 1111 0000             | TAXES                             | 6,586,895.00         | \$ -                   | \$ 3,257,039.78         | \$ 3,329,855.22         | 49.45%        |         |
| 20R000 1230 0000             | CORP PERSONAL PROPERTY TAX        | 254,995.00           | \$ 21,538.57           | \$ 147,053.50           | \$ 107,941.50           | 57.67%        |         |
| 20R001 1510 0000             | INTEREST                          | 190,700.00           | \$ 14,229.35           | \$ 342,122.45           | \$ (151,422.45)         | 179.40%       |         |
| 20R001 1720 0000             | PARKING FEES                      | 32,000.00            | \$ -                   | \$ 30,500.00            | \$ 1,500.00             | 95.31%        |         |
| 20R000 1910 0000             | RENTALS                           | 48,000.00            | \$ 550.00              | \$ 29,586.50            | \$ 18,413.50            | 61.64%        |         |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 3,000.00             | \$ -                   | \$ 5,902.67             | \$ (2,902.67)           | 196.76%       |         |
| 20R000 1999 0000             | OTHER REVENUE                     | 35,000.00            | \$ 2,725.00            | \$ 3,392.20             | \$ 31,607.80            | 9.69%         |         |
| <b>Total Local Revenue</b>   |                                   | <b>7,150,590.00</b>  | <b>\$ 39,042.92</b>    | <b>\$ 3,815,597.10</b>  | <b>\$ 3,334,992.90</b>  | <b>53.36%</b> |         |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 3,992,208.00         | \$ 1,096,250.00        | \$ 3,839,475.98         | \$ 152,732.02           | 96.17%        |         |
| 20R000 3925 0000             | SCHOOL MAINTENANCE GRANT          | 50,000.00            | \$ -                   | \$ 50,000.00            | \$ -                    | 100.00%       |         |
| <b>Total State Revenue</b>   |                                   | <b>4,042,208.00</b>  | <b>\$ 1,096,250.00</b> | <b>\$ 3,889,475.98</b>  | <b>\$ 152,732.02</b>    | <b>96.22%</b> |         |
| 20R000 4999 0000             | OTHER REVENUE                     | -                    | \$ -                   | \$ 245,891.16           | \$ (245,891.16)         | 0.00%         |         |
| <b>Total Federal Revenue</b> |                                   | <b>-</b>             | <b>\$ -</b>            | <b>\$ 245,891.16</b>    | <b>\$ (245,891.16)</b>  | <b>0.00%</b>  |         |
| 20R000 7300 0000             | SALE OR COMPENSATION FOR ASSET    | -                    | \$ 186,587.00          | \$ 246,587.00           | \$ (246,587.00)         | 0.00%         |         |
| <b>Total Other Revenue</b>   |                                   | <b>-</b>             | <b>\$ 186,587.00</b>   | <b>\$ 246,587.00</b>    | <b>\$ (246,587.00)</b>  | <b>0.00%</b>  |         |
| <b>Total O&amp;M Fund</b>    |                                   | <b>11,192,798.00</b> | <b>\$ 1,321,879.92</b> | <b>\$ 8,197,551.24</b>  | <b>\$ 2,995,246.76</b>  | <b>73.24%</b> |         |

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

| Account Number                     | Description                    | 2023-24<br>Original Budget | April<br>MTD           | 2023-24<br>FYTD         | Remaining Budget        | FYTD<br>Percent |
|------------------------------------|--------------------------------|----------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 30R000 1112 0000                   | TAXES                          | 8,814,821.00               | \$ -                   | \$ 4,451,214.15         | \$ 4,363,606.85         | 50.50%          |
| 30R001 1510 0000                   | INTEREST                       | 64,870.00                  | \$ 6,161.04            | \$ 202,323.77           | \$ (137,453.77)         | 311.89%         |
| 30R000 1930 0000                   | IMPACT FEES                    | 513,650.00                 | \$ -                   | \$ 513,650.00           | \$ -                    | 100.00%         |
| <b>Total Local Revenue</b>         |                                | <b>9,393,341.00</b>        | <b>\$ 6,161.04</b>     | <b>\$ 5,167,187.92</b>  | <b>\$ 4,226,153.08</b>  | <b>55.01%</b>   |
| <b>Total Debt Service Fund</b>     |                                | <b>9,393,341.00</b>        | <b>\$ 6,161.04</b>     | <b>\$ 5,167,187.92</b>  | <b>\$ 4,226,153.08</b>  | <b>55.01%</b>   |
| 40R000 1113 0000                   | TAXES                          | 2,848,619.00               | \$ -                   | \$ 1,400,888.23         | \$ 1,447,730.77         | 49.18%          |
| 40R000 1415 0000                   | FIELD TRIP FEES                | 600.00                     | \$ 910.00              | \$ 1,167.00             | \$ (567.00)             | 194.50%         |
| 40R001 1510 0000                   | INTEREST                       | 107,300.00                 | \$ 21,468.65           | \$ 246,671.99           | \$ (139,371.99)         | 229.89%         |
| 40R000 1950 0000                   | PRIOR YEAR REFUND              | 17,000.00                  | \$ -                   | \$ 2,475.82             | \$ 14,524.18            | 14.56%          |
| 40R000 1999 0000                   | OTHER REVENUE                  | 5,000.00                   | \$ 10,108.49           | \$ 20,232.64            | \$ (15,232.64)          | 404.65%         |
| <b>Total Local Revenue</b>         |                                | <b>2,978,519.00</b>        | <b>\$ 32,487.14</b>    | <b>\$ 1,671,435.68</b>  | <b>\$ 1,307,083.32</b>  | <b>56.12%</b>   |
| 40R000 3500 0000                   | STATE AID, REGULAR             | 1,591,844.00               | \$ 431,270.44          | \$ 1,671,895.17         | \$ (80,051.17)          | 105.03%         |
