

**Central Community Unit School District 301  
BOARD OF EDUCATION**

Date: October 20, 2025

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

Time: **6:00 PM**

**Agenda**

This meeting will be streamed, and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. Call Meeting to Order
  1. Roll Call
  2. Pledge of Allegiance
  3. Approval of Agenda
2. Public Open Forum
  4. Recognition of Visitors
  5. Public Comments
3. Action Reports
  - A. Consent Agenda
    - 1) 1. Minutes
      - a. September 15, 2025 BOE Meeting 2
      - b. September 22, 2025 Executive Session
    - 2) Treasurers Report 7
    - 3) Payment of Bills 15
    - 4) Payment of Bills Northern Kane County 107
    - 5) Personnel Report
    - 6) Approve State Championship Overnight trip for Boys Golf
    - 7) A Resolution Authorizing Interventions in Proceeding Before the State of Illinois Property Tax Appeal Board
    - 8) Approval of Illinois High School Theatre Festival: All State CHS Student Participation
  - B. Adoption of Middle School Textbooks
    - 1) Approval of Middle School Math Textbook Grades 6,7 and 8
    - 2) Approval of Middle School Science Textbook Grades 6,7 and 8
  - C. Recommendation for Approval of Wold Architects and Engineers' AIA B133 Agreement
  - D. Recommendation for Approval of STR Partners AIA B133 Agreement
4. Presentation
  - A. Facilities Report-Architects
  - B. New Superintendent Profile by School Exec Connect
  - C. Language Requirements 2028-2029 and MS/HS Schedule Options
5. Information Only
  - A. FOIA Report 140
6. New Business (Action)
  - A. Authorize the District Civil Engineer and District Construction Manager to Provide Architectural Drawings of a Proposed Parking Lot for Central High School
7. Agenda Items for the November 17, 2025, BOE Meeting
8. Adjourn

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

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	September 15, 2025	Time:	6:00 p.m
Regular			

**Board Members Present**

Andrew Dogan	Y
Jeff Gorman	Y
Chad Herst	Y
Scott Mrkvicka	Y enters at 5:48 p.m.
Morgan Pappas	Y
Danielle Ward	Y remote sign in at 5:48 p.m Via Google meets .
Ryan Wasson	Y

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**BOE MEETING**

1. MEETING CALL TO ORDER - President Wasson called the meeting to order at 5:45 p.m.
  - 1.A Roll Call - President Wasson took roll call at 5:47 p.m.

**Present: Dogan, Gorman, Herst, Pappas, Wasson**  
**Absent: Mrkvicka**  
(Members Mrkvicka and Ward join the meeting Via Google Meets at 5:48 p.m.)
  - 2.B Pledge of Allegiance
  - 3.C Approval of the Agenda - Motion made to approve the agenda as amended.

**Motion by Pappas, second by Dogan, to approve the agenda as amended. The motion passes by unanimous voice vote.**
2. BUDGET HEARING - Business Manager Daina Pflug shared the budget and presented the board with a binder copy of the Central 301 Budget.
  - 2.A Budget Changes-Business Manager Daina Pflug went over minor changes that were made to the budget and explained that adjustments like these are routine.
  - 2.B Public Comment on the Budget-A community member asked that the board be mindful of spending and making wise decisions with the funds. A second community member stated that he would like to see changes in the format of the budget page to show differences between the past year and the current year.
  - 2.C Close Hearing-President Wasson closed the Budget hearing.

3. PUBLIC OPEN FORUM

- 3.A Recognition of Visitors – President Wasson welcomed visitors and at home viewers.
- 3.B Public Comments - A community member shared feelings on the tragedies in the world today and the importance of protecting our students. A second community member suggested sharing regular reports on enrollment numbers to allow the community to see the actual growth in different grade levels and buildings. He also questioned the teacher-to-student ratio and teacher salaries. In addition, he stated he was waiting to review the CEA contract and proposed preparing goals for the incoming superintendent.

4. ACTION REPORTS

- A. Consent Agenda – The Board approved the consent agenda items as amended
1. Minutes
    - Regular Meeting August 18, 2025
    - Executive Session August 18, 2025
  2. Treasurers Report
  3. Payment of Bills
  4. Payment of Bills Northern Kane County Regional Vocational System..
  5. Personnel Report
  6. Affiliation Agreement Between Central District 301 and Atrium Health- CNA
  7. Approval of Donation to CHS Student Council Activity Account

**Motion by Pappas second by Mrkvicka, to approve the Consent Agenda.**

**Voting Yes: Mrkvicka, Pappas, Ward, Dogan, Gorman, Herst, Wasson**

**Voting No: None**

**Absent: None**

- B. Approve Central CUSD 301 Final FY26 Budget

**Motion by Pappas second by Dogan, to approve the FY26 Budget.**

**Voting Yes: Pappas, Ward, Dogan, Gorman, Herst, Wasson, Mrkvicka**

**Voting No: None**

**Absent: None**

- C. FFA Chapter Overnight Convention Trip

**Motion by Herst second by Pappas, to approve the FFA Chapter overnight trip.**

**Voting Yes: Ward, Dogan, Gorman, Herst, Wasson, Mrkvicka, Pappas**

**Voting No : None**

**Absent: None**

- D. Overnight trip for Cross Country  
**Motion by Pappas second by Dogan, to approve the overnight trip for Cross Country.**

**Voting Yes: Dogan, Gorman, Herst, Mrkvicka, Pappas, Ward, Wasson**

**Voting No: None**

**Absent: None**

- E. Approve Authorization to Conduct Auction for Electricity Service and Execute Agreement

**Motion by Dogan, second by Pappas, to approve the authorization to conduct auction for electricity service and execute agreement within approved parameters**

**Voting Yes: Gorman, Herst, Mrkvicka, Pappas, Dogan, Ward, Wasson**

**Voting No: None**

**Absent: None**

- F. Middle School Text Book Presentation- Stephen Buchs gave a presentation on the Math and Science books for grades 6, 7 and 8th. These books will be on display at the district office for 30 days at which time they will become an item to approve on the October agenda.

5. PRESENTATION

- 5.A Facilities Update-Dan Polowy, Director of Building and Grounds, gave an update on the mobile units at Central Trails (CT). The units were approved for occupancy and although there were a few outside things that needed to be finished, the students were in the units. The track project is still moving forward. Erickson, the architectural firm, is preparing the drawings to bring to the board in October. The Prairie Knolls lockers are on hold for now, as we have enough for our students right now. The architects will be at the facility meeting to speak with the committee and will be at the October board meeting to present to the board.
- 5.B Communications Update-Matt Rodewald, Communications Director, gave updates on social media including that Central 301 has had the most growth we have seen in years. In the past, the months July-August showed no growth. This year we have had 110 new subscribers in that time frame. Central 301 is taking a streamline approach to communication by using one voice on many channels. Looking ahead in the 25-26 school years, you will be able to find many new and interesting topics, such as a 301 Budget Blueprint, the Superintendent rollout, Digital Bulletin Board Sustaining Social media growth and Board Memo.

6. OLD BUSINESS (DISCUSSION)

6. A Policy Committee Update-Member Dogan shared that the Policy Committee met with IASB to get the Policy Manual set up online where it is easily managed and to update as needed. The Committee spent several hours going over the current policy and making updates where needed. Next time the committee meets there will be an edit session that will last between 3-3.5 hours. Once the manual is complete it will go before the board for adoption.
6. B DLT Update-Member Gorman updated the board on the DLT meeting. He shared that the cell phone policy at the high school was being well received by parents, staff and students. The students at Country Trails (CT) moved into the mobile units on September 4th. Teachers and Nurses appreciated the slow start to the year, stating they were happy to have time to get the classrooms set up and the paperwork caught up. There was also discussion on the upcoming survey and in person meetings for the superintendent search.
- 6.C CAT Update- Member Gorman shared that the items discussed at the CAT meeting were very similar to the ones discussed at the DLT meeting. Dr. Schumacher asked if there was an interest in having the CAT meetings held virtually to accommodate working families. One community member stated that they would like to see other options and or times for supply drop off, possibly Admin could assist by being available one evening. There was also positive feedback on the communication from the district in general.
- 6.D Discussion of the High School Parking Lot-Member Herst questioned parking at the high school stating that most Junior students did not get parking spots this year. There were some discussions about storm water runoff, cost of a lot and safety. Member Dogan suggested taking bids so they have accurate information to share.  
President Wasson suggested getting community input on the need for Junior student parking.
- 6.E Superintendent Search-A timeline sheet was shared in the packet. Surveys and in person forums will start on the 22nd of September.

7. NEW BUSINESS

NONE

8. INFORMATION ONLY

- 8.A FOIA Report- The FOIA report is included in the packet.
8. B Public Act 97-256 Requirements - Administrator and Teacher Salary and Benefits- Information is in the board packet
- 8.C Public Act 97-0609 Requirements - Posting of IMRF Compensation Package- Information is in the board packet.

8.D Enrollment Report- While the report is available in the board packet, it is not yet complete. There have been some issues with generating accurate reports in the new Skyward system, which the team is currently working to resolve.

9. Agenda Items for October Board Meeting -  
Possible Audit  
Enrollment Report  
Architect Presentation  
Middle School Math and Science Book Approval  
Superintendent Search

Member Danielle Ward signed out of the meeting via google meets at 7:10

10. ADJOURN  
**Motion by Mrkvicka, second by Pappas to Adjourn and approved by unanimous voice vote at 7:15 p.m.**

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Board President

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Board Secretary

## MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 20, 2025

RE: Board Financial Report

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- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 32.04% compared to 29.53% a year ago. Expenditures are trending at 18.81% as compared to 22.04% a year ago.
- The district received impact fees for \$56,942.37 for 12 home starts for August. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of October.

## Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
<b>FY26</b>		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/16/2025	City of Elgin (June)	34,900.14	6	0.00	Debt Svc		
8/26/2025	City of Elgin (July)	106,970.60	15	0.00	Debt Svc		
9/10/2025	City of Elgin (Aug)	56,942.37	12	0.00	Debt Svc	198,813.11	33
<b>Total FY26</b>		<b>\$ 198,813.11</b>	<b>33</b>	<b>\$ -</b>			
	<i>Budget FY26-Cap Proj</i>	500,000.00		10,000.00			
	<i>Budget FY26-Debt Svc</i>	513,225.00					
<b>FY25</b>		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc	424,144.06	47
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc		
11/21/2024	City of Elgin (Oct)	88,637.86	10	0.00	Debt Svc/Cap Proj		
12/9/2024	City of Elgin (Nov)	76,224.49	8	0.00	Capital Projects		
2/3/2025	City of Elgin (Dec)	35,632.56	5	0.00	Capital Projects		
2/18/2025	City of Elgin (Jan)	51,293.99	9	0.00	Capital Projects		
3/20/2025	City of Elgin (Feb)	76,470.91	9	0.00	Capital Projects		
4/16/2025	City of Elgin (Mar)	43,456.93	7	0.00	Capital Projects		
5/14/2025	City of Elgin (Apr)	74,032.01	14	0.00	Capital Projects		
6/18/2025	City of Elgin (May)	40,102.53	5	0.00	Capital Projects		
<b>Total FY25</b>		<b>\$ 933,647.63</b>	<b>118</b>	<b>\$ 5,700.02</b>			
	<i>Budget FY25-Cap Proj</i>	783,875.00		50,000.00			
	<i>Budget FY25-Debt Svc</i>	516,125.00					
<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	496,521.47	58
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
<b>Total FY24</b>		<b>\$ 1,501,906.00</b>	<b>178</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					

## Treasurer's Report

September 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>10 - EDUCATIONAL FUND</b>				
IMPREST-DISTRICT	2,685.10	3,973.90	3,384.00	3,275.00
IMPREST-CHS	2,578.85	0.00	40.00	2,538.85
CHECKING-EDUCATION	4,936,992.66	4,954,334.68	5,305,295.03	4,586,032.31
CHECKING-PAYROLL	1,453.11	3,308,201.11	3,307,879.43	1,774.79
FLEX ACCOUNT	12,877.24	6,398.46	14,199.49	5,076.21
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	16,865,720.91	18,338,011.05	2,494,456.56	32,709,275.40
CHS ACTIVITY CHECKING	464,884.44	73,996.11	202,872.67	336,007.88
ELEM/MS ACTIVITY CHECKING	44,865.38	0.00	862.55	44,002.83
<b>Totals for Fund: 10 - EDUCATIONAL FUND</b>	<b>22,333,437.69</b>	<b>26,684,915.31</b>	<b>11,328,989.73</b>	<b>37,689,363.27</b>
<b>20 - OPERATIONS AND MAINTENANCE</b>				
CHECKING-O&M	256,882.07	1,266,847.65	1,100,911.59	422,818.13
CHECKING-PAYROLL	1,323.27	210,623.70	210,149.07	1,797.90
INVESTMENT-SWEEP	3,454,074.11	3,262,555.01	1,000,000.00	5,716,629.12
<b>Totals for Fund: 20 - OPERATIONS AND MAINTENANCE</b>	<b>3,712,279.45</b>	<b>4,740,026.36</b>	<b>2,311,060.66</b>	<b>6,141,245.15</b>
<b>30 - DEBT SERVICE, BOND &amp; INTEREST</b>				
CHECKING-DEBT SERVICE	149,325.32	57,623.32	0.00	206,948.64
INVESTMENT-SWEEP	6,709,978.44	3,971,386.16	0.00	10,681,364.60
<b>Totals for Fund: 30 - DEBT SERVICE, BOND &amp; INTEREST</b>	<b>6,859,303.76</b>	<b>4,029,009.48</b>	<b>0.00</b>	<b>10,888,313.24</b>
<b>40 - TRANSPORTATION FUND</b>				
CHECKING-TRANSPORTATION	124,039.52	251,229.61	287,851.73	87,417.40
CHECKING-PAYROLL	1,791.97	238,397.92	238,448.81	1,741.08
INVESTMENT-SWEEP	5,688,410.14	1,381,694.15	250,000.00	6,820,104.29
<b>Totals for Fund: 40 - TRANSPORTATION FUND</b>	<b>5,814,241.63</b>	<b>1,871,321.68</b>	<b>776,300.54</b>	<b>6,909,262.77</b>
<b>50 - IMRF/SOCIAL SECURITY</b>				
CHECKING-IMRF/SS	3,062.79	334,261.12	269,387.16	67,936.75
CHECKING-PAYROLL	0.00	84,010.53	84,010.53	0.00
INVESTMENT-SWEEP	3,203,904.48	838,422.76	250,000.00	3,792,327.24
<b>Totals for Fund: 50 - IMRF/SOCIAL SECURITY</b>	<b>3,206,967.27</b>	<b>1,256,694.41</b>	<b>603,397.69</b>	<b>3,860,263.99</b>
<b>60 - CAPITAL PROJECTS</b>				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,266,661.60	14,467.85	0.00	3,281,129.45

## Treasurer's Report

September 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>60 - CAPITAL PROJECTS</b>				
<b>Totals for Fund: 60 - CAPITAL PROJECTS</b>	<b>5,510,054.74</b>	<b>14,467.85</b>	<b>0.00</b>	<b>5,524,522.59</b>
<b>70 - WORKING CASH FUND</b>				
CHECKING-WORKING CASH	518.35	7.82	0.00	526.17
INVESTMENT-SWEEP	3,274,622.00	59,706.69	0.00	3,334,328.69
<b>Totals for Fund: 70 - WORKING CASH FUND</b>	<b>3,275,140.35</b>	<b>59,714.51</b>	<b>0.00</b>	<b>3,334,854.86</b>
<b>80 - TORT FUND</b>				
CHECKING-TORT	67,573.09	50,071.02	96,449.37	21,194.74
INVESTMENT-SWEEP	200,117.73	411,958.13	50,000.00	562,075.86
<b>Totals for Fund: 80 - TORT FUND</b>	<b>267,690.82</b>	<b>462,029.15</b>	<b>146,449.37</b>	<b>583,270.60</b>
	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Grand Totals:</b>	<b>50,979,115.71</b>	<b>39,118,178.75</b>	<b>15,166,197.99</b>	<b>74,931,096.47</b>

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**September 2025**

	2025-26 Original Budget	% of Fund	September MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<b><u>10-Education Fund</u></b>						
Total Local Revenue	49,652,520.00	58.54%	18,734,075.86	21,395,769.21	28,256,750.79	43.09%
Total State Revenue	32,483,886.00	38.30%	1,625,749.11	3,150,635.54	29,333,250.46	9.70%
Total Federal Revenue	2,688,103.00	3.17%	124,953.44	405,617.13	2,282,485.87	15.09%
<b>Total Education Fund</b>	<b>84,824,509.00</b>	<b>100.00%</b>	<b>20,484,778.41</b>	<b>24,952,021.88</b>	<b>59,872,487.12</b>	<b>29.42%</b>
<b><u>20-O&amp;M Fund</u></b>						
Total Local Revenue	8,545,700.00	73.70%	3,263,285.25	3,632,066.20	4,913,633.80	42.50%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
<b>Total O&amp;M Fund</b>	<b>11,595,700.00</b>	<b>100.00%</b>	<b>3,263,285.25</b>	<b>3,632,066.20</b>	<b>7,963,633.80</b>	<b>31.32%</b>
<b><u>30-Debt Service Fund</u></b>						
Total Local Revenue	6,215,055.00	100.00%	4,029,009.48	4,546,354.12	1,668,700.88	73.15%
<b>Total Debt Service Fund</b>	<b>6,215,055.00</b>	<b>100.00%</b>	<b>4,029,009.48</b>	<b>4,546,354.12</b>	<b>1,668,700.88</b>	<b>73.15%</b>
<b><u>40-Transportation Fund</u></b>						
Total Local Revenue	3,523,800.00	54.79%	1,382,028.48	1,544,751.71	1,979,048.29	43.84%
Total State Revenue	2,907,410.00	45.21%	-	-	2,907,410.00	0.00%
<b>Total Transportation Fund</b>	<b>6,431,210.00</b>	<b>100.00%</b>	<b>1,382,028.48</b>	<b>1,544,751.71</b>	<b>4,886,458.29</b>	<b>24.02%</b>
<b><u>50-IMRF/SS Fund</u></b>						
Total Local Revenue	2,112,620.00	100.00%	838,564.08	961,259.91	1,151,360.09	45.50%
<b>Total IMRF/SS Fund</b>	<b>2,112,620.00</b>	<b>100.00%</b>	<b>838,564.08</b>	<b>961,259.91</b>	<b>1,151,360.09</b>	<b>45.50%</b>
<b><u>60-Capital Projects Fund</u></b>						
Total Local Revenue	592,000.00	100.00%	14,467.85	35,489.04	556,510.96	5.99%
<b>Total Capital Projects Fund</b>	<b>592,000.00</b>	<b>100.00%</b>	<b>14,467.85</b>	<b>35,489.04</b>	<b>556,510.96</b>	<b>5.99%</b>
<b><u>70-Working Cash Fund</u></b>						
Total Local Revenue	181,600.00	100.00%	59,714.51	84,597.72	97,002.28	46.58%
<b>Total Working Cash Fund</b>	<b>181,600.00</b>	<b>100.00%</b>	<b>59,714.51</b>	<b>84,597.72</b>	<b>97,002.28</b>	<b>46.58%</b>
<b><u>80-Tort Fund</u></b>						
Total Local Revenue	1,042,600.00	100.00%	412,029.15	448,848.73	593,751.27	43.05%
<b>Total Tort Fund</b>	<b>1,042,600.00</b>	<b>100.00%</b>	<b>412,029.15</b>	<b>448,848.73</b>	<b>593,751.27</b>	<b>43.05%</b>
<b>Revenue-All Funds</b>						
1000 Total Local Revenue	71,865,895.00	63.60%	28,733,174.66	32,649,136.64	39,216,758.36	45.43%
3000 Total State Revenue	38,441,296.00	34.02%	1,625,749.11	3,150,635.54	35,290,660.46	8.20%
4000 Total Federal Revenue	2,688,103.00	2.38%	124,953.44	405,617.13	2,282,485.87	15.09%
<b>Total Revenue-All Funds</b>	<b>112,995,294.00</b>	<b>100.00%</b>	<b>30,483,877.21</b>	<b>36,205,389.31</b>	<b>76,789,904.69</b>	<b>32.04%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**September 2025**

Account Number	Description	2025-26	Sept	2025-26		FYTD
		Original Budget	MTD	FYTD	Remaining Budget	Percent
10R000 1110 0000	TAXES	36,560,690.00	15,006,785.22	16,278,024.74	20,282,665.26	44.52%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	3,259,683.60	3,535,376.85	4,703,853.15	42.91%
10R001 1510 0000	INTEREST	770,000.00	74,697.24	215,299.98	554,700.02	27.96%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	139,391.54	220,200.00	1,022,800.00	17.72%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	8,290.50	9,032.50	84,967.50	9.61%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	23,243.00	65,083.00	94,917.00	40.68%
10R002 1720 0000	OTHER FEES	298,000.00	27,404.31	47,622.06	250,377.94	15.98%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	73,996.11	147,455.16	540,144.84	21.44%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	91,754.50	379,495.23	475,504.77	44.39%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	15,627.26	164,112.51	165,887.49	49.73%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	-	10,000.00	0.00%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	259,300.47	10,699.53	96.04%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	14,250.00	17,250.00	29,750.00	36.70%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	(1,047.42)	20,016.71	4,983.29	80.07%
<b>Total Local Revenue</b>		<b>49,652,520.00</b>	<b>18,734,075.86</b>	<b>21,395,769.21</b>	<b>28,256,750.79</b>	<b>43.09%</b>
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	2,911,648.00	10,102,422.00	22.37%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	21,938.60	91,061.40	19.41%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	80,055.88	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	78,125.20	135,467.56	78,182.44	63.41%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00	14.37%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	481.94	825.50	2,024.50	28.96%
10R000 3370 0000	DRIVER ED	35,000.00	-	-	35,000.00	0.00%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
<b>Total State Revenue</b>		<b>32,483,886.00</b>	<b>1,625,749.11</b>	<b>3,150,635.54</b>	<b>29,333,250.46</b>	<b>9.70%</b>
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	14,640.72	14,640.72	435,359.28	3.25%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	26,876.00	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	11,629.00	9,483.00	55.08%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	4,080.00	4,549.00	47.28%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	24,850.00	115,303.00	872,690.00	11.67%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	58,586.72	84,924.92	505,075.08	14.39%
10R000 4745 0000	CARL PERKINS	20,408.00	-	3,409.49	16,998.51	16.71%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	-	8,200.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00	0.21%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00	5.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	21,799.65	38,200.35	36.33%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	79,735.35	150,264.65	34.67%
<b>Total Federal Revenue</b>		<b>2,688,103.00</b>	<b>124,953.44</b>	<b>405,617.13</b>	<b>2,282,485.87</b>	<b>15.09%</b>
<b>Total Education Fund</b>		<b>84,824,509.00</b>	<b>20,484,778.41</b>	<b>24,952,021.88</b>	<b>59,872,487.12</b>	<b>29.42%</b>
20R000 1111 0000	TAXES	7,989,700.00	3,241,555.79	3,516,062.88	4,473,637.12	44.01%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	-	18,638.25	164,361.75	10.18%
20R001 1510 0000	INTEREST	178,000.00	21,542.46	65,510.87	112,489.13	36.80%
20R001 1720 0000	PARKING FEES	34,000.00	(100.00)	29,900.00	4,100.00	87.94%
20R000 1910 0000	RENTALS	65,000.00	-	1,425.00	63,575.00	2.19%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	287.00	529.20	89,470.80	0.59%
<b>Total Local Revenue</b>		<b>8,545,700.00</b>	<b>3,263,285.25</b>	<b>3,632,066.20</b>	<b>4,913,633.80</b>	<b>42.50%</b>
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
<b>Total State Revenue</b>		<b>3,050,000.00</b>	<b>-</b>	<b>-</b>	<b>3,050,000.00</b>	<b>0.00%</b>
<b>Total O&amp;M Fund</b>		<b>11,595,700.00</b>	<b>3,263,285.25</b>	<b>3,632,066.20</b>	<b>7,963,633.80</b>	<b>31.32%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**September 2025**

Account Number	Description	2025-26 Original Budget	Sept MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	3,942,349.02	4,276,214.82	1,318,815.18	76.43%
30R001 1510 0000	INTEREST	106,800.00	29,718.09	71,326.19	35,473.81	66.78%
30R000 1930 0000	IMPACT FEES	513,225.00	56,942.37	198,813.11	314,411.89	38.74%
<b>Total Local Revenue</b>		<b>6,215,055.00</b>	<b>4,029,009.48</b>	<b>4,546,354.12</b>	<b>1,668,700.88</b>	<b>73.15%</b>
<b>Total Debt Service Fund</b>		<b>6,215,055.00</b>	<b>4,029,009.48</b>	<b>4,546,354.12</b>	<b>1,668,700.88</b>	<b>73.15%</b>
40R000 1113 0000	TAXES	3,345,800.00	1,356,734.85	1,471,632.69	1,874,167.31	43.98%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	100.00	100.00	6,900.00	1.43%
40R001 1510 0000	INTEREST	154,000.00	25,193.63	73,019.02	80,980.98	47.41%
40R000 1950 0000	PRIOR YEAR REFUND	2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	-	15,000.00	0.00%
<b>Total Local Revenue</b>		<b>3,523,800.00</b>	<b>1,382,028.48</b>	<b>1,544,751.71</b>	<b>1,979,048.29</b>	<b>43.84%</b>
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	-	1,632,180.00	0.00%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	-	1,275,230.00	0.00%
<b>Total State Revenue</b>		<b>2,907,410.00</b>	<b>-</b>	<b>-</b>	<b>2,907,410.00</b>	<b>0.00%</b>
<b>Total Transportation Fund</b>		<b>6,431,210.00</b>	<b>1,382,028.48</b>	<b>1,544,751.71</b>	<b>4,886,458.29</b>	<b>24.02%</b>
50R000 1114 0000	IMRF TAXES	998,710.00	409,064.81	443,707.31	555,002.69	44.43%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	409,064.81	443,707.31	555,002.69	44.43%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	20,300.00	-	18,638.25	1,661.75	91.81%
50R001 1510 0000	INTEREST	94,900.00	20,434.46	55,207.04	39,692.96	58.17%
<b>Total Local Revenue</b>		<b>2,112,620.00</b>	<b>838,564.08</b>	<b>961,259.91</b>	<b>1,151,360.09</b>	<b>45.50%</b>
<b>Total IMRF/SS Fund</b>		<b>2,112,620.00</b>	<b>838,564.08</b>	<b>961,259.91</b>	<b>1,151,360.09</b>	<b>45.50%</b>
60R001 1510 0000	INTEREST	92,000.00	14,467.85	35,489.04	56,510.96	38.58%
60R000 1930 0000	IMPACT FEES	500,000.00	-	-	500,000.00	0.00%
<b>Total Local Revenue</b>		<b>592,000.00</b>	<b>14,467.85</b>	<b>35,489.04</b>	<b>556,510.96</b>	<b>5.99%</b>
<b>Total Capital Projects Fund</b>		<b>592,000.00</b>	<b>14,467.85</b>	<b>35,489.04</b>	<b>556,510.96</b>	<b>5.99%</b>
70R000 1115 0000	TAXES	111,400.00	45,211.41	49,040.23	62,359.77	44.02%
70R001 1510 0000	INTEREST	70,200.00	14,503.10	35,557.49	34,642.51	50.65%
<b>Total Local Revenue</b>		<b>181,600.00</b>	<b>59,714.51</b>	<b>84,597.72</b>	<b>97,002.28</b>	<b>46.58%</b>
<b>Total Working Cash Fund</b>		<b>181,600.00</b>	<b>59,714.51</b>	<b>84,597.72</b>	<b>97,002.28</b>	<b>46.58%</b>
80R000 1120 0000	TAXES	1,013,600.00	411,142.84	445,961.31	567,638.69	44.00%
80R001 1510 0000	INTEREST	19,000.00	886.31	2,887.42	16,112.58	15.20%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
<b>Total Local Revenue</b>		<b>1,042,600.00</b>	<b>412,029.15</b>	<b>448,848.73</b>	<b>593,751.27</b>	<b>43.05%</b>
<b>Total Tort Fund</b>		<b>1,042,600.00</b>	<b>412,029.15</b>	<b>448,848.73</b>	<b>593,751.27</b>	<b>43.05%</b>
<b>Revenue-All Funds</b>						
1000	Total Local Revenue	71,865,895.00	28,733,174.66	32,649,136.64	39,216,758.36	45.43%
3000	Total State Revenue	38,441,296.00	1,625,749.11	3,150,635.54	35,290,660.46	8.20%
4000	Total Federal Revenue	2,688,103.00	124,953.44	405,617.13	2,282,485.87	15.09%
<b>Total Revenue-All Funds</b>		<b>112,995,294.00</b>	<b>30,483,877.21</b>	<b>36,205,389.31</b>	<b>76,789,904.69</b>	<b>32.04%</b>

