

Regular Meeting

Monday, January 23, 2012 6:00 PM

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

1. **MEETING CALL TO ORDER - President Diaz**

A. Roll call

B. Approval of agenda

2. **Pledge of Allegiance**

3. **PUBLIC OPEN FORUM**

A. Recognition of Visitors

B. Correspondence / Recognition

C. Public Comments

4. **SPECIAL REPORT: High School Schedule Study Committee Presentation**

5. **ACTION REPORTS**

A. Consent Agenda

1) Minutes:

a. Regular Meeting December 19, 2011

b. Special Meeting January 10, 2012

2) Payment of Bills

3) Treasurer's Reports

B. 2012-2013 School Year Calendar

6. **INFORMATION REPORTS**

A. BoardBook

B. Board Committee Reports

C. Textbook Adoption - German

D. Enrollment Update

7. **FREEDOM OF INFORMATION ACT (FOIA)**

A. IBEW Local 1117

8. **EXECUTIVE SESSION**

A. Adjourn to Closed Session to hear information regarding:

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District to determine its validity. [5 ILCS 120/2 (c) (1)] Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2 (c) (2)]

B. Open Session

C. Action Items from Closed Session

9. **BOARD OPEN FORUM**

10. **ADJOURNMENT**

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

Where: Central High School LMC
Date: December 19, 2011

Meeting: Regular
Time: 7:00 p.m.

Board Members Present

Doty, Steve	N
Gorman, Jeff	Y
Perry, Rich	N
Rabe, Laura	Y
Roberts, Mike	Y
Weigand, Gary	Y
Diaz, Rose	Y

Administrators Present

Stirn, Todd	Y
Rabenhorst, Greg	Y
Cope, Ron	N
Gertz, Steven	N
Halfpenny, Mike	N
Harnish, Jan	Y
Haug, Matthew	Y
Kolkebeck, Theresa	Y
Lange, Trent	N
Lemcke, Rusty	N
Martin, Esther	Y
Nolan, Sarah	Y
Oslager, Cari	N
Pulkin, Jonathan	Y
Schuth, Daniel	N
Stover, Lloyd	N
Walter, Carie	Y

Roll Call Roll call was taken at 7:02 p.m.

Agenda Motion by Roberts second by Gorman to approve the agenda as presented.
Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz
Voting no: None
Absent: Doty, Perry

Consent Agenda Motion by Roberts second by Rabe to approve the consent agenda as presented.
Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz
Voting no: None
Absent: Doty, Perry

Final Tax Levy Motion by Weigand second by Roberts to approve the resolution regarding the amounts necessary to be levied for the year 2011.
Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz
Voting no: None
Absent: Doty, Perry

Board Policy 2:250 Motion by Roberts second by Gorman to approve policy 2:250 Access to District Records as presented.
Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz
Voting no: None
Absent: Doty, Perry

Board Policy 6:150 Motion by Roberts second by Weigand to approve policy 6:150 Home and Hospital Instruction as presented.

Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz
Voting no: None
Absent: Doty, Perry

Improvement Plan	Motion by Roberts second by Rabe to approve the District Improvement Plan as presented. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry
SAC Facilitator Job Description	Motion by Roberts second by Rabe to approve the SAC Facilitator Job Description as presented. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry
Executive Session	Motion by Roberts second by Rabe to leave open forum at 7:30 p.m. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry
Open Session	Motion by Roberts second by Rabe to return to open session at 9:20 p.m. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry
Personnel Report	Motion by Weigand second by Rabe to approve personnel report for November as presented. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry
Memorandum of Understanding	Motion by Roberts second by Weigand to approve the Memorandum of Understanding as presented. Voting yes: Rabe, Roberts, Weigand, Diaz Voting no: Gorman Absent: Doty, Perry
Adjourn	Motion by Roberts second by Rabe to Adjourn at 9:35 p.m. Voting yes: Gorman, Rabe, Roberts, Weigand, Diaz Voting no: None Absent: Doty, Perry

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors – President Diaz welcomed visitors
 - 3.2 Correspondence – No correspondence
 - 3.3 Public Comments/Recognition – No Public Comment
4. ACTION REPORTS
 - 4.1 Consent Agenda – Dr. Rabenhorst reported that the revenues and expenses are on track. The State released the second round of categorical payments for the end of this month but he doesn't expect to receive it because the Comptroller has not released it. An impact fee check was received for 7 homes for \$46,000.00 the district is currently 2 houses up from last year.
 - 4.2 Final Tax Levy for the year 2011 - Dr. Rabenhorst briefly reviewed the tax levy. There were no changes in the final levy.

- 4.3 Policy 2:250 Access to District Records - The Board approved the updated policy on FOIA requests set a fee to charge for recurrent requesters and commercial purposes
- 4.4 Board Policy 6:150 Home and Hospital Instruction - This policy has been updated to reflect recent changes to the law making it easier to receive home and hospital instruction
- 4.5 District Improvement Plan - Esther reviewed the District Improvement Plan.

5. INFORMATION REPORTS

- 5.1 Board Committee Reports –DLT discussed new SOC website creator. Ideas for the teachers' morale booster were discussed. The teachers would like another health fair but it is too late in the year to plan. The district will plan a health fair for next school year and each building will host a lunch for teachers on the May institute day. They also reviewed the proposed calendar. The last attendance day for students must now be at least 1/2 day and we have complied with that new law. The staff appreciation lunch will be held that afternoon after the students leave. A brief discussion was held regarding AESOP and how the preferred substitutes are called. They are gathering climate survey information to go out February.
Block Schedule Study - this committee has worked very hard to come up with a solution for the new schedule. The committee prefers a modified block because it allows for students to have more class choices. There are two models being studied, the modified block from Minnesota and the traditional schedule from Geneva. The committee will have a recommendation in January.
Foundation - getting ready for spring grants. They are looking to revamp Trivia Schmivia and increase participation.