| 40R000 3510 0000                   | STATE AID, SPECIAL ED          | 1,228,421.00               | \$ 249,205.26          | \$ 1,093,973.28         | \$ 134,447.72           | 89.06%          |
| <b>Total State Revenue</b>         |                                | <b>2,820,265.00</b>        | <b>\$ 680,475.70</b>   | <b>\$ 2,765,868.45</b>  | <b>\$ 54,396.55</b>     | <b>98.07%</b>   |
| 40R003 4998 0000                   | ESSER III GRANT (ARP)          | -                          | \$ -                   | \$ 6,208.00             | \$ (6,208.00)           | 0.00%           |
| <b>Total Federal Revenue</b>       |                                | <b>-</b>                   | <b>\$ -</b>            | <b>\$ 6,208.00</b>      | <b>\$ (6,208.00)</b>    | <b>0.00%</b>    |
| <b>Total Transportation Fund</b>   |                                | <b>5,798,784.00</b>        | <b>\$ 712,962.84</b>   | <b>\$ 4,443,512.13</b>  | <b>\$ 1,355,271.87</b>  | <b>76.63%</b>   |
| 50R000 1114 0000                   | IMRF TAXES                     | 918,375.00                 | \$ -                   | \$ 462,781.06           | \$ 455,593.94           | 50.39%          |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES         | 945,375.00                 | \$ -                   | \$ 462,781.06           | \$ 482,593.94           | 48.95%          |
| 50R000 1230 0000                   | CORP PERSONAL PROPERTY TAX     | 70,000.00                  | \$ -                   | \$ 101,366.76           | \$ (31,366.76)          | 144.81%         |
| 50R001 1510 0000                   | INTEREST                       | 50,350.00                  | \$ 9,231.88            | \$ 165,268.78           | \$ (114,918.78)         | 328.24%         |
| <b>Total Local Revenue</b>         |                                | <b>1,984,100.00</b>        | <b>\$ 9,231.88</b>     | <b>\$ 1,192,197.66</b>  | <b>\$ 791,902.34</b>    | <b>60.09%</b>   |
| <b>Total IMRF/SS Fund</b>          |                                | <b>1,984,100.00</b>        | <b>\$ 9,231.88</b>     | <b>\$ 1,192,197.66</b>  | <b>\$ 791,902.34</b>    | <b>60.09%</b>   |
| 60R001 1510 0000                   | INTEREST                       | 69,000.00                  | \$ 13,411.85           | \$ 159,007.13           | \$ (90,007.13)          | 230.45%         |
| 60R000 1930 0000                   | IMPACT FEES                    | 486,350.00                 | \$ 8,042.63            | \$ 540,456.11           | \$ (54,106.11)          | 111.12%         |
| <b>Total Local Revenue</b>         |                                | <b>555,350.00</b>          | <b>\$ 21,454.48</b>    | <b>\$ 699,463.24</b>    | <b>\$ (144,113.24)</b>  | <b>125.95%</b>  |
| <b>Total Capital Projects Fund</b> |                                | <b>555,350.00</b>          | <b>\$ 21,454.48</b>    | <b>\$ 699,463.24</b>    | <b>\$ (144,113.24)</b>  | <b>125.95%</b>  |
| 70R000 1115 0000                   | TAXES                          | 94,790.00                  | \$ -                   | \$ 46,531.41            | \$ 48,258.59            | 49.09%          |
| 70R001 1510 0000                   | INTEREST                       | 52,020.00                  | \$ 10,790.91           | \$ 115,726.02           | \$ (63,706.02)          | 222.46%         |
| <b>Total Local Revenue</b>         |                                | <b>146,810.00</b>          | <b>\$ 10,790.91</b>    | <b>\$ 162,257.43</b>    | <b>\$ (15,447.43)</b>   | <b>110.52%</b>  |
| <b>Total Working Cash Fund</b>     |                                | <b>146,810.00</b>          | <b>\$ 10,790.91</b>    | <b>\$ 162,257.43</b>    | <b>\$ (15,447.43)</b>   | <b>110.52%</b>  |
| 80R000 1120 0000                   | TAXES                          | 945,374.00                 | \$ -                   | \$ 462,781.06           | \$ 482,592.94           | 48.95%          |
| 80R001 1510 0000                   | INTEREST                       | 14,000.00                  | \$ 3,195.85            | \$ 30,615.90            | \$ (16,615.90)          | 218.69%         |
| 80R000 1999 0000                   | REFUND PRIOR YEAR EXPENDITURES | 40,000.00                  | \$ -                   | \$ -                    | \$ 40,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |                                | <b>999,374.00</b>          | <b>\$ 3,195.85</b>     | <b>\$ 493,396.96</b>    | <b>\$ 505,977.04</b>    | <b>49.37%</b>   |
| <b>Total Tort Fund</b>             |                                | <b>999,374.00</b>          | <b>\$ 3,195.85</b>     | <b>\$ 493,396.96</b>    | <b>\$ 505,977.04</b>    | <b>49.37%</b>   |
| <b>Revenue-All Funds</b>           |                                |                            |                        |                         |                         |                 |
| 1000                               | Total Local Revenue            | 67,952,663.00              | \$ 729,821.24          | \$ 36,794,294.27        | \$ 31,158,368.73        | 54.15%          |
| 3000                               | Total State Revenue            | 32,657,639.00              | \$ 1,962,837.27        | \$ 13,702,609.20        | \$ 18,955,029.80        | 41.96%          |
| 4000                               | Total Federal Revenue          | 4,394,851.00               | \$ 165,173.30          | \$ 4,029,376.67         | \$ 365,474.33           | 91.68%          |
| 7000                               | Total Other Revenue            | -                          | \$ 186,587.00          | \$ 246,587.00           | \$ (246,587.00)         | 0.00%           |
| <b>Total Revenue-All Funds</b>     |                                | <b>105,005,153.00</b>      | <b>\$ 3,044,418.81</b> | <b>\$ 54,772,867.14</b> | <b>\$ 50,232,285.86</b> | <b>52.16%</b>   |