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

	2025-26 Original Budget	% of Fund	September MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
<b>10-Education</b>							
1000 Salaries	38,107,294.00	44.05%	3,088,375.28	8,775,411.73	-	29,331,882.27	23.03%
2000 Benefits	11,418,998.00	13.20%	927,408.54	2,653,133.46	5,400.00	8,760,464.54	23.28%
3000 Purchased Services	4,069,367.00	4.70%	224,538.72	959,316.00	206,795.70	2,903,255.30	28.66%
4000 Supplies	4,329,109.00	5.00%	289,014.73	509,099.28	250,905.10	3,569,104.62	17.56%
5000 Capital Outlay	256,500.00	0.30%	-	66,450.00	69,837.27	120,212.73	53.13%
6000 Other/Dues/Fees	27,676,996.00	32.00%	560,961.40	812,847.87	68,407.20	26,795,740.93	3.18%
7000 Non-Capital Equipment	642,946.00	0.74%	43,192.08	59,278.51	213,920.00	369,747.49	42.49%
<b>Total Education Fund</b>	<b>86,501,210.00</b>	<b>100.00%</b>	<b>5,133,490.75</b>	<b>13,835,536.85</b>	<b>815,265.27</b>	<b>71,850,407.88</b>	<b>16.94%</b>
<b>20-O&amp;M</b>							
1000 Salaries	2,517,711.00	22.29%	208,189.28	658,869.82	-	1,858,841.18	26.17%
2000 Benefits	645,523.00	5.71%	52,093.73	155,158.95	-	490,364.05	24.04%
3000 Purchased Services	1,642,150.00	14.54%	66,431.74	261,067.66	154,298.44	1,226,783.90	25.29%
4000 Supplies	2,269,200.00	20.09%	185,696.53	529,256.50	106,959.27	1,632,984.23	28.04%
5000 Capital Outlay	3,795,000.00	33.59%	316,651.96	1,688,411.55	170,357.90	1,936,230.55	48.98%
6000 Other/Dues/Fees	208,100.00	1.84%	100.00	100.00	270.00	207,730.00	0.18%
7000 Non-Capital Equipment	220,000.00	1.95%	6,743.31	13,970.46	31,773.19	174,256.35	20.79%
<b>Total O&amp;M</b>	<b>11,297,684.00</b>	<b>100.00%</b>	<b>835,906.55</b>	<b>3,306,834.94</b>	<b>463,658.80</b>	<b>7,527,190.26</b>	<b>33.37%</b>
<b>30-Debt Service</b>							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	-	-	-	9,903,725.00	0.00%
<b>Total Debt Service</b>	<b>9,905,725.00</b>	<b>100.00%</b>	<b>-</b>	<b>950.00</b>	<b>-</b>	<b>9,904,775.00</b>	<b>0.01%</b>
<b>40-Transportation</b>							
1000 Salaries	2,719,945.00	41.86%	236,348.53	685,652.26	-	2,034,292.74	25.21%
2000 Benefits	189,670.00	2.92%	25,993.93	73,778.16	-	115,891.84	38.90%
3000 Purchased Services	2,938,100.00	45.21%	20,686.19	2,115,417.24	12,563.31	810,119.45	72.43%
4000 Supplies	522,000.00	8.03%	6,708.34	30,365.43	41,218.23	450,416.34	13.71%
5000 Capital Outlay	60,000.00	0.92%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	475.50	733.00	327.00	62,440.00	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
<b>Total Transportation</b>	<b>6,498,215.00</b>	<b>100.00%</b>	<b>290,212.49</b>	<b>2,905,946.09</b>	<b>54,108.54</b>	<b>3,538,160.37</b>	<b>45.55%</b>
<b>50-IMRF/SS</b>							
2000 Benefits	2,113,509.00	100.00%	185,267.36	534,597.53	-	1,578,911.47	25.29%
<b>Total IMRF/SS</b>	<b>2,113,509.00</b>	<b>100.00%</b>	<b>185,267.36</b>	<b>534,597.53</b>	<b>-</b>	<b>1,578,911.47</b>	<b>25.29%</b>
<b>60-Capital Projects</b>							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
<b>Total Capital Projects</b>	<b>590,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000.00</b>	<b>0.00%</b>
<b>70-Working Cash</b>							
6000 Transfers	-	-	-	-	-	-	0.00%
<b>Total Working Cash</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>80-Tort</b>							
3000 Purchased Services	1,370,000.00	100.00%	96,449.37	325,327.61	-	1,044,672.39	23.75%
<b>Total Tort</b>	<b>1,370,000.00</b>	<b>100.00%</b>	<b>96,449.37</b>	<b>325,327.61</b>	<b>-</b>	<b>1,044,672.39</b>	<b>23.75%</b>
<b>Total Expenditures</b>	<b>118,276,343.00</b>		<b>6,541,326.52</b>	<b>20,909,193.02</b>	<b>1,333,032.61</b>	<b>96,034,117.37</b>	<b>18.81%</b>
<b>Expenditures Across All Funds</b>							
1000 Salaries	43,344,950.00	36.65%	3,532,913.09	10,119,933.81	-	33,225,016.19	23.35%
2000 Benefits	14,367,700.00	12.15%	1,190,763.56	3,416,668.10	5,400.00	10,945,631.90	23.82%
3000 Purchased Services	10,021,617.00	8.47%	408,106.02	3,662,078.51	373,657.45	5,985,881.04	40.27%
4000 Supplies	7,120,309.00	6.02%	481,419.60	1,068,721.21	399,082.60	5,652,505.19	20.61%
5000 Capital Outlay	4,701,500.00	3.98%	316,651.96	1,754,861.55	240,195.17	2,706,443.28	42.43%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	561,536.90	813,680.87	69,004.20	36,969,635.93	2.33%
7000 Non-Capital Equipment	867,946.00	0.73%	49,935.39	73,248.97	245,693.19	549,003.84	36.75%
<b>Total Expenditures Across all Funds</b>	<b>118,276,343.00</b>	<b>100.00%</b>	<b>6,541,326.52</b>	<b>20,909,193.02</b>	<b>1,333,032.61</b>	<b>96,034,117.37</b>	<b>18.81%</b>

## Bills Payable-DO Imprest

09/01/2025 - 09/30/2025

Vendor Name		Check Amount
CHIPOTLE MEXICAN GRILL,		-973.90
Invoice Number	Invoice Description	Account Number
Aug 18	HBT Back to school lunch 8/18/25	
		10 E 004 2410 4100 00 000000 0000
		-973.90
ENJOY PIONEER FARM,		510.00
Invoice Number	Invoice Description	Account Number
Oct 17	HBT EC Field Trip 10/17/25 AM for 23 Students, PM for 28 Students	
		10 E 004 1110 3900 00 000000 0000
		510.00
GOEBBERT'S PUMPKIN PATCH,		1,744.00
Invoice Number	Invoice Description	Account Number
2025005	HBT Kindergarten Field Trip 10/16/25	
		10 E 004 1110 3900 00 000000 0000
		1,744.00
MILK HOUSE LLC,		330.00
Invoice Number	Invoice Description	Account Number
358	Ice Cream for Staff Appreciation Day	
		10 E 001 2520 4100 00 000000 0000
		330.00
PETTY CASH,		350.00
Invoice Number	Invoice Description	Account Number
Sep 22	HBT Book Fair Start Up Funds	
		10 E 004 1110 4900 00 000000 0000
		350.00
PETTY CASH,		350.00
Invoice Number	Invoice Description	Account Number
Oct 3 2025	PV Book Fair Start Up Funds	
		10 E 008 1110 4900 00 000000 0000
		350.00
PETTY CASH,		100.00
Invoice Number	Invoice Description	Account Number
Sep 30	LL Book Fair Funds	
		10 E 005 1110 4900 00 000000 0000
		100.00

## Bills Payable-DO Imprest

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	2,410.10
	<b>2,410.10</b>

## Bills Payable-CHS Imprest

09/01/2025 - 09/30/2025

Vendor Name		Check Amount	
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,		40.00	
Invoice Number	Invoice Description	Account Number	Amount
Sep 13	2025-2026 CHS Debate Dues	10 E 002 1500 6400 00 000000 0000	40.00

**Bills Payable-CHS Imprest**

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	40.00
	<b>40.00</b>

## Bills Payable-Central 301

09/16/2025 - 10/20/2025

Vendor Name					Check Amount
A & G GLASS & MIRROR, INC,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26554108	Door 16 Glass Repair CMS	09/03/2025	525.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	525.00
A DISCOUNT T,					6,243.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255252	Kindergarten Student Welcome T-Shirts	07/28/2025	1,125.00		
				<i>10 E 004 1110 4100 00 000000 0000</i>	1,125.00
20255257	AP Geography Summer Camp Shirts	08/08/2025	298.75		
				<i>10 E 002 1500 4900 00 000000 0000</i>	298.75
20255262	AP Geography Summer Camp Shirts	08/13/2025	21.75		
				<i>10 E 002 1500 4900 00 000000 0000</i>	21.75
20255277	PE Uniforms	09/03/2025	830.00		
				<i>10 E 011 1120 4900 00 000000 0000</i>	830.00
20255280	3rd Grade Class Shirts	09/10/2025	574.00		
				<i>10 E 004 1110 4900 00 000000 0000</i>	574.00
20255290	Class T-Shirts	09/17/2025	254.00		
				<i>10 E 008 1110 4900 00 000000 0000</i>	254.00
20255291	3rd Grade Class Shirts	09/17/2025	203.00		
				<i>10 E 004 1110 4900 00 000000 0000</i>	203.00
20255292	2nd Grade Class Shirts	09/17/2025	1,188.00		
				<i>10 E 004 1110 4900 00 000000 0000</i>	1,188.00
20255304	5th Grade T-Shirts	09/22/2025	921.50		
				<i>10 E 008 1110 4900 00 000000 0000</i>	921.50
20255318	1st Grade Class T-shirts	10/05/2025	827.50		
				<i>10 E 004 1110 4900 00 000000 0000</i>	827.50
ACCURATE PIANO & SALES,					391.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	Piano Tuning	09/12/2025	391.50		
				<i>10 E 002 1130 3190 00 000000 0000</i>	391.50

## Bills Payable-Central 301

Vendor Name					Check Amount
ADVANCE AUTO PARTS,					125.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-525087	Oil	09/30/2025	125.58	40 E 001 2550 4100 00 000000 0000	125.58
AGUINAGA, JACOB					138.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	138.39	10 E 001 2660 3320 00 000000 0000	138.39
AGUIRRE, KIMBERLY					104.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/17/2025	104.93	10 E 002 2560 4110 00 000000 0000	104.93
AHW LLC,					649.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12206266	Grounds Supplies	08/27/2025	18.41	20 E 001 2540 4120 00 000000 0000	18.41
12221996	Grounds Supplies	09/17/2025	48.92	20 E 001 2540 4120 00 000000 0000	20 48.92
12228147	Grounds Supplies	09/24/2025	421.58	20 E 001 2540 4120 00 000000 0000	421.58
12232814	Grounds Supplies	09/29/2025	148.52	20 E 001 2540 4120 00 000000 0000	148.52
12233066	Grounds Supplies	09/30/2025	12.10	20 E 001 2540 4120 00 000000 0000	12.10
AIDEX CORPORATION,					1,217.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25500	CTE Supplies	08/31/2025	1,217.96	10 E 002 1400 4110 01 000000 0000	1,217.96
ALLEGIANT TECHNOLOGY,					47.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200014380	October Fax Services	09/30/2025	47.63	10 E 001 2410 3250 00 000000 0000	47.63

## Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,735.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260245023	Bread	09/02/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260247023	Bread	09/04/2025	61.60	10 E 011 2560 4100 00 000000 0000	61.60
250260251019	Bread	09/08/2025	56.90	10 E 010 2560 4100 00 000000 0000	56.90
250260254021	Bread	09/11/2025	126.11	10 E 011 2560 4100 00 000000 0000	126.11
250260258017	Bread	09/15/2025	60.06	10 E 008 2560 4100 00 000000 0000	60.06
250260258018	Bread	09/15/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260262024	Bread	09/19/2025	79.24	10 E 011 2560 4100 00 000000 0000	79.24
250260272020	Bread	09/29/2025	69.30	10 E 008 2560 4100 00 000000 0000	21 69.30
250260272021	Bread	09/29/2025	34.20	10 E 010 2560 4100 00 000000 0000	34.20
250260279018	Bread	10/06/2025	34.32	10 E 011 2560 4100 00 000000 0000	34.32
250260279020	Bread	10/06/2025	91.01	10 E 010 2560 4100 00 000000 0000	91.01
250274230022	Bread	08/18/2025	266.60	10 E 002 2560 4100 00 000000 0000	266.60
250274233022	Bread	08/21/2025	94.12	10 E 005 2560 4100 00 000000 0000	94.12
250274245032	Bread	09/02/2025	307.68	10 E 002 2560 4100 00 000000 0000	307.68
250274245033	Bread	09/02/2025	33.70	10 E 003 2560 4100 00 000000 0000	33.70
250274245034	Bread	09/02/2025	21.10	10 E 005 2560 4100 00 000000 0000	21.10

## Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,735.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274251022	Bread	09/08/2025	413.08		
				<i>10 E 002 2560 4100 00 000000 0000</i>	413.08
250274251023	Bread	09/08/2025	39.45		
				<i>10 E 003 2560 4100 00 000000 0000</i>	39.45
250274251024	Bread	09/08/2025	26.82		
				<i>10 E 004 2560 4100 00 000000 0000</i>	26.82
250274258026	Bread	09/15/2025	75.96		
				<i>10 E 002 2560 4100 00 000000 0000</i>	75.96
250274258027	Bread	09/15/2025	76.88		
				<i>10 E 003 2560 4100 00 000000 0000</i>	76.88
250274258028	Bread	09/15/2025	28.60		
				<i>10 E 004 2560 4100 00 000000 0000</i>	28.60
250274258029	Bread	09/15/2025	96.00		
				<i>10 E 005 2560 4100 00 000000 0000</i>	96.00
250274261023	Bread	09/18/2025	126.60		22
				<i>10 E 002 2560 4100 00 000000 0000</i>	126.60
250274265026	Bread	09/22/2025	189.90		
				<i>10 E 002 2560 4100 00 000000 0000</i>	189.90
250274272028	Bread	09/29/2025	13.48		
				<i>10 E 003 2560 4100 00 000000 0000</i>	13.48
250274272029	Bread	09/29/2025	53.64		
				<i>10 E 004 2560 4100 00 000000 0000</i>	53.64
250274273023	Bread	09/30/2025	179.80		
				<i>10 E 002 2560 4100 00 000000 0000</i>	179.80
250274279027	Bread	10/06/2025	22.36		
				<i>10 E 003 2560 4100 00 000000 0000</i>	22.36
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14WK-Y7TQ-TR7JR	Reclass Nurse Supplies	07/19/2025	0.00		
				<i>10 E 002 1130 4250 00 000000 0000</i>	-691.34
				<i>10 E 002 2130 4100 00 000000 0000</i>	691.34
1DKV-DP7W-YF31R	Reclass Nurse Supplies	07/19/2025	0.00		
				<i>10 E 002 1130 4250 00 000000 0000</i>	-13.47

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WK4-J31C-XG96R	Reclass Nurses Supplies	06/25/2025	0.00	10 E 002 2130 4100 00 000000 0000	13.47
				10 E 011 1120 4250 00 000000 0000	-114.58
				10 E 011 2130 4100 00 000000 0000	114.58
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117F-GFH4-4MKL	New Teacher Room Supplies	09/17/2025	37.08	10 E 008 2150 4100 00 000000 0000	37.08
117Q-4ML7-D4L6	Office Supplies	10/08/2025	42.92	10 E 008 2410 4100 00 000000 0000	42.92
119V-TFPJ-4WQJ	Dymo Printer Labels	09/16/2025	40.28	10 E 003 1120 4100 00 000000 0000	40.28
11C9-6VTC-TDGP	Foreign Language Supplies	09/21/2025	90.14	10 E 002 1130 4100 00 000000 0000	90.14
11CW-KDX9-9MTM	Books	09/16/2025	158.26	10 E 004 1110 4100 00 000000 0000	23
					158.26
11JH-J3YD-6YGK	Chess Club Timers	09/11/2025	189.90	10 E 002 1500 4100 00 000000 0000	189.90
11KQ-YPTV-FR7H	Mentor/Protege Supplies	08/08/2025	28.54	10 E 002 2212 4100 00 000000 0000	28.54
11PC-9HPV-YX69	New EC Classroom Setup	08/25/2025	467.09	10 E 001 1110 4100 00 460000 0000	467.09
11PQ-FFTD-HDNM	Nurse Supplies	09/15/2025	39.13	10 E 010 2130 4100 00 000000 0000	39.13
11WD-FTLN-CC3W	Art Supplies	09/16/2025	45.55	10 E 002 1130 4100 00 000000 0000	45.55
131M-TQDM-433M	Items for New EC Classroom	09/16/2025	227.43	10 E 001 1110 4100 00 460000 0000	227.43
136R-W3M4-1VY3	PKMS Basketball Storage Rack	09/16/2025	231.04	10 E 011 1500 4100 00 000000 0000	231.04
13GH-T33K-KTF3	DO Supplies	09/01/2025	35.99	10 E 001 2520 4100 00 000000 0000	35.99

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13LT-HKLX-1Y7G	Band Supplies	10/04/2025	143.99	10 E 011 1120 4100 00 000000 0000	143.99
13M7-1MP6-47CP	Tech Supplies	09/15/2025	321.55	10 E 001 2660 4100 00 000000 0000	321.55
13Q6-D4JY-M93F	Social Work Supplies	09/26/2025	149.17	10 E 003 2110 4100 00 000000 0000	149.17
13WC-113P-9XYW	Supply Credit for Inv 1XHQ-Q3KY-7Y4M	05/24/2025	-10.36	10 E 008 1110 4100 00 000000 0000	-10.36
1449-1YFQ-3NQ3	FL Supplies	10/01/2025	8.28	10 E 002 1130 4100 00 000000 0000	8.28
14C3-77H3-6XKT	Vocal Instructional Supplies	09/17/2025	88.77	10 E 011 1120 4110 00 000000 0000	88.77
14C3-77H3-DWR1	Maintenance Supplies	09/17/2025	135.62	20 E 001 2540 4110 00 000000 0000	135.62
14R9-LJG7-CHXW	General Supplies	09/24/2025	48.78	10 E 004 1110 4100 00 000000 0000	24
14RD-QT7Y-J3MG	Fidgets for Students	09/26/2025	16.98	10 E 008 1110 4100 00 000000 0000	48.78
14VV-X9VJ-6V9N	Science Curriculum Supplies	09/15/2025	283.06	10 E 004 1110 4100 00 000000 0000	16.98
161M-79L7-YTV1	Classroom Supplies	09/08/2025	114.09	10 E 010 1110 4100 00 000000 0000	283.06
163C-4JDP-3W1Q	Collapsible Utility Wagon	09/23/2025	59.88	10 E 002 1500 4100 00 000000 0000	114.09
163C-4JDP-4VGX	Office Supplies	09/23/2025	62.49	10 E 001 2520 4100 00 000000 0000	59.88
1694-9NV4-NCGC	Classroom Supplies	09/26/2025	42.98	10 E 001 1100 4100 00 399900 0000	62.49
16GD-DXH4-3M7H	Office Supplies	09/10/2025	96.82	10 E 010 2410 4100 00 000000 0000	42.98
16HX-QM7W-6JRN	Office Supplies and Social Worker Items	09/29/2025	85.57	10 E 005 1110 4100 00 000000 0000	96.82
				10 E 005 2110 4100 00 000000 0000	73.58
					11.99

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16LC-R4VW-MGJT	Science Curriculum	09/20/2025	300.24	10 E 004 1110 4100 00 000000 0000	300.24
16LC-R4VW-R7MG	Foreign Language Supplies	09/21/2025	7.99	10 E 002 1130 4100 00 000000 0000	7.99
16MW-PPPP-4CDQ	Athletic Trainer Supplies	09/08/2025	109.87	10 E 002 1500 4100 00 000000 0000	109.87
16RY-VPG9-CCXH	CMS Volleyball Net Racket	09/16/2025	33.99	10 E 003 1500 4100 00 000000 0000	33.99
16WF-G9MW-6YVT	Curriculum Supplies	09/30/2025	38.99	10 E 001 2212 4100 00 000000 0000	38.99
1767-9MDP-4YJ6	Classroom Supplies	09/08/2025	73.99	10 E 010 1110 4100 00 000000 0000	73.99
1796-H4W1-7GJY	Office Supplies	09/12/2025	24.99	40 E 001 2550 4110 00 000000 0000	24.99
179P-NC7H-39RN	Back to School Meeting	08/14/2025	39.69	10 E 001 1205 4100 00 000000 0000	25 39.69
17CT-4NHX-7C1H	Back to School Meeting	08/06/2025	8.28	10 E 001 1205 4100 00 000000 0000	8.28
17DY-VV17-1P3V	Math Supplies	09/25/2025	123.41	10 E 002 1130 4100 00 000000 0000	123.41
17FV-XXVC-1N9L	Social Studies Supplies	09/08/2025	19.03	10 E 003 1120 4100 00 000000 0000	19.03
17HV-6WWL-YHN3	Kindergarten Science Curriculum	10/04/2025	417.43	10 E 004 1110 4100 00 000000 0000	417.43
17QJ-6CYY-6QJN	iPad Cases	09/12/2025	83.93	10 E 001 1800 4100 00 000000 0000	83.93
17QK-K467-1XXL	Classroom Supplies	09/11/2025	25.99	10 E 008 1110 4100 00 000000 0000	25.99
17W9-4VXN-NTXG	PE Supply Credit for Inv 1KPQ-LLLL-4FFX	09/20/2025	-29.99	10 E 003 1120 4100 00 000000 0000	-29.99
17WP-76X9-KT4V	New Teacher Supplies	09/13/2025	37.36	10 E 001 1100 4100 00 399900 0000	37.36

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1946-7WJF-3Q61	Inservice Day Inflatables	09/08/2025	300.36	10 E 002 2212 4100 00 000000 0000	300.36
19C6-7XQC-99XQ	DO Supplies	09/15/2025	263.35	10 E 001 2520 4100 00 000000 0000	263.35
19L3-TJ3X-DNL9	Coaching Supplies	09/26/2025	27.98	10 E 002 2212 4100 00 000000 0000	27.98
19LF-HGL6-FMXR	Principal Office Supplies	09/19/2025	28.47	10 E 008 2410 4100 00 000000 0000	28.47
19LY-YDNP-1H4X	New Teacher Room Supplies	09/28/2025	40.99	10 E 008 2150 4100 00 000000 0000	40.99
19NM-YLRR-9V4Q	Spanish Books	09/05/2025	97.55	10 E 001 1800 4100 00 490500 0000	97.55
19PW-DQ33-YMXQ	General Supplies	09/28/2025	43.97	10 E 004 1800 4100 00 000000 0000	43.97
19VV-RG7J-7XKC	Office Supplies	08/14/2025	113.97	40 E 001 2550 4110 00 000000 0000	26 113.97
19YX-L7H9-6QYP	General Supplies	09/25/2025	23.74	10 E 004 1205 4100 00 000000 0000	23.74
1C1N-YF3Q-CGRN	Student Supplies	10/05/2025	174.58	10 E 011 1120 4900 00 000000 0000	174.58
1C6X-TVRM-FD6T	Books	09/30/2025	9.49	10 E 004 1110 4100 00 000000 0000	9.49
1C7D-6Q43-4XLR	New Teacher Classroom Supplies	09/28/2025	103.40	10 E 008 1225 4100 00 000000 0000	103.40
1CLG-PC6P-6FXC	Band Supplies	09/25/2025	125.91	10 E 003 1120 4100 00 000000 0000	125.91
1CR3-FQJL-L4CN	Office Supplies	09/09/2025	85.98	10 E 002 2410 4100 00 000000 0000	85.98
1DFL-V6JG-7N4C	Office Supplies	09/17/2025	114.55	10 E 008 2410 4100 00 000000 0000	114.55
1DGH-9CFY-6MRW	Magnetic Varsity Banner Hooks	09/29/2025	202.08	10 E 002 1500 4100 00 000000 0000	202.08

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DGN-NHC1-W3DQ	FL Supplies	09/21/2025	82.11	10 E 002 1130 4100 00 000000 0000	82.11
1DHH-7TF6-66FK	General Supplies	09/18/2025	139.90	10 E 004 1110 4100 00 000000 0000	139.90
1DKW-RCJX-HFQL	LMC Books	09/26/2025	223.57	10 E 003 2220 4300 00 000000 0000	223.57
1DKW-RCJX-HPT3	Principal Supplies	09/26/2025	43.98	10 E 011 2410 4100 00 000000 0000	43.98
1F11-M4XV-RX6Y	Maintenance Supplies	10/03/2025	72.23	20 E 001 2540 4110 00 000000 0000	72.23
1F6V-L4FC-3DPQ	General Supplies	09/25/2025	39.37	10 E 004 2410 4100 00 000000 0000	39.37
1FHL-J6K1-F6P3	Art Supplies	09/05/2025	31.71	10 E 003 1120 4100 00 000000 0000	31.71
1FHL-J6K1-N7HX	Athletics Office Name Tag Labels and Binder Tabs	09/07/2025	53.63	10 E 002 1500 4100 00 000000 0000	27 53.63
1FJ4-1C4F-CTFY	Teacher Supplies	09/12/2025	52.00	10 E 001 1100 4100 00 399900 0000	52.00
1FRN-TKLV-6L3L	Water Dispenser and Flags	10/06/2025	232.84	10 E 005 2410 4100 00 000000 0000	232.84
1FTK-KYCC-3LTL	New EC Classroom Setup	08/13/2025	387.00	10 E 001 1110 4100 00 460000 0000	387.00
1FY6-RHJJ-63QK	General Supplies	09/29/2025	79.85	10 E 004 2130 4100 00 000000 0000	79.85
1FYQ-911R-7V6H	Office Supplies	10/07/2025	165.30	10 E 011 1120 4100 00 000000 0000	165.30
1G3C-JMJ6-9PXT	Math Supplies	09/19/2025	29.14	10 E 002 1130 4100 00 000000 0000	29.14
1G7W-G4WK-KD6Q	Nurse Supplies	09/26/2025	66.82	10 E 008 2130 4100 00 000000 0000	66.82
1GD3-3Y9R-4NTG	Organization Items	09/17/2025	58.12	10 E 008 2410 4100 00 000000 0000	58.12

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GD3-3Y9R-4PFD	Principal Office Supplies	09/17/2025	18.99		
				<i>10 E 008 2410 4100 00 000000 0000</i>	18.99
1GJR-GHXW-9KY7	Classroom Supplies	09/24/2025	49.79		
				<i>10 E 001 1100 4100 00 399900 0000</i>	49.79
1GMC-CL4V-1XJD	Black Toner for Printer	09/23/2025	74.16		
				<i>40 E 001 2550 4110 00 000000 0000</i>	74.16
1GML-HWC3-69GH	Inservice Day Gift Bags	09/08/2025	22.99		
				<i>10 E 002 2212 4100 00 000000 0000</i>	22.99
1GPP-VDF4-6K31	Tech Supplies	09/18/2025	281.04		
				<i>10 E 001 2660 4100 00 000000 0000</i>	281.04
1GVW-3RWX-MCWC	Classroom Supplies	09/09/2025	414.73		
				<i>10 E 010 1110 4100 00 000000 0000</i>	414.73
1GWH-M4K9-97JG	Kindergarten Chromebook Supplies	09/03/2025	39.29		
				<i>10 E 008 1110 4100 00 000000 0000</i>	<del>39.29</del>
1GWJ-GMHF-DH1W	SpEd Supplies	10/06/2025	47.40		
				<i>10 E 002 1205 4100 00 000000 0000</i>	47.40
1GXW-3Q4Q-D1C6	SS Supplies	09/24/2025	54.59		
				<i>10 E 002 1130 4100 00 000000 0000</i>	54.59
1GYH-FMJV-7JJL	Standing Desk Converters	09/22/2025	394.98		
				<i>10 E 001 1205 4100 00 000000 0000</i>	394.98
1H43-1XHJ-JHKT	Blue Ticket Cart Prizes	09/26/2025	73.40		
				<i>10 E 008 2410 4100 00 000000 0000</i>	73.40
1H4P-YRPJ-LHMJ	Student Stools	08/29/2025	32.67		
				<i>10 E 004 1110 4100 00 000000 0000</i>	32.67
1HG7-PJLR-4JXJ	Office Supplies	09/08/2025	34.31		
				<i>40 E 001 2550 4110 00 000000 0000</i>	34.31
1HGH-CLVY-64FQ	Kinder Supplies	09/17/2025	16.65		
				<i>10 E 008 1110 4100 00 000000 0000</i>	16.65
1HGH-CLVY-DFCD	Wall Mount Sign Holders	09/17/2025	122.98		
				<i>10 E 002 2410 4100 00 000000 0000</i>	122.98
1HHR-3D3D-7MKD	Tech Supplies	09/02/2025	47.49		
				<i>10 E 001 2660 4100 00 000000 0000</i>	47.49