- 5.2 2012-2013 Calendar – Greg Rabenhorst reviewed the draft calendar and explained the main change in the last day of school.

- 5.3 Enrollment update – not much change

6.0 FREEDOM OF INFORMATION ACT (FOIA)

7.0 BOARD OPEN FORUM

- 7.1 No items were brought up for discussion.

8.0 ADJOURNMENT

Rose Diaz, President

Jeff Gorman, Secretary

NEXT REGULAR MEETING:
January 23, 2012

**Central Community Unit School District 301
Special Meeting Minutes**

Where: District Office
Date: January 10, 2012

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

Board Members Present

Doty, Steve	Y
Gorman, Jeff	Y
Rich Perry	Y
Laura Rabe	Y
Roberts, Mike	N (member Roberts entered at 5:50 p.m.)
Weigand, Gary	Y
Diaz, Rose	Y

Administrators Present

Stirn Todd	Y
Rabenhorst, Greg	Y
Martin, Esther	Y

Attorney Cindi DiCola arrived at 7:30

1. Meeting Call to Order – President Diaz
2. Public Comment
3. Executive Session
4. Return to Open Session
5. Adjourn

Roll Call Roll call was taken at 5:30 p.m.

Public Comment None

Executive Session Motion by Doty, second by Gorman to move into executive session.

Voting yes: Doty, Gorman, Perry, Rabe, Weigand, Diaz

Voting no: None

Absent: Roberts

Member Roberts entered at 5:50 p.m.

Open Session Motion by Doty, second by Roberts to return to open session at 9:10 p.m.

Voting yes: Doty, Gorman, Perry, Rabe, Roberts, Weigand, Diaz

Voting no: None

Absent: None

Adjourn

Motion by Perry second by Gorman to adjourn at 9:12 p.m.

Voting yes: Doty, Gorman, Perry, Rabe, Roberts, Weigand, Diaz

Voting no: None

Absent: None

The Board of Education met in executive session to prepare for upcoming negotiations. Attorney Cindi Di Cola joined the Board to explain her role in negotiations.

Recording Secretary

BOARD MEETING: 01/23/12

PAGE: 1

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T (4482)	01/23 CK# 75982	\$549.10
20111121 OTHER SUPPLIES & MATERIALS-PV	10-12-000000-08-2410-490-08-0000	150.00
20111129 OTHER SUPPLIES & MATERIALS-PV	10-12-000000-08-2410-490-08-0000	300.00
20111136 SUPPLIES	10-12-000000-11-1500-410-00-0000	85.60
20111143 OTHER SUPPLIES & MATERIALS-PV	10-12-000000-08-2410-490-08-0000	13.50
ACCESS ONE (3446)	01/23 CK# 75983	\$1,145.63
1218939 DEC/JAN	20-12-000000-10-2540-340-00-0000	264.80
1218939 DEC/JAN	20-12-000000-11-2540-340-00-0000	880.83
AGAINST THE CLOCK (5572)	01/23 CK# 75984	\$753.63
37931 CURRICULUM MATERIAL P.O.# C1054	10-12-322000-02-1130-414-00-0000	753.63
JACOB AGUINAGA (5380)	01/23 CK# 75985	\$35.02
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-01-2660-332-00-0000	35.02
AIRGAS-NORTH CENTRAL (74)	01/23 CK# 75986	\$109.56
105139454 SUPPLIES/CUST	20-12-000000-01-2540-410-00-0000	109.56
ALEXANDER LEIGH CENTER FOR AUTISM (4885)	01/23 CK# 75987	\$7,122.72
397 JANUARY 2012, 19 DAYS	10-12-000000-01-1912-670-00-0000	7,122.72
ALEXIAN BROTHERS BEHAVIORAL HOSPITAL (79)	01/23 CK# 75988	\$440.00
H08001012809 10/31/11-11/21/11	10-12-000000-01-1912-670-00-0000	440.00
ALL AMERICAN SPORTS CORP. (84)	01/23 CK# 75989	\$1,936.79
94232615 REPLACEMENT HELMETS	10-12-000000-02-1500-490-02-0000	1,936.79
ALTERNATIVE BEHAVIOR TREATMENT CTR (4908)	01/23 CK# 75990	\$991.76
6752 RATE INCREASE EFFECTIVE 8/23/11	10-12-000000-01-1912-670-00-0000	991.76
ALYN (5765)	01/23 CK# 75991	\$234.00
55116 INSTRUCT SUPPLIES P.O.# C1007	10-12-000000-05-1110-410-00-0000	234.00
AMAZON (5670)	01/23 CK# 75992	\$1,858.83
095650974831 SUPPLIES P.O.# C0979	10-12-322000-02-1130-410-00-0000	371.68
095656342219 SUPPLIES P.O.# C0979	10-12-322000-02-1130-410-00-0000	539.97
130741246967 SUPPLIES P.O.# C0943	10-12-000000-08-2410-410-00-0000	108.43
151741276650 SUPPLIES P.O.# C0978	10-12-322000-02-1130-410-00-0000	89.95
151742998813 SUPPLIES P.O.# C0978	10-12-322000-02-1130-410-00-0000	589.85
151743014438 SUPPLIES P.O.# C0978	10-12-322000-02-1130-410-00-0000	89.95
217745553487 SUPPLIES P.O.# C0936	10-12-322000-02-1130-410-00-0000	69.00
AMEREN ENERGY MARKETING (433)	01/23 CK# 75993	\$46,103.54
10711111 10/07/11-11/06/11	20-12-000000-01-2540-466-00-0000	800.40
10711111 10/06/11-11/03/11	20-12-000000-02-2540-466-00-0000	13,188.98
10711111 10/06/11-11/03/11	20-12-000000-03-2540-466-00-0000	5,919.18
10711111 10/06/11-11/03/11	20-12-000000-04-2540-466-00-0000	5,082.96
10711111 10/26/11-11/27/11	20-12-000000-05-2540-466-00-0000	1,791.63
10711111 10/20/11-11/17/11	20-12-000000-06-2540-466-00-0000	947.10
10711111 10/25/11-11/21/11	20-12-000000-08-2540-466-00-0000	4,886.41
10711111 10/19/11-11/20/11	20-12-000000-10-2540-466-00-0000	4,453.91
10711111 10/21/11-11/20/11	20-12-000000-11-2540-466-00-0000	9,032.97
AMERICAN MATHEMATICAL SOCIETY (5805)	01/23 CK# 75994	\$52.15
12-000219-000 SUPPLIES P.O.# C1057	10-12-000000-01-2212-410-00-0000	52.15
AMERICAN TIME & SIGNAL, COMPANY (4708)	01/23 CK# 75995	\$508.59
11612877 CLOCKS ALLSYNC PLUS	20-12-000000-01-2540-411-00-0000	508.59
AMSCO SCHOOL PUBLICATIONS (17)	01/23 CK# 75996	\$85.89
24035784 MISC. TEXTBOOK REPLACABLES P.O.# C0952	10-12-000000-02-1130-420-00-0000	85.89