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

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

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

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

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION                                  | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|----------------|--|---------------------------------|--------|
| AMAZON CAPITAL SERVI | 1NMK-JTK3-41YR | Title IV DEI Texts for CHS                           | 10E001 2220 4100 00 440000 0000 | 19.99  |
| AMAZON CAPITAL SERVI | 1KD7-XRJK-GWJ7 | Library Books Robinson                               | 10E005 2220 4300 00 000000 0000 | 54.25  |
| AMAZON CAPITAL SERVI | 1KX7-7DVY-YJCC | SPED Seating Options                                 | 10E008 1205 4100 00 000000 0000 | 315.96 |
| AMAZON CAPITAL SERVI | 1MD9-WHNG-WDKN | Principal Supplies                                   | 10E011 2410 4100 00 000000 0000 | 413.25 |
| AMAZON CAPITAL SERVI | 1PMF-NXNK-97VK | 2024-2025 Morrissy                                   | 10E008 1800 4100 00 000000 0000 | 125.09 |
| AMAZON CAPITAL SERVI | 1T9V-1QCY-63N9 | FL Supplies  | 10E002 1130 4100 00 000000 0000 | 12.99  |
| AMAZON CAPITAL SERVI | 1TRD-FLYR-CXMV | Maintenance Supplies                                 | 20E001 2540 4110 00 000000 0000 | 627.89 |
| AMAZON CAPITAL SERVI | 1V3G-C14P-QCMJ | Hanging Bags   | 10E008 1110 4100 00 000000 0000 | 122.25 |
| AMAZON CAPITAL SERVI | 1V4D-6LFH-HCD7 | EC Lap Trays   | 10E008 1225 4100 00 000000 0000 | 150.88 |
| AMAZON CAPITAL SERVI | 1VKJ-YTXQ-WJWD | 5th Grade Chair Pockets                              | 10E008 1110 4100 00 000000 0000 | 279.80 |
| AMAZON CAPITAL SERVI | 1VQV-MTWY-RHCP | 2024-2025 Page                                       | 10E008 2220 4100 00 000000 0000 | 407.69 |
| AMAZON CAPITAL SERVI | 1WDM-RM46-7DW6 | Math Supplies  | 10E002 1130 4100 00 000000 0000 | 353.98 |
| AMAZON CAPITAL SERVI | 1WJT-HGK3-9VDD | Solar Eclipse Glasses                                | 10E008 1110 4100 00 000000 0000 | 36.98  |
| AMAZON CAPITAL SERVI | 1WKC-YGWX-6FFL | Testing Supplies                                     | 10E002 1130 4900 00 000000 0000 | 65.20  |
| AMAZON CAPITAL SERVI | 1WKC-YGWX-HJP6 | Spring Showcase Supplies                             | 10E003 2410 4100 00 000000 0000 | 39.96  |
| AMAZON CAPITAL SERVI | 1Y9T-6JKV-NQM3 | Kindergarten Spring Math Supplies                    | 10E008 1110 4100 00 000000 0000 | 72.16  |
| AMAZON CAPITAL SERVI | 1MDX-WG7Y-HF7Y | Kindergarten 24-25 Orientation                       | 10E004 1110 4100 00 000000 0000 | 285.28 |
| AMAZON CAPITAL SERVI | 1QHH-H9Y7-3GM9 | Kindergarten 24-25 Orientation                       | 10E004 1110 4100 00 000000 0000 | 7.59   |
| AMAZON CAPITAL SERVI | 1YGL-4LDF-JPWR | Supplies for IAR Testing                             | 10E003 2220 4100 00 000000 0000 | 75.60  |
| AMAZON CAPITAL SERVI | 19R1-KG9T-VNWK | Psych Supplies                                       | 10E002 2140 4100 00 000000 0000 | 6.89   |
| AMAZON CAPITAL SERVI | 1CP4-FT3N-VVFX | Other Principal Supplies                             | 10E011 2410 4900 00 000000 0000 | 82.39  |
| AMAZON CAPITAL SERVI | 1HJ3-G4D6-V3KD | LMC Supplies   | 10E002 2220 4100 00 000000 0000 | 116.83 |
| AMAZON CAPITAL SERVI | 1KYK-LXNX-33F1 | Science Supplies                                     | 10E002 1130 4100 00 000000 0000 | 122.44 |
| AMAZON CAPITAL SERVI | 1TR7-PXXK-1GHN | Other Student Supplies                               | 10E011 1120 4900 00 000000 0000 | 164.65 |
| AMAZON CAPITAL SERVI | 1VF9-CTMR-X79M | Guidance Supplies                                    | 10E002 2120 4100 00 000000 0000 | 14.93  |
| AMAZON CAPITAL SERVI | 1YC1-RG6C-1W61 | Nurse Supplies                                       | 10E003 1120 4250 00 000000 0000 | 36.23  |
| AMAZON CAPITAL SERVI | 1CR6-J6GJ-PLFC | Sort Supplies  | 10E010 2410 4100 00 000000 0000 | 68.73  |
| AMAZON CAPITAL SERVI | 1DYF-KFG6-VTR6 | Classroom Supplies                                   | 10E010 1110 4100 00 000000 0000 | 128.34 |
| AMAZON CAPITAL SERVI | 1F7Q-H4QQ-KPNL | Supply Credit, Apply to Inv#<br>1DYF-KFG6-VTR6       | 10E010 1110 4100 00 000000 0000 | -11.95 |
| AMAZON CAPITAL SERVI | 1GMJ-H17C-WNWF | Classroom Supplies                                   | 10E010 1110 4100 00 000000 0000 | 123.75 |
| AMAZON CAPITAL SERVI | 1PRG-LJF7-3N39 | Classroom Supplies                                   | 10E010 2150 4100 00 000000 0000 | 73.34  |
| AMAZON CAPITAL SERVI | 1VYW-TYG6-QCNW | Classroom Supplies                                   | 10E010 1205 4100 00 000000 0000 | 128.85 |
| AMAZON CAPITAL SERVI | 11J3-6RVN-YCLG | Black History Month Supplies                         | 10E003 2410 4100 00 000000 0000 | 167.98 |
| AMAZON CAPITAL SERVI | 1PRG-LJF7-YN4C | End of Year Student Supplies                         | 10E004 2410 4100 00 000000 0000 | 255.47 |
| AMAZON CAPITAL SERVI | 16Q3-R6H4-LNQM | Math Supplies  | 10E011 1120 4110 00 000000 0000 | 17.98  |
| AMAZON CAPITAL SERVI | 11NW-RPVK-N7VC | Tech Supplies  | 10E001 2660 4100 00 000000 0000 | 260.48 |
| AMAZON CAPITAL SERVI | 13VD-9LHW-V1ND | Title III Supplies for EL                            | 10E001 1100 4100 00 490900 0000 | 155.92 |
| AMAZON CAPITAL SERVI | 17G3-4T7H-D76F | Tech Supplies  | 10E001 2660 4100 00 000000 0000 | 94.92  |
| AMAZON CAPITAL SERVI | 1MJL-TYKV-3YN7 | Tech Supplies  | 10E001 2660 4100 00 000000 0000 | 9.89   |
| AMAZON CAPITAL SERVI | 1VT7-MF9J-MRFF | Tech Supplies  | 10E001 2660 4100 00 000000 0000 | 394.87 |
| AMAZON CAPITAL SERVI | 1YVK-1WGF-GMTX | Tech Supplies  | 10E001 2660 4100 00 000000 0000 | 293.47 |
| AMAZON CAPITAL SERVI | 11RR-W9NX-KFGG | Solar Eclipse Glasses                                | 10E008 1110 4100 00 000000 0000 | 510.89 |
| AMAZON CAPITAL SERVI | 13GM-9WF6-DTFK | Library Book Credit, Apply to<br>Inv# 1674-4N9J-QNC9 | 10E008 2220 4300 00 000000 0000 | -6.58  |
| AMAZON CAPITAL SERVI | 14WM-743J-QM96 | Grow A Frog Terrarium Box                            | 10E008 1110 4200 00 000000 0000 | 278.94 |
| AMAZON CAPITAL SERVI | 16G3-1XCQ-HKMH | Drama Supply Credit, Apply to<br>Inv# 1G44-CPGF-HF9L | 10E002 1130 4900 00 000000 0000 | -11.96 |
| AMAZON CAPITAL SERVI | 16Q3-R6H4-DPNC | Library Book Credit, Apply to<br>Inv# 1674-4N9J-QNC9 | 10E008 2220 4300 00 000000 0000 | -18.70 |
| AMAZON CAPITAL SERVI | 19Q3-HPQV-P1RM | Library Book Credit, Apply to<br>Inv# 1V3Y-M9VF-RJ4K | 10E008 2220 4300 00 000000 0000 | -35.61 |
| AMAZON CAPITAL SERVI | 19RH-VRX3-PXQQ | Guidance Supplies                                    | 10E002 2120 4100 00 000000 0000 | 128.40 |
| AMAZON CAPITAL SERVI | 1GP9-HJW4-H9NL | Library Book Credit, Apply to<br>Inv# 1331-T6L9-F47Q | 10E002 2220 4100 00 000000 0000 | -12.22 |
| AMAZON CAPITAL SERVI | 1JF4-QN1P-GRYM | Lap Tray Credits, Apply to Inv#                      | 10E008 1225 4100 00 000000 0000 | -37.72 |