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJ1-3KDC-4VQT	SPED Student OT Items	09/22/2025	42.98		
				10 E 001 1200 4100 00 462000 0000	42.98
1HXN-CNHT-6CYW	Headphones	09/23/2025	78.37		
				10 E 002 1205 4100 00 000000 0000	78.37
1J1V-FDRH-6GQQ	General Supplies	09/23/2025	79.48		
				10 E 004 1110 4100 00 000000 0000	11.49
				10 E 004 1225 4100 00 000000 0000	67.99
1J1Y-71MP-3Q4H	Office Supplies	09/08/2025	26.60		
				10 E 008 2410 4100 00 000000 0000	26.60
1JF7-1XGY-6MXG	DO Supply Credit for Inv 1V13-9PWW-6GNJ	09/12/2025	-19.99		
				10 E 001 2520 4100 00 000000 0000	-19.99
1JLQ-VFR4-6KVM	Classroom Supplies	09/03/2025	376.19		
				10 E 004 1110 4100 00 000000 0000	376.19
1JQH-HW9D-9XPL	Classroom Supplies	09/15/2025	15.99		
				10 E 010 1110 4100 00 000000 0000	<del>15.99</del>
1JQN-XQJX-NRGC	Foreign Language Supplies	09/20/2025	40.71		
				10 E 002 1130 4100 00 000000 0000	40.71
1JQR-9C1X-D3QP	Office Supplies	09/17/2025	19.99		
				10 E 002 2410 4100 00 000000 0000	19.99
1JRX-GFQY-6LKR	Band Supplies	09/16/2025	136.17		
				10 E 011 1120 4110 00 000000 0000	136.17
1JW3-VYVM-7VKL	Sensory Fidgets	09/12/2025	15.78		
				10 E 008 1110 4100 00 000000 0000	15.78
1JXJ-PNGQ-3GHJ	New Teacher Supplies	09/15/2025	9.99		
				10 E 001 1100 4100 00 399900 0000	9.99
1K34-1NN3-H1R1	Student Break Items	09/12/2025	22.97		
				10 E 008 1110 4100 00 000000 0000	22.97
1KDV-R3V1-CM4L	Sensory Room Items	10/08/2025	36.39		
				10 E 008 1205 4100 00 000000 0000	36.39
1KGM-3JGR-33KY	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/10/2025	4,376.26		
				10 E 002 1130 4100 00 322000 0000	576.28
				10 E 002 1130 7100 00 322000 0000	3,799.98

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KKH-4R6C-6H6Q	Athletics Bus Key Tag	09/03/2025	11.88		
				<i>10 E 002 1500 4100 00 000000 0000</i>	11.88
1KL7-KJPY-7HHT	Teacher Supplies	09/17/2025	88.17		
				<i>10 E 001 1100 4100 00 399900 0000</i>	88.17
1KPQ-LLLL-4FFX	PE Supplies	09/08/2025	29.99		
				<i>10 E 003 1120 4100 00 000000 0000</i>	29.99
1KPQ-LLLL-4HC1	Library Supplies	09/08/2025	105.57		
				<i>10 E 003 2220 4100 00 000000 0000</i>	105.57
1KYW-9QGR-QFDP	Foreign Language Supplies	09/20/2025	41.06		
				<i>10 E 002 1130 4100 00 000000 0000</i>	41.06
1LCT-YKWC-6PF4	Conference Book Room Lamps	10/07/2025	50.74		
				<i>10 E 008 2410 4100 00 000000 0000</i>	50.74
1LHP-Y1GQ-6FVC	Self-Inking Stamps	10/06/2025	22.95		
				<i>10 E 002 1500 4100 00 000000 0000</i>	22.95
1LJT-3NCT-6WT1	ELA Supplies	10/07/2025	11.28		30
				<i>10 E 003 1120 4100 00 000000 0000</i>	11.28
1LQY-KY7W-99K7	Extended Resource Supplemental Materials	09/30/2025	84.95		
				<i>10 E 008 1205 4100 00 000000 0000</i>	84.95
1M6X-4J4H-KXWD	Specials Roster Supplies	09/26/2025	42.54		
				<i>10 E 008 2410 4100 00 000000 0000</i>	42.54
1M9J-KJFT-9FRD	Science Supplies	10/07/2025	195.27		
				<i>10 E 002 1130 4100 00 000000 0000</i>	195.27
1M9M-TXGT-6QTR	TVG Supplies	09/17/2025	47.68		
				<i>10 E 001 1100 4100 00 399900 0000</i>	47.68
1M9X-H16P-6LLH	Maintenance Supplies	09/03/2025	33.24		
				<i>20 E 001 2540 4110 00 000000 0000</i>	33.24
1MDK-G96Y-7V6R	New Teacher Supplies	09/12/2025	45.58		
				<i>10 E 001 1100 4100 00 399900 0000</i>	45.58
1MDK-G96Y-DC71	Teacher Supplies	09/12/2025	49.70		
				<i>10 E 001 1100 4100 00 399900 0000</i>	49.70
1MGM-LDHF-CTWH	Teacher Supplies	09/12/2025	49.74		
				<i>10 E 001 1100 4100 00 399900 0000</i>	49.74

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MHH-HNMF-X3GK	Conference Room Paper Organizers	09/15/2025	31.74		
				<i>10 E 008 2410 4100 00 000000 0000</i>	31.74
1MKW-GR46-7LMN	Foreign Language Supplies	09/23/2025	58.99		
				<i>10 E 002 1130 4100 00 000000 0000</i>	58.99
1MLK-KW76-71MW	PKMS Volleyball Net Ratchet	09/03/2025	33.99		
				<i>10 E 011 1500 4100 00 000000 0000</i>	33.99
1MN6-F334-QHJF	New EC Classroom Setup	08/12/2025	335.20		
				<i>10 E 001 1110 4100 00 460000 0000</i>	335.20
1MRC-71Y7-6XNQ	ELA Instructional Supplies	09/16/2025	16.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	16.98
1MRV-YP3Y-6G4M	Student Sensory Items	10/06/2025	67.41		
				<i>10 E 001 1200 4100 00 462000 0000</i>	67.41
1MY7-6VTG-3PGQ	FL Supplies	09/08/2025	27.96		
				<i>10 E 002 1130 4100 00 000000 0000</i>	27.96
1MY7-6VTG-6P39	Inservice Day Inflatable	09/08/2025	33.99		
				<i>10 E 002 2212 4100 00 000000 0000</i>	31
1N36-6VP3-6JFD	Curriculum Supplies	09/24/2025	91.99		
				<i>10 E 001 2212 4100 00 000000 0000</i>	91.99
1N4Q-39LT-WNMP	New Teacher Supplies	09/10/2025	49.17		
				<i>10 E 001 1100 4100 00 399900 0000</i>	49.17
1N6G-6V4W-6G4V	New Teacher Supplies	09/25/2025	49.99		
				<i>10 E 001 1100 4100 00 399900 0000</i>	49.99
1NDG-L91Y-D34F	Band Supplies	09/19/2025	40.98		
				<i>10 E 003 1120 4100 00 000000 0000</i>	40.98
1NDG-L91Y-DCVM	DO Supplies	09/19/2025	478.49		
				<i>10 E 001 2520 4100 00 000000 0000</i>	478.49
1NFX-KH9V-16TF	Art Supplies Credit for Inv 137T-TH1F-3736	09/11/2025	-46.54		
				<i>10 E 003 1120 4100 00 000000 0000</i>	-46.54
1NG7-LTDT-4HWT	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/18/2025	155.90		
				<i>10 E 002 1130 4100 00 322000 0000</i>	155.90
1NGH-KH3L-6HTV	Ipad Cases	09/11/2025	69.12		
				<i>10 E 001 1200 4100 00 462000 0000</i>	69.12

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NHM-MFH4-DM47	Curriculum Night Supplies	09/30/2025	20.25	10 E 004 1110 4100 00 000000 0000	20.25
1NP9-WL6R-6JWY	Gym Supplies	09/18/2025	105.87	10 E 003 1120 4100 00 000000 0000	105.87
1NY6-GWWN-3JNH	Fall Play Supplies	09/29/2025	528.83	10 E 002 1130 4900 00 000000 0000	528.83
1P3K-99MP-366T	New Teacher Supplies	09/25/2025	47.65	10 E 001 1100 4100 00 399900 0000	47.65
1P3Y-34VR-799Q	Library Supplies	09/18/2025	26.58	10 E 003 2220 4100 00 000000 0000	26.58
1P97-6MV4-3KDY	SPED Dept Items	09/25/2025	66.56	10 E 001 1205 4100 00 000000 0000	66.56
1PLC-LJGN-LKXK	PE Supplies	09/09/2025	696.48	10 E 003 1120 4100 00 000000 0000	696.48
1PM4-HV91-4KTP	Volleyball Net Ratchet Credit for Inv 1MLK-KW76-71MW	09/23/2025	-33.99	10 E 011 1500 4100 00 000000 0000	32 -33.99
1PXN-GKWP-GCVH	Unplugged Books	09/22/2025	69.90	10 E 001 1800 4100 00 000000 0000	69.90
1PXT-N73R-161C	TOSA Supplies	09/08/2025	86.48	10 E 002 2212 4100 00 000000 0000	86.48
1QCV-GTP1-9TNL	Science Curriculum	09/22/2025	71.49	10 E 004 1110 4100 00 000000 0000	71.49
1QTG-CQFP-73CW	Principal Supplies	09/17/2025	228.29	10 E 011 2410 4100 00 000000 0000	228.29
1QVY-QDVD-6T3R	Instructional Coach Supplies	09/24/2025	353.41	10 E 002 2212 4100 00 000000 0000	353.41
1R4Y-7CWJ-KFTD	Office Supplies	10/03/2025	45.97	40 E 001 2550 4110 00 000000 0000	45.97
1RPL-QHNN-717W	Teacher Supplies	09/15/2025	51.52	10 E 001 1100 4100 00 399900 0000	51.52
1RT9-WYF3-DQR6	Teacher Supplies	09/12/2025	42.74	10 E 001 1100 4100 00 399900 0000	42.74

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RWR-L1MY-3JV7	Arts and Communications Supplies	09/08/2025	922.38	10 E 002 1130 4100 00 322000 0000	922.38
1RWR-L1MY-3KYW	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/08/2025	487.49	10 E 002 1130 4100 00 322000 0000	487.49
1RWR-L1MY-4DX4	Library Books	09/08/2025	30.84	10 E 010 2220 4300 00 000000 0000	30.84
1TLM-Y3Q3-7KVJ	Teacher Supplies	09/18/2025	47.95	10 E 001 1100 4100 00 399900 0000	47.95
1TLV-FJ9C-NTTR	EL Supplies	10/03/2025	79.48	10 E 011 1800 4100 00 000000 0000	79.48
1V4L-H311-LF4Y	Item for Student	08/15/2025	45.12	10 E 001 1200 4100 00 462000 0000	45.12
1VC4-D6D7-7PY7	Organization Items	09/17/2025	172.99	10 E 008 2410 4100 00 000000 0000	172.99
1VDF-JYPR-9N36	SPED Student OT Item	09/08/2025	62.99	10 E 001 1200 4100 00 462000 0000	33
1VJ6-6HLY-7WRN	New Teacher Classroom Supplies	09/29/2025	28.88	10 E 008 1225 4100 00 000000 0000	28.88
1VJ6-6HLY-CKP1	PE Supplies	09/29/2025	70.94	10 E 003 1120 4100 00 000000 0000	70.94
1VJ6-6HLY-FXXX	Sensory Ball	09/29/2025	19.99	10 E 001 1200 4100 00 462000 0000	19.99
1VJ6-6HLY-HRRC	Office Supplies	09/29/2025	409.78	10 E 008 2410 4100 00 000000 0000	409.78
1VTG-LL17-K7L1	Arts and Communications Supplies	09/13/2025	889.96	10 E 002 1130 4100 00 322000 0000	889.96
1VXP-WNV4-69J3	Maintenance Supplies	09/04/2025	119.50	20 E 001 2540 4110 00 000000 0000	119.50
1VY9-76DJ-9TYF	Recess Equipment	09/12/2025	89.91	10 E 005 2410 4100 00 000000 0000	89.91
1VY9-76DJ-CYX7	General Supplies	09/12/2025	117.18	10 E 004 1110 4100 00 000000 0000	117.18

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W6X-QV46-11HL	Art Supply Credit for Inv 137T-TH1F-3736	09/03/2025	-23.27	10 E 003 1120 4100 00 000000 0000	-23.27
1WD6-4FLQ-43X1	Classroom Supplies	09/08/2025	113.60	10 E 010 1110 4100 00 000000 0000	113.60
1WFF-DHQY-WPNY	Supply Credit for Inv 14TV-HQGC-XW41	06/20/2025	-8.49	10 E 008 1110 4100 00 000000 0000	-8.49
1WL9-FXJ6-4KKJ	CTEI Business Supplies	09/15/2025	266.39	10 E 002 1130 4100 00 322000 0000	266.39
1WPH-DGNQ-6VPX	Mentor/Protege Supplies	09/24/2025	36.19	10 E 002 2212 4100 00 000000 0000	36.19
1WPH-DGNQ-DHDT	Wellness Supplies	09/24/2025	503.39	10 E 002 1130 4100 00 000000 0000	503.39
1WPW-TPR1-JFLP	Notebooks	09/26/2025	26.58	10 E 001 2520 4100 00 000000 0000	26.58
1WY6-Y4PF-76XY	Curriculum Supplies	09/24/2025	57.84	10 E 001 2212 4100 00 000000 0000	34 57.84
1WY6-Y4PF-CCR1	Binders	09/24/2025	84.04	10 E 010 2410 4100 00 000000 0000	84.04
1X6H-QXNW-FR4D	OT for Student	08/08/2025	26.99	10 E 001 1200 4100 00 462000 0000	26.99
1X74-FDGN-7RJF	SS Instructional Supplies	10/01/2025	88.92	10 E 011 1120 4110 00 000000 0000	88.92
1X76-FVFP-1PGG	Items for Students	08/27/2025	95.96	10 E 001 1200 4100 00 462000 0000	95.96
1X7V-TVGR-HD6M	CHS Athletics Office Supplies	10/08/2025	59.70	10 E 002 1500 4100 00 000000 0000	59.70
1X9W-JHX1-GQXC	CTE Supplies	10/02/2025	162.10	10 E 002 1400 4100 03 000000 0000	162.10
1X9W-JHX1-TFR4	ELA Supplies	10/03/2025	126.99	10 E 003 1120 4100 00 000000 0000	126.99
1XGM-D7W9-6NMX	Foreign Language Supplies	09/23/2025	10.84	10 E 002 1130 4100 00 000000 0000	10.84

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XH4-R4MC-793J	Athletic Trainer Supplies	08/27/2025	30.58	10 E 002 1500 4100 00 000000 0000	30.58
1XKT-WYVF-6614	Arts and Communications Supplies	09/15/2025	359.00	10 E 002 1130 4100 00 322000 0000	359.00
1XVW-3H1W-7GN6	The Anxious Generation Book	10/07/2025	16.98	10 E 002 2212 4100 00 000000 0000	16.98
1XWD-RXJJ-WYM9	Classroom Supplies	08/30/2025	35.98	10 E 010 1110 4100 00 000000 0000	35.98
1Y4W-N4R7-9RJV	General Supplies	10/05/2025	54.99	10 E 004 1800 4100 00 000000 0000	54.99
1Y7J-49P3-M1WJ	Other Student Supplies	10/03/2025	93.45	10 E 011 1120 4900 00 000000 0000	93.45
1YCX-NMP4-LGXX	Psych Supplies	09/09/2025	58.93	10 E 003 2140 4100 00 000000 0000	58.93
1YCX-NMP4-LJD6	Art Supplies	09/09/2025	148.74	10 E 003 1120 4100 00 000000 0000	35 148.74
1YDR-6NVV-9QQQ	Office Supplies	09/22/2025	102.94	10 E 002 2410 4100 00 000000 0000	102.94
1YFG-CF4D-6DMY	Office Supplies	10/07/2025	85.47	10 E 008 2410 4100 00 000000 0000	85.47
1YJW-WYMV-6QN9	Instructional Supplies	09/16/2025	46.56	10 E 011 1120 4110 00 000000 0000	46.56
1YNH-H979-679X	Fall Play Supplies	09/30/2025	324.80	10 E 002 1130 4900 00 000000 0000	324.80
APPLE INC,					3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC09145708	lpads	09/26/2025	3,240.00	10 E 001 1200 4100 00 462000 0000	3,240.00
ARK THERAPEUTIC SERVICES, INC.,					47.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100016070	Student OT Supplies	09/24/2025	47.23	10 E 001 1200 4100 00 462000 0000	47.23

## Bills Payable-Central 301

Vendor Name					Check Amount
ARROYO, YESENIA					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91926886	Reimbursement for CMS Chicagoland Art Exhibition Registration	09/22/2025	40.00		
				10 E 003 1120 4100 00 000000 0000	40.00
ASCD,					79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1834889	Membership Renewal G. Engle	10/08/2025	79.00		
				10 E 001 2520 6400 00 000000 0000	79.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017784	Internet 9/8/25 - 10/7/25	09/10/2025	1,113.50		
				10 E 001 2660 3160 00 000000 0000	1,113.50
AUTOMATIC FIRE SYSTEMS, INC,					406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10639	Water Storage Tank PV	09/30/2025	406.00		
				20 E 001 2540 3230 00 000000 0000	406.00
BALLARD, AMBER					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	06/28/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
BARCO PRODUCTS COMPANY,					295.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVRCO34850	Grounds Supplies	10/07/2025	295.27		
				20 E 001 2540 4120 00 000000 0000	295.27
BELVIDERE CENTRAL MIDDLE SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 23	CMS 8th Grade NCJC Football Jamboree 8/23/25	08/23/2025	125.00		
				10 E 003 1500 3190 00 000000 0000	125.00
BILINGUAL DICTIONARIES, INC,					52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79631	Spanish Language Dictionaries	09/16/2025	52.50		
				10 E 002 2120 4100 00 000000 0000	52.50

## Bills Payable-Central 301

Vendor Name					Check Amount
BITTNER'S SPRAY EQUIPMENT,					265.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84918	Grounds Supplies	08/29/2025	265.50	20 E 001 2540 4120 00 000000 0000	265.50
BLACKBURN, PATRICK					128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/13/2025	128.36	20 E 002 2540 4110 00 000000 0000	128.36
BLICK ART MATERIALS,					244.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6261098	Studio Art Supplies	09/16/2025	244.99	10 E 002 1130 4100 00 000000 0000	244.99
BLUE CROSS BLUE SHIELD,					28,401.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 09-25	Dental Claims	09/30/2025	-11,740.61	10 E 002 1130 2230 00 000000 0000	-9,392.48
				20 E 001 2540 2230 00 000000 0000	-2,734.74
				40 E 001 2550 2230 00 000000 0000	386.61
BOB JASS CHEVROLET INC,					149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
510659	Front End Alignment	09/18/2025	149.95	40 E 001 2550 3230 00 000000 0000	149.95
BOS,					3,418.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78521	Office Furniture for S. Buchs and K. Paulus	09/29/2025	3,418.73	10 E 001 2520 7100 00 000000 0000	3,418.73
BOSTON HIGASHI SCHOOL, INC,					103,662.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2608600	August Tuition, Room and Board	09/17/2025	24,630.65	10 E 001 1912 6700 00 000000 0000	24,630.65
2608613	August Tuition, Room and Board	09/17/2025	24,630.65	10 E 001 1912 6700 00 000000 0000	24,630.65
2609600	September Tuition, Room and Board	10/07/2025	27,200.40	10 E 001 1912 6700 00 000000 0000	27,200.40

## Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					103,662.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2609613	September Tuition, Room and Board	10/07/2025	27,200.40		
				10 E 001 1912 6700 00 000000 0000	27,200.40
BRANNSTROM, DAVID					409.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	120.22		
				10 E 001 2212 3320 00 000000 0000	120.22
Sep 2025	September Mileage Reimbursement	10/01/2025	289.39		
				10 E 001 2212 3320 00 000000 0000	289.39
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30	HBT 2nd Grade Field Trip Bus 1 Parking	10/30/2025	25.00		
				10 E 004 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30A	HBT 2nd Grade Field Trip Bus 2 Parking	10/30/2025	25.00		38
				10 E 004 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30 2025	CT 2nd Grade Field Trip Bus 1 Parking	10/30/2025	25.00		
				10 E 010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30 2025a	CT 2nd Grade Field Trip Bus 2 Parking	10/30/2025	25.00		
				10 E 010 1110 3900 00 000000 0000	25.00
BROOKS, CHARLES					143.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2289142	Reimbursement for Boomerang Subscription	08/21/2025	143.81		
				10 E 011 2110 4100 00 000000 0000	143.81
BSN SPORTS INC,					5,470.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930824625	CHS Athletics pay for pro chain set, invoice #930824625	08/28/2025	278.20		
				10 E 002 1500 4100 00 000000 0000	278.20

## Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					5,470.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930897798	Football Flip Down Indicator	09/02/2025	192.60		
				10 E 002 1500 4100 00 000000 0000	192.60
931413099	CHS Girls Basketball Uniforms	09/29/2025	2,235.64		
				10 E 002 1500 4110 00 000000 0000	2,235.64
931413100	CHS Girls Basketball Uniforms	09/29/2025	2,764.36		
				10 E 002 1500 4110 00 000000 0000	2,764.36
BUFFALO GROVE HIGH SCHOOL,					330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 6	CHS Boys Golf Sectional 10/6/25	10/06/2025	330.00		
				10 E 002 1500 6400 00 000000 0000	330.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					12,302.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV228423	August Tuition & Aide	09/09/2025	12,302.82		
				10 E 001 1912 6700 00 000000 0000	12,302.82
CARDIO PARTNERS INC,					39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600100117R	Reclass ZM Batteries AED Plus	07/17/2025	0.00		
				10 E 005 1110 4250 00 000000 0000	-99.53
				10 E 005 2130 4100 00 000000 0000	99.53
600101416R	Reclass ZM-Electrodes Pediatric Padz II HBT	07/18/2025	0.00		
				10 E 004 1110 4250 00 000000 0000	-133.53
				10 E 004 2130 4100 00 000000 0000	133.53
CARDMEMBER SERVICE,					4,242.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 10-25	B. Tobin Technology Expenses	10/07/2025	4,227.50		
				10 E 001 2660 3160 00 000000 0000	2,508.15
				10 E 001 2660 3190 00 000000 0000	119.35
				10 E 001 2660 7100 00 000000 0000	1,600.00
7577 10-25a	Administrative Expenses	10/07/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95

## Bills Payable-Central 301

Vendor Name					Check Amount
CASEYS WOOD PRODUCTS INC,					31.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245045-IN	Kindergarten Science Curriculum	10/02/2025	31.45		
				10 E 004 1110 4100 00 000000 0000	31.45
CDW GOVERNMENT, INC,					6,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF86G3I	Palo Alto Networks	09/10/2025	5,490.00		
				10 E 001 2660 7100 00 000000 0000	5,490.00
AF8AP9A	Palo Alto Networks	09/03/2025	900.00		
				10 E 001 2660 4100 00 000000 0000	900.00
CENGAGE LEARNING,					4,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101155382	American Pageant AP Ed	09/04/2025	4,180.00		
				10 E 002 1130 4200 00 000000 0000	4,180.00
CENTER FOR INTERNET SECURITY INC,					1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-250929-0073699	MS-ISAC Single Organization Membership	09/29/2025	1,995.00		
				10 E 001 2660 3160 00 000000 0000	1,995.00
CHALLENGER LEARNING CENTER,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 4	PV 5th Grade Field Trip	11/04/2025	1,000.00		
				10 E 008 1110 3900 00 000000 0000	1,000.00
CHALLENGER LEARNING CENTER,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 20	CT 5th Grade Field Trips 10/20-10/22	09/24/2025	1,500.00		
				10 E 010 1110 3900 00 000000 0000	1,500.00
CIC CORPORATION,					454,943.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2514	Entire Roof Replacement HBT	09/30/2025	454,943.20		
				20 E 004 2540 5400 00 000000 0000	454,943.20
CINTAS CORPORATION #355,					24.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4242370551	Service Mats	09/04/2025	24.58		
				40 E 001 2550 3700 00 000000 0000	24.58

## Bills Payable-Central 301

Vendor Name					Check Amount
CIPRIANO, ANGELA					84.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
912002746141616	Reimbursement for 6th SS Supplies	09/22/2025	84.01	10 E 011 1120 4110 00 000000 0000	84.01
CITY OF ELGIN,					1,635.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 07-25	Water Service PKMS	08/12/2025	1,635.65	20 E 001 2540 3700 00 000000 0000	1,635.65
CITY OF ELGIN,					897.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 07-25	Water Service CT	08/12/2025	897.84	20 E 001 2540 3700 00 000000 0000	897.84
CITY OF ELGIN,					2,079.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 08-25	Water Service PKMS	09/10/2025	2,079.78	20 E 001 2540 3700 00 000000 0000	2,079.78
CITY OF ELGIN,					1,465.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 08-25	Water Service CT	09/10/2025	1,465.20	20 E 001 2540 3700 00 000000 0000	1,465.20
CLASSIC CONCEPTS LLC,					4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	Equipment Trailer	09/23/2025	4,500.00	20 E 001 2540 7100 00 000000 0000	4,500.00
CLEAN HARBORS INC,					5,333.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005643162	Chemical Removal and Disposal	08/14/2025	5,333.71	10 E 002 1130 3190 00 000000 0000	5,333.71
CLEAR ALTERNATIVE, INC,					739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63689	Water Filter Rental CT	08/01/2025	369.50	10 E 010 2410 3900 00 000000 0000	369.50
63697	Water Filtration Rental LL	08/01/2025	369.50	10 E 005 2410 4100 00 000000 0000	369.50

## Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					45,816.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 08-25	Electric Service LL	08/27/2025	1,881.34		
				<i>20 E 005 2540 4660 00 000000 0000</i>	1,881.34
2929742000 08-25	Electric Service HBT	09/12/2025	4,863.78		
				<i>20 E 004 2540 4660 00 000000 0000</i>	4,863.78
5208923670 08-25	Electric Service Rt 47 Property	08/27/2025	101.97		
				<i>20 E 007 2540 4660 00 000000 0000</i>	101.97
6431674000 08-25	Electric Service CT	09/12/2025	5,082.54		
				<i>20 E 010 2540 4660 00 000000 0000</i>	5,082.54
6745199000 08-25	Electric Service CHS	09/12/2025	15,917.34		
				<i>20 E 002 2540 4660 00 000000 0000</i>	15,917.34
7994612000 08-25	Electric Service DO	09/09/2025	698.03		
				<i>20 E 001 2540 4660 00 000000 0000</i>	698.03
825642000 08-25	Electric Service CMS	09/12/2025	3,887.55		
				<i>20 E 003 2540 4660 00 000000 0000</i>	3,887.55
876029000 08-25	Electric Service PKMS	08/25/2025	8,703.09		42
				<i>20 E 011 2540 4660 00 000000 0000</i>	8,703.09
9353281222 08-25	Electric Service PV	08/26/2025	4,681.17		
				<i>20 E 008 2540 4660 00 000000 0000</i>	4,681.17
COMMUNITY HIGH SCHOOL DISTRICT 155,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 25	CHS Boys V Golf FVC Tournament 9/25/25	09/25/2025	400.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	400.00
COMPASS HEALTH CENTER OAKBROOK PLLC,					1,417.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1436394	Homebound Tutoring March - April 2025	06/02/2025	1,417.50		
				<i>10 E 001 1200 3140 00 462000 0000</i>	1,417.50
CONSOLIDATED FLOORING OF CHICAGO INC,					50,597.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41060	Stairwells Tips CHS	08/15/2025	43,128.90		
				<i>20 E 001 2540 3230 00 000000 0000</i>	43,128.90
41079	Flooring Material & Labor PV	08/18/2025	7,469.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	7,469.00

## Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					455.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91181101	Phones 7/18 - 8/17	08/29/2025	455.62	20 E 001 2540 3400 00 000000 0000	455.62
COPELAND, CINDY					47.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 1	Reimbursement for Book Bins	09/01/2025	47.65	10 E 008 1110 4100 00 000000 0000	47.65
COPPOLA, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/26/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
CORE ACADEMY,					11,385.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-050871	July Tuition	07/31/2025	5,825.16	10 E 001 1912 6700 00 000000 0000	5,825.16
SESINV-052432	September Tuition	09/30/2025	5,560.38	10 E 001 1912 6700 00 000000 0000	5,560.38
COULTER, NICOLE					29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/08/2025	29.40	10 E 001 1205 3320 00 000000 0000	29.40
COUNTRY DONUTS,					151.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 27	October Coyote of the Month Breakfast	10/27/2025	151.70	10 E 008 2410 4100 00 000000 0000	151.70
COVE SCHOOL, INC,					8,402.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0825	August Tuition	08/31/2025	2,178.33	10 E 001 1912 6700 00 000000 0000	2,178.33
SD301-0925	September Tuition	09/30/2025	6,223.80	10 E 001 1912 6700 00 000000 0000	6,223.80