BOARD MEETING: 01/23/12

PAGE: 2

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMSTERDAM (5822)	01/23 CK# 75997	\$227.32
3052959 SUPPLIES P.O.# C1076	10-12-000000-10-2410-410-00-0000	227.32
AN-RAE SERVICES, INC. (3281)	01/23 CK# 75998	\$336.76
43194 GLOVES	10-12-000000-02-2560-490-00-0000	168.38
43195 GLOVES	10-12-000000-02-2560-490-00-0000	168.38
APPERSON (3807)	01/23 CK# 75999	\$283.37
712227 INSTRUCTIONAL SUPPLIES P.O.# C1011	10-12-000000-11-1120-410-00-0000	283.37
ASCD (19)	01/23 CK# 76000	\$89.00
0010689363 DUES/FEES P.O.# C0997	10-12-000000-01-2212-640-00-0000	89.00
AT & T (3479)	01/23 CK# 76001	\$375.35
84753157783274 12/5/11-1/4/12	20-12-000000-10-2540-340-00-0000	375.35
AT & T (4455)	01/23 CK# 76002	\$125.69
84746411609494 11/26/11-12/25/11	20-12-000000-01-2540-340-00-0000	125.69
AT & T LONG DISTANCE (2878)	01/23 CK# 76003	\$115.16
832075068 TELEPHONE	20-12-000000-01-2540-340-00-0000	115.16
AT & T MOBILITY (3473)	01/23 CK# 76004	\$151.73
827310370X01082 TELEPHONE	20-12-000000-01-2540-340-00-0000	151.73
AT & T (119)	01/23 CK# 76005	\$51.67
84768302091426 11/17/11-12/16/11	20-12-000000-01-2540-340-00-0000	51.67
AVAYA, INC. (178)	01/23 CK# 76006	\$18.66
2731576722 TELEPHONE	20-12-000000-03-2540-340-00-0000	18.66
B & H PHOTOS (180)	01/23 CK# 76007	\$271.60
55679428 ART SUPPLIES P.O.# C0935	10-12-000000-02-1130-410-02-0000	271.60
SHAMILA BAIG (5792)	01/23 CK# 76008	\$75.00
121411 REGISTRATION REFUND	10-12-181100-00	75.00
SANDY BAKER (4766)	01/23 CK# 76009	\$450.00
042910 EDU 6330,EDU 6390, EDU 6300, EDU 6400	10-12-000000-07-1110-230-00-0000	450.00
BANC OF AMERICA LEASING (191)	01/23 CK# 76010	\$2,100.00
012040436 LEASES	10-12-000000-01-2410-325-00-0000	2,100.00
TERESE BARNARD (202)	01/23 CK# 76011	\$199.00
110911 REIM. FOR 11/9/11 CONFERENCE	10-12-000000-10-2210-640-01-0000	199.00
BATTERIES PLUS (209)	01/23 CK# 76012	\$120.30
230010 LIFE SAFETY SUPPLIES	20-12-000000-01-2540-419-00-0000	120.30
BOTTLE-FREE WATER, LLC (4625)	01/23 CK# 76013	\$147.80
12036 OTHER SUPPLIES & MATERIALS-PV	10-12-000000-08-2410-490-08-0000	147.80
LINDA BRADY (286)	01/23 CK# 76014	\$41.29
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-07-1110-332-00-0000	41.29
BUCK BROS., INC. (300)	01/23 CK# 76015	\$1,666.03
320787 KV21882, 12X16	20-12-000000-01-2540-410-01-0000	1,496.00
321036 TUBE AND LABOR	20-12-000000-01-2540-323-00-0000	34.49
321088 FILTERS	20-12-000000-01-2540-410-01-0000	135.54
BUDGETEXT CORP (304)	01/23 CK# 76016	\$35.58
0012CEAF TEXTBOOK-NEW ADOPTIONS P.O.# C1106	10-12-000000-01-1100-420-01-0000	35.58
BUREAU OF EDUCATION & RESEARCH, INC. (313)	01/23 CK# 76017	\$458.00
4297878 NEMEC, TUMA P.O.# C1026	10-12-000000-02-2210-640-01-0000	458.00