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION   | ACCOUNT NUMBER                  | AMOUNT  |
|----------------------|----------------|---|---------------------------------|---------|
|                      |                | 1V4D-6LFH-HCD7  |                                 |         |
| AMAZON CAPITAL SERVI | 1JRN-MF7V-4DFL | 2024-2025 Cerrone   | 10E008 1110 4100 00 000000 0000 | 133.78  |
| AMAZON CAPITAL SERVI | 1PJ1-VLCV-CTMF | Social Work Supplies  | 10E002 2110 4100 00 000000 0000 | 206.07  |
| AMAZON CAPITAL SERVI | 1PW3-XD93-3MGJ | Social Studies Supplies                                       | 10E002 1130 4100 00 000000 0000 | 624.36  |
| AMAZON CAPITAL SERVI | 1QG7-YKPV-1C93 | Solar Eclipse Glasses Credit,<br>Apply to Inv# 11RR-W9NX-KFGG | 10E008 1110 4100 00 000000 0000 | -510.89 |
| AMAZON CAPITAL SERVI | 1V6P-TGHX-YTLN | Hunters Reading Madness, Art and<br>Kindergarten Supplies     | 10E008 1110 4100 00 000000 0000 | 180.76  |
| AMAZON CAPITAL SERVI | 1VR1-QHH9-36GR | Instructional Supplies  | 10E011 1120 4100 00 000000 0000 | 80.58   |
| AMAZON CAPITAL SERVI | 1XQD-GVGQ-CJ71 | Library Book Credit, Apply to<br>Inv# 16RV-D9PT-C7TC          | 10E008 2220 4300 00 000000 0000 | -7.66   |
| AMAZON CAPITAL SERVI | 19TC-1JRL-FF66 | District Office Supplies                                      | 10E001 2520 4100 00 000000 0000 | 113.47  |
| AMAZON CAPITAL SERVI | 1PP4-4JNL-L3YD | Snake Oil Game CTE  | 10E002 1130 4100 00 322000 0000 | 99.96   |
| AMAZON CAPITAL SERVI | 14WM-743J-Y7MC | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 127.80  |
| AMAZON CAPITAL SERVI | 19H6-FFQL-7P7K | Principal Supplies  | 10E011 2410 4100 00 000000 0000 | 10.99   |
| AMAZON CAPITAL SERVI | 1FHX-NM4N-74G4 | SpEd Supplies   | 10E002 1205 4100 00 000000 0000 | 122.91  |
| AMAZON CAPITAL SERVI | 1PQ3-WYP9-6RFV | Dr Ed Supplies  | 10E002 1730 4100 00 000000 0000 | 19.99   |
| AMAZON CAPITAL SERVI | 1WQT-HPK6-6H6D | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 6.98    |
| AMAZON CAPITAL SERVI | 1X36-V9G1-K7GC | Classroom Supply Credit, Apply to<br>Inv# 14WM-743J-Y7MC      | 10E010 1110 4100 00 000000 0000 | -4.98   |
| AMAZON CAPITAL SERVI | 169L-9RJV-DMDR | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 113.66  |
| AMAZON CAPITAL SERVI | 19TC-1JRL-CDR3 | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 118.09  |
| AMAZON CAPITAL SERVI | 1C7F-L3F3-G1RX | File Organizer Supplies                                       | 10E003 2410 4100 00 000000 0000 | 166.94  |
| AMAZON CAPITAL SERVI | 1JF9-RPJW-61XL | B & G Office Supplies   | 20E001 2540 4110 00 000000 0000 | 54.86   |
| AMAZON CAPITAL SERVI | 1MX1-Q4VH-DFVC | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 130.94  |
| AMAZON CAPITAL SERVI | 1PQ3-WYP9-9JQ7 | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 128.57  |
| AMAZON CAPITAL SERVI | 1QC9-RXN3-7G14 | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 123.20  |
| AMAZON CAPITAL SERVI | 1RHP-W7L1-MWJP | Classroom Supplies  | 10E010 1800 4100 00 000000 0000 | 114.91  |
| AMAZON CAPITAL SERVI | 1RJY-QNQW-DQ9C | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 120.59  |
| AMAZON CAPITAL SERVI | 1RLP-XTQ6-GXMF | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 124.66  |
| AMAZON CAPITAL SERVI | 1RN3-7XL9-K99P | Instructional Supplies  | 10E011 1120 4110 00 000000 0000 | 109.27  |
| AMAZON CAPITAL SERVI | 1XDK-GH4N-DN9H | Classroom Supplies  | 10E010 1110 4100 00 000000 0000 | 132.80  |
| AMAZON CAPITAL SERVI | 14YW-RPDL-9XYJ | Butterfly Kits  | 10E008 1110 4100 00 000000 0000 | 147.96  |
| AMAZON CAPITAL SERVI | 16RC-7VR4-W9GL | 2024-2025 Beuten  | 10E008 1110 4100 00 000000 0000 | 103.76  |
| AMAZON CAPITAL SERVI | 17VQ-TYJN-6X9Q | 2024-2025 Gravitt, Armintrout                                 | 10E008 1110 4100 00 000000 0000 | 29.70   |
| AMAZON CAPITAL SERVI | 19H6-FFQL-LVNM | 2024-2025 DeTamble, Roberts                                   | 10E008 1110 4100 00 000000 0000 | 142.79  |
| AMAZON CAPITAL SERVI | 19RH-VRX3-XLMV | 2024-2025 Roberts   | 10E008 1110 4100 00 000000 0000 | 85.16   |
| AMAZON CAPITAL SERVI | 1CVJ-M7W9-C4JQ | Replacement PE Incline Mats                                   | 10E008 1110 4100 00 000000 0000 | 880.56  |
| AMAZON CAPITAL SERVI | 1D4K-YWGF-17G9 | Office Supplies, Kindergarten<br>Meeting Snacks               | 10E008 2410 4100 00 000000 0000 | 211.67  |
| AMAZON CAPITAL SERVI | 1HJ3-G4D6-Y1GG | 4th Grade Supplies  | 10E008 1110 4100 00 000000 0000 | 20.82   |
| AMAZON CAPITAL SERVI | 1J4G-Y64H-F3PC | 2024-2025 Gravitt, Armintrout                                 | 10E008 1225 4100 00 000000 0000 | 9.90    |
| AMAZON CAPITAL SERVI | 1KG3-HK1H-M6XR | Library Books   | 10E008 2220 4300 00 000000 0000 | 674.38  |
| AMAZON CAPITAL SERVI | 1KGJ-TCKF-T6WK | 2024-2025 Gravitt, Armintrout                                 | 10E008 1225 4100 00 000000 0000 | 142.73  |
| AMAZON CAPITAL SERVI | 1LVN-VFRX-N1PY | Mentor Protege Supplies                                       | 10E001 2210 4100 00 493200 0000 | 82.82   |
| AMAZON CAPITAL SERVI | 1MXW-QKRR-G6HY | Noise Cancelling Headphones                                   | 10E008 2110 4100 00 000000 0000 | 74.67   |
| AMAZON CAPITAL SERVI | 1RDQ-DWQ4-FQWT | Library Books   | 10E008 2220 4300 00 000000 0000 | 18.97   |
| AMAZON CAPITAL SERVI | 1RN3-7XL9-D77C | 2024-2025 Lesk  | 10E008 1110 4100 00 000000 0000 | 117.36  |
| AMAZON CAPITAL SERVI | 1WWL-CFLW-7HVK | Dry Erase Markers   | 10E008 1110 4100 00 000000 0000 | 102.20  |
| AMAZON CAPITAL SERVI | 1YKP-DMF4-37K6 | 5th Grade Chair Pockets                                       | 10E008 1110 4100 00 000000 0000 | 299.80  |
| AMAZON CAPITAL SERVI | 1196-WW63-HGM4 | Student Supplies  | 10E008 1110 4100 00 000000 0000 | 285.63  |
| AMAZON CAPITAL SERVI | 16KP-1WKC-MFN7 | LMC Supplies  | 10E003 2220 4100 00 000000 0000 | 65.53   |
| AMAZON CAPITAL SERVI | 17YL-W7DR-PFDR | Office Supplies   | 40E001 2550 4110 00 000000 0000 | 8.84    |
| AMAZON CAPITAL SERVI | 1C7F-L3F3-NKYJ | Science Supplies  | 10E002 1130 4100 00 000000 0000 | 646.04  |
| AMAZON CAPITAL SERVI | 1C9L-6NDD-HYPW | Principal Supplies  | 10E003 2410 4100 00 000000 0000 | 64.84   |
| AMAZON CAPITAL SERVI | 1D4K-YWGF-16VD | Musical Supply Credit, Apply to                               | 10E002 1130 4900 00 000000 0000 | -14.95  |