## Bills Payable-Central 301

Vendor Name					Check Amount
COVINGTON, ELIZABETH					29.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	29.33		
				<i>10 E 002 2140 3320 00 000000 0000</i>	29.33
CPI,					565.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-190246	CPI License	09/12/2025	24.19		
				<i>10 E 001 2210 3100 00 462000 0000</i>	24.19
NAIN-190544	CPI License	09/15/2025	24.19		
				<i>10 E 001 2210 3100 00 462000 0000</i>	24.19
NAIN-191390	Online Training Seats	09/19/2025	516.90		
				<i>40 E 001 2550 3700 00 000000 0000</i>	516.90
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					532.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVC 2025	CHS Girls Golf FVC Championship Expenses	09/29/2025	532.50		
				<i>10 E 002 1500 6400 00 000000 0000</i>	532.50
CULPEPPER, MEGAN					495.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
496025	Reimbursement for IPA Admin Academy 1555	10/01/2025	325.00		
				<i>10 E 011 2410 6400 00 000000 0000</i>	325.00
Aug 26	Reimburse for Back to School Night Supplies	08/26/2025	64.18		
				<i>10 E 011 2410 4100 00 000000 0000</i>	64.18
Oct 2	Reimbursement for Custodian Day Lunch	10/02/2025	106.54		
				<i>10 E 011 2410 4100 00 000000 0000</i>	106.54
DAIRY QUEEN,					280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 13	SPED Ice Cream Social 8/13/25	08/13/2025	280.00		
				<i>10 E 011 1120 4900 00 000000 0000</i>	280.00
DATAMATION IMAGING SERVICES,					1,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT-85830	September Imaging Services	10/01/2025	926.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	185.20
				<i>10 E 001 2660 3160 00 462000 0000</i>	740.80

## Bills Payable-Central 301

Vendor Name					Check Amount
DATAMATION IMAGING SERVICES,					1,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEP-85650	August Imaging Hosting Services	09/02/2025	926.00		
				10 E 001 2660 3160 00 000000 0000	208.35
				10 E 001 2660 3160 00 462000 0000	717.65
DAVE, VIVEK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/29/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
DECKER INC,					2,567.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623255A	Chair Shell Replacements	08/11/2025	300.92		
				10 E 003 1120 4100 00 000000 0000	300.92
627959A	Grounds Supplies	08/19/2025	1,710.87		
				20 E 001 2540 4120 00 000000 0000	1,710.87
627992	Grounds Supplies	08/21/2025	94.95		
				20 E 001 2540 4120 00 000000 0000	94.95
632310A	Chair Shells	09/17/2025	130.95		
				10 E 008 1110 4100 00 000000 0000	130.95
633409A	Grounds Supplies	09/25/2025	329.88		
				20 E 001 2540 4120 00 000000 0000	329.88
DEKALB HIGH SCHOOL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 11	CHS Boys JV2 Barb Cup Invite 10/11/25	10/11/2025	150.00		
				10 E 002 1500 6400 00 000000 0000	150.00
DEMCO,					3,043.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693571	Classroom Supplies	09/08/2025	28.42		
				10 E 010 1110 4100 00 000000 0000	28.42
7697285	Library Supplies	09/16/2025	97.48		
				10 E 010 2220 4100 00 000000 0000	97.48
7699766	Library Supplies	09/19/2025	63.98		
				10 E 004 2220 4100 00 000000 0000	63.98

## Bills Payable-Central 301

Vendor Name						Check Amount
DEMCO,						3,043.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7701136	Library Supplies	09/23/2025	242.90			
				10 E 003 2220 4100 00 000000 0000		242.90
7702775	Library Tables	09/25/2025	2,590.00			
				10 E 008 2220 7100 00 000000 0000		2,590.00
7705000	Library Supplies	09/30/2025	20.94			
				10 E 010 2220 4100 00 000000 0000		20.94
DISCOVERY CENTER MUSEUM,						946.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Nov 7	HBT 3rd Grade Field Trip	11/07/2025	946.00			
				10 E 004 1110 3900 00 000000 0000		946.00
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,						20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FY26	CHS DECA Charter and Advisor Fees 2025	09/30/2025	20.00			
				10 E 002 1500 6400 00 000000 0000		20.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,						97.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11987	Interpreting Services	08/31/2025	97.50			
				10 E 001 1800 3190 00 000000 0000		97.50
EBERT, MARK						450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	09/02/2025	450.00			
				10 E 002 1130 2300 00 000000 0000		450.00
EBSCO,						125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1780767A	Library Magazines	09/03/2025	125.00			
				10 E 004 2220 4300 00 000000 0000		125.00
ECOWATER/DEKALB BOTTLED WATER,						83.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10025 08-25a	CHS Athletics Office Water	08/30/2025	32.18			
				10 E 002 1500 4900 00 000000 0000		32.18
10025 09-25	CHS Athletics Office Water	09/27/2025	51.00			
				10 E 002 1500 4900 00 000000 0000		51.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					12,784.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 10-25	Athletics, Accounts Payable, Activity Expenses	10/06/2025	12,784.37		
				10 R 000 1999 0000 00 000000 0000	6,484.37
				10 E 001 1205 4100 00 000000 0000	1,804.39
				10 E 001 2212 4100 00 000000 0000	404.57
				10 E 001 2310 6400 00 000000 0000	762.20
				10 E 001 2520 3100 00 000000 0000	311.91
				10 E 001 2560 4100 00 000000 0000	227.65
				10 E 001 2630 3100 00 000000 0000	110.00
				10 E 001 2630 4100 00 000000 0000	108.90
				10 E 002 1500 4900 00 000000 0000	54.64
				10 E 002 1500 6400 00 000000 0000	944.00
				10 E 002 2212 6400 00 000000 0000	210.00
				40 E 001 2550 4100 00 000000 0000	245.83
				40 E 001 2550 4900 00 000000 0000	376.81
				40 E 001 2550 6400 00 000000 0000	739.70
ELGIN DOT SAFETY LANE LLC,					302.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167	School Bus Safety Lane	07/15/2025	220.00		
				40 E 001 2550 6400 00 000000 0000	220.00
212	Safety Lane	10/02/2025	82.50		
				40 E 001 2550 6400 00 000000 0000	82.50
ELGIN HIGH SCHOOL,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 4	CHS Girls Fresh VB Tournament 10/4/25	10/04/2025	225.00		
				10 E 002 1500 6400 00 000000 0000	225.00
ELGIN HISTORY MUSEUM,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 5-6	CT 3rd Grade Field Trips 11/5-11/6	11/05/2025	600.00		
				10 E 010 1110 3900 00 000000 0000	600.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ELGIN KEY & LOCK CO INC,					1,178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251450	Maintenance Supplies	09/09/2025	420.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	420.00
251461	Maintenance Supplies	09/11/2025	21.55		
				<i>20 E 001 2540 4110 00 000000 0000</i>	21.55
251490	Maintenance Supplies	09/16/2025	71.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	71.00
251526	Maintenance Supplies	09/19/2025	85.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	85.00
251551	Maintenance Supplies	09/24/2025	271.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	271.00
251584	Maintenance Supplies	10/01/2025	305.45		
				<i>20 E 001 2540 4110 00 000000 0000</i>	305.45
251586	Maintenance Supplies	10/01/2025	4.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	4.00
ENCYCLOPAEDIA BRITANNICA, INC,					8,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182859	Britannica School and ImageQuest Subscriptions	08/28/2025	8,686.00		
				<i>10 E 001 2212 3190 00 000000 0000</i>	8,686.00
ENDEAVOR HEALTH CLINICAL OPERATIONS,					62.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NS-301-02	August Tutoring	08/31/2025	62.40		
				<i>10 E 001 1200 3140 00 462000 0000</i>	62.40
ENGIE POWER & GAS LLC,					5,143.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8184098	Gas Service PV	09/23/2025	551.75		
				<i>20 E 008 2540 4650 00 000000 0000</i>	551.75
SIN8184146	Gas Service CHS	09/23/2025	1,959.58		
				<i>20 E 002 2540 4650 00 000000 0000</i>	1,959.58
SIN8184264	Gas Service PKMS	09/23/2025	1,113.13		
				<i>20 E 011 2540 4650 00 000000 0000</i>	1,113.13
SIN8184471	Gas Service LL	09/23/2025	24.91		
				<i>20 E 005 2540 4650 00 000000 0000</i>	24.91

## Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					5,143.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8184514	Gas Service HBT	09/23/2025	258.76	20 E 004 2540 4650 00 000000 0000	258.76
SIN8184803	Gas Service DO	09/23/2025	26.16	20 E 001 2540 4650 00 000000 0000	26.16
SIN8184843	Gas Service CT	09/23/2025	470.07	20 E 010 2540 4650 00 000000 0000	470.07
SIN8185125	Gas Service CMS	09/23/2025	739.30	20 E 003 2540 4650 00 000000 0000	739.30
ENTEC SERVICES INC,					11,602.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN060567	Additional Office VAVs CHS	08/27/2025	10,805.00	20 E 001 2540 3100 00 000000 0000	10,805.00
SIN060640	Network Redesign IT	08/29/2025	797.50	20 E 001 2540 3100 00 000000 0000	797.50
FEECE OIL COMPANY,					68,984.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2415575	Fuel	09/19/2025	906.02	40 E 001 2550 4640 00 000000 0000	906.02
4198983	Fuel	08/15/2025	3,395.83	40 E 001 2550 4640 00 000000 0000	3,395.83
4198993	Fuel	08/15/2025	2,725.72	40 E 001 2550 4640 00 000000 0000	2,725.72
4201224	Fuel	08/22/2025	1,849.98	40 E 001 2550 4640 00 000000 0000	1,849.98
4201230	Fuel	08/22/2025	3,304.87	40 E 001 2550 4640 00 000000 0000	3,304.87
4202646	Fuel	08/27/2025	4,616.52	40 E 001 2550 4640 00 000000 0000	4,616.52
4202652	Fuel	08/27/2025	3,187.75	40 E 001 2550 4640 00 000000 0000	3,187.75
4204849	Fuel	09/04/2025	5,894.07	40 E 001 2550 4640 00 000000 0000	5,894.07

## Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					68,989.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4204854	Fuel	09/04/2025	3,343.38	40 E 001 2550 4640 00 000000 0000	3,343.38
4206752	Fuel	09/10/2025	6,082.43	40 E 001 2550 4640 00 000000 0000	6,082.43
4206759	Fuel	09/10/2025	3,628.99	40 E 001 2550 4640 00 000000 0000	3,628.99
4208997	Fuel	09/16/2025	3,046.52	40 E 001 2550 4640 00 000000 0000	3,046.52
4209011	Fuel	09/16/2025	2,969.02	40 E 001 2550 4640 00 000000 0000	2,969.02
4209777	Fuel	09/18/2025	6,868.09	40 E 001 2550 4640 00 000000 0000	6,868.09
4209786	Fuel	09/18/2025	2,770.61	40 E 001 2550 4640 00 000000 0000	2,770.61
4210060	Fuel	09/19/2025	463.98	40 E 001 2550 4640 00 000000 0000	50 463.98
4211532	Fuel	09/24/2025	3,970.13	40 E 001 2550 4640 00 000000 0000	3,970.13
4211541	Fuel	09/24/2025	2,876.46	40 E 001 2550 4640 00 000000 0000	2,876.46
4213403	Fuel	09/30/2025	4,808.71	40 E 001 2550 4640 00 000000 0000	4,808.71
4213410	Fuel	09/30/2025	2,280.31	40 E 001 2550 4640 00 000000 0000	2,280.31
FIRST SECURITY SYSTEMS, INC,					21,159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403241	Fire Alarms and Install CT Mobile Classrooms	09/03/2025	12,158.00	20 E 010 2540 5400 00 000000 0000	12,158.00
3403242	Intercom and Clock Installation CT Mobile Classrooms	09/03/2025	9,001.00	20 E 010 2540 5400 00 000000 0000	9,001.00

## Bills Payable-Central 301

Vendor Name					Check Amount
FITZGERALD LIGHTING,					2,798.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37782	Lighting Repairs CHS Stadium and Soccer Fields	09/30/2025	1,707.35		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,707.35
37785	Lighting Repairs PKMS	10/02/2025	1,090.99		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,090.99
FLINN SCIENTIFIC, INC,					1,135.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3190434	Science Supplies	09/17/2025	141.85		
				<i>10 E 002 1130 4100 00 000000 0000</i>	141.85
3198647	Science Supplies	10/06/2025	993.73		
				<i>10 E 002 1130 4100 00 000000 0000</i>	490.65
				<i>10 E 002 1130 7100 00 000000 0000</i>	503.08
FOLLETT CONTENT SOLUTIONS LLC,					8,806.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
608733 CM	Credit for Novels	09/12/2025	-24.30		
				<i>10 E 002 1130 4200 00 000000 0000</i>	<del>24.30</del>
608733B	Novels	09/17/2025	2,702.50		
				<i>10 E 002 1130 4200 00 000000 0000</i>	2,702.50
608733C	Novels	09/22/2025	304.68		
				<i>10 E 002 1130 4200 00 000000 0000</i>	304.68
608733F	Novels	09/30/2025	821.70		
				<i>10 E 002 1130 4200 00 000000 0000</i>	821.70
610896	Library Books	08/21/2025	358.00		
				<i>10 E 004 2220 4300 00 399900 0000</i>	358.00
610896F	Library Books	08/27/2025	177.43		
				<i>10 E 004 2220 4300 00 399900 0000</i>	177.43
616220A	Educational Books	09/15/2025	166.96		
				<i>10 E 011 2220 4300 00 000000 0000</i>	166.96
620028	Library Books	09/12/2025	554.92		
				<i>10 E 010 2220 4300 00 000000 0000</i>	554.92
620028F	Library Books	09/29/2025	469.45		
				<i>10 E 010 2220 4300 00 000000 0000</i>	469.45
623934	Library Books	09/18/2025	167.61		
				<i>10 E 004 2220 4300 00 000000 0000</i>	167.61

## Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					8,806.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623934F	Library Books	09/25/2025	75.32		
				10 E 004 2220 4300 00 000000 0000	75.32
624536F	Textbooks	09/25/2025	4,039.20		
				10 E 011 1120 4200 00 000000 0000	4,039.20
627644	Novels	09/26/2025	1,053.60		
				10 E 002 1130 4200 00 000000 0000	1,053.60
627644F	Novels	09/26/2025	296.32		
				10 E 002 1130 4200 00 000000 0000	296.32
630974	LMC Books	09/30/2025	48.94		
				10 E 003 2220 4300 00 000000 0000	48.94
CM890118	Credit for Novels	09/11/2025	-2,405.70		
				10 E 002 1130 4200 00 000000 0000	-2,405.70
FOLLETT SOFTWARE LLC,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1594866	Library Destiny Discover Yearly Service	09/29/2025	250.00		52
				10 E 011 2220 3100 00 000000 0000	250.00
FORTE,					167,994.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89101453	Projector Replacements	09/30/2025	165,900.00		
				10 E 001 2660 7100 00 000000 0000	165,900.00
89103224	Cafeteria Speaker System Equipment	10/08/2025	2,094.00		
				10 E 004 1110 7100 00 000000 0000	1,290.00
				10 E 004 2410 4100 00 000000 0000	804.00
FOX TECH TRANSITION PROGRAM,					17,527.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-052000	September Tuition	09/30/2025	8,389.08		
				10 E 001 1912 6700 00 000000 0000	8,389.08
SESINV-052001	September Tuition	09/30/2025	9,137.94		
				10 E 001 1912 6700 00 000000 0000	9,137.94

## Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY CAREER CENTER,					21,191.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	FVCC 1st Semester Tuition	09/12/2025	21,191.68	10 E 001 4240 6700 00 000000 0000	21,191.68
FOX, LAURA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement SPED 6515, 6555	08/28/2025	900.00	10 E 010 1110 2300 00 000000 0000	900.00
FREESTYLE PHOTOGRAPHIC SUPPLIES,					3,701.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1791650	Photo Supplies	09/02/2025	3,701.59	10 E 002 1130 4100 00 000000 0000	3,701.59
FREUND SERVICE COMPANY,					5,131.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21399	Lunch Table Repairs HBT	09/26/2025	1,018.00	20 E 001 2540 3230 00 000000 0000	1,018.00
21400	Lunch Table Repairs PKMS	09/25/2025	1,643.75	20 E 001 2540 3230 00 000000 0000	1,643.75
21470	Lunch Table Repairs CT	09/26/2025	2,470.00	20 E 001 2540 3230 00 000000 0000	2,470.00
FURMAN, MATTHEW					81.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	09/09/2025	81.18	20 E 002 2540 4110 00 000000 0000	81.18
GEM DOCK & DOOR INC,					348.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8181	Overhead Garage Door Repair PKMS	09/30/2025	348.40	20 E 001 2540 3230 00 000000 0000	348.40
GENSERVE, LLC,					744.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
550646-IN	Generator Maintenance HBT	08/31/2025	744.80	20 E 001 2540 3230 00 000000 0000	744.80

## Bills Payable-Central 301

Vendor Name					Check Amount
GENZ, JARED					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement PHED 342, 348, 143	09/09/2025	1,200.00	10 E 008 1110 2300 00 000000 0000	1,200.00
GERHARZ, ANDRA					131.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	131.88	10 E 001 2212 3320 00 000000 0000	131.88
GINTER, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	09/02/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GLENBROOK SOUTH HIGH SCHOOL,					256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
803778	CHS Novice Congressional Debate Tournament 9/13/25	09/08/2025	256.00	10 E 002 1500 6400 00 000000 0000	256.00
GONZALEZ, ALLISON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/26/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
GORDON FLESCH COMPANY INC,					19,306.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01049365	Copier Lease Charges	08/27/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15294875	Toner Cartridge	08/29/2025	177.98	10 E 001 2520 4100 00 000000 0000	177.98
IN15298944	Black and Color Copies	09/04/2025	9,463.21	10 E 001 2410 3250 00 000000 0000	9,463.21
IN15303667	Staple Refill	09/05/2025	60.93	10 E 003 1120 4170 00 000000 0000	60.93
IN15315230	Black and Color Copies	09/15/2025	493.00	10 E 001 2410 3250 00 000000 0000	493.00
IN15315231	Black and Color Copies	09/15/2025	2,051.20	10 E 001 2410 3250 00 000000 0000	2,051.20

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					19,306.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15315232	Black and Color Copies	09/15/2025	2,197.53		
				<i>10 E 001 2410 3250 00 000000 0000</i>	2,197.53
IN15317101	Copier Staples	09/16/2025	230.94		
				<i>10 E 010 1110 4170 00 000000 0000</i>	230.94
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002684118	Food Credit	08/26/2025	-16.15		
				<i>10 E 003 2560 4100 00 000000 0000</i>	-16.15
2002742442	Food Credit	09/13/2025	-74.28		
				<i>10 E 008 2560 4100 00 000000 0000</i>	-74.28
2002742550	Food Credit	09/13/2025	-48.18		
				<i>10 E 010 2560 4100 00 000000 0000</i>	-48.18
2002745099	Food Credit	09/14/2025	-49.52		
				<i>10 E 004 2560 4100 00 000000 0000</i>	-49.52
2002747918	Food Credit	09/16/2025	-30.06		55
				<i>10 E 002 2560 4100 00 000000 0000</i>	-30.06
9025870065	Food	08/19/2025	1,009.47		
				<i>10 E 005 2560 4100 00 000000 0000</i>	1,009.47
9026085664	Food, Supplies	08/25/2025	2,017.46		
				<i>10 E 004 2560 4100 00 000000 0000</i>	2,003.23
				<i>10 E 004 2560 4900 00 000000 0000</i>	14.23
9026134021	Food, Supplies	08/26/2025	845.98		
				<i>10 E 005 2560 4100 00 000000 0000</i>	775.59
				<i>10 E 005 2560 4900 00 000000 0000</i>	70.39
9026386694	Food, Supplies	09/02/2025	1,036.14		
				<i>10 E 005 2560 4100 00 000000 0000</i>	1,019.08
				<i>10 E 005 2560 4900 00 000000 0000</i>	17.06
9026387939	Food, Supplies	09/02/2025	2,606.69		
				<i>10 E 011 2560 4100 00 000000 0000</i>	2,046.32
				<i>10 E 011 2560 4900 00 000000 0000</i>	560.37
9026387949	Food, Supplies	09/02/2025	1,737.39		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,646.84
				<i>10 E 008 2560 4900 00 000000 0000</i>	90.55

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9026405552	Food, Supplies	09/03/2025	1,140.74		
				10 E 004 2560 4100 00 000000 0000	1,111.52
				10 E 004 2560 4900 00 000000 0000	29.22
9026405593	Food, Supplies	09/03/2025	6,656.01		
				10 E 002 2560 4100 00 000000 0000	5,953.22
				10 E 002 2560 4900 00 000000 0000	702.79
9026405615	Food	09/03/2025	861.69		
				10 E 003 2560 4100 00 000000 0000	861.69
9026405624	Supplies	09/03/2025	184.67		
				10 E 003 2560 4900 00 000000 0000	184.67
9026601759	Food, Supplies	09/08/2025	4,696.67		
				10 E 002 2560 4100 00 000000 0000	3,807.37
				10 E 002 2560 4900 00 000000 0000	889.30
9026601787	Food, Supplies	09/08/2025	1,909.21		
				10 E 004 2560 4100 00 000000 0000	1,665.09
				10 E 004 2560 4900 00 000000 0000	241.12
9026601791	Food	09/08/2025	839.18		
				10 E 003 2560 4100 00 000000 0000	839.18
9026601799	Supplies	09/08/2025	108.17		
				10 E 003 2560 4900 00 000000 0000	108.17
9026657084	Food, Supplies	09/09/2025	1,268.42		
				10 E 005 2560 4100 00 000000 0000	1,089.30
				10 E 005 2560 4900 00 000000 0000	179.12
9026659288	Food	09/09/2025	1,932.71		
				10 E 010 2560 4100 00 000000 0000	1,932.71
9026659303	Food, Supplies	09/09/2025	4,400.41		
				10 E 011 2560 4100 00 000000 0000	4,157.42
				10 E 011 2560 4900 00 000000 0000	242.99
9026659316	Food, Supplies	09/09/2025	1,807.07		
				10 E 008 2560 4100 00 000000 0000	1,631.63
				10 E 008 2560 4900 00 000000 0000	175.44
9026680054	Food	09/10/2025	4,025.68		
				10 E 002 2560 4100 00 000000 0000	4,025.68

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9026680087	Food	09/10/2025	876.22	10 E 003 2560 4100 00 000000 0000	876.22
9026875761	Food	09/15/2025	1,024.56	10 E 003 2560 4100 00 000000 0000	1,024.56
9026875763	Supplies	09/15/2025	221.83	10 E 003 2560 4900 00 000000 0000	221.83
9026875772	Food, Supplies	09/15/2025	1,856.07	10 E 004 2560 4100 00 000000 0000 10 E 004 2560 4900 00 000000 0000	1,801.86 54.21
9026875776	Food, Supplies	09/15/2025	6,197.31	10 E 002 2560 4100 00 000000 0000 10 E 002 2560 4900 00 000000 0000	5,334.56 862.75
9026923492	Food, Supplies	09/16/2025	1,371.18	10 E 005 2560 4100 00 000000 0000 10 E 005 2560 4900 00 000000 0000	1,179.18 <del>192.00</del>
9026925554	Food, Supplies	09/16/2025	1,424.75	10 E 008 2560 4100 00 000000 0000 10 E 008 2560 4900 00 000000 0000	1,240.60 184.15
9026925630	Food, Supplies	09/16/2025	3,482.99	10 E 011 2560 4100 00 000000 0000 10 E 011 2560 4900 00 000000 0000	3,259.53 223.46
9026925643	Food, Supplies	09/16/2025	2,097.61	10 E 010 2560 4100 00 000000 0000 10 E 010 2560 4900 00 000000 0000	2,009.42 88.19
9026946306	Food, Supplies	09/17/2025	4,322.24	10 E 002 2560 4100 00 000000 0000 10 E 002 2560 4900 00 000000 0000	4,129.19 193.05
9027143174	Food, Supplies	09/22/2025	2,266.19	10 E 002 2560 4100 00 000000 0000 10 E 002 2560 4900 00 000000 0000	2,061.24 204.95
9027143191	Food	09/22/2025	798.94	10 E 003 2560 4100 00 000000 0000	798.94

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027143194	Food	09/22/2025	463.61	10 E 001 2212 4100 00 000000 0000	463.61
9027143195	Supplies	09/22/2025	84.21	10 E 003 2560 4900 00 000000 0000	84.21
9027143200	Food, Supplies	09/22/2025	1,251.88	10 E 004 2560 4100 00 000000 0000	930.86
				10 E 004 2560 4900 00 000000 0000	321.02
9027191516	Food, Supplies	09/23/2025	971.75	10 E 005 2560 4100 00 000000 0000	931.87
				10 E 005 2560 4900 00 000000 0000	39.88
9027193306	Food, Supplies	09/23/2025	2,125.32	10 E 011 2560 4100 00 000000 0000	2,097.05
				10 E 011 2560 4900 00 000000 0000	28.27
9027193316	Food, Supplies	09/23/2025	1,138.58	10 E 008 2560 4100 00 000000 0000	905.59
				10 E 008 2560 4900 00 000000 0000	237.99
9027193322	Food, Supplies	09/23/2025	1,485.15	10 E 010 2560 4100 00 000000 0000	1,323.69
				10 E 010 2560 4900 00 000000 0000	161.46
9027214915	Food	09/24/2025	1,474.90	10 E 002 2560 4100 00 000000 0000	1,474.90
9027214962	Food	09/24/2025	736.83	10 E 003 2560 4100 00 000000 0000	736.83
9027214966	Supplies	09/24/2025	67.53	10 E 003 2560 4900 00 000000 0000	67.53
9027408447	Food	09/29/2025	789.61	10 E 003 2560 4100 00 000000 0000	789.61
9027408488	Food	09/29/2025	1,097.98	10 E 004 2560 4100 00 000000 0000	1,097.98
9027408503	Food, Supplies	09/29/2025	5,641.33	10 E 002 2560 4100 00 000000 0000	5,171.05
				10 E 002 2560 4900 00 000000 0000	470.28

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027454982	Food, Supplies	09/30/2025	677.59		
				10 E 005 2560 4100 00 000000 0000	631.12
				10 E 005 2560 4900 00 000000 0000	46.47
9027456591	Food, Supplies	09/30/2025	3,376.90		
				10 E 011 2560 4100 00 000000 0000	3,150.16
				10 E 011 2560 4900 00 000000 0000	226.74
9027456602	Food	09/30/2025	1,267.16		
				10 E 008 2560 4100 00 000000 0000	1,267.16
9027456612	Food, Supplies	09/30/2025	1,627.64		
				10 E 010 2560 4100 00 000000 0000	1,404.69
				10 E 010 2560 4900 00 000000 0000	222.95
9027475198	Food	10/01/2025	2,379.76		
				10 E 002 2560 4100 00 000000 0000	2,379.76
9027671593	Food	10/06/2025	997.52		
				10 E 003 2560 4100 00 000000 0000	997.52
9027671594	Supplies	10/06/2025	175.62		
				10 E 003 2560 4900 00 000000 0000	175.62
9027722345	Food, Supplies	10/07/2025	1,197.99		
				10 E 010 2560 4100 00 000000 0000	990.45
				10 E 010 2560 4900 00 000000 0000	207.54
9027722371	Food, Supplies	10/07/2025	4,507.46		
				10 E 011 2560 4100 00 000000 0000	4,278.26
				10 E 011 2560 4900 00 000000 0000	229.20
9027737779	Food	10/08/2025	853.97		
				10 E 003 2560 4100 00 000000 0000	853.97
9027737783	Supplies	10/08/2025	138.27		
				10 E 003 2560 4900 00 000000 0000	138.27
GRAINGER,					30.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9664368074	Maintenance Supplies	10/06/2025	30.17		
				20 E 001 2540 4110 00 000000 0000	30.17