BOARD MEETING: 01/23/12

PAGE: 3

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALL ONE (4647)	01/23 CK# 76018	\$7,419.81
101077800000 NOV	20-12-000000-01-2540-340-00-0000	7,419.81
BRANDON CAPES (5378)	01/23 CK# 76019	\$313.38
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-01-2660-332-00-0000	28.84
JUNE-AUG2011 TRAVEL-JUNE, JULY, AUGUST 2011	10-12-000000-01-2660-332-00-0000	118.00
NOVEMBER2011 TRAVEL-NOVEMBER 2011	10-12-000000-01-2660-332-00-0000	58.14
OCTOBER2011 TRAVEL-OCTOBER 2011	10-12-000000-01-2660-332-00-0000	54.64
SEPT2011 TRAVEL-SEPTEMBER 2011	10-12-000000-01-2660-332-00-0000	53.76
CAPSTONE (348)	01/23 CK# 76020	\$1,054.79
C10237539 BOOKS P.O.# C1046	10-12-000000-04-2220-430-00-0000	1,054.79
CARDUNAL OFFICE SUPPLY, INC. (354)	01/23 CK# 76021	\$142.58
537614-0 BOXES, TAPE, RUBBER BANDS	10-12-000000-01-2320-410-00-0000	142.58
DANA CARLSON (5681)	01/23 CK# 76022	\$100.00
120711 REIMB. FOR 12/7/11 CONFERENCE	10-12-000000-01-1800-640-01-0000	100.00
CARQUEST AUTO PARTS (368)	01/23 CK# 76023	\$753.87
2454209081 LIGHT TRUCK STEP	20-12-000000-01-2540-410-01-0000	56.99
2454209149 PEN LIGHTS	20-12-000000-01-2540-410-01-0000	82.26
2454209217 LED PEN LIGHTS	40-12-000000-01-2550-410-00-0000	164.52
2454209541 DEICER	40-12-000000-01-2550-410-00-0000	38.52
2454209543 HYD FILTER	20-12-000000-01-2540-410-01-0000	2.87
2454209561 CQ 80W 90 GL-5	20-12-000000-01-2540-410-01-0000	25.86
2454209579 LIGHT TRUCK STEP	20-12-000000-01-2540-410-01-0000	-56.99
2454209608 FLOOD WORKLAMP	20-12-000000-01-2540-410-01-0000	16.14
2454209609 RAIN X	40-12-000000-01-2550-410-00-0000	20.46
2454209647 METAL OIL LIFT DRAIN	20-12-000000-01-2540-410-01-0000	79.99
2454209648 SAE 5W-20	20-12-000000-01-2540-410-01-0000	49.56
2454209710 TRACTOR LAMP	20-12-000000-01-2540-410-01-0000	12.74
2454210275 SUCTION GUN, PC	20-12-000000-01-2540-411-00-0000	9.67
2454210295 AIR FILTERS, CQ GL-5	20-12-000000-01-2540-411-00-0000	15.70
2454210699 WATERWELD, SUPER GLUE	20-12-000000-01-2540-410-01-0000	41.71
2454210905 ANTIFREEZE	40-12-000000-01-2550-410-00-0000	52.80
2454210978 SEAT COVER, TRUCK, TRUCK UB GRY	20-12-000000-01-2540-410-01-0000	73.02
2454210982 SEAT COVER, TRUCK	20-12-000000-01-2540-410-01-0000	-37.83
2454211160 BLUE CORAL	40-12-000000-01-2550-410-00-0000	11.94
2454211221 DERMALITE, ETC	20-12-000000-01-2540-410-01-0000	50.90
2454211304 80W90	20-12-000000-01-2540-410-01-0000	23.90
2454211307 GLOVES	20-12-000000-01-2540-410-01-0000	14.55
2454211308 SILICONE	20-12-000000-01-2540-410-01-0000	4.59
CDS LEASING (4396)	01/23 CK# 76024	\$95.45
12042619 LEASES	10-12-000000-01-2410-325-00-0000	95.45
CDS OFFICE TECHNOLOGIES (4789)	01/23 CK# 76025	\$859.00
1496817 2 COPIERS, PV	10-12-000000-01-2570-323-02-0000	859.00
CDS OFFICE TECHNOLOGIES (3316)	01/23 CK# 76026	\$1,882.00
0651396 DECEMBER 2011 14 COPIERS	10-12-000000-01-2570-323-02-0000	1,882.00
CDW GOVERNMENT, INC. (381)	01/23 CK# 76027	\$3,942.41
B997173 SOFTWARE P.O.# C1016	10-12-000000-01-2660-410-00-0000	1,173.04
C081218 SUPPLIES P.O.# C0988	10-12-000000-02-2120-410-00-0000	313.98
C085358 INSTRUCTIONAL SUPPLIES P.O.# C1013	10-12-000000-03-1120-410-00-0000	187.81
C290457 SUPPLIES P.O.# C1016	10-12-000000-01-2660-410-00-0000	93.74
C345545 SUPPLIES P.O.# C1043	10-12-000000-01-2660-410-00-0000	135.64