| VENDOR         | INVOICE #            | INVOICE DESCRIPTION                               | ACCOUNT NUMBER                  | AMOUNT   |
|----------------|----------------------|---|---------------------------------|----------|
|                |                      | Inv# 16WH-GQNG-D4QH                               |                                 |          |
| AMAZON CAPITAL | SERVI 1KWW-VH7M-3WF7 | Musical Supply Credit, Apply to                   | 10E002 1130 4900 00 000000 0000 | -14.95   |
|                |                      | Inv# 16WH-GQNG-D4QH                               |                                 |          |
| AMAZON CAPITAL | SERVI 1LRN-R6CK-JK36 | Star Award Certificate Supplies                   | 10E003 2410 4100 00 000000 0000 | 23.98    |
| AMAZON CAPITAL | SERVI 1MTJ-RV6V-KR31 | Office Supplies                                   | 10E003 2410 4100 00 000000 0000 | 118.81   |
| AMAZON CAPITAL | SERVI 1MX1-Q4VH-7GVJ | Vinyl Sign for Decision Day                       | 10E002 2120 4100 00 000000 0000 | 24.95    |
| AMAZON CAPITAL | SERVI 1MX1-Q4VH-GVYF | Science Supplies                                  | 10E002 1130 4100 00 000000 0000 | 118.97   |
| AMAZON CAPITAL | SERVI 1NXH-7X6M-G9DJ | Wellness Supplies                                 | 10E002 1130 4100 00 000000 0000 | 1,647.15 |
| AMAZON CAPITAL | SERVI 1PTR-FGNY-FV9R | Nurse Supplies                                    | 10E008 1110 4250 00 000000 0000 | 42.84    |
| AMAZON CAPITAL | SERVI 1QXM-W77H-DVXV | 2024-2025 Thennes                                 | 10E008 1110 4100 00 000000 0000 | 112.94   |
| AMAZON CAPITAL | SERVI 1R6T-4PGT-3G49 | Musical Supply Credit, Apply to                   | 10E002 1130 4900 00 000000 0000 | -14.95   |
|                |                      | Inv# 16WH-GQNG-D4QH                               |                                 |          |
| AMAZON CAPITAL | SERVI 1WCG-G34K-3WG4 | Maintenance Supplies                              | 20E001 2540 4110 00 000000 0000 | 189.06   |
| AMAZON CAPITAL | SERVI 1WT1-9F1M-7JFQ | Guidance Supplies                                 | 10E002 2120 4100 00 000000 0000 | 53.46    |
| AMAZON CAPITAL | SERVI 1196-WW63-HNDJ | Nurse Supplies                                    | 10E004 1110 4250 00 000000 0000 | 243.83   |
| AMAZON CAPITAL | SERVI 16GN-71LW-MR36 | Reading Supplies                                  | 10E004 1110 4100 00 000000 0000 | 111.92   |
| AMAZON CAPITAL | SERVI 1DKV-L666-GGCM | EL Supplies Becker FY25                           | 10E004 1800 4100 00 000000 0000 | 139.67   |
| AMAZON CAPITAL | SERVI 1QW7-WPXX-NGF7 | EL Supplies Becker FY25                           | 10E004 1800 4100 00 000000 0000 | 24.42    |
| AMAZON CAPITAL | SERVI 16N4-D7L7-PFHX | CTE Instructional Supplies                        | 10E011 1120 4110 00 000000 0000 | 49.90    |
| AMAZON CAPITAL | SERVI 1KDM-14TD-FPKY | CTE Instructional Supplies                        | 10E011 1120 4110 00 000000 0000 | 145.17   |
| AMAZON CAPITAL | SERVI 1PGY-GWHY-3KJQ | CTE, Robotics Supplies                            | 10E003 1120 4100 00 000000 0000 | 138.00   |
| AMAZON CAPITAL | SERVI 1Y3Q-FFF7-NKD3 | Building Supplies                                 | 10E008 2410 4100 00 000000 0000 | 98.40    |
| AMAZON CAPITAL | SERVI 16N4-D7L7-P7W6 | Voice Recording Buttons Grant<br>Supplies         | 10E001 2210 4100 00 493200 0000 | 195.94   |
| AMAZON CAPITAL | SERVI 1HLV-4LV7-H37V | Retirement Books and Baskets                      | 10E001 2310 4100 00 000000 0000 | 172.14   |
| AMAZON CAPITAL | SERVI 1MFY-Q474-PJ6R | Poster Sheets, Colored Dots                       | 10E001 2310 4100 00 000000 0000 | 89.88    |
| AMAZON CAPITAL | SERVI 11H9-NHY9-HTLF | Office Supplies                                   | 10E001 1800 4100 00 000000 0000 | 65.94    |
| AMAZON CAPITAL | SERVI 117L-NF4G-XVGK | Speech Supplies                                   | 10E008 2150 4100 00 000000 0000 | 54.94    |
| AMAZON CAPITAL | SERVI 16MW-CXH7-1PMK | Drama Supply Credit, Apply to                     | 10E002 1130 4900 00 000000 0000 | -11.96   |
|                |                      | Inv# 1G44-CPGF-HF9L                               |                                 |          |
| AMAZON CAPITAL | SERVI 17KT-64CC-W3RL | Graduation Supplies                               | 10E002 2410 4100 00 000000 0000 | 259.98   |
| AMAZON CAPITAL | SERVI 1F6V-DFTW-6HP6 | SpEd Supplies                                     | 10E002 1205 4100 00 000000 0000 | 415.47   |
| AMAZON CAPITAL | SERVI 1L7T-VMVC-194Q | DO Supply Credit, Apply to Inv#<br>19TC-1JRL-FF66 | 10E001 2520 4100 00 000000 0000 | -74.99   |
| AMAZON CAPITAL | SERVI 1L7T-VMVC-C767 | DO Supplies                                       | 10E001 2520 4100 00 000000 0000 | 62.71    |
| AMAZON CAPITAL | SERVI 1LNC-1NH9-D37D | Office Supplies                                   | 10E002 2410 4100 00 000000 0000 | 35.99    |
| AMAZON CAPITAL | SERVI 1MQG-TCG1-N7LG | Para Celebration                                  | 10E008 2410 4100 00 000000 0000 | 108.28   |
| AMAZON CAPITAL | SERVI 1WWW-4WYK-Q7VN | 2024-2025 Sybrant                                 | 10E008 2150 4100 00 000000 0000 | 138.21   |
| AMAZON CAPITAL | SERVI 1Y6W-GJM3-GLFK | Kindergarten Supplies                             | 10E008 1110 4100 00 000000 0000 | 159.96   |
| AMAZON CAPITAL | SERVI 11H9-NHY9-GWDW | 5th Grade 24-25 Classroom<br>Supplies             | 10E004 1110 4100 00 000000 0000 | 107.64   |
| AMAZON CAPITAL | SERVI 11H9-NHY9-K3LW | 1st Grade 24-25 Teachers Supplies                 | 10E004 1110 4100 00 000000 0000 | 56.10    |
| AMAZON CAPITAL | SERVI 131Q-G6KF-PPFD | EL Keeny 24-25 Supplies                           | 10E004 1800 4100 00 000000 0000 | 23.75    |
| AMAZON CAPITAL | SERVI 13KL-9FWL-K1WJ | 1st Grade 24-25 Teachers Supplies                 | 10E004 1110 4100 00 000000 0000 | 8.99     |
| AMAZON CAPITAL | SERVI 13KL-9FWL-NDGY | 3rd Grade 24-25 Classroom<br>Supplies             | 10E004 1110 4100 00 000000 0000 | 124.15   |
| AMAZON CAPITAL | SERVI 14KC-3T9Q-PTHN | Supplies Credit, Apply to Inv#<br>1RH6-6QYR-KVXW  | 10E004 1110 4100 00 000000 0000 | -52.46   |
| AMAZON CAPITAL | SERVI 14NV-VW74-L7FV | EL Supplies 24-25 Otto                            | 10E004 1800 4100 00 000000 0000 | 161.69   |
| AMAZON CAPITAL | SERVI 14YR-NRNI-6MVF | Retirement Baskets                                | 10E001 2310 4100 00 000000 0000 | 144.41   |
| AMAZON CAPITAL | SERVI 17VP-RPT1-LLJ3 | 5th Grade 24-25 Classroom<br>Supplies             | 10E004 1110 4100 00 000000 0000 | 107.64   |
| AMAZON CAPITAL | SERVI 1C6T-KRV4-LF3M | 1st Grade 24-25 Teachers Supplies                 | 10E004 1110 4100 00 000000 0000 | 19.98    |
| AMAZON CAPITAL | SERVI 1CPP-JTWC-L6V1 | 2nd Grade Linder, Diprizio                        | 10E004 1110 4100 00 000000 0000 | 114.34   |
| AMAZON CAPITAL | SERVI 1CX1-XFJH-MP76 | 24-25 EL Supplies                                 | 10E004 1800 4100 00 000000 0000 | 5.49     |
| AMAZON CAPITAL | SERVI 1G64-6R73-WNGR | DEI Book  | 10E001 2320 4100 00 000000 0000 | 23.98    |