## Bills Payable-Central 301

Vendor Name					Check Amount
GREEN CLOSET CREATIVE,					419.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3052	Monthly Website Retainer & ICS Calendar Pro Plug-In	09/01/2025	419.00	10 E 001 2660 3190 00 000000 0000	419.00
GREENLEE, RYAN					30.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	30.66	10 E 001 2660 3320 00 000000 0000	30.66
GROOT INC, WASTE MGMT CO,					7,700.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15008854T107	August Refuse & Recycle	09/01/2025	3,637.98	20 E 001 2540 3210 00 000000 0000	3,637.98
15146885T107	September Refuse & Recycle	10/01/2025	4,062.11	20 E 001 2540 3210 00 000000 0000	4,062.11
HAMPSHIRE AUTO PARTS,					205.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
733706	Grounds Supplies	09/26/2025	170.29	20 E 001 2540 4120 00 000000 0000	170.29
733725	Grounds Supplies	09/26/2025	0.00	20 E 001 2540 4120 00 000000 0000	0.00
734660	Grounds Supplies	10/06/2025	34.95	20 E 001 2540 4120 00 000000 0000	34.95
HARGRAVE BUILDERS, INC,					20,542.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22978	Building Repairs CHS	10/06/2025	20,542.76	20 E 001 2540 3230 00 000000 0000	20,542.76
HARLEM HIGH SCHOOL,					315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 29	CHS Boys Bowling Tournament 11/29/25	11/29/2025	315.00	10 E 002 1500 6400 00 000000 0000	315.00
HARNESS, SUSAN					33.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	33.25	10 E 001 2130 3320 00 000000 0000	33.25

## Bills Payable-Central 301

Vendor Name					Check Amount
HARTWIG, HAROLD					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/25/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
HAYES, EVA					10.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	09/14/2025	10.84	10 E 010 2560 4110 00 000000 0000	10.84
HEINIGER, ANDREA					-64.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	04/29/2025	-64.05	10 R 002 1611 0000 00 000000 0000	-64.05
HEINIGER, ANDREA					64.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25b	Food Service Refund CHS-reissue ck	09/23/2025	64.05	10 R 002 1611 0000 00 000000 0000	64.05
HEITKOTTER INC,					10,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11508	CT Mobile Classroom Annex	08/28/2025	10,990.00	20 E 010 2540 5400 00 000000 0000	10,990.00
HEROLD, LEAH					523.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	298.79	10 E 001 2212 3320 00 000000 0000	298.79
Sep 2025	September Mileage Reimbursement	10/07/2025	224.68	10 E 001 2212 3320 00 000000 0000	224.68
HERSHEY'S ICE CREAM,					3,054.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022162749	Ice Cream	08/29/2025	257.40	10 E 003 2560 4100 00 000000 0000	257.40
INVE0022163097	Ice Cream	08/29/2025	978.00	10 E 011 2560 4100 00 000000 0000	978.00
INVE0022188014	Ice Cream	09/05/2025	384.96	10 E 002 2560 4100 00 000000 0000	384.96

## Bills Payable-Central 301

Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					3,054.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022215781	Ice Cream	09/12/2025	388.32		
				<i>10 E 011 2560 4100 00 000000 0000</i>	388.32
INVE0022244431	Ice Cream	09/19/2025	321.76		
				<i>10 E 002 2560 4100 00 000000 0000</i>	321.76
INVE0022246804	Ice Cream	09/19/2025	196.14		
				<i>10 E 003 2560 4100 00 000000 0000</i>	196.14
INVE0022272824	Ice Cream	09/26/2025	528.00		
				<i>10 E 011 2560 4100 00 000000 0000</i>	528.00
HESPEL, MARK					80.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/20/2025	80.83		
				<i>20 E 002 2540 4110 00 000000 0000</i>	80.83
HINCKLEY SPRING WATER COMPANY,					419.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 092025	B&G Bottled Water	09/20/2025	338.71		62
				<i>20 E 001 2540 3700 00 000000 0000</i>	338.71
2448865 091325	Water Filtration System	09/13/2025	80.53		
				<i>40 E 001 2550 3700 00 000000 0000</i>	80.53
HODGES LOZZI EISENHAMMER RODICK AND KOH,					15,539.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66749	August Legal Services	08/31/2025	15,539.07		
				<i>80 E 001 2369 3180 00 000000 0000</i>	15,539.07
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
876972746	Kitchen Floor Mats	08/01/2025	548.83		
				<i>10 E 002 2560 4900 00 000000 0000</i>	548.83
879709020	Custodial Supplies	08/19/2025	1,830.75		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,830.75
879933117	Custodial Supplies	08/20/2025	1,263.08		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,263.08
890352214	Custodial Supplies	08/22/2025	375.84		
				<i>20 E 001 2540 4100 00 000000 0000</i>	375.84

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
890577836	Custodial Supplies	08/25/2025	200.12	20 E 001 2540 4100 00 000000 0000	200.12
891018277	Custodial Supplies	08/27/2025	2,136.80	20 E 001 2540 4100 00 000000 0000	2,136.80
891018285	Custodial Supplies	08/27/2025	68.90	20 E 001 2540 4100 00 000000 0000	68.90
891018293	Custodial Supplies	08/27/2025	67.36	20 E 001 2540 4100 00 000000 0000	67.36
891018301	Custodial Supplies	08/27/2025	124.60	20 E 001 2540 4100 00 000000 0000	124.60
891228991	Custodial Supplies	08/28/2025	96.92	20 E 001 2540 4100 00 000000 0000	96.92
891229007	Custodial Supplies	08/28/2025	171.42	20 E 001 2540 4100 00 000000 0000	171.42
891879983	Custodial Supplies	09/03/2025	265.16	20 E 001 2540 4100 00 000000 0000	63 265.16
892129503	Custodial Supplies	09/04/2025	801.84	20 E 001 2540 4100 00 000000 0000	801.84
892129511	Custodial Supplies	09/04/2025	142.40	20 E 001 2540 4100 00 000000 0000	142.40
892129529	Custodial Supplies	09/04/2025	938.80	20 E 001 2540 4100 00 000000 0000	938.80
892129537	Custodial Supplies	09/04/2025	146.22	20 E 001 2540 4100 00 000000 0000	146.22
892129545	Custodial Supplies	09/04/2025	67.56	20 E 001 2540 4100 00 000000 0000	67.56
892129552	Custodial Supplies	09/04/2025	10.45	20 E 001 2540 4100 00 000000 0000	10.45
892129560	Custodial Supplies	09/04/2025	36.50	20 E 001 2540 4100 00 000000 0000	36.50
892129578	Custodial Supplies	09/04/2025	67.56	20 E 001 2540 4100 00 000000 0000	67.56

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
892350844	Custodial Supplies	09/05/2025	5,880.35	20 E 001 2540 4100 00 000000 0000	5,880.35
892350851	Custodial Supplies	09/05/2025	550.64	20 E 001 2540 4100 00 000000 0000	550.64
892350869	Custodial Supplies	09/05/2025	2,269.61	20 E 001 2540 4100 00 000000 0000	2,269.61
892350877	Custodial Supplies	09/05/2025	1,027.62	20 E 001 2540 4100 00 000000 0000	1,027.62
892350885	Custodial Supplies	09/05/2025	1,818.60	20 E 001 2540 4100 00 000000 0000	1,818.60
892350893	Custodial Supplies	09/05/2025	1,699.41	20 E 001 2540 4100 00 000000 0000	1,699.41
892350901	Custodial Supplies	09/05/2025	468.65	20 E 001 2540 4100 00 000000 0000	468.65
892350919	Custodial Supplies	09/05/2025	200.16	20 E 001 2540 4100 00 000000 0000	200.16
892824871	Custodial Supplies	09/09/2025	234.90	20 E 001 2540 4100 00 000000 0000	234.90
892824889	Custodial Supplies	09/09/2025	46.98	20 E 001 2540 4100 00 000000 0000	46.98
893056374	Custodial Supplies	09/10/2025	-439.56	20 E 001 2540 4100 00 000000 0000	-439.56
893109231	Washing Machine for CT Kitchen	09/11/2025	1,537.00	10 E 010 2560 7100 00 000000 0000	1,537.00
893112128	Custodial Supplies	09/11/2025	99.30	20 E 001 2540 4100 00 000000 0000	99.30
893280040	Custodial Supplies	09/11/2025	439.56	20 E 001 2540 4100 00 000000 0000	439.56
893478560	Custodial Supplies	09/12/2025	11.62	20 E 001 2540 4100 00 000000 0000	11.62
893478578	Custodial Supplies	09/12/2025	60.84	20 E 001 2540 4100 00 000000 0000	60.84

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
893689554	Custodial Supplies	09/15/2025	10.45		
				<i>20 E 001 2540 4100 00 000000 0000</i>	10.45
894737881	Custodial Supplies	09/22/2025	1,007.28		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,007.28
895155380	Custodial Supplies	09/24/2025	1,009.36		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,009.36
895360808	Custodial Supplies	09/25/2025	12,307.50		
				<i>20 E 001 2540 7100 00 000000 0000</i>	12,307.50
895360816	Custodial Supplies	09/25/2025	799.86		
				<i>20 E 001 2540 4100 00 000000 0000</i>	799.86
895360824	Custodial Supplies	09/25/2025	23.09		
				<i>20 E 001 2540 4100 00 000000 0000</i>	23.09
895360832	Custodial Supplies	09/25/2025	46.88		
				<i>20 E 001 2540 4100 00 000000 0000</i>	46.88
895360840	Custodial Supplies	09/25/2025	147.94		
				<i>20 E 001 2540 4100 00 000000 0000</i>	65
					147.94
895548493	Custodial Supplies	09/26/2025	2,037.22		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,037.22
895548501	Custodial Supplies	09/26/2025	108.15		
				<i>20 E 001 2540 4100 00 000000 0000</i>	108.15
895548519	Custodial Supplies	09/26/2025	1,798.38		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,798.38
895548527	Custodial Supplies	09/26/2025	1,906.41		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,906.41
895548535	Custodial Supplies	09/26/2025	514.12		
				<i>20 E 001 2540 4100 00 000000 0000</i>	514.12
895548543	Custodial Supplies	09/26/2025	1,571.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,571.40
895548550	Custodial Supplies	09/26/2025	2,432.16		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,432.16
895548568	Custodial Supplies	09/26/2025	954.71		
				<i>20 E 001 2540 4100 00 000000 0000</i>	954.71

## Bills Payable-Central 301

Vendor Name						Check Amount
HOME DEPOT PRO,						52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
895548576	Custodial Supplies	09/26/2025	363.96			
				20 E 001 2540 4100 00 000000 0000		363.96
HOUGHTON MIFFLIN COMPANY,						1,871.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
956392294	English 3D	09/19/2025	100.35			
				10 E 001 1800 4100 00 000000 0000		100.35
956396860	Curriculum	09/25/2025	1,544.16			
				10 E 001 2210 3100 00 462000 0000		1,544.16
956401615	EL Teaching Materials	10/03/2025	226.79			
				10 E 004 1110 4200 00 000000 0000		226.79
HUDL,						26,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
H00151914	CHS Athletics Streaming and Software Service 9/16/25 - 9/15/26	08/17/2025	26,000.00			
				10 E 002 1500 3190 00 000000 0000		26,000.00
HUNTLEY HIGH SCHOOL,						320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Oct 1	CHS Boys Golf Regionals 10/1/25	10/01/2025	320.00			
				10 E 002 1500 6400 00 000000 0000		320.00
HUNTLEY MIDDLE SCHOOL,						300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Jan 10	CMS and PKMS Wrestling Tournament 1/10/26	01/10/2026	300.00			
				10 E 003 1500 6400 00 000000 0000		150.00
				10 E 011 1500 6400 00 000000 0000		150.00
IAVAT,						360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2025-2026	IAVAT Membership Dues R. Robinson	10/02/2025	180.00			
				10 E 002 1400 6400 00 000000 0000		180.00
2025-2026a	IAVAT Membership Dues R. Dalen	10/02/2025	180.00			
				10 E 002 1400 6400 00 000000 0000		180.00

## Bills Payable-Central 301

Vendor Name					Check Amount
IHSA,					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DG125-0008	CHS Musical Theatre Fee	09/08/2025	25.00	10 E 002 1500 6400 00 000000 0000	25.00
Oct 20	Fall 2025 Body Fat Course for Athletic Trainer	10/20/2025	35.00	10 E 002 1500 3190 00 000000 0000	35.00
ILLINOIS ASBO,					270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71272	Facilities Operation Program Registration T. Buresh	09/17/2025	270.00	20 E 001 2540 6400 00 000000 0000	270.00
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
803778	CHS Debate Tournament Judges 9/13/25	09/13/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS, C/O					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1209 2026	CHS ICTM Math Contest 2026	10/07/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS PRINCIPALS ASSOCIATION,					2,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494080	Annual Membership K. Lewis	09/15/2025	449.00	10 E 004 2410 6400 00 000000 0000	449.00
494118	Membership Renewal B. Bending	09/16/2025	449.00	10 E 002 2410 6400 00 000000 0000	449.00
496870	IPA Membership J. Hawley	10/07/2025	644.00	10 E 008 2410 6400 00 000000 0000	644.00
496921	Prof Dev AA#4167 J. Hawley	10/08/2025	225.00	10 E 008 2210 6400 00 000000 0000	225.00
497073	Membership Renewal G. Engle	10/09/2025	449.00	10 E 001 2520 6400 00 000000 0000	449.00
INDUSTRIAL APPRAISAL COMPANY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-25	Property Record Report 7/1/25	09/26/2025	760.00	10 E 001 2310 3100 00 000000 0000	760.00

## Bills Payable-Central 301

Vendor Name					Check Amount
INDUSTRIAL APPRAISAL COMPANY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-25a	Appraisal of Insurable Values	09/26/2025	940.00	10 E 001 2310 3100 00 000000 0000	940.00
INSTRUCTURE, INC,					12,244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV649095	Canvas LMS Tier 1 Support	08/31/2025	11,744.00	10 E 001 2660 3160 00 000000 0000	11,744.00
INV649922	Canvas LMS Tier 1 Support	09/02/2025	500.00	10 E 001 2660 3160 00 000000 0000	500.00
INTER STATE STUDIO & PUBLISHING CO,					126.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49488	Copy Machine Supplies	09/02/2025	126.90	10 E 011 1120 4170 00 000000 0000	126.90
J & D ENTERPRISES SEATING AND SAFETY,					16,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3092	Annual Bleacher & Gym Overhead Inspections All Buildings	09/02/2025	13,900.00	20 E 001 2540 3100 00 000000 0000	13,900.00
3100	Basketball Backstop Repair PKMS	09/18/2025	2,690.00	20 E 001 2540 3230 00 000000 0000	2,690.00
JAMROZEK, DANA					111.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81	10 E 003 1500 3320 00 000000 0000	33.81
Sep 2025	September Mileage Reimbursement	09/30/2025	77.28	10 E 003 1500 3320 00 000000 0000	38.64
				10 E 011 1500 3320 00 000000 0000	38.64
JAN NOHLING PHOTOGRAPHY,					2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1269	CHS Fall Team Varsity Banners	09/12/2025	1,800.00	10 E 002 1500 3190 00 000000 0000	1,800.00
1270	CHS Band Banner	09/12/2025	600.00	10 E 002 1500 3190 00 000000 0000	600.00

## Bills Payable-Central 301

Vendor Name					Check Amount
JIMENEZ, PAULINA					37.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	09/17/2025	37.10	10 R 002 1611 0000 00 000000 0000	37.10
JOHNSON, ANN MARIE					9.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 11	Food Supplies Reimbursement	09/11/2025	9.58	10 E 002 2560 4100 00 000000 0000	9.58
JOLLY LEARNING LTD,					813.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5075536	Jolly Phonics for EC	09/12/2025	160.22	10 E 010 1110 4200 00 000000 0000	160.22
5076710	EC Curriculum	09/16/2025	481.75	10 E 008 1110 4200 00 000000 0000	481.75
5077785	EC Curriculum	09/18/2025	171.61	10 E 004 1110 4200 00 000000 0000	171.61
JUNIOR LIBRARY GUILD,					579.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
728957	Education Media	09/01/2025	579.32	10 E 011 2220 4300 00 000000 0000	579.32
JUST KABOBS,					706.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Parent Teacher Conference Dinner 10/23/25	10/23/2025	706.85	10 E 010 2410 4100 00 000000 0000	706.85
JW PEPPER & SON, INC,					31.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367422849	Band Supplies	03/25/2025	13.49	10 E 011 1120 4110 00 000000 0000	13.49
367757197	Instructional Supplies	09/06/2025	17.85	10 E 011 1120 4110 00 000000 0000	17.85
K&J PAINTING LLC,					7,207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2566	Painting HBT PV CMS	09/11/2025	7,207.00	20 E 001 2540 3100 00 000000 0000	7,207.00

## Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					2,055.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500211	AA#2001 Teacher Evaluation Training K. Nowicki	06/18/2025	400.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	400.00
2002600021	AA#3000 Performance Evaluation Retraining M. Vaughn	09/03/2025	175.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	175.00
3002600014	State Refresher Bus Class	09/05/2025	680.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	680.00
8002600043	August 2025 Fingerprinting	09/04/2025	800.00		
				<i>10 E 001 2320 3100 00 000000 0000</i>	800.00
KANELAND COMM SCHOOL DIST 302,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 24	CHS Soph Boys Basketball Invite 11/24/25	11/24/2025	250.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	250.00
KANELAND HARTER MIDDLE SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 5	PKMS 7th Grade Boys Basketball Tournament 12/5-12/6	12/05/2025	200.00		70
				<i>10 E 011 1500 6400 00 000000 0000</i>	200.00
Nov 14-15	CMS 8th Grade Boys Basketball Tournament 11/14-11/15	11/14/2025	200.00		
				<i>10 E 003 1500 6400 00 000000 0000</i>	200.00
KEELE, FILKA					79.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	79.66		
				<i>10 E 005 2140 3320 00 000000 0000</i>	79.66
KIDS DISCOVER,					144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100169791-1	Online Educator Renewal	10/02/2025	144.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	144.00
KING, NICHOLAS					12.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	12.67		
				<i>10 E 001 2660 3320 00 000000 0000</i>	12.67

## Bills Payable-Central 301

Vendor Name					Check Amount
KOLKEBECK, THERESA					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 14	Reimbursement for Diabetes Training	07/14/2025	45.00	10 E 010 2410 6400 00 000000 0000	45.00
KUTROVACZ, PATRICIA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 08-25	CDL License Renewal Reimbursement	08/13/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
LAKESHORE LEARNING MATERIALS,					1,653.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91624662	EC New Classroom	08/13/2025	1,515.67	10 E 001 1110 4100 00 460000 0000	1,515.67
91824799	1st Grade Supplies	08/26/2025	137.95	10 E 005 1110 4100 00 000000 0000	137.95
LANGE, TRENT					329.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	51.17	10 E 002 2150 3320 00 000000 0000	25.59
				10 E 005 2150 3320 00 000000 0000	25.58
Sep 23	Reimbursement for ASHA Membership	09/23/2025	278.00	10 E 001 2150 6400 00 000000 0000	278.00
LANGER, ASHLEY					64.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 26	Prof Dev UIC Diabetes Conference Mileage Reimbursement	09/26/2025	64.80	10 E 004 2210 6400 00 000000 0000	64.80
LANTER DISTRIBUTING LLC,					622.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S283053	Food	09/10/2025	44.22	10 E 011 2560 4100 00 000000 0000	44.22
S283058	Food	09/10/2025	36.85	10 E 002 2560 4100 00 000000 0000	36.85
S283059	Food	09/10/2025	44.22	10 E 010 2560 4100 00 000000 0000	44.22

## Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					622.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S284107	Food	10/07/2025	180.40		
				<i>10 E 011 2560 4100 00 000000 0000</i>	180.40
S284113	Food	10/07/2025	132.66		
				<i>10 E 002 2560 4100 00 000000 0000</i>	132.66
S284114	Food	10/07/2025	184.25		
				<i>10 E 010 2560 4100 00 000000 0000</i>	184.25
LARSON & DARBY GROUP,					16,460.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44906	Technology Consultant Cafeteria Expansion PKMS CT	10/03/2025	4,031.92		
				<i>20 E 001 2540 3100 00 000000 0000</i>	4,031.92
46013	Architect Services CT Mobiles	09/05/2025	2,472.35		
				<i>20 E 010 2540 5400 00 000000 0000</i>	2,472.35
46014	Architect Services HBT Roof	09/05/2025	9,955.75		
				<i>20 E 004 2540 5400 00 000000 0000</i>	9,955.75
LAUDERDALE ELECTRIC,					883.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10095	Kitchen Exhaust Fan DO	11/12/2024	883.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	883.00
LEARNING A-Z,					458.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00293777	Learning A-Z License	09/09/2025	323.00		
				<i>10 E 010 1110 4200 00 000000 0000</i>	323.00
CI00295556	ELL Subscription	09/10/2025	135.00		
				<i>10 E 008 1110 4200 00 000000 0000</i>	135.00
LEARNING WITHOUT TEARS,					1,099.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV241567	EC Curriculum	09/11/2025	505.95		
				<i>10 E 008 1110 4200 00 000000 0000</i>	505.95
INV242263	EC Curriculum	09/16/2025	594.00		
				<i>10 E 004 1110 4200 00 000000 0000</i>	594.00

## Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV264229	August Tutoring	08/29/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV264230	August Tutoring	08/29/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV264231	August Tutoring	08/29/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV265081	September Tutoring	09/05/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV265850	September Tutoring	09/12/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEITNER, BRAD					61.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	61.74	10 E 001 2660 3320 00 000000 0000	61.74
LEWIS, KIMBERLY					1,051.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	Reimbursement for Staff Luncheon 8/18/25	08/18/2025	1,051.81	10 E 004 2410 4100 00 000000 0000	1,051.81
MACIANOS,					360.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Staff Dinner for Conferences 10/23/25	10/23/2025	360.99	10 E 004 2410 4100 00 000000 0000	360.99
MALCOR ROOFING OF ILLINOIS INC,					1,565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5090	Roof Repair CHS	09/17/2025	1,565.00	20 E 001 2540 3230 00 000000 0000	1,565.00
MANGERS, JESSICA					94.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	11.12	10 E 008 2110 3320 00 000000 0000	5.56
				10 E 010 2110 3320 00 000000 0000	5.56

## Bills Payable-Central 301

Vendor Name					Check Amount
MANGERS, JESSICA					94.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/02/2025	82.95		
				10 E 008 2110 3320 00 000000 0000	41.47
				10 E 010 2110 3320 00 000000 0000	41.48
MARENGO AUTO BODY AND GLASS,					2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32963	Deductible for Bus 70 Repairs	08/05/2025	2,500.00		
				40 E 001 2550 3230 00 000000 0000	2,500.00
MARLOVITS, MICHELLE					538.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 30	Reimbursement for IAASE 2025-2026 Annual Membership	06/30/2025	395.00		
				10 E 001 1205 6400 00 000000 0000	395.00
Sep 2025	September Mileage Reimbursement	10/02/2025	143.50		
				10 E 001 1205 3320 00 000000 0000	143.50
MAXIM HEALTHCARE SERVICES,					1,180.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V28116424	Contracted Nurse	09/04/2025	1,180.80		
				10 E 001 1205 3100 00 000000 0000	1,180.80
MCCARTHY, MATTHEW					107.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	107.38		
				10 E 001 2660 3320 00 000000 0000	107.38
MCCOY-PEPIOT, KATHLEEN					21.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 28	Reimbursement for Library Supplies	09/28/2025	21.13		
				10 E 003 2220 4100 00 000000 0000	21.13
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					11,273.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137411759001	SPED Workbooks	08/15/2025	348.27		
				10 E 004 1110 4200 00 000000 0000	348.27
137446598001	Resource Workbooks	08/21/2025	454.42		
				10 E 005 1110 4200 00 000000 0000	454.42

## Bills Payable-Central 301

Vendor Name					Check Amount
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					11,273.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137446667001	Number Worlds	08/21/2025	361.54		
				<i>10 E 010 1110 4200 00 000000 0000</i>	361.54
137880078001	World Geography Renewal	08/30/2025	8,172.36		
				<i>10 E 002 1130 4200 00 000000 0000</i>	8,172.36
137881641001	Textbook Renewals	08/30/2025	2,534.52		
				<i>10 E 002 1130 4200 00 000000 0000</i>	2,534.52
137952017001	Number Worlds for PK	09/10/2025	1,128.52		
				<i>10 E 001 1200 4100 00 462000 0000</i>	1,128.52
138431057001	Number Worlds Order	09/19/2025	293.80		
				<i>10 E 001 1200 4100 00 462000 0000</i>	293.80
138571821001	Credit for SPED Student Workbooks	09/09/2025	-2,019.60		
				<i>10 E 004 1110 4200 00 000000 0000</i>	-2,019.60
MEIER, ANTHONY					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 22	Reimbursement for Diabetes Training	07/22/2025	45.00		75
				<i>10 E 002 2410 6400 00 000000 0000</i>	45.00
MENARDS, ELGIN					2,787.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10514	Maintenance Supplies	08/27/2025	112.95		
				<i>20 E 001 2540 4110 00 000000 0000</i>	112.95
11067	Maintenance Supplies	09/04/2025	542.45		
				<i>20 E 001 2540 4110 00 000000 0000</i>	542.45
11259	Maintenance Supplies	09/08/2025	188.80		
				<i>20 E 001 2540 4110 00 000000 0000</i>	188.80
11339	Maintenance Supplies	09/09/2025	71.74		
				<i>20 E 001 2540 4110 00 000000 0000</i>	71.74
11409	Maintenance Supplies	09/10/2025	409.53		
				<i>20 E 001 2540 4110 00 000000 0000</i>	409.53
11602	Maintenance Supplies	09/12/2025	344.71		
				<i>20 E 001 2540 4110 00 000000 0000</i>	344.71
11881	Maintenance Supplies	09/17/2025	183.94		
				<i>20 E 001 2540 4110 00 000000 0000</i>	183.94

## Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					2,787.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12236	Maintenance Supplies	09/23/2025	391.95		
				<i>20 E 001 2540 4110 00 000000 0000</i>	391.95
12308	Maintenance Supplies	09/24/2025	124.22		
				<i>20 E 001 2540 4110 00 000000 0000</i>	124.22
12419	Maintenance Supplies	09/25/2025	68.97		
				<i>20 E 001 2540 4110 00 000000 0000</i>	68.97
12753	Shop Supplies	09/30/2025	42.46		
				<i>40 E 001 2550 4100 00 000000 0000</i>	42.46
13240	Maintenance Supplies	10/07/2025	305.62		
				<i>20 E 001 2540 4110 00 000000 0000</i>	305.62
MENTA ACADEMY DEKALB,					4,861.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-052047	September Tuition	09/30/2025	4,861.08		
				<i>10 E 001 1912 6700 00 000000 0000</i>	4,861.08
MHS INC,					825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00568531	Testing	09/24/2025	825.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	825.00
MICHELETTO, KATHRYN					86.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	Aug-Sept Mileage Reimbursement	10/07/2025	86.01		
				<i>10 E 001 2212 3320 00 000000 0000</i>	86.01
MIDWEST COMPUTER PRODUCTS, INC,					535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723504	Mimio View Document Cameras	09/12/2025	535.00		
				<i>10 E 011 1120 4100 00 000000 0000</i>	535.00
MIDWEST TRANSIT EQUIPMENT, INC,					635.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004737:01	Repairs Bus 81	04/01/2025	571.10		
				<i>40 E 001 2550 3230 00 000000 0000</i>	571.10
X106051015:01	Glass Repair	09/24/2025	64.88		
				<i>40 E 001 2550 3230 00 000000 0000</i>	64.88

## Bills Payable-Central 301

Vendor Name					Check Amount
MOEHLIN, AARON					561.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81		
				<i>10 E 003 1500 3320 00 000000 0000</i>	33.81
Sep 2025	September Mileage Reimbursement	10/01/2025	77.28		
				<i>10 E 003 1500 3320 00 000000 0000</i>	38.64
				<i>10 E 011 1500 3320 00 000000 0000</i>	38.64
Tuition 06-25	Tuition Reimbursement EDU 6100	08/29/2025	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00
MUNDELEIN HIGH SCHOOL,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 23	CHS JV Dance Invite 11/23/25	11/23/2025	250.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	250.00
Nov 23a	CHS Varsity Dance Invite 11/23/25	11/23/2025	250.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	250.00
NAPERVILLE PSYCHIATRIC VENTURES,					208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-68	September Tutoring	09/30/2025	208.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	208.00
NAPOLITANO, KATIE					94.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/20/2025	29.99		
				<i>10 E 005 2560 4110 00 000000 0000</i>	29.99
Uniform FY26a	2025-2026 Uniform Reimbursement	09/02/2025	64.19		
				<i>10 E 005 2560 4110 00 000000 0000</i>	64.19
NASCO EDUCATION,					323.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849268	Drawing Art Supplies	08/11/2025	323.88		
				<i>10 E 002 1130 4100 00 000000 0000</i>	323.88
NATIONAL LIFT TRUCK,					1,714.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250810536	Annual Lift Inspections CHS	08/19/2025	346.21		
				<i>20 E 001 2540 3100 00 000000 0000</i>	346.21