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
C841790 TITLE I NON-CAPITAL OUTLAY P.O.# C1053	10-12-430000-01-1100-710-00-0000	2,038.20
CENGAGE LEARNING (3680)	01/23 CK# 76028	\$2,940.84
95030595 CURRICULUM MATERIAL P.O.# C1056	10-12-322000-02-1130-414-00-0000	2,940.84
CENTRAL HIGH SCHOOL (3309)	01/23 CK# 76029	\$31,415.00
YEARBOOKS TRANSFER YEARBOOK FUNDS COLLECTED AT REGISTRATION AND REFUNDS	10-12-199900-00	31,415.00
ISSUED TO CHS ACTIVITY ACCOUNT		
MIKE CESSNA (410)	01/23 CK# 76030	\$269.67
111811 REIMB. FOR 11/18/11 CONFERENCE	10-12-000000-04-2210-640-01-0000	163.00
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-07-1110-332-00-0000	41.29
NOVEMBER2011 REIMB. FOR NOVEMBER 2011 MILEAGE	10-12-000000-07-1110-332-00-0000	65.38
CHICAGO INTERNATIONAL TRUCK (426)	01/23 CK# 76031	\$83.65
1101860 BUS 40, DEFECTIVE FUEL PUMP	40-12-000000-01-2550-323-00-0000	83.65
CIM TECHNOLOGY SOLUTIONS (5234)	01/23 CK# 76032	\$10,119.67
0073753-IN TITLE I SUPPLIES P.O.# C0995	10-12-430000-01-1100-410-00-0000	338.00
0073753-IN TITLE I NON-CAPITAL OUTLAY P.O.# C0995	10-12-430000-01-1100-710-00-0000	9,781.67
CINTAS FAS LOCKBOX 636525 (3229)	01/23 CK# 76033	\$98.44
0343754939 SUPPLIES/CUST	20-12-000000-01-2540-410-00-0000	45.02
0343754939 OFFICE SUPPLIES	40-12-000000-01-2550-411-00-0000	53.42
CITY OF ELGIN (450)	01/23 CK# 76034	\$1,636.87
330845-39520 11/23/11-12/22/11, PKMS	20-12-000000-01-2540-370-00-0000	908.47
330845-42337 11/23/11-12/22/11, CT	20-12-000000-01-2540-370-00-0000	728.40
CLARE WOODS ACADEMY (2861)	01/23 CK# 76035	\$3,472.80
DECEMBER2011 12 DAYS, ONE STUDENT	10-12-000000-01-1912-670-00-0000	3,472.80
CLARION CONSTRUCTION, INC. (5173)	01/23 CK# 76036	\$550.00
9867 PV, INTERIOR VESTIBULE DOOR TRANSOM	20-12-000000-01-2540-323-00-0000	550.00
COLLEGE BOARD, THE (4414)	01/23 CK# 76037	\$410.00
EI37649069 PROFESSIONAL DEVELOPMENT P.O.# C1033	10-12-000000-03-2210-640-01-0000	410.00
COLUMBIA PIPE & SUPPLY CO. (473)	01/23 CK# 76038	\$1,081.19
493307 REPAIR KITS	20-12-000000-01-2540-323-00-0000	961.59
504166 ADJ. ALUM STDS.	20-12-000000-01-2540-411-00-0000	119.60
COMMONWEALTH EDISON (3460)	01/23 CK# 76039	\$12.42
0788251007 11/15/11-12/16/11	20-12-000000-10-2540-466-00-0000	12.42
COMMUNITY UNIT SCHOOL DISTRICT 303 (4023)	01/23 CK# 76040	\$286.38
MALDONADO REIMB CONTRACT TRANS	40-12-000000-01-2550-331-00-0000	286.38
CONSTELLATION NEWENERGY GAS DIV. (4541)	01/23 CK# 76041	\$41,407.74
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-01-2540-465-00-0000	2,150.00
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-02-2540-465-00-0000	8,968.71
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-03-2540-465-00-0000	5,287.97
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-04-2540-465-00-0000	6,267.63
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-05-2540-465-00-0000	2,019.75
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-06-2540-465-00-0000	1,523.89
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-08-2540-465-00-0000	4,830.96
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-10-2540-465-00-0000	2,477.97
0004828696 DEC. ESTIMATE, NOV. ADJUSTMENT	20-12-000000-11-2540-465-00-0000	7,880.86
AUDRIE CORN (4710)	01/23 CK# 76042	\$60.61
NOV/DEC2011 REIMB. FOR NOV. AND DEC.. 2011 MILEAGE	10-12-000000-01-2140-332-00-0000	60.61
COUNTY CLERK (5823)	01/23 CK# 76043	\$10.00
MCMAHON NOTARY RENEWAL, TERESA MCMAHON	10-12-000000-01-2310-640-00-0000	10.00

BOARD MEETING: 01/23/12

PAGE: 5

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CPI (4372)	01/23 CK# 76044	\$1,025.00
TS08972-134689 DUES AND FEES	10-12-000000-01-2310-640-00-0000	1,025.00
DAN DALKE (582)	01/23 CK# 76045	\$11.91
DEC2011 REIMB. FOR SUPPLIES	40-12-000000-01-2550-411-00-0000	11.91
KRISTINA DAUBER (4746)	01/23 CK# 76046	\$44.38
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-01-2140-332-00-0000	44.38
DE LAGE LANDEN (3480)	01/23 CK# 76047	\$1,544.00
12118929 2 COPIERS, 12/15/11-1/14/12	10-12-000000-01-2410-325-00-0000	1,173.00
12118955 1 COPIER, 12/15/11-1/14/12	10-12-000000-01-2410-325-00-0000	371.00
DELUXE BUSINESS CHECKS/SOLUTIONS (605)	01/23 CK# 76048	\$318.45
2022804396 W2, 1099 FORMS	10-12-000000-01-2320-410-00-0000	318.45
ECOWATER/DEKALB BOTTLED WATER (678)	01/23 CK# 76049	\$184.69
10025 OTHER ATHLETIC SUPPLIES	10-12-000000-02-1500-490-02-0000	70.44
68791 OTHER SUPPLIES & MATERIALS-LL	10-12-000000-05-2410-490-05-0000	56.75
68791 OTHER SUPPLIES & MATERIALS-LL	10-12-000000-05-2410-490-05-0000	57.50
EDER, CASELLA & CO. (680)	01/23 CK# 76050	\$81.00
1138 ROE NOTICE	10-12-000000-01-2310-317-00-0000	81.00
ELGIN KEY & LOCK CO INC (718)	01/23 CK# 76051	\$470.45
77067 D.O.	20-12-000000-01-2540-323-00-0000	297.95
79956 D.O.	20-12-000000-01-2540-323-00-0000	172.50
ELGIN SPORTS HALL OF FAME FOUNDATION (5818)	01/23 CK# 76052	\$40.00
2012MEMBERSHIP STEVE GERTZ	10-12-000000-02-1500-640-00-0000	40.00
ANDREA ELLIS-BONK (3089)	01/23 CK# 76053	\$241.14
ITUNES REIMB. FOR APPS	10-12-000000-01-2150-410-00-0000	241.14
FEDEX (779)	01/23 CK# 76054	\$113.21
771836334 DUES AND FEES	10-12-000000-01-2330-640-00-0000	29.36
774092845 POSTAGE	10-12-000000-02-2410-341-00-0000	50.23
775467739 DUES AND FEES	10-12-000000-01-2330-640-00-0000	33.62
MARILEE FERGUSON (783)	01/23 CK# 76055	\$199.00
120211 REIMB. FOR 12/2/11 WORKSHOP	10-12-000000-04-2210-640-01-0000	199.00
FLINN SCIENTIFIC, INC. (806)	01/23 CK# 76056	\$6.20
1521661 SCIENCE SUPPLIES P.O.# C1050	10-12-000000-11-1120-410-13-0000	6.20
FLOLO CORPORATION (808)	01/23 CK# 76057	\$294.79
386326 REPAIRS-DISTRICT	20-12-000000-01-2540-323-00-0000	294.79
FOLLETT LIBRARY RESOURCES (814)	01/23 CK# 76058	\$1,741.82
484581F-3 BOOKS P.O.# C0924	10-12-000000-02-2220-430-00-0000	240.13
495291-2 BOOKS P.O.# C0956	10-12-000000-02-2220-430-00-0000	238.92
495291F-1 BOOKS P.O.# C0956	10-12-000000-02-2220-430-00-0000	13.64
499415-4 BOOKS P.O.# C1008	10-12-000000-02-2220-430-00-0000	880.98
499415F-3 BOOKS P.O.# C1008	10-12-000000-02-2220-430-00-0000	368.15
TYLER FOUST (5814)	01/23 CK# 76059	\$50.00
010912 PARTIAL REFUND OF PARKING PASS	20-12-172000-01	50.00
BRIAN FOWLER (5793)	01/23 CK# 76060	\$81.50
121411 REGISTRATION REFUND	10-12-181100-00	81.50
FOX RIVER FOODS, INC (3569)	01/23 CK# 76061	\$3,974.37
733293 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	1,754.03
733294 SUPPLIES/NON-FOOD	10-12-000000-11-2560-490-00-0000	115.76