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT    |
|--|------------------|--|---------------------------------|-----------|
| AMAZON CAPITAL SERVI                     | 1GMG-6N39-6RDD   | Library Supplies 24-25                             | 10E004 2220 4100 00 000000 0000 | 499.54    |
| AMAZON CAPITAL SERVI                     | 1J3G-YD7C-Y4QR   | Rolling Lunch Carts                                | 10E008 2410 4100 00 000000 0000 | 97.65     |
| AMAZON CAPITAL SERVI                     | 1JQG-FXWC-44YW   | 5th Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 31.92     |
| AMAZON CAPITAL SERVI                     | 1KFJ-4KXV-916F   | 2nd Grade Linder                                   | 10E004 1110 4100 00 000000 0000 | 43.29     |
| AMAZON CAPITAL SERVI                     | 1KFJ-4KXV-K43T   | Kindergarten Science Supplies                      | 10E005 1110 4100 00 000000 0000 | 30.40     |
| AMAZON CAPITAL SERVI                     | 1KFJ-4KXV-KM73   | 2nd Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 113.54    |
| AMAZON CAPITAL SERVI                     | 1KFJ-4KXV-LKXX   | 3rd Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 118.00    |
| AMAZON CAPITAL SERVI                     | 1LNC-1NH9-LWL6   | St. John, Diprizio K Supplies 24-25                | 10E004 1110 4100 00 000000 0000 | 121.76    |
| AMAZON CAPITAL SERVI                     | 1MHD-TTV9-4WV9   | 3rd Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 125.30    |
| AMAZON CAPITAL SERVI                     | 1MWQ-QGTV-3LKY   | Supplies for Retirement Baskets                    | 10E001 2310 4100 00 000000 0000 | 41.62     |
| AMAZON CAPITAL SERVI                     | 1P9G-J3JH-DT9J   | SPED Supplies Strohm                               | 10E008 1205 4100 00 000000 0000 | 124.12    |
| AMAZON CAPITAL SERVI                     | 1PMD-9X7P-Q1J6   | PE Equipment 24-25                                 | 10E004 1110 4100 00 000000 0000 | 124.44    |
| AMAZON CAPITAL SERVI                     | 1PRN-LFQ1-X4L7   | 3rd Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 126.70    |
| AMAZON CAPITAL SERVI                     | 1Q3N-PVHV-YDFT   | End Of Year Teacher Gifts                          | 10E008 2410 4100 00 000000 0000 | 262.49    |
| AMAZON CAPITAL SERVI                     | 1Q63-RPLG-FKVH   | 1st Grade 24-25 Teachers Supplies                  | 10E004 1110 4100 00 000000 0000 | 104.97    |
| AMAZON CAPITAL SERVI                     | 1RH6-6QYR-KVXW   | 2nd Grade LaFontaine                               | 10E004 1110 4100 00 000000 0000 | 125.03    |
| AMAZON CAPITAL SERVI                     | 1WQ1-CFNC-KKG1   | St. John, Diprizio K Supplies 24-25                | 10E004 1110 4100 00 000000 0000 | 96.21     |
| AMAZON CAPITAL SERVI                     | 1WWW-4WYK-MW6N   | Waste Basket and Shelving Unit                     | 10E005 2410 4100 00 000000 0000 | 138.56    |
| AMAZON CAPITAL SERVI                     | 1Y6J-73D7-VTXV   | LMC Supplies                                       | 10E003 2220 4100 00 000000 0000 | 72.99     |
| AMAZON CAPITAL SERVI                     | 1Y6W-GJM3-L1PY   | 2nd Grade 24-25 Classroom Supplies                 | 10E004 1110 4100 00 000000 0000 | 121.30    |
| AMAZON CAPITAL SERVI                     | 17VT-D3XQ-VGWC   | Items for Sped Student                             | 10E001 1200 4100 00 462000 0000 | 140.40    |
| AMAZON CAPITAL SERVI                     | 19CT-LJGF-6HCP   | Ipad Case for SPED Student                         | 10E001 1200 4100 00 462000 0000 | 26.99     |
| AMAZON CAPITAL SERVI                     | 1KX1-7R7Y-YYTQ   | Ipad Items for SPED Student                        | 10E001 1200 4100 00 462000 0000 | 36.98     |
| AMAZON CAPITAL SERVI                     | 1V6P-TGHX-C4PL   | SpEd Department Supplies                           | 10E001 2330 4100 00 000000 0000 | 249.85    |
| AMAZON CAPITAL SERVI                     | 1YJL-D4LC-19M6   | Ipad Accessories for Student                       | 10E001 1200 4100 00 462000 0000 | 36.98     |
| AMAZON CAPITAL SERVI                     | 1PYC-17H1-D3FV   | Student Chromebook Supplies                        | 10E001 1200 4100 00 462000 0000 | 53.37     |
| AMAZON CAPITAL SERVI                     | 136D-JPCN-1LCP   | 1st Grade 24-25 Teachers Supplies                  | 10E004 1110 4100 00 000000 0000 | 79.86     |
| AMAZON CAPITAL SERVI                     | 17VP-RPT1-MRGX   | Classroom Supplies                                 | 10E010 1110 4100 00 000000 0000 | 110.37    |
| AMAZON CAPITAL SERVI                     | 1DLY-GHT9-1MJ6   | 1st Grade 24-25 Teachers Supplies                  | 10E004 1110 4100 00 000000 0000 | 116.34    |
| AMAZON CAPITAL SERVI                     | 1J61-W943-QKGG   | Classroom Supplies                                 | 10E010 1205 4100 00 000000 0000 | 116.10    |
| AMAZON CAPITAL SERVI                     | 1KXC-V4LP-KJFN   | Classroom Supplies                                 | 10E010 1110 4100 00 000000 0000 | 125.60    |
| AMAZON CAPITAL SERVI                     | 1MF7-QYCU-7MCT   | Nurses Supply Credit, Apply to Inv# 1196-WW63-HNDJ | 10E004 1110 4250 00 000000 0000 | -229.99   |
| AMAZON CAPITAL SERVI                     | 1R47-LYVV-79R9   | Classroom Supplies                                 | 10E010 1110 4100 00 000000 0000 | 120.40    |
| AMAZON CAPITAL SERVI                     | 1YHV-4T3M-4RQG   | Art Supplies                                       | 10E003 1120 4100 00 000000 0000 | 209.69    |
| Totals for AMAZON CAPITAL SERVICES, INC  |                  |  |                                 | 26,087.64 |
| AMITA GLENOAKS SCHOO                     | TDS-W 4187       | March Monthly Tuition                              | 10E001 1912 6700 00 000000 0000 | 4,176.45  |
| Totals for AMITA GLENOAKS SCHOOL         |                  |  |                                 | 4,176.45  |
| ARNESON, JESSICA                         | Tuition 05-24    | Tuition Reimbursement EDU 6580, 6530               | 10E002 1130 2300 00 000000 0000 | 300.00    |
| Totals for ARNESON, JESSICA              |                  |  |                                 | 300.00    |
| ASTOUND BUSINESS SOL                     | 416615501-001681 | Internet   | 10E001 2660 3160 00 000000 0000 | 1,107.07  |
| Totals for ASTOUND BUSINESS SOLUTIONS/RC |                  |  |                                 | 1,107.07  |
| AVANT ASSESSMENT, LL                     | 31679            | Biliteracy Testing                                 | 10E002 1130 3190 00 000000 0000 | 39.90     |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 4,531.30       | 4,531.30     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 4,531.30       | 4,531.30     |

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

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

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

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

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 5,401.00       | 5,401.00     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 5,401.00       | 5,401.00     |

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

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

**Revenues**

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

**Expenditures**

| Object                    | Description        | 2023-24<br>Original Budget | % of<br>Fund   | April<br>MTD     | 2023-24<br>FYTD     | Encumbered<br>Amount | Budget<br>Remaining | FYTD<br>Percent |
|---------------------------|--------------------|----------------------------|----------------|------------------|---------------------|----------------------|---------------------|-----------------|
| 1000                      | Salaries           | 225,967.00                 | 10.91%         | 14,472.84        | 149,201.56          | -                    | 76,765.44           | 66.03%          |
| 2000                      | Benefits           | 72,484.00                  | 3.50%          | 3,696.21         | 35,627.85           | -                    | 36,856.15           | 49.15%          |
| 3000                      | Purchased Services | 80,900.00                  | 3.91%          | 840.32           | 50,301.44           | -                    | 30,598.56           | 62.18%          |
| 4000                      | Supplies           | 10,651.00                  | 0.51%          | -                | 6,206.60            | -                    | 4,444.40            | 58.27%          |
| 6000                      | Other/Dues/Fees    | 1,680,927.00               | 81.17%         | 33,198.87        | 1,309,731.21        | -                    | 371,195.79          | 77.92%          |
| <b>Total Expenditures</b> |                    | <b>2,070,929.00</b>        | <b>100.00%</b> | <b>52,208.24</b> | <b>1,551,068.66</b> | <b>-</b>             | <b>519,860.34</b>   | <b>74.90%</b>   |