## Bills Payable-Central 301

Vendor Name					Check Amount
NATIONAL LIFT TRUCK,					1,714.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250810538	Annual Lift Inspections CHS	08/19/2025	182.65		
				20 E 001 2540 3100 00 000000 0000	182.65
IV250810541	Annual Lift Inspections CHS	08/19/2025	263.97		
				20 E 001 2540 3100 00 000000 0000	263.97
IV250810542	Annual Lift Inspections CHS	08/19/2025	271.08		
				20 E 001 2540 3100 00 000000 0000	271.08
IV250810543	Annual Lift Inspections PV	08/19/2025	318.65		
				20 E 001 2540 3100 00 000000 0000	318.65
IV250810545	Annual Lift Inspections CT	08/19/2025	331.90		
				20 E 001 2540 3100 00 000000 0000	331.90
NICOR GAS,					5,295.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 08-25	Gas Service Transportation	08/27/2025	183.44		
				40 E 001 2550 4650 00 000000 0000	183.44
1617810005 09-25	Gas Service Transportation	09/25/2025	165.46		
				40 E 001 2550 4650 00 000000 0000	78
					165.46
25108036754 08-25	Gas Service CT	09/02/2025	716.81		
				20 E 010 2540 4650 00 000000 0000	716.81
34854410007 09-25	Gas Service CMS	09/02/2025	564.05		
				20 E 003 2540 4650 00 000000 0000	564.05
50818310000 09-25	Gas Service CHS	09/02/2025	1,283.04		
				20 E 002 2540 4650 00 000000 0000	1,283.04
60695549521 09-25	Gas Service PKMS	09/02/2025	997.42		
				20 E 011 2540 4650 00 000000 0000	997.42
71598710003 09-25	Gas Service LL	09/02/2025	235.64		
				20 E 005 2540 4650 00 000000 0000	235.64
81115810004 09-25	Gas Service DO	09/02/2025	223.10		
				20 E 001 2540 4650 00 000000 0000	223.10
85998410006 09-25	Gas Service PV	09/02/2025	534.66		
				20 E 008 2540 4650 00 000000 0000	534.66
96617810005 09-25	Gas Service HBT	09/02/2025	392.33		
				20 E 004 2540 4650 00 000000 0000	392.33

## Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					721,552.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025 Final	Medical Claims	09/26/2025	12,109.57		
				10 E 001 2320 2250 00 000000 0000	7.59
				10 E 002 1130 2210 00 000000 0000	51.74
				10 E 002 1130 2220 00 000000 0000	10,407.53
				20 E 001 2540 2210 00 000000 0000	-1.23
				20 E 001 2540 2220 00 000000 0000	958.51
				40 E 001 2550 2220 00 000000 0000	685.43
NILES TOWNSHIP HIGH SCHOOL DIST 219,					370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 4	CHS Boys and Girls Cross Country Invite 10/4/25	10/04/2025	370.00		
				10 E 002 1500 6400 00 000000 0000	370.00
NOLAN, SARAH					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025R	Reclass August Mileage Reimbursement	08/31/2025	0.00		
				10 E 001 2330 3320 00 000000 0000	<del>37.80</del>
				10 E 001 2330 6400 00 000000 0000	-37.80
NOLAN, SARAH					25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	25.20		
				10 E 001 2330 3320 00 000000 0000	25.20
NORMOYLE, KATIE					136.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/02/2025	136.57		
				10 E 001 2212 3320 00 000000 0000	136.57
NOWICKI, KRISTEN					233.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 6	Reimbursement for IAASE Membership	10/06/2025	100.00		
				10 E 001 2330 6400 00 000000 0000	100.00
Sep 2025	August-September Mileage Reimbursement	09/30/2025	133.70		
				10 E 001 2330 3320 00 000000 0000	133.70

## Bills Payable-Central 301

Vendor Name					Check Amount
OCTOPRINT INC,					1,330.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1082	Transportation Team T-Shirts	09/12/2025	1,330.05	40 E 001 2550 4900 00 000000 0000	1,330.05
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					294.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
437821667001	General Supplies	09/15/2025	110.44	10 E 004 1110 4100 00 000000 0000	100.56
				10 E 004 1205 4100 00 000000 0000	9.88
439611397001	Yellow Kraft Roll Paper	09/24/2025	68.25	10 E 005 1110 4100 00 000000 0000	68.25
441229275001	Safety / Emergency Box Equipment	09/23/2025	116.21	10 E 004 1110 4100 00 000000 0000	116.21
PACE ANALYTICAL SERVICES, LLC,					2,429.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257226990	Water Sample Analysis HBT	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257226991	Water Sample Analysis CMS	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257226992	Water Sample Analysis CHS	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257227098	Water Sample Analysis CMS	09/18/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
257227575	Water Sample Analysis - Copper & Lead PV	09/24/2025	565.00	20 E 001 2540 3100 00 000000 0000	565.00
257227576	Water Sample Analysis - Copper & Lead CMS	09/24/2025	565.00	20 E 001 2540 3100 00 000000 0000	565.00
257227795	Water Sample Test Analysis	09/25/2025	300.00	20 E 001 2540 3100 00 000000 0000	300.00
257229511	Water Sample Analysis LL	10/06/2025	300.00	20 E 001 2540 3100 00 000000 0000	300.00
PAKK ELECTRIC, INC,					28,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1368	CT Mobile Classrooms and Connecting Link	08/28/2025	14,400.00	20 E 010 2540 5400 00 000000 0000	14,400.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PAKK ELECTRIC, INC,					28,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1369	CT Mobile Classrooms and Connecting Link	08/28/2025	8,420.00		
				<i>20 E 010 2540 5400 00 000000 0000</i>	8,420.00
1380	Electrical Work CT Mobile Classrooms	09/22/2025	2,940.00		
				<i>20 E 010 2540 5400 00 000000 0000</i>	2,940.00
1381	Electrical Work DO	09/22/2025	2,650.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	2,650.00
PAR, INC,					951.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00508516	Brief2A i-Admin/Score Reports	09/19/2025	43.50		
				<i>10 E 001 2230 3190 00 460000 0000</i>	43.50
IN-00509154	PAR Brief 2 Digital Assessments and ABAS Protocols	09/22/2025	908.14		
				<i>10 E 001 2230 3190 00 462000 0000</i>	908.14
PARRA, ROBERTO					118.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	118.94		81
				<i>10 E 001 2660 3320 00 000000 0000</i>	118.94
PARTY XPRESS,					12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-2150	Helium Balloons	09/25/2025	12.00		
				<i>10 E 002 2410 4100 00 000000 0000</i>	12.00
PEARSON NCS,					563.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29919981	Testing	09/15/2025	563.85		
				<i>10 E 001 2230 3190 00 462000 0000</i>	563.85
PEERBOOM, JASON					31.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26b	2025-2026 Uniform Reimbursement	09/19/2025	31.41		
				<i>20 E 002 2540 4110 00 000000 0000</i>	31.41
PEERLESS NETWORK, INC.,					2,569.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80975	Phones 8.15.25 - 9.14.25	08/15/2025	1,283.63		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,283.63

## Bills Payable-Central 301

Vendor Name					Check Amount
PEERLESS NETWORK, INC.,					2,569.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82764	Phones 9.15.25 - 10.14.25	09/15/2025	1,286.02		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,286.02
PEPSI COLA GEN BOT INC,					3,860.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11028401	Pepsi Products	09/23/2025	632.10		
				<i>10 E 002 2560 4100 00 000000 0000</i>	632.10
11028402	Pepsi Products	09/23/2025	432.24		
				<i>10 E 002 2560 4100 00 000000 0000</i>	432.24
13318800	Pepsi Products	09/30/2025	84.28		
				<i>10 E 002 2560 4100 00 000000 0000</i>	84.28
13318801	Pepsi Products	09/30/2025	360.20		
				<i>10 E 002 2560 4100 00 000000 0000</i>	360.20
26726001	Pepsi Products	09/16/2025	526.75		
				<i>10 E 002 2560 4100 00 000000 0000</i>	526.75
26726002	Pepsi Products	09/16/2025	54.03		
				<i>10 E 002 2560 4100 00 000000 0000</i>	82
					54.03
37242000	Pepsi Products	09/05/2025	472.34		
				<i>10 E 002 2560 4100 00 000000 0000</i>	472.34
37242001	Pepsi Products	09/05/2025	396.22		
				<i>10 E 002 2560 4100 00 000000 0000</i>	396.22
37242002	Pepsi Products	09/05/2025	252.84		
				<i>10 E 002 2560 4100 00 000000 0000</i>	252.84
37242003	Pepsi Products	09/05/2025	396.22		
				<i>10 E 002 2560 4100 00 000000 0000</i>	396.22
37242004	Pepsi Products	09/05/2025	252.84		
				<i>10 E 002 2560 4100 00 000000 0000</i>	252.84
PEREDA, EDGAR					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 9	Reimbursement for Diabetes Training	07/09/2025	45.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	45.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PERFORMANCE HEALTH SUPPLY LLC,					791.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN99113911	Hydrogen Peroxide	08/28/2025	29.61		
				<i>10 E 002 1500 4100 00 000000 0000</i>	29.61
IN99126861	CHS Athletics Trainer Supplies	09/03/2025	761.85		
				<i>10 E 002 1500 4100 00 000000 0000</i>	761.85
PERIPOLE INC,					55.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213252	Classroom Supplies	09/04/2025	55.70		
				<i>10 E 010 1110 4100 00 000000 0000</i>	55.70
PERKINS, JESSICA					2,702.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	Reimbursement for August Trip Travel and Accommodations	08/14/2025	2,702.84		
				<i>10 E 001 2550 3320 00 462000 0000</i>	2,702.84
PEST CONTROL CONSULTANTS,					255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
768422	Mosquito Yard Treatment PV	06/27/2025	85.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	85.00
796421	Mosquito Yard Treatment PV	08/01/2025	85.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	85.00
817407	Mosquito Yard Treatment PV	08/29/2025	85.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	85.00
PFLUG, DAINA					56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	56.00		
				<i>10 E 001 2510 3320 00 000000 0000</i>	56.00
PLANK ROAD PUBLISHING, INC,					534.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-007393	Yearly Music K-8 Subscription	09/16/2025	135.45		
				<i>10 E 008 1110 4200 00 000000 0000</i>	135.45
26-008361	Music K-8 Magazine Subscription	09/22/2025	155.45		
				<i>10 E 010 1110 4200 00 000000 0000</i>	155.45
26-009634	Student Purchased Recorder Straps	09/29/2025	125.81		
				<i>10 E 010 1110 4900 00 000000 0000</i>	125.81

## Bills Payable-Central 301

Vendor Name					Check Amount
PLANK ROAD PUBLISHING, INC,					534.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-009692	Student Recorders	09/29/2025	117.45	10 E 004 1110 3900 00 000000 0000	117.45
POLLASTRINI, SHEILA					32.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 15	Reimbursement for 6th Science Supplies	09/15/2025	32.27	10 E 011 1120 4110 00 000000 0000	32.27
POLOWY, DANIEL					50.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2	Reimbursement for Staff Appreciation Day	10/02/2025	50.80	20 E 001 2540 4110 00 000000 0000	50.80
PORTER, CARSON					101.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81	10 E 003 1500 3320 00 000000 0000	33.81
Sep 2025	September Mileage Reimbursement	09/30/2025	67.62	10 E 003 1500 3320 00 000000 0000	84
				10 E 011 1500 3320 00 000000 0000	33.81
PRAIRIE RIDGE HIGH SCHOOL,					6,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25/26	CHS Fox Valley Conference 25-26 Principal Fees	08/15/2025	6,300.00	10 E 002 1500 6400 00 000000 0000	6,300.00
FVC 2025-2026a	FVC Deans Membership Dues CHS	10/09/2025	50.00	10 E 002 2410 6400 00 000000 0000	50.00
PRINT LOOP,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-417	Food Service Hats	08/14/2025	200.00	10 E 002 2560 4110 00 000000 0000	120.00
				10 E 008 2560 4110 00 000000 0000	80.00
PRIOLA, RACHEL					190.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	190.26	10 E 001 2212 3320 00 000000 0000	190.26

## Bills Payable-Central 301

Vendor Name					Check Amount
PROBERTS, TAMARA					323.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2294114	Reimbursement for Boomerang Subscriptions	09/08/2025	323.52	10 E 011 2410 3900 00 000000 0000	323.52
PRO-ED,					162.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3103573	Testing	09/17/2025	162.80	10 E 001 2230 3190 00 462000 0000	162.80
PROJECT LEAD THE WAY, INC,					265.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
515686	Biomed Supplies	09/05/2025	24.40	10 E 002 1400 4110 01 000000 0000	24.40
517763	Engineering Notebooks	09/24/2025	241.00	10 E 002 1130 4100 00 322000 0000	241.00
QUINLAN & FABISH,					8,531.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16652453	Musical Instrument Repairs	09/10/2025	252.68	10 E 002 1130 3230 00 000000 0000	85
16956260	Tenor Saxophone	09/09/2025	2,399.00	10 E 002 1130 7100 00 000000 0000	2,399.00
17051872	Bassoon	10/03/2025	5,880.00	10 E 002 1130 5400 00 000000 0000	5,880.00
RALPH HELM INC,					273.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10099	Grounds Supplies	09/12/2025	83.98	20 E 001 2540 4120 00 000000 0000	83.98
10381	Grounds Supplies	09/18/2025	189.54	20 E 001 2540 4120 00 000000 0000	189.54
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951	Garbage Dumpster CT	08/26/2025	430.00	20 E 001 2540 3210 00 000000 0000	430.00

## Bills Payable-Central 301

Vendor Name					Check Amount
REAGAN, STACY					63.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	63.84		
				<i>10 E 001 2212 3320 00 000000 0000</i>	63.84
REVTRAK,					11,500.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 09-25	Sept credit card fees	09/30/2025	11,500.19		
				<i>10 E 001 2520 3100 00 000000 0000</i>	11,500.19
RICHMAN, SCOTT					21.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 15	Reimbursement for 7th Science Supplies	09/15/2025	21.33		
				<i>10 E 011 1120 4110 00 000000 0000</i>	21.33
RIDDELL ALL AMERICAN SPORTS CORP,					872.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952422547	Football Helmets	09/02/2025	872.45		
				<i>10 E 002 1500 4100 00 000000 0000</i>	872.45
RIVER CITY RACE MANAGEMENT LLC,					1,041.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-CC11	Timing Service for MS Cross Country Meet 9/16/25	09/22/2025	1,041.00		
				<i>10 E 003 1500 3190 00 000000 0000</i>	520.50
				<i>10 E 011 1500 3190 00 000000 0000</i>	520.50
ROADWAY TOWING & SERVICE, INC,					141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20515	Safety Lane	02/05/2025	94.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	94.00
24388	Safety Lane	08/01/2025	47.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	47.00
ROCCO Z MUSIC LLC,					44,385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3387	Musical Instruments	09/17/2025	44,385.00		
				<i>10 E 002 1130 5400 00 000000 0000</i>	38,290.00
				<i>10 E 002 1130 7100 00 000000 0000</i>	6,095.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 22	CHS Boys Bowling Tournament 11/22/25	11/22/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
ROLLKALL TECHNOLOGIES, LLC,					315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1466011	Additional Kane County Sheriff for HOCO Game	09/20/2025	315.00	10 E 002 1500 3190 00 000000 0000	315.00
RT REPAIR,					4,238.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19234	Grounds Vehicle Repair Truck 3	09/15/2025	4,238.01	20 E 002 2540 3230 00 000000 0000	4,238.01
SAFE DI-AWARDS COMPANY,					3,554.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27969	4th Grade Class Shirts	09/15/2025	1,164.00	10 E 004 1110 4900 00 000000 0000	1,164.00
27975	3rd Grade Student T-Shirts	09/24/2025	2,390.00	10 E 010 1110 4900 00 000000 0000	87 2,390.00
SAGE PUBLISHING,					45.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182925KI	Office Supplies	08/29/2025	45.90	10 E 011 1120 4100 00 000000 0000	45.90
SAMMY'S MEXICAN GRILL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1245	Staff Dinner for Parent/Teacher Night 10/23/25	10/23/2025	850.00	10 E 011 2410 4100 00 000000 0000	850.00
SAVVAS LEARNING COMPANY LLC,					1,128.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027462002	Textbooks	09/23/2025	1,128.32	10 E 002 1130 4200 00 000000 0000	1,128.32
SCHINDLER ELEVATOR CORPORATION,					8,834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4607218848	Elevator Maintenance PKMS	08/21/2025	2,944.98	20 E 001 2540 3100 00 000000 0000	2,944.98

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHINDLER ELEVATOR CORPORATION,					8,834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4607218849	Elevator Maintenance CT	08/21/2025	2,944.98		
				20 E 001 2540 3100 00 000000 0000	2,944.98
4607218850	Elevator Maintenance CHS	08/21/2025	2,944.98		
				20 E 001 2540 3100 00 000000 0000	2,944.98
SCHOLASTIC BOOK FAIRS-15,					7,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B6012581FR	Book Fair PKMS	09/16/2025	2,649.46		
				10 E 011 1120 4900 00 000000 0000	2,649.46
W5870634BF	HBT Book Fair	10/02/2025	4,901.37		
				10 E 004 1110 4900 00 000000 0000	4,901.37
SCHOLASTIC CLASSROOM MAGAZINES,					6,229.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M76030956	Student Curriculum Classroom Magazines	09/02/2025	6,229.15		
				10 E 004 1110 4200 00 000000 0000	6,229.15
SCHOOL DISTRICT U-46,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Boys and Girls Cross Country Invite 9/27/25	09/27/2025	300.00		
				10 E 002 1500 6400 00 000000 0000	300.00
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000267291R	Reclass MAICO MA 27 Calibration	07/24/2025	0.00		
				10 E 003 1120 4250 00 000000 0000	-35.00
				10 E 003 2130 4100 00 000000 0000	35.00
				10 E 004 1110 4250 00 000000 0000	-35.00
				10 E 004 2130 4100 00 000000 0000	35.00
				10 E 005 1110 4250 00 000000 0000	-35.00
				10 E 005 2130 4100 00 000000 0000	35.00
				10 E 008 1110 4250 00 000000 0000	-35.00
				10 E 008 2130 4100 00 000000 0000	35.00
				10 E 010 1110 4250 00 000000 0000	-35.00
				10 E 010 2130 4100 00 000000 0000	35.00
				10 E 011 1120 4250 00 000000 0000	-35.00

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000267388R	Reclass MAICO MA 27 Rubber Foot Replacement	07/24/2025	0.00	10 E 011 2130 4100 00 000000 0000	35.00
				10 E 004 1110 4250 00 000000 0000	-1.39
				10 E 004 2130 4100 00 000000 0000	1.39
SCHOOL HEALTH CORPORATION,					44.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000292473	Health Office Supplies	09/02/2025	44.75	10 E 005 2130 4100 00 000000 0000	44.75
SCHOOL NURSE SUPPLY, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1056577R	Reclass Nurse Supplies	06/23/2025	0.00	10 E 011 1120 4250 00 000000 0000	-199.64
				10 E 011 2130 4100 00 000000 0000	199.64
SCHOOL OUTFITTERS LLC,					612.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14333238	Recess Equipment Rack	09/14/2025	612.69	10 E 005 2410 7100 00 000000 0000	612.69
SCHOOL PSYCH AI,					1,175.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SJKUJCM3-0001	Curriculum	08/28/2025	1,175.23	10 E 001 1200 4100 00 462000 0000	1,175.23
SCHOOL SPECIALTY LLC,					3,138.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136234512	Office Supplies	08/26/2025	519.58	10 E 002 2410 4100 00 000000 0000	519.58
208136258004	Classroom Supplies	08/28/2025	50.54	10 E 010 1110 4100 00 000000 0000	50.54
208136301999	Instructional Supplies	09/04/2025	250.46	10 E 011 1120 4100 00 000000 0000	250.46
208136311965	2nd Grade Classroom Supplies	09/05/2025	26.94	10 E 005 1110 4100 00 000000 0000	26.94

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL SPECIALTY LLC,					3,138.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136329170	2nd Grade Classroom Supplies	09/09/2025	8.98		
				10 E 005 1110 4100 00 000000 0000	8.98
208136337599	Instructional Supplies	09/10/2025	324.28		
				10 E 011 1120 4100 00 000000 0000	324.28
208136352116	2nd Grade Classroom Supplies	09/11/2025	8.98		
				10 E 005 1110 4100 00 000000 0000	8.98
208136370037	Classroom Supplies	09/16/2025	275.75		
				10 E 008 1110 4100 00 000000 0000	275.75
208136382332	Construction Paper	09/17/2025	1,032.14		
				10 E 008 1110 4100 00 000000 0000	1,032.14
208136382680	Construction Paper	09/17/2025	425.14		
				10 E 004 1110 4100 00 000000 0000	425.14
208136395614	Classroom Supplies	09/19/2025	215.83		
				10 E 008 1110 4100 00 000000 0000	215.83
SCHOOLBELLS LTD,					3,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000	Private Transportation	10/02/2025	3,165.00		
				40 E 001 2550 3310 00 000000 0000	3,165.00
SCHURING & SCHURING,					10,383.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025 CHS	Dairy	08/31/2025	356.27		
				10 E 002 2560 4100 00 000000 0000	356.27
Aug 2025 CMS	Dairy	08/31/2025	205.75		
				10 E 003 2560 4100 00 000000 0000	205.75
Aug 2025 CT	Dairy	08/31/2025	561.47		
				10 E 010 2560 4100 00 000000 0000	561.47
Aug 2025 HBT	Dairy	08/31/2025	549.53		
				10 E 004 2560 4100 00 000000 0000	549.53
Aug 2025 LL	Dairy	08/31/2025	219.99		
				10 E 005 2560 4100 00 000000 0000	219.99
Aug 2025 PKMS	Dairy	08/31/2025	439.09		
				10 E 011 2560 4100 00 000000 0000	439.09

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					10,383.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025 PV	Dairy	08/31/2025	533.90	10 E 008 2560 4100 00 000000 0000	533.90
Sep 2025 CHS	Dairy	09/30/2025	708.45	10 E 002 2560 4100 00 000000 0000	708.45
Sep 2025 CMS	Dairy	09/30/2025	505.91	10 E 003 2560 4100 00 000000 0000	505.91
Sep 2025 CT	Dairy	09/30/2025	1,616.53	10 E 010 2560 4100 00 000000 0000	1,616.53
Sep 2025 HBT	Dairy	09/30/2025	1,484.72	10 E 004 2560 4100 00 000000 0000	1,484.72
Sep 2025 LL	Dairy	09/30/2025	673.35	10 E 005 2560 4100 00 000000 0000	673.35
Sep 2025 PKMS	Dairy	09/30/2025	1,003.79	10 E 011 2560 4100 00 000000 0000	1,003.79
Sep 2025 PV	Dairy	09/30/2025	1,524.31	10 E 008 2560 4100 00 000000 0000	91 1,524.31
SCRUGGS, TINA					255.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37AD003B-0003	Reimbursement for Book Creator Premium Subscription	08/15/2025	120.00	10 E 011 1120 4110 00 000000 0000	120.00
Aug 2025	August Mileage Reimbursement	09/18/2025	43.47	10 E 003 1500 3320 00 000000 0000	43.47
Sep 2025	September Mileage Reimbursement	10/02/2025	91.77	10 E 011 1500 3320 00 000000 0000	91.77
SEAL & SNOW, INC,					15,084.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2	Commercial Lot Maintenance CMS	09/02/2025	15,084.50	20 E 001 2540 3230 00 000000 0000	15,084.50
SEAL OF ILLINOIS,					31,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13633	September Tuition	09/30/2025	31,584.00	10 E 001 1912 6700 00 000000 0000	31,584.00

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35081P	Maintenance Supplies	09/02/2025	1,428.20		
				20 E 001 2540 7100 00 000000 0000	1,428.20
35082P	Maintenance Supplies	09/02/2025	654.08		
				20 E 001 2540 4110 00 000000 0000	654.08
35083P	Maintenance Supplies	09/02/2025	9,615.80		
				20 E 001 2540 3230 00 000000 0000	9,615.80
35084P	Maintenance Supplies	09/02/2025	203.37		
				20 E 001 2540 4110 00 000000 0000	203.37
35085P	Maintenance Supplies	09/02/2025	1,152.00		
				20 E 001 2540 4110 00 000000 0000	1,152.00
35086P	Maintenance Supplies	09/02/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35087P	Maintenance Supplies	09/02/2025	2,381.02		
				20 E 001 2540 7100 00 000000 0000	2,381.02
35124P	Maintenance Supplies	09/09/2025	535.92		
				20 E 001 2540 4110 00 000000 0000	92
					535.92
35125P	Maintenance Supplies	09/09/2025	26,639.85		
				20 E 010 2540 5400 00 000000 0000	26,639.85
35126P	Maintenance Supplies	09/09/2025	332.81		
				20 E 001 2540 4110 00 000000 0000	332.81
35127P	Maintenance Supplies	09/09/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35128P	Dishwasher Repair CT	09/09/2025	1,473.70		
				10 E 010 2560 3230 00 000000 0000	203.38
				10 E 010 2560 7100 00 000000 0000	1,270.32
35129P	Maintenance Supplies	09/09/2025	689.31		
				20 E 001 2540 4110 00 000000 0000	689.31
35154P	Maintenance Supplies	09/12/2025	1,091.83		
				20 E 001 2540 4110 00 000000 0000	344.10
				20 E 001 2540 7100 00 000000 0000	747.73
35155P	Refrigerator Repair CHS	09/15/2025	237.82		
				10 E 002 2560 3230 00 000000 0000	237.82

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35156P	Maintenance Supplies	09/15/2025	5,887.52	20 E 001 2540 7100 00 000000 0000	5,887.52
35157P	Maintenance Supplies	09/15/2025	41.59	20 E 001 2540 4110 00 000000 0000	41.59
35158P	Maintenance Supplies	09/15/2025	49.82	20 E 001 2540 4110 00 000000 0000	49.82
35159P	Maintenance Supplies	09/15/2025	13,894.87	20 E 001 2540 3230 00 000000 0000	13,894.87
35195P	Maintenance Supplies	09/18/2025	5,339.14	20 E 001 2540 4110 00 000000 0000	646.38
				20 E 001 2540 7100 00 000000 0000	4,692.76
35196P	Maintenance Supplies	09/18/2025	198.00	20 E 001 2540 4110 00 000000 0000	198.00
35197P	Maintenance Supplies	09/18/2025	42.51	20 E 001 2540 4110 00 000000 0000	42.51
35198P	Maintenance Supplies	09/18/2025	155.45	20 E 001 2540 4110 00 000000 0000	155.45
35199P	Maintenance Supplies	09/18/2025	32.50	20 E 001 2540 4110 00 000000 0000	32.50
35200P	Maintenance Supplies	09/18/2025	2,387.62	20 E 001 2540 4110 00 000000 0000	2,387.62
35201P	Maintenance Supplies	09/18/2025	1,334.20	20 E 001 2540 4110 00 000000 0000	1,334.20
35202P	Maintenance Supplies	09/16/2025	1,155.66	20 E 001 2540 4110 00 000000 0000	1,155.66
35203P	Maintenance Supplies	09/16/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35204P	Maintenance Supplies	09/16/2025	2,890.56	20 E 001 2540 4110 00 000000 0000	2,890.56
35227P	Maintenance Supplies	09/23/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35229P	Maintenance Supplies	09/23/2025	1,580.40	20 E 001 2540 4110 00 000000 0000	1,580.40

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35230P	Maintenance Supplies	09/23/2025	727.23		
				20 E 001 2540 4110 00 000000 0000	727.23
35231P	Maintenance Supplies	09/23/2025	387.54		
				20 E 001 2540 4110 00 000000 0000	387.54
35254P	Quarterly Maintenance Billing	10/01/2025	64,800.00		
				20 E 001 2540 3100 00 000000 0000	64,800.00
35255P	Quarterly Plumbing Billing	10/01/2025	9,000.00		
				20 E 001 2540 3100 00 000000 0000	9,000.00
35256P	Quarterly Kitchen Preventative Maintenance Contract FY26	10/01/2025	12,600.00		
				10 E 001 2560 3190 00 000000 0000	12,600.00
35260P	Walk-in Freezer Repair PV	10/01/2025	179.64		
				10 E 008 2560 3230 00 000000 0000	179.64
35261P	Maintenance Supplies	10/01/2025	702.30		
				20 E 001 2540 4110 00 000000 0000	702.30
35262P	Maintenance Supplies	10/01/2025	2,305.14		
				20 E 001 2540 4110 00 000000 0000	1,068.06
				20 E 001 2540 7100 00 000000 0000	1,237.08
35263P	Maintenance Supplies	10/01/2025	73.16		
				20 E 001 2540 4110 00 000000 0000	73.16
35264P	Maintenance Supplies	10/01/2025	1,239.28		
				20 E 001 2540 4110 00 000000 0000	1,239.28
SERVICE SANITATION INC,					20,869.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9171940	Installation of ProFlush 600 Gal Unit CT Mobile Classroom	09/02/2025	5,369.40		
				20 E 001 2540 3100 00 000000 0000	5,369.40
9172568	Increased Service HBT	08/29/2025	769.50		
				20 E 001 2540 3100 00 000000 0000	769.50
9172571	Increased Service LL	08/29/2025	384.75		
				20 E 001 2540 3100 00 000000 0000	384.75
9187363	Service of Port O Lets PKMS	09/12/2025	286.45		
				20 E 001 2540 3100 00 000000 0000	286.45