BOARD MEETING: 01/23/12

PAGE: 6

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC (3569) CONTINUED ...		
735034 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	61.83
742427 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	1,746.99
742428 SUPPLIES/NON-FOOD	10-12-000000-11-2560-490-00-0000	156.16
744008 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	144.00
744010 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	-4.40
FOX RIVER FOODS, INC (3496)	01/23 CK# 76062	\$2,231.07
733285 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	1,092.30
733286 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	117.00
742423 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	1,030.57
742424 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	-8.80
FOX RIVER FOODS, INC. (833)	01/23 CK# 76063	\$12,026.65
1010510 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	-37.96
716202 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	96.91
733277 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	22.85
742416 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	3,457.34
742417 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	204.21
742420 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	47.23
744007 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	71.28
762923 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	3,329.94
762924 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	96.77
769753 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	4,365.56
769754 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	412.16
769756 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	7.44
83687 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	-47.08
FOX RIVER FOODS, INC. (834)	01/23 CK# 76064	\$4,551.73
680674 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	65.65
731114 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	1,608.31
740346 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	630.11
762921 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	1,415.54
762922 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	83.36
767632 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	664.67
767633 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	69.05
767634 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	15.04
FOX RIVER FOODS, INC. (831)	01/23 CK# 76065	\$1,847.34
733279 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	899.34
733280 SUPPLIES/NON-FOOD	10-12-000000-04-2560-490-00-0000	79.92
733281 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	164.78
733282 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	119.74
742421 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	583.56
FOX RIVER FOODS, INC. (832)	01/23 CK# 76066	\$1,213.29
700423 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	100.72
733272 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	562.51
733273 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	138.01
742414 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	394.47
742415 SUPPLIES/NON-FOOD	10-12-000000-05-2560-490-00-0000	17.58
FOX RIVER FOODS (830)	01/23 CK# 76067	\$2,706.87
733287 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	-16.76
733288 SUPPLIES/NON-FOOD	10-12-000000-08-2560-490-00-0000	33.53
733290 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	1,136.10
733291 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	179.62