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

Number of Accounts: 1

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

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

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

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>           | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 97          | NORTHERN KANE REG VOC SYSTEM | 0.00                 | 0.00           | 244,693.15     | 244,693.15   |
| ***         | Fund Summary Totals ***      | 0.00                 | 0.00           | 244,693.15     | 244,693.15   |

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



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

**New Hire – Certified**

| <b>Name</b>    | <b>School</b> | <b>Position</b>     |
|----------------|---------------|---------------------|
| Hamadeh, Rania | CMS           | Assistant Principal |

**Rehire – Certified**

| <b>Name</b>     | <b>School</b> | <b>Position</b> |
|-----------------|---------------|-----------------|
| Stewart, Jennah | CMS/CHS       | Art Teacher     |

**Voluntary Transfer – Certified**

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

**Resignation – Certified**

| <b>Name</b>   | <b>School</b> | <b>Position</b> | <b>Effective Date</b> |
|---------------|---------------|-----------------|-----------------------|
| Quadri, Tracy | CHS           | SpEd Teacher    | End of SY24           |

**Resignation – Non-Certified**

| <b>Name</b>    | <b>School</b>  | <b>Position</b> | <b>Effective Date</b> |
|----------------|----------------|-----------------|-----------------------|
| Doyle, Bernard | Transportation | Bus Driver      | May 7, 2024           |

**Retirement – Certified**

| <b>Name</b> | <b>School</b> | <b>Position</b>     | <b>Effective Date</b> |
|-------------|---------------|---------------------|-----------------------|
| Paulus, Kim | DO            | Instructional Coach | End of SY28           |

**Retirement – Non-Certified**

| <b>Name</b>      | <b>School</b>  | <b>Position</b> | <b>Effective Date</b> |
|------------------|----------------|-----------------|-----------------------|
| Terrell, Richard | Transportation | Bus Driver      | August 31, 2024       |

**Leave of Absence – Non-Certified**

| <b>Name</b>     | <b>School</b> | <b>Position</b> | <b>Effective Date</b>  |
|-----------------|---------------|-----------------|------------------------|
| Peerboom, Jason | CMS           | Custodian       | 7/11/2024 to 7/16/2024 |

## MEMORANDUM

FROM: Laura Taubery

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

CC: Patrick Podgorski

DATE: May 6, 2024

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

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

### SkillsUSA National Competition

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

### Proposed Costs

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

## MEMORANDUM

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

---

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

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

Here is the tentative itinerary for this trip:

### Tuesday, June 11th

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

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

Check into hotel

Change into official dress – Head to convention center

1:00 pm SESSION 1

Retiring Address – Cooper Nelson

5:00 pm DINNER

6:30 pm SESSION 2

American Degree Recognition

Keynote Speaker – National FFA Officer



Wednesday, June 12th

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

Thursday, June 13th

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

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

Students that will be attending are:

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

## MEMORANDUM

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

FROM: Brody Hamel, MS Athletics and Activities Director

DATE: May 14, 2024

RE: Approval MS Track & Field State Overnight Trip

---

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

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

**Itinerary:**

Friday, 5/17/24

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

7:30 pm: Back at hotel  
10:00 pm (or sooner): Lights out

**Saturday 5/18:**

7:00-7:30 am: Breakfast in hotel  
7:30 am: Leave hotel  
8:20 am: Parade of Athletes  
9:00 am: Field Events Start  
Time TBD: Pick up awards - Head back to PK

**Meet location:**

Eastside Centre  
1 Eastside Dr.  
East Peoria, IL 61611  
309-698-5437

**Hotel location:**

Country Inn & Suites by Radisson, Bloomington-Normal West, IL  
923 Maple Hill Road  
Bloomington, IL 61704  
309-834-1770

## MEMORANDUM

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

---

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

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

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

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

## MEMORANDUM

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

---

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

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

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

## MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

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

---

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

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

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

STUDENT MATERIALS – 4 class sets totaling 118 books:

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

### Rationale:

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

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

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

**Textbook Information:**

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

**Recommendation:**

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

## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Approval of Cash Farm Lease Agreement

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

The recap of the results are listed below:

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

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



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

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

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



## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

RE: Recommendation for Acceptance of Copy Paper Bid

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

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

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

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

## MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education  
FROM: Jessica VonSchnase, Director of Food Service  
DATE: May 20, 2024  
RE: Approval of Northern Illinois Independent Purchasing Cooperative Joint Agreement

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

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

# NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

## RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

### (“JOINT AGREEMENT AND BYLAWS”)

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#### ARTICLE I

##### Definitions

##### **DEFINITIONS:**

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

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

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

**ARTICLE II**

**Name**

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

**ARTICLE III**

**Purpose**

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

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

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

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

defenses as immunities permitted by Illinois law.

## **ARTICLE IV**

### **Powers and Duties**

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

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

## **ARTICLE V**

### **Members; Participation in and Withdrawal from the Cooperative**

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

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

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

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

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

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

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

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

## **ARTICLE VI.**

### **Term of the Cooperative; Form of Agreement**

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

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

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

## **ARTICLE VII**

### **Administrative District**

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

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

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

## **ARTICLE VIII.**

### **Board of Directors**

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

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

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

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

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

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

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

## **ARTICLE IX**

## **Board of Directors Meetings**

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

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

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

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

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

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

## **ARTICLE X**

### **Executive Officers**

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

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

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

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

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

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

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

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

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

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

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

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

10.5 The Vice-President/Bid Coordinator shall:

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

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

10.6 The Secretary/Treasurer shall:

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

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

## **ARTICLE XI**

### **Financial Management**

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

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

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

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

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

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

## **ARTICLE XII**

### **Obligations of Members**

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

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

### **ARTICLE XIII**

#### **Termination of the Cooperative.**

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

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

**ARTICLE XIV**

**Member Agreement.**

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

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

**MEMBER DISTRICT**

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**SECRETARY, Member District Board of Education**

4881-4291-4412, v. 2

## MEMORANDUM

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

---

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

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

## MEMORANDUM

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

---

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

Organizational Risk Assessment

Daina Pflug, Business Manager

CTE Consolidated Plan

Terry Stroh, Director of Northern Kane EFE

## MEMORANDUM

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

FROM: Dan Polowy, Facilities Director

DATE: May 15, 2024

RE: Natural Gas Procurement Request

---

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

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

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

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

# Natural Gas Solutions Summary



Quote Date  
15-May-24



Quote Valid Thru  
15-May-24



Projected Start  
Jul-24



Annual Usage  
514,804 therms

## Prepared For:

Client Name: Central Unit SD 301      Number of Accounts: 8

## Account Information:

Current Supplier: Direct      Current \$/therms: \$ 0.3069

Contract End Date: Jul-24      Current Annual Cost: \$ 157,993

## Proposal Solutions:

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

## Lowest Available Rate:

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

Advisor: Becky Thompson

(630) 225-4561

bthompson@naniaenergy.com

## MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

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

---

### MATERIALS:

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

### Rationale:

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



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

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

**Textbook Information:**

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

**Recommendation:**

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

## MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12

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

DATE: May 16, 2024

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

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### MATERIALS :

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

### Rationale:

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

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

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

### Textbook Information:

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



**Recommendation:**

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

## MEMORANDUM

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

---

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

Current and recommended prices are shown below:

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

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

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



## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 20, 2024

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

---

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

**Addendum to Deposit Account Agreement & Disclosure**

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

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

Agree to this \_\_ day of \_\_\_\_\_, 20\_\_ by the undersigned parties below:

Old Second National Bank

Central CUSD 301

\_\_\_\_\_  
By:  
Its:

\_\_\_\_\_  
By:  
Its:

Central Community Unit School District 301  
Student Enrollment Report

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

| School                          | Year  | PRE-K | KDG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Current Total | YoY | %      |
|---------------------------------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|---------------|-----|--------|
| Country Trails                  | 23-24 | 45    | 94  | 99  | 116 | 130 | 110 | 112 |     |     |     |     |      |      |      | 706           | 23  | 3.37   |
|                                 | 22-23 | 44    | 90  | 112 | 124 | 105 | 112 | 96  |     |     |     |     |      |      |      | 683           | 18  | 2.71   |
|                                 | 21-22 | 39    | 101 | 111 | 100 | 106 | 93  | 115 |     |     |     |     |      |      |      | 665           |     |        |
| H.B. Thomas                     | 23-24 | 62    | 105 | 85  | 107 | 104 | 109 | 93  |     |     |     |     |      |      |      | 665           | 50  | 8.13   |
|                                 | 22-23 | 59    | 81  | 98  | 95  | 104 | 86  | 92  |     |     |     |     |      |      |      | 615           | -84 | -12.02 |
|                                 | 21-22 | 50    | 112 | 106 | 112 | 99  | 103 | 117 |     |     |     |     |      |      |      | 699           |     |        |
| Lily Lake                       | 23-24 |       | 38  | 45  | 50  | 39  | 51  | 55  |     |     |     |     |      |      |      | 278           | 15  | 5.70   |
|                                 | 22-23 |       | 42  | 52  | 33  | 52  | 46  | 38  |     |     |     |     |      |      |      | 263           | -1  | -0.38  |
|                                 | 21-22 |       | 53  | 32  | 48  | 48  | 35  | 48  |     |     |     |     |      |      |      | 264           |     |        |
| Prairie View                    | 23-24 | 54    | 81  | 96  | 111 | 107 | 106 | 127 |     |     |     |     |      |      |      | 682           | -37 | -5.15  |
|                                 | 22-23 | 51    | 88  | 113 | 106 | 110 | 126 | 125 |     |     |     |     |      |      |      | 719           | 108 | 17.68  |
|                                 | 21-22 | 30    | 84  | 85  | 90  | 105 | 103 | 114 |     |     |     |     |      |      |      | 611           |     |        |
| Prairie Knolls MS               | 23-24 |       |     |     |     |     |     |     | 367 | 406 | 4   |     |      |      |      | 777           | -16 | -2.02  |
|                                 | 22-23 |       |     |     |     |     |     |     | 404 | 389 |     |     |      |      |      | 793           | 19  | 2.45   |
|                                 | 21-22 |       |     |     |     |     |     | 1   | 376 | 395 | 2   |     |      |      |      | 774           |     |        |
| Central MS                      | 23-24 |       |     |     |     |     |     |     | 1   | 5   | 400 |     |      |      |      | 406           | 2   | 0.50   |
|                                 | 22-23 |       |     |     |     |     |     |     |     | 2   | 402 |     |      |      |      | 404           | 40  | 10.99  |
|                                 | 21-22 |       |     |     |     |     |     |     |     |     | 364 |     |      |      |      | 364           |     |        |
| Central HS*                     | 23-24 |       |     |     |     |     |     |     |     |     |     | 410 | 382  | 346  | 315  | 1453          | 96  | 7.07   |
|                                 | 22-23 |       |     |     |     |     |     |     |     |     |     | 379 | 351  | 310  | 317  | 1357          | 53  | 4.06   |
|                                 | 21-22 |       |     |     |     |     |     |     |     |     |     | 353 | 313  | 316  | 322  | 1304          |     |        |
| <b>TOTAL DISTRICT (Current)</b> | 23-24 | 161   | 318 | 325 | 384 | 380 | 376 | 387 | 368 | 411 | 404 | 410 | 382  | 346  | 315  | 4967          | 133 | 2.75   |
| (End of Year)                   | 22-23 | 154   | 301 | 375 | 358 | 371 | 370 | 351 | 404 | 391 | 402 | 379 | 351  | 310  | 317  | 4834          | 153 | 3.27   |
| (End of Year)                   | 21-22 | 119   | 350 | 334 | 350 | 358 | 334 | 395 | 376 | 395 | 366 | 353 | 313  | 316  | 322  | 4681          |     |        |

Contract Class Size Language Aide/Split  
Grade K-2 - 23/26      Grade 3-5 - 25/28

Grade 6-8 - 30 split

Grade 9-12 - 31 split

\*Includes Early Grads

|                                    |       |   |   |   |   |   |   |   |   |   |   |   |   |    |    |   | Total Non-Resident Housed in D301 | Total Students in D301 Seats |
|------------------------------------|-------|---|---|---|---|---|---|---|---|---|---|---|---|----|----|---|-----------------------------------|------------------------------|
| Non-Resident Housed in D301        | 23-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 23 | 8  | 8 | 42                                | 5009                         |
| Out of District Not Housed in D301 | 23-24 | 1 | 1 | 7 | 5 | 4 | 6 | 2 | 3 | 4 | 2 | 4 | 6 | 6  | 17 |   | 68                                | 5077                         |

April 16, 2024

Dawn K. Tecza

**RE: RESPONSE TO FOIA REQUEST**

Dear Ms. Tecza:

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

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

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

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

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

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

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

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

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

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

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396  
Email: [public.access@ilag.gov](mailto:public.access@ilag.gov)

If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA requests and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

**Sincerely,**

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

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



**Thursday, April 18, 2024**

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

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**Dear Ms. Welch,**

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

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

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

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

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

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

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

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.



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

Sincerely,

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

Graydon Engle  
Freedom of Information Act Officer  
Director of Grants

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



Friday, April 26, 2024

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

---

**Dear Mr. Powers:**

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

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

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

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

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

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

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

*Gutters and /or Downspouts.*

*New installation and/or replacement of lockers.*

*New installation and/or replacement of toilet partitions.*



*Kitchen Renovations.*

*Current HVAC Maintenance Contracts.*

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

Your request is outlined below.

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

Gutters and/or Downspouts- No projects.

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

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

Kitchen Renovations- No Projects

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

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

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

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

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

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



Sincerely,

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

Graydon Engle  
FOIA Officer  
Director of Grants

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



**Monday, May 6, 2024**

Mr. Andrew Dogan  
304 Weymouth Ave  
Elgin, IL 60124  
[andydogan@gmail.com](mailto:andydogan@gmail.com)

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**Dear Mr. Dogan,**

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

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

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

Your request is granted in part.

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

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

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



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

Sincerely,

Graydon Engle  
Freedom of Information Act Officer  
Director of Communications

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



Thursday, May 16, 2024

**Molly Hudgens**

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

**Dear Ms. Hudgens,**

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

In a request received by Central Community Unit School District 301 (Central 301) on Thursday, May 2, 2024, you requested the following records:

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

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

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

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Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
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If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

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

Sincerely,

Graydon Engle  
FOIA Officer  
Director of Grants

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



**Thursday, May 16, 2024**

**Steve Jerger**

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

**Dear Mr. Jerger,**

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

In a request received by Central Community Unit School District 301 (Central 301) on Thursday, May 9, 2024, you requested the following records:

*- Budget vs. Actuals Detail Report: the current 2023-2024 district budget showing the budgeted amount and actual amount spent year-to-date by line item with corresponding GL Codes (not a "rolled up" budget) for all funds.*

*- Accounting report showing the Total Reserves in any account/fund in the district at the beginning of this budget year and as of the date of this request.*

Attached you will find the reports you have requested.

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

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Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
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As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle  
FOIA Officer  
Director of Grants

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