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					20,869.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9187364	Service of Port O Lets CHS	09/12/2025	697.00	20 E 001 2540 3100 00 000000 0000	697.00
9187365	Service of Mobile Classrooms CT	09/12/2025	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9187366	Service of Mobile Classrooms HBT	09/12/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9187367	Service of Mobile Classrooms PV	09/12/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9187368	Service of Mobile Classrooms LL	09/12/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9187369	Service of Port O Lets CHS Stadium	09/12/2025	434.40	20 E 001 2540 3100 00 000000 0000	434.40
SHADEL, VICTORIA					153.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/22/2025	153.48	10 E 001 1800 3320 00 000000 0000	95
					153.48
SHALES MCNUTT CONSTRUCTION,					91,120.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80-557-01	Annex for Mobile Classrooms CT	08/29/2025	13,342.66	20 E 010 2540 5400 00 000000 0000	13,342.66
80-557-02	Annex for Mobile Classrooms CT	08/29/2025	21,899.64	20 E 010 2540 5400 00 000000 0000	21,899.64
80-557-03	Annex for Mobile Classrooms CT	08/29/2025	19,190.70	20 E 010 2540 5400 00 000000 0000	19,190.70
80-557-04	Annex for Mobile Classrooms CT	09/30/2025	26,935.81	20 E 010 2540 5400 00 000000 0000	26,935.81
80-557-05	Annex for Mobile Classrooms CT	09/30/2025	9,662.40	20 E 010 2540 5400 00 000000 0000	9,662.40
80-557-06	Annex for Mobile Classrooms CT	09/30/2025	88.97	20 E 010 2540 5400 00 000000 0000	88.97

## Bills Payable-Central 301

Vendor Name					Check Amount
SIMMONS, SHAWN					222.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/24/2025	222.83	20 E 002 2540 4110 00 000000 0000	222.83
SLP TOOLKIT LLC,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7515	Speech Supplies	10/04/2025	225.00	10 E 011 2150 4100 00 000000 0000	225.00
SMAGACZ, JULIA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	07/03/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
SMARTESTENERGY US LLC,					58,935.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME819854	Electricity Service PKMS	08/27/2025	12,146.35	20 E 011 2540 4660 00 000000 0000	12,146.35
SME819855	Electricity Service PV	08/27/2025	4,941.06	20 E 008 2540 4660 00 000000 0000	4,941.06
SME819856	Electricity Service PV	08/27/2025	182.79	20 E 008 2540 4660 00 000000 0000	182.79
SME821756	Electricity Service LL	08/29/2025	1,576.96	20 E 005 2540 4660 00 000000 0000	1,576.96
SME821757	Electricity Service LL	08/29/2025	66.56	20 E 005 2540 4660 00 000000 0000	66.56
SME832062	Electricity Service DO	09/10/2025	685.62	20 E 001 2540 4660 00 000000 0000	685.62
SME836789	Electricity Service CHS	09/15/2025	23,348.01	20 E 002 2540 4660 00 000000 0000	23,348.01
SME836790	Electricity Service HBT	09/15/2025	6,055.97	20 E 004 2540 4660 00 000000 0000	6,055.97
SME836791	Electricity Service CT	09/15/2025	5,598.52	20 E 010 2540 4660 00 000000 0000	5,598.52
SME836792	Electricity Service CMS	09/15/2025	4,333.97	20 E 003 2540 4660 00 000000 0000	4,333.97

## Bills Payable-Central 301

Vendor Name					Check Amount
SNYDER, ERICA					107.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	107.03	10 E 001 2212 3320 00 000000 0000	107.03
SOELKE, COLLEEN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement EDU 6221, 6061	08/29/2025	900.00	10 E 005 1110 2300 00 000000 0000	900.00
SOLOV, CRYSTAL					-10.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24a	Food Service Refund CHS-reissue ck	01/13/2025	-10.80	10 R 002 1611 0000 00 000000 0000	-10.80
SOLOV, CRYSTAL					10.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY24b	Food Service Refund CHS-reissue second ck	09/23/2025	10.80	10 R 002 1611 0000 00 000000 0000	<del>10.80</del>
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					11,538.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260692	Security Services CHS	09/01/2025	2,898.03	20 E 001 2540 3100 00 000000 0000	2,898.03
260693	Security Services CMS	09/01/2025	2,636.55	20 E 001 2540 3100 00 000000 0000	2,636.55
260694	Security Services PKMS	09/01/2025	2,195.64	20 E 001 2540 3100 00 000000 0000	2,195.64
260921	Security Services DO	10/01/2025	661.53	20 E 001 2540 3100 00 000000 0000	661.53
260922	Security Services HBT	10/01/2025	674.13	20 E 001 2540 3100 00 000000 0000	674.13
260923	Security Services PV	10/01/2025	1,096.20	20 E 001 2540 3100 00 000000 0000	1,096.20
260924	Security Services CT	10/01/2025	1,376.61	20 E 001 2540 3100 00 000000 0000	1,376.61

## Bills Payable-Central 301

Vendor Name					Check Amount
SPARE WHEELS TRANSPORTATION COMPANY, INC,					16,505.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-302	Private Transportation	06/30/2025	5,268.37		
				40 E 001 2550 3310 00 000000 0000	5,268.37
2025-379	Private Transportation	09/30/2025	11,237.35		
				40 E 001 2550 3310 00 000000 0000	11,237.35
SPEIDEN, ANDREW					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 10	Reimbursement for Diabetes Education Course	07/10/2025	45.00		
				10 E 010 2410 6400 00 000000 0000	45.00
SPORTDECALS, INC,					962.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV43192	2nd Grade T-Shirts	09/29/2025	962.62		
				10 E 010 1110 4900 00 000000 0000	962.62
ST CHARLES NORTH HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 18	CHS Girls Volleyball Soph Invite 10/18/25	10/18/2025	350.00		98
				10 E 002 1500 6400 00 000000 0000	350.00
STARK AND SON TRENCHING INC,					3,849.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56786	New Mobile Classroom Unit Driveway Install CT	09/03/2025	3,849.36		
				20 E 010 2540 5400 00 000000 0000	3,849.36
STATE FIRE MARSHAL,					210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000996	Boiler Certificate Renewal Fee CT PK	09/29/2025	210.00		
				20 E 001 2540 6400 00 000000 0000	210.00
STUDIES WEEKLY INC,					282.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
546130	New 4th Grade Section Supplies	08/25/2025	282.33		
				10 E 005 1100 4200 00 000000 0000	282.33
SUERTH, STACY					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 29	Reimbursement for IAASE Membership	08/29/2025	250.00		
				10 E 001 1205 6400 00 000000 0000	250.00

## Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					20,288.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36718	September Tuition	09/30/2025	20,288.52	10 E 001 1912 6700 00 000000 0000	20,288.52
SUPER DUPER PUBLICATIONS,					1,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3009685A	HearBuilder Renewal	09/09/2025	1,495.00	10 E 001 1200 3140 00 462000 0000	1,495.00
SWAN, RICK					77.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/24/2025	77.96	20 E 002 2540 4110 00 000000 0000	77.96
SWEETWATER SOUND, INC.,					2,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46487915	Band Supplies	08/08/2025	2,475.00	10 E 011 1120 4100 00 000000 0000	2,475.00
SYCAMORE HIGH SCHOOL,					210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 30	CHS Girls Golf Regional 9/30/25	09/30/2025	210.00	10 E 002 1500 6400 00 000000 0000	210.00
SYCAMORE MIDDLE SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 23	PKMS NCJC 7th Football Jamboree 8/23/25	08/23/2025	125.00	10 E 011 1500 6400 00 000000 0000	125.00
SYNDEO NETWORKS INC,					8,932.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN025351	LL Annual Fiber Connect 9.1.25 - 8.31.26	09/01/2025	8,932.72	10 E 001 2660 3160 00 000000 0000	8,932.72
TEACHERS RETIREMENT SYSTEM,					79,574.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept 2025	TRS Excess 6% Salary Penalty E Mongan	09/30/2025	79,574.87	10 E 001 2520 6900 00 000000 0000	79,574.87

## Bills Payable-Central 301

Vendor Name					Check Amount
THE ART OF EDUCATION UNIVERSITY LLC,					30,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325406	Flex Curriculum and PRO - 3 Years	09/22/2025	30,880.00		
				10 E 002 1100 4200 00 000000 0000	7,720.00
				10 E 003 1100 4200 00 000000 0000	3,860.00
				10 E 004 1100 4200 00 000000 0000	3,860.00
				10 E 005 1100 4200 00 000000 0000	3,860.00
				10 E 008 1100 4200 00 000000 0000	3,860.00
				10 E 010 1100 4200 00 000000 0000	3,860.00
				10 E 011 1100 4200 00 000000 0000	3,860.00
THE DIGITAL SLP, LLC,					1,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1231	Digital SLP Annual License Renewal	09/30/2025	1,045.00		
				10 E 001 2210 3100 00 462000 0000	1,045.00
THEMES AND VARIATIONS INC,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144573	Music Play Subscription	10/02/2025	800.00		100
				10 E 004 1100 4200 00 000000 0000	200.00
				10 E 005 1100 4200 00 000000 0000	200.00
				10 E 008 1100 4200 00 000000 0000	200.00
				10 E 010 1100 4200 00 000000 0000	200.00
THERAPY TRAVELERS, LLC,					27,164.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV119826	Contracted Special Ed Teachers	09/05/2025	5,500.00		
				10 E 001 1205 3100 00 000000 0000	5,500.00
INV120129	Contracted Special Ed Teachers	09/12/2025	4,860.00		
				10 E 001 1205 3100 00 000000 0000	4,860.00
INV120400	Contracted Special Ed Teachers	09/19/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	6,075.00
INV120687	Contracted Special Ed Teachers	09/26/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	6,075.00
INV121171	Contracted Special Ed Teachers	10/07/2025	4,654.60		
				10 E 001 1205 3100 00 000000 0000	4,654.60

## Bills Payable-Central 301

Vendor Name					Check Amount
TIMEOUT SERVICES,					4,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2742	CHS Scoreboard Installation and Controller Repairs	09/30/2025	4,195.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	4,195.00
TROPHIES BY GEORGE,					1,237.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102824-25	CHS Fall Sports Awards	09/02/2025	1,028.90		
				<i>10 E 002 1500 4100 00 000000 0000</i>	1,028.90
6913-25	Freshman Volleyball Tournament Awards	06/03/2025	209.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	209.00
TYLER TECHNOLOGIES, INC,					9,245.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-534650	New Software Implementation	08/20/2025	256.25		
				<i>40 E 001 2550 3700 00 000000 0000</i>	256.25
45-536262	Student Transportation Migration Agreement	08/31/2025	15,951.00		
				<i>40 E 001 2550 3700 00 000000 0000</i>	15,951.00
45-536348	Versa Trans Extended Support Credit	08/31/2025	-6,151.97		101
				<i>40 E 001 2550 3700 00 000000 0000</i>	-6,151.97
45-536350	Versa Trans Software Maintenance & Support Credit	08/31/2025	-912.13		
				<i>40 E 001 2550 3700 00 000000 0000</i>	-912.13
45-538719	New Implementation of Software	09/25/2025	102.50		
				<i>40 E 001 2550 3700 00 000000 0000</i>	102.50
ULINE,					2,376.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
197180941	Lunch Table	08/27/2025	2,376.62		
				<i>10 E 004 1110 4100 00 000000 0000</i>	176.62
				<i>10 E 004 2410 7100 00 000000 0000</i>	2,200.00
UNDERWOOD DISTRIBUTING CO,					83.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UDC62344	Math Software Renewal	09/23/2025	83.70		
				<i>10 E 002 1130 3190 00 000000 0000</i>	83.70

## Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					1,296.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618448-IN	Bus Parts	08/26/2025	763.78		
				40 E 001 2550 4100 00 000000 0000	763.78
619192-IN	School Bus Parts	09/03/2025	433.87		
				40 E 001 2550 4100 00 000000 0000	433.87
620917-IN	School Bus Parts	09/22/2025	98.99		
				40 E 001 2550 4100 00 000000 0000	98.99
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
564221307	Copier Lease Charges	09/10/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
VASIL, KRISTIANA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	08/18/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
VERIZON WIRELESS SERVICES LLC,					1,021.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6123643037	B&G Cell Phone / MiFi	09/15/2025	1,021.92		
				20 E 001 2540 3400 00 000000 0000	1,021.92
VERNON HILLS HIGH SCHOOL,					575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 29	CHS Varsity Wrestling Invite 11/29/25	11/29/2025	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00
Oct 17	CHS Girls Volleyball Varsity Quad 10/17/25	10/17/2025	225.00		
				10 E 002 1500 6400 00 000000 0000	225.00
VILLAGE OF BURLINGTON,					39.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 09-25	Water Service DO	09/02/2025	39.92		
				20 E 001 2540 3700 00 000000 0000	39.92
VILLAGE OF BURLINGTON,					47.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 10-25	Water Service DO	10/01/2025	47.34		
				20 E 001 2540 3700 00 000000 0000	47.34

## Bills Payable-Central 301

Vendor Name					Check Amount
VITAL RECORDS HOLDINGS LLC,					1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5340885	Shredding Services for Records and Retention	07/31/2025	1,840.00	10 E 001 2310 3100 00 000000 0000	1,840.00
VONSCHNASE, JESSICA					79.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 22	Reimbursement for Training Supplies	09/22/2025	79.83	10 E 001 2560 4100 00 000000 0000	79.83
WAKOH WEAR INC,					3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0610	Music Polos	09/04/2025	3,300.00	10 E 011 1120 4900 00 000000 0000	3,300.00
WALKER, SHARON					136.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1448-4469	Reimbursement for ILMEA School Participation Fee	09/03/2025	50.00	10 E 003 1120 4100 00 000000 0000	50.00
Sep 2025	September Mileage Reimbursement	09/25/2025	86.94	10 E 003 1120 3320 00 000000 0000	103
				10 E 011 1120 3320 00 000000 0000	43.47
					43.47
WAMI SWAG VENTURES INC,					1,163.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4417	B&G Uniform Order	09/04/2025	193.94	20 E 002 2540 4110 00 000000 0000	193.94
4445	B&G Uniform Order	09/10/2025	969.73	20 E 001 2540 4110 00 000000 0000	969.73
WAREHOUSE DIRECT,					20,293.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5973187-0	Custom Mats CT Mobile Classrooms	09/18/2025	1,586.62	20 E 010 2540 5400 00 000000 0000	1,586.62
6005022-0	Custodial Supplies	09/30/2025	18,706.84	20 E 001 2540 7100 00 000000 0000	18,706.84

## Bills Payable-Central 301

Vendor Name					Check Amount
WATCHFIRE SIGNS LLC,					12,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12535434	CHS Varsity Baseball Field Scoreboard	09/15/2025	12,184.00	10 E 002 1500 5400 00 000000 0000	12,184.00
WEBMARC WHOLESALE INC,					23,661.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5304	Classroom Lock Upgrades CHS	08/06/2025	23,661.00	20 E 002 2540 4100 00 392500 0000	23,661.00
WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 13	CHS Volleyball Varsity Tournament 9/13/25	09/13/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
WEST MUSIC COMPANY,					3,456.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2554157	Music Instrument Replacement Order	08/29/2025	464.23	10 E 008 1110 4100 00 000000 0000	464.23
SI2554733	Classroom Supplies	08/30/2025	79.20	10 E 010 1110 4100 00 000000 0000	79.20
SI2560229	Classroom Supplies	09/12/2025	99.00	10 E 010 1110 4100 00 000000 0000	99.00
SI2562869	Classroom Supplies	09/18/2025	187.00	10 E 010 1110 4100 00 000000 0000	187.00
SI2566118	OT Items	09/24/2025	30.94	10 E 001 1200 4100 00 462000 0000	30.94
SI2566133	Student Purchased Recorders	09/24/2025	664.86	10 E 010 1110 4900 00 000000 0000	664.86
SI2566717	Student Recorders	09/25/2025	594.13	10 E 004 1110 3900 00 000000 0000	594.13
SI2568708	Gameplan	09/30/2025	1,319.48	10 E 004 1100 4200 00 000000 0000	329.88
				10 E 005 1100 4200 00 000000 0000	329.88
				10 E 008 1100 4200 00 000000 0000	329.88
				10 E 010 1100 4200 00 000000 0000	329.84
SI2569652	OT Items	10/02/2025	17.99	10 E 001 1200 4100 00 462000 0000	17.99

## Bills Payable-Central 301

Vendor Name					Check Amount
WHEATON NORTH HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 16	CHS JV and Varsity Dance invite 11/16/25	11/16/2025	600.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	600.00
WHISPER CREEK GOLF COURSE,					7,311.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10062025-01	CHS 2025 Green Fees for Practices and Matches	10/06/2025	7,311.58		
				<i>10 E 002 1500 3190 00 000000 0000</i>	7,311.58
WHOLESALE CHESS LLC,					143.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
531110	Chess Boards for Chess Club	09/08/2025	143.60		
				<i>10 E 002 1500 4100 00 000000 0000</i>	143.60
WILLIAMS SCOTSMAN,					196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024481652	Storage Container Rental CHS	08/31/2025	98.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	98.00
9024688079	Storage Container CHS	09/30/2025	98.00		105
				<i>20 E 001 2540 3100 00 000000 0000</i>	98.00
WILMINGTON, MINDY					70.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug-Sep 2025	August-September Mileage Reimbursement	10/02/2025	70.63		
				<i>10 E 003 1120 3320 00 000000 0000</i>	35.32
				<i>10 E 011 1120 3320 00 000000 0000</i>	35.31

## Bills Payable-Central 301

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	1,060,734.65
20 - OPERATIONS AND MAINTENANCE	1,210,860.01
40 - TRANSPORTATION FUND	108,838.01
80 - TORT FUND	15,539.07
	<b>2,395,971.74</b>

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
September 2025**

**Revenues**

<b>Source</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>September MTD</b>	<b>2025-2026 FYTD</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
	1999-00 Other Local Revenue	45,000.00	1.60%	-	4,850.00	40,150.00	10.78%
<b>Total Local Revenues</b>		<b>45,000.00</b>	<b>1.60%</b>	<b>-</b>	<b>4,850.00</b>	<b>40,150.00</b>	<b>10.78%</b>
	3220-00 Career & Technical Education	2,144,384.00	76.27%	-	-	2,144,384.00	0.00%
<b>Total State Revenues</b>		<b>2,144,384.00</b>	<b>76.27%</b>	<b>-</b>	<b>-</b>	<b>2,144,384.00</b>	<b>0.00%</b>
	4745-00 Perkins V Grant	622,171.00	22.13%	-	38,309.00	583,862.00	6.16%
<b>Total Federal Revenues</b>		<b>622,171.00</b>	<b>22.13%</b>	<b>-</b>	<b>38,309.00</b>	<b>583,862.00</b>	<b>6.16%</b>
<b>Total Revenues</b>		<b>2,811,555.00</b>	<b>98.40%</b>	<b>-</b>	<b>43,159.00</b>	<b>2,768,396.00</b>	<b>1.54%</b>

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**Expenditures**

<b>Object</b>	<b>Description</b>	<b>2025-2026 Original Budget</b>	<b>% of Fund</b>	<b>September MTD</b>	<b>2025-2026 FYTD</b>	<b>Encumbered Amount</b>	<b>Budget Remaining</b>	<b>FYTD Percent</b>
1000	Salaries	181,150.00	6.44%	-	-	-	181,150.00	0.00%
2000	Benefits	52,720.00	1.88%	-	-	-	52,720.00	0.00%
3000	Purchased Services	96,500.00	3.43%	4,000.00	5,207.66	5,370.00	85,922.34	10.96%
4000	Supplies	2,000.00	0.07%	-	2,505.10	-	(505.10)	125.26%
6000	Other/Dues/Fees	2,479,185.00	88.18%	255,219.51	718,001.26	-	1,761,183.74	28.96%
<b>Total Expenditures</b>		<b>2,811,555.00</b>	<b>100.00%</b>	<b>259,219.51</b>	<b>725,714.02</b>	<b>5,370.00</b>	<b>2,080,470.98</b>	<b>26.00%</b>

## Treasurer's Report-Northern Kane

September 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	430,137.18	0.00	259,219.51	170,917.67
<b>Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM</b>	<b>430,137.18</b>	<b>0.00</b>	<b>259,219.51</b>	<b>170,917.67</b>
	Beginning Balance	Debit	Credit	Ending Balance
<b>Grand Totals:</b>	<b>430,137.18</b>	<b>0.00</b>	<b>259,219.51</b>	<b>170,917.67</b>

## Bills Payable-Northern Kane

09/16/2025 - 10/20/2025

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			86.39
Invoice Number	Invoice Description	Account Number	Amount
1Y1J-XRX9-6TPJ	Safety Glasses		
		97 E 110 2120 3100 00 322000 0026	86.39
CENTRAL COMMUNITY USD 301,			58,467.51
Invoice Number	Invoice Description	Account Number	Amount
Jul-Sep 2025	NK reimb payroll and benefits July-September 2025		
		97 E 110 2120 1100 00 322000 0026	8,268.75
		97 E 110 2120 1100 00 474500 0026	8,268.75
		97 E 110 2120 2100 00 322000 0026	3,262.50
		97 E 110 2120 2100 00 474500 0026	3,262.50
		97 E 110 2330 1100 00 474500 0026	5,000.01
		97 E 110 2330 2100 00 474500 0026	1,155.00
		97 E 110 2400 1100 00 322000 0026	23,750.01
		97 E 110 2400 2100 00 322000 0026	5,499.99
COMMUNITY UNIT SCHOOL DIST 300,			168,161.00
Invoice Number	Invoice Description	Account Number	Amount
Aug FY25 CTE	FY25 CTE August		
		97 E 110 4140 6400 02 322000 0025	3,498.00
Oct FY25 CTE	FY25 CTE October		
		97 E 110 4140 6400 02 322000 0025	17,249.00
Sep FY25 CTEa	FY25 CTE September		
		97 E 110 4140 6400 02 322000 0025	55,104.00
Sep FY25 PerkinsA	FY25 Perkins September		
		97 E 110 4140 6400 02 474500 0025	3,920.00
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 02 322000 0026	83,254.00
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 02 474500 0026	5,136.00
COMMUNITY UNIT SCHOOL DIST 303,			24,486.07
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 CTE	FY26 CTE August		
		97 E 110 4140 6400 04 322000 0026	16,726.57

## Bills Payable-Northern Kane

Vendor Name		Check Amount	
COMMUNITY UNIT SCHOOL DIST 303,		24,486.07	
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 Perkins	FY26 Perkins August	97 E 110 4140 6400 04 474500 0026	7,759.50
ECCEZION, LTD,		2,150.00	
Invoice Number	Invoice Description	Account Number	Amount
481860	June 30 2025 Audit Examination	97 E 110 2330 3100 00 322000 0026	2,150.00

**Bills Payable-Northern Kane**

<b>Fund</b>	<b>Total</b>
97 - NORTHERN KANE REG VOC SYSTEM	253,350.97
	<b>253,350.97</b>



# AIA® Document B133® – 2019

## Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

**AGREEMENT** made as of the 20th day of October in the year 2025  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect’s client identified as the Owner:  
*(Name, legal status, address, and other information)*

Board of Education of Central Community Unit District No. 301  
275 South Street  
Burlington, Illinois 60109

and the Architect:  
*(Name, legal status, address, and other information)*

STR Partners, LLC  
350 West Ontario Street, Suite 200  
Chicago, Illinois 60654

for the following Project:  
*(Name, location, and detailed description)*

This Agreement is a Master Agreement and shall be the agreement for all projects authorized by the Owner. Specific projects under this Master Agreement shall be authorized in writing by the Owner by execution of a project authorization (hereinafter "Project Authorization"), which Project Authorization shall be attached hereto as Exhibit A and made a part of this Master Agreement for each Project authorized. As additional projects are authorized pursuant to this Master Agreement, such projects shall be authorized by subsequent Project Authorizations, each of which shall be attached to this Master Agreement as Exhibit A for the Project authorized.

The Construction Manager (if known):  
*(Name, legal status, address, and other information)*

To be determined by the Owner and set forth in the Project Authorization, Exhibit A

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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1	INITIAL INFORMATION
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13	SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1 and in Exhibit A, the Project Authorization for the specific Project authorized pursuant to this Master Agreement attached hereto and incorporated herein for the Project authorized by Owner under this Master Agreement.

Exhibit A, the Project Authorization, contains all Project specific requirements, such as Scope of Services, Project schedule, Project budget, site observation requirements, compensation and other Project specific terms which may supplement, supersede or modify the Master Agreement. To the extent of any inconsistency, conflict or discrepancy between the Master Agreement and the Project Authorization, Exhibit A, the Project Authorization shall control. Project as used herein shall mean the Project authorized by the Project Authorization, Exhibit A.

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

See Exhibit A, the Project Authorization for the Project.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

See Exhibit A, the Project Authorization for the Project.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

See Exhibit A, the Project Authorization for the Project.

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**§ 1.1.4** The Owner's anticipated design and construction milestone dates:

**.1** Design phase milestone dates, if any:

See Exhibit A, the Project Authorization for the Project.

**.2** Construction commencement date:

See Exhibit A, the Project Authorization for the Project .

**.3** Substantial Completion date or dates:

See Exhibit A, the Project Authorization for the Project .

**.4** Other milestone dates:

See Exhibit A, the Project Authorization for the Project.

**§ 1.1.5** The Owner intends to retain a Construction Manager pursuant to the following agreement:

*(Indicate agreement type.)*

AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

**§ 1.1.6** The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:

*(List number and type of bid/procurement packages.)*

See Exhibit A, the Project Authorization for the Project.

**§ 1.1.7** The Owner's anticipated Sustainable Objective for the Project:

*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

See Exhibit A, the Project Authorization for the Project.

**§ 1.1.7.1** If the Owner identifies a Sustainable Objective, the Owner and Architect shall define the terms, conditions and services related to the Owner's Sustainable Objective in Exhibit A, the Project Authorization for the Project.

**§ 1.1.8** The Owner identifies the following representative in accordance with Section 5.4:

*(List name, address, and other contact information.)*

See Exhibit A, the Project Authorization for the Project.

**§ 1.1.9** The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

*(List name, address, and other contact information.)*

See Exhibit A, the Project Authorization for the Project.

**§ 1.1.10** The Owner shall retain the following consultants and contractors:

*(List name, legal status, address, and other contact information.)*

**.1** Construction Manager:

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See Exhibit A, the Project Authorization for the Project.

*(Paragraphs deleted)*

.2 Land Surveyor: See Exhibit A, the Project Authorization for the Project.

*(Paragraphs deleted)*

Geotechnical Engineer: See Exhibit A, the Project Authorization for the Project.

*(Paragraphs deleted)*

.4 Civil Engineer: See Exhibit A, the Project Authorization for the Project .

.5 Other consultants and contractors:  
*(List any other consultants and contractors retained by the Owner.)*

See Exhibit A, the Project Authorization for the Project.

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:  
*(List name, address, and other contact information.)*

See Exhibit A, the Project Authorization for the Project.

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:  
*(List name, legal status, address, and other contact information.)*

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer: See Exhibit A, the Project Authorization for the Project.

*(Paragraphs deleted)*

.2 Mechanical Engineer: See Exhibit A, the Project Authorization for the Project.

*(Paragraphs deleted)*

.3 Electrical Engineer: See Exhibit A, the Project Authorization for the Project.

§ 1.1.12.2 Consultants retained under Supplemental Services:

See Exhibit A, the Project Authorization for the Project.

§ 1.1.13 Other Initial Information on which the Agreement is based:

See Exhibit A, the Project Authorization for the Project.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data or a CAD Release Agreement.

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§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project. The representative shall remain assigned to the Project for its duration and shall not be removed from the Project by the Architect without the consent of the Owner, which it may withhold in its sole discretion. Should the named representative no longer be employed by the Architect or become ill, incapacitated or unable to act as the Architect's representative during the term of this Agreement, the Architect shall promptly make a recommendation to the Owner as to the appropriate replacement representative for Owner's consideration. If at any time prior to the termination of this Agreement the Owner desires to have the Architect's representative replaced, the Owner shall notify the Architect of such and the parties shall promptly meet to mutually agree upon a replacement.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.6.1 Commercial General Liability insurance on an occurrence basis, with policy limits of not less than One Million Dollars (\$1,000,000) for each occurrence and Two Million Dollars (\$2,000,000) in the aggregate, covering liability arising from bodily injury, advertising injury and property damage, premises, operations, products and completed operations.