BOARD MEETING: 01/23/12

PAGE: 7

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS (830) CONTINUED ...		
742425 SUPPLIES/NON-FOOD	10-12-000000-08-2560-490-00-0000	76.25
742426 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	1,298.13
FOX VALLEY FIRE & SAFETY CO. (840)	01/23 CK# 76068	\$3,531.85
667346 HBT, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	127.10
667347 LL, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	113.30
667348 LL, REPLACEMENT TANK	20-12-000000-01-2540-319-00-0000	606.00
667349 CMS, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	179.35
667350 CHS, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	228.15
667351 PV, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	120.20
667352 PV, REPLACEMENT TANK	20-12-000000-01-2540-319-00-0000	542.00
667353 PKMS DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	162.10
667354 CT, DEC. SEMI ANNUAL	20-12-000000-01-2540-319-00-0000	158.65
671617 CT, ANNUAL INSPECTION	20-12-000000-01-2540-319-00-0000	1,295.00
GENERAL ASP (5412)	01/23 CK# 76069	\$687.50
17943 APPLITRACK SYSTEM SVC 1/1/12-4/1/12	10-12-000000-01-2660-316-00-0000	687.50
STEVEN GERTZ (5024)	01/23 CK# 76070	\$1,162.41
12/12/11 REIMB. FOR 12/12/11-12/13/11 CONFERENCE	10-12-000000-02-1500-640-00-0000	819.42
DECEMBER2011 REIMB. FOR DECEMBER 2011 OUT OF DISTRICT MILEAGE	10-12-000000-02-1500-332-00-0000	342.99
GRAINGER (943)	01/23 CK# 76071	\$1,533.56
2719536295 HEX KEY SET	20-12-000000-01-2540-410-01-0000	37.58
9709726567 RIVET TOOLS	20-12-000000-01-2540-411-00-0000	397.54
9710536740 RIVET TOOL	20-12-000000-01-2540-411-00-0000	-288.00
9713304286 RIVET TOOL	20-12-000000-01-2540-411-00-0000	288.00
9716522306 STEEL DOLLY, HAND LAMP CORD	20-12-000000-01-2540-410-01-0000	207.01
9719536287 REPLACEMENT RIBBON	20-12-000000-01-2540-411-00-0000	20.03
9721150804 FALL PROTECTION KIT	20-12-000000-01-2540-419-00-0000	600.32
9721150812 LOCKOUT SAFETY KIT	20-12-000000-01-2540-419-00-0000	271.08
GRAPHIC EDGE, THE (4849)	01/23 CK# 76072	\$805.96
566661 OTHER SUPPLIES & MATERIALS-PKMS	10-12-000000-11-1120-490-11-0000	362.96
572003 OTHER SUPPLIES & MATERIALS-CMS	10-12-000000-03-1120-490-03-0000	443.00
GUMDROP BOOKS (974)	01/23 CK# 76073	\$3,008.00
PINV47087 BOOKS P.O.# C0971	10-12-000000-11-2220-430-00-0000	1,925.35
PINV47232 BOOKS P.O.# C1031	10-12-000000-03-2220-430-00-0000	1,082.65
HAMPSHIRE AUTO PARTS (989)	01/23 CK# 76074	\$37.86
268591 GLOVES	20-12-000000-01-2540-410-01-0000	18.49
268618 HOLDER, DISC	20-12-000000-01-2540-410-01-0000	19.37
HANDWRITING WITHOUT TEARS (5777)	01/23 CK# 76075	\$292.60
639199-1 MISC. TEXTBOOK REPLACABLES P.O.# C0996	10-12-000000-05-1110-420-00-0000	292.60
HAYDEN'S SPORT CENTER (1014)	01/23 CK# 76076	\$1,606.48
H6573-00 UNIFORMS P.O.# C1066	10-12-000000-02-1500-410-01-0000	1,606.48
HEINEMANN (4494)	01/23 CK# 76077	\$28.00
3991451 SUPPLIES P.O.# C1017	10-12-000000-01-2212-410-00-0000	28.00
HIGH PSI LTD (5325)	01/23 CK# 76078	\$481.90
31794 DEGREASER, AND PARTS	20-12-000000-01-2540-410-01-0000	481.90
HINCKLEY SPRING WATER COMPANY (1049)	01/23 CK# 76079	\$76.62
2448865122411 OFFICE SUPPLIES	40-12-000000-01-2550-411-00-0000	47.03
7978396122111 SUPPLIES	10-12-000000-03-2410-410-00-0000	29.59

BOARD MEETING: 01/23/12

PAGE: 8

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IL ASSN FOR PUPIL TRANSPORTATION (5806)	01/23 CK# 76080	\$130.00
GOEHRKE MEMBERSHIP RENEWAL	40-12-000000-01-2550-640-00-0000	65.00
LEMCKE MEMBERSHIP RENEWAL	40-12-000000-01-2550-640-00-0000	65.00
ILLINOIS ASSN OF SCHOOL ADMINISTRATORS (1113)	01/23 CK# 76081	\$275.00
87 PERFORMANCE RANKINGS FILE TOOL ANNUAL LICENSE FY12	10-12-000000-01-2310-410-00-0000	275.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH (4252)	01/23 CK# 76082	\$150.00
M. BAUMGARTNER REGISTRATION FOR MELISSA BAUMGARTNER FOR HEARING TRAINING ON 2/15/12-2/17/12	10-12-462000-01-2210-319-00-0000	150.00
ILLINOIS PRINCIPALS ASSOCIATION (1137)	01/23 CK# 76083	\$175.00
7431310 PRIN: DUES/FEES P.O.# C0918	10-12-000000-04-2410-640-00-0000	175.00
ILLINOIS STATE BOARD OF EDUCATION (1141)	01/23 CK# 76084	\$757.00
TITLE IV REIMB. REIMB. ISBE EFT FOR TITLE IV FUNDS NOT USED	10-12-000000-01-4190-600-00-0000	757.00
IMAGETEC L.P. (1150)	01/23 CK# 76085	\$192.94
201393 COPY SUPPLIES	10-12-000000-03-1120-417-00-0000	77.99
205048 STAPLES	10-12-000000-03-1120-417-00-0000	79.99
206243 DIST. COPIES	10-12-000000-01-2570-323-02-0000	34.96
INDUSTRIAL SAFETY SOLUTIONS (4920)	01/23 CK# 76086	\$314.07
4323 DIE CUT LABELS	20-12-000000-01-2540-419-00-0000	314.07
INTER STATE STUDIO & PUBLISHING CO. (4014)	01/23 CK# 76087	\$255.00
ORD000165970 OTHER SUPPLIES & MATERIALS-PKMS	10-12-000000-11-1120-490-11-0000	50.00
QT0000014717 ID CARDS	10-12-000000-03-1120-490-03-0000	205.00
INTERSTATE BRAND (4086)	01/23 CK# 76088	\$661.62
555050004175 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	16.10
555050004177 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	34.00
555050237107 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	45.00
555050340734 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	72.90
555050340735 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	57.20
555050340736 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	52.25
555050340737 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	61.90
555050340738 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	140.72
555050340739 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	17.00
555050347853 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	14.45
555050347854 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	49.45
555050347856 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	11.90
555050347857 SUPPLIES/FOOD	10-12-000000-08-2560-410-00-0000	15.00
555050347858 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	42.25
555050347859 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	31.50
IPEVO (5471)	01/23 CK# 76089	\$2,221.80
002201112000025 TITLE I SUPPLIES P.O.# C1021	10-12-430000-01-1100-410-00-0000	2,221.80
J & D ENTERPRISES (4197)	01/23 CK# 76090	\$334.00
0902243220 HBT BLEACHER REPAIR	20-12-000000-01-2540-323-00-0000	334.00
KANE COUNTY-IT DEPARTMENT (4678)	01/23 CK# 76091	\$500.00
654 DECEMBER 2011	10-12-000000-01-2660-319-01-0000	500.00
KCT CREDIT UNION (5057)	01/23 CK# 76092	\$1,543.58
BUTERA SUPPLIES/CUST	20-12-000000-01-2540-410-00-0000	170.91
BUTERA OFFICE SUPPLIES	40-12-000000-01-2550-411-00-0000	332.84
DOLLARSTORE PARTY SUPPLIES	40-12-000000-01-2550-411-00-0000	52.80
ELGIN USPS, ELGIN OVERNIGHT CHECK FOR FLASHLIGHTS	40-12-000000-01-2550-411-00-0000	17.86
HARNER'S STAFF MEETING	10-12-000000-01-2310-410-00-0000	19.54