§ 2.6.2 Automobile Liability insurance covering rented and non-owned vehicles operated by the Architect with policy limits of not less than One Million Dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Excess or umbrella insurance in the amount of Five Million Dollars (\$5,000,000) per occurrence / aggregate, following form.

§ 2.6.4 Workers' Compensation at statutory limits.

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§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars (\$1,000,000 ) each accident, One Million Dollars (\$1,000,000) each employee, and One Million Dollars (\$1,000,000) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) in the aggregate. The Architect shall maintain this insurance for at least three (3) years from the date of substantial completion of the Project.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its individual Board members, officers, directors and employees (hereinafter the "Indemnitees") as additional insureds for claims covered under such policies. The additional insured coverage shall be primary and non-contributory to any of the additional insureds' insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6. In addition, the Architect will provide the Owner with at least thirty (30) days advance written notice, when possible, of any termination of coverage that is not replaced with another policy. If the Architect is not able to provide thirty (30) days advanced written notice of an anticipated termination of coverage, the Architect shall provide notice to the Owner as promptly as practicable.

§ 2.6.9 All insurance required of the Architect, with the exception of excess/umbrella insurance, shall be the primary insurance. For insurance on which Owner is an additional insured, the insurance shall be primary and non-contributory. If the additional insureds have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 2.6.10 All insurance required of the Architect on which there are additional insureds as required in this Agreement shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 2.6.11 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Architect agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 2.6.12 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, at its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 2.6.13 The Architect waives any and all rights of subrogation against any additional insured under this Agreement as to the Commercial General Liability policy and Automobile Liability policy. Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

§ 2.6.14 The insurance requirements of Architect set forth herein are minimum contractual obligations and shall not preclude the Owner from accessing insurance policy limits above said stated minimums if any. If the Owner requires additional insurance policy limits or coverage beyond those set forth above, the Owner shall bear the cost of such additional insurance coverage or limits.

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 as set forth in the Project Authorization, Exhibit A, and may include usual and customary structural, mechanical, plumbing and electrical engineering services and other services if and as so provided in Exhibit. Services not set forth in this Article 3 or Exhibit A are Supplemental or Additional Services if so authorized in writing by the Owner and agreed to by the Architect. The Architect shall exercise reasonable care to engage consultants who shall possess the experience, skill, and knowledge necessary to qualify the consultants for the particular duties they perform and who shall perform all services in conformity with the standards of reasonable care and skill with respect to professional services they are rendering. Said consultants shall carry professional liability insurance. The Architect assumes full responsibility to the Owner for the acts, errors and omissions of its consultants in the performance of their services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings and Board of Education meetings as they relate to the Project, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants, unless the Architect knows that the information provided is inaccurate or incomplete. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the commencement of services pursuant to the Project Authorization for the Project, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause or by written agreement of the Parties, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect, with the assistance of the Owner and Construction Manager, shall prepare and file documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

### § 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

### § 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents, based on the most current approved Owner's budget, for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation for major systems only, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents. The Architect shall make a good faith effort to provide sufficient time for two reviews of the Schematic Design Documents by Owner in the Project Schedule consistent with the anticipated substantial or final completion dates. If the Owner rejects the Schematic Documents as submitted, the Architect shall revise the Schematic Design Documents in accordance with the Owner's comments and resubmit the Schematic Documents to the Owner for its approval. Interim reviews will be provided by the Architect prior to the final submission of Schematic Documents contemplated by this Section if necessary. If, for reasons unrelated to the Architect's fault, the Owner approves the Schematic Documents or a portion thereof during the interim review process, but subsequently rejects or requests revisions to portions of the previously approved Schematic Documents, the Architect's revisions to such previously-approved Schematic Documents shall be paid for by the Owner as Additional Services.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner, unless the Architect knows that the information provided is inaccurate or incomplete.

### § 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents, based on the current approved Owner's budget and the Construction Manager's current estimate of the Cost of the Work, for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

### § 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents, based on the current approved Owner's budget, and the Construction Manager's current estimate of the Cost of the Work, for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents. The Construction Documents shall comply with federal, state and local building and zoning laws, codes, rules, ordinances and regulations applicable to the Architect's Services. The Architect is responsible for all materials specified as to appropriateness for the intended use in an educational facility.

§ 3.5.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.5.6 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall consider requests for manufactured product substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders as part of Basic Services. Services for Substitution requests requiring code analysis or system design changes shall be an Additional Service.

### § 3.5.7 Bidding Phase:

The Architect may assist the Owner and Construction Manager with the following:

- .1 establishing a list of prospective bidders;

- .2 facilitating the distribution of Bidding Documents to prospective bidders;
- .3 conducting a pre-bid conference for prospective bidders; and
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda.

## **§ 3.6 Construction Phase Services**

### **§ 3.6.1 General**

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by the Owner ("General Conditions"). If the Owner and Construction Manager modify AIA Document A201–2017 or if the provisions of the A201-2017 are inconsistent with this Agreement, those provisions or modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

**§ 3.6.1.2** Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

**§ 3.6.1.3** The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for job safety, including but not limited to safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

### **§ 3.6.2 Evaluations of the Work**

**§ 3.6.2.1** The Architect shall visit the site as required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to recommend to the Owner to reject Work that does not conform to the Contract Documents, and the Owner shall have sole responsibility and authority to reject Work. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The

Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents. Notwithstanding anything in the Contract Documents to the contrary, the Architect shall not serve as the Initial Decision Maker with respect to disputes or claims between the Owner and Architect or disputes or claims where the Architect has a conflict of interest. In such instances the Owner shall select a replacement Initial Decision Maker, which selection shall be final.

### § 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the Construction Manager has submitted lien waivers for itself and the subcontractors identified on the schedule of values and included in the Application for Payment, and subject to the certificate for payment that the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Architect shall not be required to determine the legality or validity of the lien waivers provided.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, unless the Architect knows that the shop drawings or other submittals are inaccurate or incomplete.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work, in writing, that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct an inspection to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue the Certificate of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work. The Architect shall also prepare a list of items that must be completed by the Construction Manager to achieve final completion ("Punch List"). The Architect shall provide the Owner and the Construction Manager with a copy of the Punch List and shall establish a date by which all work in the Punch List must be completed.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 The Architect, with the final Certificate of Payment, shall provide the Owner with one (1) set of Record Drawings received from the Construction Manager as well as all product manuals, warranty forms and occupancy permits.

## ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 4.1 Supplemental Services

§ 4.1.1 Except as indicated below to be in Basic Services, the services listed below are not included in Basic Services but may be required for the Project. Any Supplemental Services authorized shall be identified in Exhibit A, the Project

Authorization. Supplemental Services authorized after the issuance of Exhibit A, the Project Authorization must be confirmed by the Owner in a written Supplemental Services Authorization before Architect provides such services.

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Assistance with Selection of Construction Manager	
§ 4.1.1.2 Programming	Owner with assistance of the Architect as part of Basic Services
§ 4.1.1.3 Multiple Preliminary Designs	
§ 4.1.1.4 Measured drawings	
§ 4.1.1.5 Existing facilities surveys	
§ 4.1.1.6 Site evaluation and planning, beyond that required in Article 3	
§ 4.1.1.7 Building Information Model management responsibilities	
§ 4.1.1.8 Development of Building Information Models for post construction use	
§ 4.1.1.9 Civil engineering	
§ 4.1.1.10 Landscape design	
§ 4.1.1.11 Architectural interior design	
§ 4.1.1.12 Value engineering beyond that required in Section 3.3.5.2	
<i>(Row deleted)</i>	
§ 4.1.1.13 Cost estimating	
§ 4.1.1.14 On-site project representation, beyond that required in Section 3.6.2.1	
<i>(Row deleted)</i>	
§ 4.1.1.15 Conformed documents for construction	
§ 4.1.1.16 As-designed record drawings	
§ 4.1.1.17 As-constructed record drawings	
§ 4.1.1.18 Post-occupancy evaluation, beyond that required in Section 3.6.6	
<i>(Row deleted)</i>	
§ 4.1.1.19 Facility support services	
§ 4.1.1.20 Tenant-related services	
§ 4.1.1.21 Architect's coordination of the Owner's consultants	
§ 4.1.1.22 Telecommunications/data design	
§ 4.1.1.23 Security evaluation and planning	
§ 4.1.1.24 Commissioning	
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.26 Historic preservation	
§ 4.1.1.27 Furniture, furnishings, and equipment design	
§ 4.1.1.28 Other services provided by specialty Consultants	
§ 4.1.1.29 Other Supplemental Services	

**§ 4.1.2 Description of Supplemental Services**

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

See Exhibit A, the Project Authorization, for the Project.

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

See Exhibit A, the Project Authorization, for the Project.

*(Paragraph deleted)*

## **§ 4.2 Architect's Additional Services**

Upon issuance of an Additional Services Authorization by the Owner and agreement by the Architect, the Architect shall provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a material change in the Exhibit A for the Project, previous instructions or recommendations given by the Construction Manager (if confirmed in writing by the Owner), or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages involving accelerated or fast-track design and construction, or phased construction in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;
- .3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;
- .7 Intentionally Deleted;
- .8 Intentionally Deleted;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect;
- .12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
- .13 Services necessitated by the Owner's delay in engaging the Construction Manager;
- .14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and

- .15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 The Architect shall provide the following Additional Services with the prior written consent of the Owner and Architect. If a circumstance arises that may result in any of the following Additional Services, the Architect shall notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. Thereafter, the Architect shall proceed as directed by the Owner in a written Additional Services Authorization as directed by the Owner and agreed to by the Architect.

- .1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Intentionally Deleted; or
- .5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to finalized Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager
- .2 One (1) visit per week on average to the site by the Architect during construction unless otherwise stated in the Project Authorization, Exhibit A.
- .3 One ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 180 days after (1) the date of Substantial Completion of the Work, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

*(Paragraph deleted)*

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner

selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Notwithstanding the above, however, the Architect acknowledges that the Owner, as public body, may not delegate full authority to its representative for the Project and certain matters may need approval by the Board of Education. The Owner's representative shall advise the Architect when Board of Education approval is required for any decision.

§ 5.5 Upon reasonable request of the Architect, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 Upon reasonable request of the Architect, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided, as determined by the Owner.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 Although the Owner has no duty or obligation to inspect the Project, the Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

*(Paragraph deleted)*

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials and equipment donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. The Cost of the Work shall include the following:

- .1 For change orders adding to the Cost of Work, the Architect shall be compensated at the agreed upon percentage of the Cost of Work set forth in Exhibit B, the Fee Capsule.
- .2 For change orders deducting from the Cost of the Work, the Architect shall credit the Owner for the Cost of the Work deleted at twenty percent (20%) of the agreed upon percentage of the Cost of Work fee set forth in Exhibit B.
- .3 For bid alternates accepted, the Architect shall be compensated at the agreed upon percentage of the Cost of Work set forth in Exhibit B.
- .4 For bid alternates not accepted, the Architect shall be compensated at eighty percent (80%) of the agreed upon percentage of the Cost of Work set forth in Exhibit B.

For purposes of calculating the Architect's fee and compensation, the Cost of the Work shall not include additions by Change Order to the Construction Cost as a result of negligent errors by the Architect or its consultants to the extent such error increases the Cost of the Work beyond what the construction cost would have been absent the negligent error.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services, unless the Architect knows that such information is inaccurate or incomplete. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate written recommendations to the Owner to reduce the estimated Cost of the Work, including, but not limited to, adjusting the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments. The Architect shall provide the Owner detailed written information and supporting evidence pertaining to its recommendations.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Section 6.6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive, irrevocable license (except as provided herein) to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, and maintaining the Project and for informational purposes in connection with altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service on the Project or on other projects, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4, except for use and reuse in connection with other projects. Further, if the Owner terminates the Agreement for cause under Section 9.4, the Owner's continued use of the Instruments of Service shall be at the Owner's sole risk and responsibility.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of this Agreement and within the period specified by applicable law.

§ 8.1.2 If the Construction Manager is required to purchase builder's risk insurance for the Project, the Owner and Architect waive all rights against each other and against each other's agents and employees for damages, except such rights as they may have to proceeds of such builder's risk insurance as set forth in AIA Documents A201-2017 General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, subcontractors, and consultants of any of them, similar waivers in favor of the other parties enumerated herein. If the Owner provides property insurance for the Project, the foregoing waivers shall not apply.

§ 8.1.3 Intentionally Deleted.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement to the extent such consequential damages exceed the available insurance proceeds covering such damages and claims. Consequential damages include, but are not limited to, damages incurred for rental expenses, loss of use, lost income, lost revenue, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution, upon mutual agreement of the parties. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

Init.

*(Paragraphs deleted)*

## **ARTICLE 9 TERMINATION OR SUSPENSION**

§ 9.1 If the Owner fails to make payments to the Architect in accordance with the applicable Project Authorization, such failure shall be considered substantial nonperformance and cause for termination or its services for the Project set forth in Exhibit A or this Agreement, or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give fourteen days' written notice to the Owner before suspending services. In the event of a suspension of services under this Section, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension. The time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement or the services under Exhibit A, the Project Authorization, upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement or the services under Exhibit A, the Project Authorization, upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, and Reimbursable Expenses incurred.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 Termination Fee: None.

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

As mutually agreed by Owner and Architect.

§ 9.8 Intentionally Deleted.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

## **ARTICLE 10 MISCELLANEOUS PROVISIONS**

§ 10.1 This Agreement shall be governed by the law of the State of Illinois, notwithstanding the State of Illinois' choice of laws rules.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction, as amended by the Owner except that any change in definition to the terms as it affects this Agreement shall be subject to written approval by the Architect. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees

to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

**§ 10.6** Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect may include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall schedule a mutually convenient time for access to the completed Project to make such representations. However, the Architect's materials shall not include the images of any students or the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary, unless approved by the Owner in writing. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

**§ 10.8** If the Architect or Owner receives information specifically designated on its face as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information when required by law (including pursuant to the Illinois Freedom of Information Act or Illinois Open Meetings Act), arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.8.2** The Owner is subject to the Freedom of Information Act, 5 ILCS 140/1, et seq. ("FOIA"), and any and all information submitted by the Architect to the Owner is subject to disclosure to third parties in accordance with FOIA. The Owner shall endeavor to promptly notify the Architect if a FOIA request is made for the Architect's Instruments of Service and will consider any exemptions to FOIA that may apply, prior to producing such instruments. The Instruments of Services shall be designated as copyrighted. If the Architect requests that the Owner withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a Freedom of Information Act request or Architect desires to place any restriction on copying or reusing said information, the Architect must notify the Owner of such request at the time such information is submitted to the Owner, along with a statement that disclosure of such information will cause competitive harm to the Architect, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Architect at the time of submission to the Owner will be presumed to be open to public inspection. The Architect may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Architect in accordance with Section 7(1)(g), the Owner reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. The Architect waives any rights it may have, or claim to have, to challenge, protest, enjoin or otherwise assert a claim relating to, connected with or arising from any FOIA request. As a potential provider of a governmental function on behalf of the Owner, the Architect agrees to cooperate with the Owner in responding to any FOIA request, including by timely providing any documents requested by the Owner that are not in the possession of the Owner at the time of the request that directly relate to the governmental function that the Architect has been engaged to perform on behalf of the Owner.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 ( ) Stipulated Sum  
(Paragraphs deleted)

.2 (X) Percentage Basis per Fee Capsule attached hereto as Exhibit B and made a part of this Agreement.  
(Paragraph deleted)

The above percentage is applied to the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6 until such time as the Cost of the Work is finalized.

.3  
(Paragraphs deleted)  
( ) Other

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

At hourly rates set forth in the Project Authorization, Exhibit A.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation.)

At hourly rates set forth in the Project Authorization, Exhibit A.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus  
(Paragraphs deleted)  
ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Fifteen	percent (	15	%)
Construction Documents Phase	Forty-five	percent (	45	%)
Bidding Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
<hr/>				
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work as defined in this Agreement. The Architect's final payment shall be based on the final Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See hourly rates set forth in the Project Authorization, Exhibit A.

Employee or Category	Rate (\$0.00)
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**§ 11.8 Compensation for Reimbursable Expenses**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, and plots;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in writing and in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested in writing by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's or its consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or Architect insurance limits in excess of that required in Article 2 of this Agreement;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures, if approved by the Owner in writing in advance.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants.

**§ 11.9 Architect's Insurance.** Intentionally Deleted.

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)*

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

§ 11.10.1.1 An initial payment, if required, shall be made as set forth in the Project Authorization, Exhibit A, for the Project. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect, if required, shall be set forth in the Project Authorization, Exhibit A, for the Project.

## § 11.10.2 Progress Payments

### § 11.10.2.1

*(Paragraphs deleted)*

§ 11.10.2.1 Payments for services and interest on late payments shall be made in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq.

§ 11.10.2.2 On or before the first day of each month during the performance of Basic Services or Additional Services, if applicable, the Architect shall submit to the Owner for its approval a request for payment ("Request for Payment") in form and substance satisfactory to Owner. Each Request for Payment shall set forth the amount due for services rendered, a detailed breakdown of the amount and the sum of all prior payments. The Architect shall furnish with each request for payment waivers of lien for itself in order to effect a waiver of mechanic and materialmen liens in compliance with the laws of the State of Illinois. The Owner shall review each such request for payment and advise the Architect in writing of such exceptions the Owner reasonably deems necessary or appropriate under the circumstances then existing.

§ 11.10.2.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.4 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

§ 12.1 To the fullest extent permitted by applicable law, the Architect shall indemnify and hold harmless the Owner, and its board members, officers, directors, and employees collectively ("Indemnitees") from and against all liabilities, damages, losses, judgments and expenses, including attorneys' fees recoverable under applicable law (collectively "Liabilities") for which an Indemnitee is liable to a third party claimant, arising out of the performance of the Services or any part thereof to the extent such Liabilities (1) are attributable to bodily injury, personal injuries, sickness, disease or death of any person or to the injury to or destruction of personal or real property, including the loss of use and consequential damages resulting therefrom, and (2) only to the extent such Liabilities are caused by any negligent act or omission in the performance of the Services of the Architect, anyone directly or indirectly employed by it or anyone for whose acts it may be liable. Nothing herein shall be construed to require the Architect to indemnify an Indemnitee for the negligence or willful misconduct of the Indemnitee.

§ 12.2 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any claim by making a payment or a progress payment of any amount.

§ 12.3 The Architect shall notify the Owner, in writing, of any actual or possible claim for personal injury or property damage relating to the Work, or of any occurrence which might give rise to such a claim of which the Architect becomes aware.

§ 12.4 Notwithstanding anything in this Agreement to the contrary, the Architect shall not be entitled to payment for Additional Services involved in making revisions to the Construction Documents required because of errors of the Architect.

§ 12.5 The Architect certifies that the Architect is not barred from entering into this contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E or any other applicable law, rule or regulation.

§ 12.6 The Architect agrees to fully comply, to the extent applicable, with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 et. seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Architect further agrees to comply with all federal Equal Employment

Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 12101 et. seq., and rules and regulation promulgated thereunder.

The following provisions of this Section are included in this Agreement pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Architect shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Architect's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Architect may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of the contract, the Architect agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, physical or mental handicap or disability, military status, or an unfavorable discharge from military service or arrest record status or sexual orientation; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.
- D. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- E. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
- F. That it will include verbatim or by reference the provisions of this clause in every subconsulting agreement it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subconsultant. In the same manner as with other provisions of this contract, the Architect will be liable to the Owner for non-compliance with applicable provisions of this clause by such subconsultant; and further it will promptly notify the contracting agency and the Department in the event it becomes aware that any subconsultant fails to or refuses to comply therewith. In addition, the Architect will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

**§ 12.7** No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

**§ 12.8** Any legal notices provided for in this Agreement and copies of all correspondence shall be transmitted to the Owner and the Architect at the addresses on page one hereof by U.S. Mail return receipt requested with an email of such notice read receipt required.

§ 12.9 The Architect shall not knowingly specify or require any materials, products, fixtures and equipment that contain asbestos.

§ 12.10 The Owner and Architect agree that any claims made by either of them against the other arising out the performance or alleged breach of this Agreement shall be made against the contracting parties and not against any of their board members, directors, officers or employees.

§ 12.11 **Force Majeure.** In the event the Architect is hindered, delayed or prevented from performing its obligations under this Agreement as a result of any fire, flood, epidemics, pandemics, governmental shutdowns, landslide, tornado or other act of God, malicious mischief, theft, strike, lockout, other labor problems, shortages of material or labor, failure of any governmental agency or the failure of the Owner to furnish information or to provide approvals of Architect's services, or any other cause beyond the reasonable control of the Architect, the time for completion of the Architect's services shall be extended by the period of resulting delay.

§ 12.12 **Electronic Media.** The license under this Agreement for Instruments of Service is only for information contained on printed documents. However, for the Owner's convenience, the Architect may also furnish such information in electronic media. The parties acknowledge that untraceable changes from causes not the fault of Architect may sometimes occur in the information on electronic media, caused by the media conversion and changes in software. The Owner shall have the right to request the Architect to furnish to Construction Manager, Subcontractors, Sub-subcontractors and material or equipment suppliers electronic documents to utilize portions of the Instruments of Service for use in the execution of their portion of the Work subject to appropriate protocol for use. The official Construction Documents are the paper version of the documents. If CAD or Revit files are requested, the Architect shall not be responsible for any readability, translation or incompatibility issues resulting from the provision of electronic files.

§ 12.13 **Responsibility for Product Suitability.** With regard to new equipment, materials, and products (collectively "Products") required by the Construction Documents, it is understood the Architect is relying on stated and implied representations made by manufacturers, suppliers and installers of such Products as being suitably fit for their intended purposes. The Architect is not responsible for the Product's failure to perform consistently with those representations.

§ 12.14 **Hazardous Materials.** The Owner shall disclose to the Architect all hazardous or toxic substances or contamination within the meaning of any applicable statute or regulation that are presently stored or located on the Project site or adjacent thereto or in the groundwater at or adjacent thereto of which the Owner is aware.

§ 12.15 **Responsibility for Code Compliance.** The Architect shall conform the Drawings and Specifications to applicable codes existing on the date the Drawings are signed and sealed on the Architect. However, the Owner recognizes that interpretations by governmental officials ("Code Authority") are often subject to change even after issuance of a building permit. If after award of the building permit, modifications to the final Drawings or Specifications are required because of an interpretation by the Code Authority which had not been previously given, or which if given, was different than a prior interpretation of the Code Authority, the Architect shall make the required modifications, but the cost of such modifications shall be compensated as an Additional Service. The parties acknowledge that submittal of Drawings and Specifications for permit routinely results in comments, questions and change requests by the Code Authority, and the Architect shall make such changes and/or provide the requested information as a Basic Service. Nothing contained herein shall relieve the Architect of its obligation to modify at its own expense final Drawings and Specifications where the Architect has negligently failed to prepare them in compliance with the applicable Government Requirements.

§ 12.16 **Americans With Disabilities Act.** The Architect shall conform the Construction Documents to the requirements known to similarly situated architects of the Americans With Disabilities Act Accessibility Guidelines ("ADAAG"). The Owner and Architect further recognize that interpretations of the ADAAG by governmental officials and/or courts of law may evolve, vary or change. Should such evolution, variance or change require Architect to make modifications to the Drawings or Specifications, such modifications shall be considered an Additional Service. The Owner shall be solely responsible for compliance with the provisions of the Americans With Disabilities Act for any areas outside the scope of the Project. The Owner and Architect further recognize that interpretations of the ADAAG by governmental officials and/or courts of law may evolve, vary or change. Should such evolution, variance or change require Architect to make modifications to the Drawings or Specifications, such modifications shall be considered an Additional Service.

§ 12.17 **Acceptance.** The Owner may accept this Agreement either by signature, or written notice to proceed authorizing

the Architect to commence providing services or making any payments to the Architect in consideration of its services, and any of the above modes of acceptance shall be deemed to incorporate all of the terms and conditions of this Agreement, into the agreement between the parties thereby formed.

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement and exhibits referenced below represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:  
*(Insert the date of the E203-2013 incorporated into this agreement.)*

.3 Exhibits:  
*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.  
*(Insert the date of the E234-2019 incorporated into this agreement.)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

Exhibit A, the Project Authorization  
Exhibit B, Fee Capsule

.4 Other documents:  
*(List other documents, if any, forming part of the Agreement.)*

This Agreement entered into as of the day and year first written above.

Board of Education of Central Community Unit  
School District 301

STR Partners, LLC

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
**ARCHITECT** *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
*(Printed name, title, and license number, if required)*

<b>Construction Projects</b>							
Project Type	Fee for projects w/ construction budget under \$500,000	Fee for projects w/ construction budget \$500,000-\$2Million	Fee for projects w/ construction budget \$2 Mil - \$7 Million	Fee for projects w/ construction budget \$7- \$10 Million	Fee for projects w/ construction budget \$10- \$30 Million	Fee for projects w/ construction budget \$30- \$60 Million	Fee for projects w/ construction budget over \$60 Million
New Construction	Hourly or by Proposal	7.25%	7.00%	6.50%	6.00%	5.50%	to be negotiated
Additions	Hourly or by Proposal	8.00%	7.50%	6.75%	6.25%	5.75%	to be negotiated
Renovation/Remodeling	Hourly or by Proposal	8.25%	7.50%	7.00%	6.50%	6.00%	to be negotiated
Life-Safety Remediation Work	Hourly or by Proposal	8.50%	8.00%	7.50%	7.00%	6.50%	to be negotiated
Roofing	Hourly or by Proposal	8.00%	7.25%	6.50%	6.00%	5.50%	to be negotiated
Window Replacement	Hourly or by Proposal	8.00%	7.25%	6.50%	6.00%	5.50%	to be negotiated
Tuckpointing	Hourly or by Proposal	8.00%	7.25%	6.50%	6.00%	5.50%	to be negotiated
Paving	Hourly or by Proposal	8.00%	7.25%	6.50%	6.00%	5.50%	to be negotiated

<b>Consultation</b>		
Cost Estimating/Scheduling	\$110/Hr	For those situations where estimating or scheduling only is required Will provide proposal for District's approval following scope definition
MEP Evaluation/Options/Life-Cycle	Per Proposal	Will provide proposal for District's approval following scope definition
Roofing Evaluation/Programs	Per Proposal	Min \$1,000 per building
Life-Safety Survey/Amendments	Amendment Decennial Survey	\$0.08/SF \$0.08 to \$0.11/SF
Facilities Evaluation	To be negotiated	Will provide proposal for District's approval following scope definition
Master Planning/Needs Assessment	To be negotiated	Will provide proposal for District's approval following scope definition
Programming	To be negotiated	Will provide proposal for District's approval following scope definition
Conceptual Design	To be negotiated	Will provide proposal for District's approval following scope definition
Miscellaneous Reports	To be negotiated	Will provide proposal for District's approval following scope definition
Other Special Services	To be negotiated	Will provide proposal for District's approval following scope definition
Special or On-Call Consulting	No Charge	Assuming no work product is required.

<b>Reimbursable Expenses</b>		
Mark-up	None	
Reproduction	At-Cost	
B&W Computer Plotting	\$8/sheet	
Color Computer Plotting	\$11/sheet	
Mail, Messenger, Expressage	At-Cost	
Telephone and Fax	No Charge	
Study Models	Cost of Materials only	
Professional Renderings & Models	At-Cost	
Mileage	No Charge	
Other out-of-pocket expenses	At-Cost	Expenses made in the interest of the project

**Central 301 FOIA Report**  
**September 2025**

Name of Requestor	Summary of Request	Response	Letter
CTMills	Purchase Records (Curriculum)	Granted	<a href="#">Mills</a>
Jamie Jordan	Staff Directory Information	Granted	<a href="#">Long</a>
Michelle Dubanowski	Student Records	Denial	<a href="#">Dubanowski</a>
Michelle Dubanowski	Board President/CHS Principal Formal Job Description	Granted	<a href="#">Dubanowski</a>
Michelle Dubanowski	Superintendent/Interim Superintendent Job Description	Granted	<a href="#">Dubanowski</a>
Michelle Dubanowski	Special Ed. / CTE Job Descriptions	Granted	<a href="#">Dubanowski</a>
Michelle Dubanowski	Student Services / Registrar Job Disruptions	Granted	<a href="#">Dubanowski</a>
Steve Watts	Staff Directory Information and Salary	Granted	<a href="#">Watts</a>
James Becker	Fiscal Year 2024-2025 and 2025-2026	Granted in Part	<a href="#">Becker</a>