BOARD MEETING: 01/23/12

PAGE: 9

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KCT CREDIT UNION (5057) CONTINUED ...		
HARNERS STAFF MEETING	10-12-000000-01-2310-410-00-0000	19.54
HARNERS STAFF MEETING EXP.	10-12-000000-01-2310-410-00-0000	14.65
HILTONCREDIT CREDIT FROM HILTON PALMER HOUSE CONF.	10-12-000000-01-2310-640-00-0000	-150.00
HOULIHANS SUPPLIES	10-12-000000-01-2310-410-00-0000	112.20
LARKINFLORAL ZIERK FLOWERS	10-12-000000-01-2310-410-00-0000	73.55
MACIANOS WEBINAR LUNCH	10-12-000000-01-2212-410-00-0000	90.66
PALMERHOUSE RABENHORST CONF. EXP.	10-12-000000-01-2310-640-00-0000	350.47
PARTYWERKS PARTY SUPPLIES	40-12-000000-01-2550-411-00-0000	15.54
PASTAMIA DUES/FEES	20-12-000000-01-2540-640-00-0000	406.68
TARGET PLATES, NAPKINS	20-12-000000-01-2540-410-00-0000	16.34
ANNE KING (2880)	01/23 CK# 76093	\$12.10
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-01-2140-332-00-0000	12.10
MATT KLEIN (5795)	01/23 CK# 76094	\$109.25
121411 REGIST. REIMB.	10-12-181100-00	109.25
NICOLAS KRUCKENBERG (3705)	01/23 CK# 76095	\$197.58
AUGUST-OCT2011 REIMB. FOR AUGUST-OCTOBER 2011 MILEAGE	10-12-000000-02-1500-332-00-0000	197.58
KULLY SUPPLY (4416)	01/23 CK# 76096	\$349.31
SI202982 MULTI FOUNT CARTRIDGE, HANDLE KIT	20-12-000000-01-2540-411-00-0000	349.31
LANTER DISTRIBUTING, DIV OF OHL (1359)	01/23 CK# 76097	\$1,596.19
S137838 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	210.90
S137846 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	210.90
S137847 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	253.73
S139120 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	283.92
S139128 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	283.92
S139129 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	352.82
LARKIN CENTER (5776)	01/23 CK# 76098	\$2,189.20
18515-001 DECEMBER 2011, 12 DAYS	10-12-000000-01-1912-670-00-0000	2,189.20
LAUDERDALE ELECTRICAL, INC. (1365)	01/23 CK# 76099	\$261.00
5133 GARAGE DOOR IN WOOD SHOP	20-12-000000-02-2540-323-00-0000	261.00
ANNE LAUTERER (5796)	01/23 CK# 76100	\$100.00
120711 REIMB. FOR 12/7/11 CONFERENCE	10-12-000000-01-1800-640-01-0000	100.00
ALISA LEHMANN (3628)	01/23 CK# 76101	\$350.00
C1123 REIMB. P.O.# C1123	10-12-000000-01-2150-640-00-0000	350.00
LINCOLNSHIRE PRINTING, INC. (4543)	01/23 CK# 76102	\$58.57
33411 ART SUPPLIES P.O.# C1018	10-12-000000-02-1130-410-02-0000	58.57
LINDEN OAKS TUTORING SERVICES (5809)	01/23 CK# 76103	\$292.50
122911 SPEC. ED. K-12 PRIVATE TUITION	10-12-000000-01-1912-670-00-0000	292.50
JANE LULLO (2698)	01/23 CK# 76104	\$23.98
DEC2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-01-2130-332-00-0000	23.98
JANET MAJOR (1450)	01/23 CK# 76105	\$33.23
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-03-1120-332-00-0000	22.01
JAN2011 REIMB. FOR JANUARY 2011 MILEAGE	10-12-000000-03-1120-332-00-0000	11.22
JAMES MANLEY (4707)	01/23 CK# 76106	\$29.97
DECEMBER2011 REIMB. FOR DECEMBER 2011 OUT OF DISTRICT MILEAGE	10-12-000000-01-2660-332-00-0000	29.97
MARENGO SIGNS INC. (5215)	01/23 CK# 76107	\$44.00
14620 PRIN: SUPPLIES P.O.# C1041	10-12-000000-04-2410-410-00-0000	44.00

BOARD MEETING: 01/23/12

PAGE: 10

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MASTER TEACHER, INC., THE (1529)	01/23 CK# 76108	\$66.60
11662410 PRIN: SUPPLIES P.O.# C0692 REPAY CREDIT TAKEN IN ERROR	10-12-000000-04-2410-410-00-0000	66.60
MCC TECHNOLOGY (1462)	01/23 CK# 76109	\$1,349.00
971939 SOFTWARE/HARDWARE MAINT. AGREEMENTS P.O.# C1038	10-12-000000-01-2660-316-00-0000	1,349.00
MCGRAW HILL COMPANIES (1493)	01/23 CK# 76110	\$109.60
63746990001 MISC. TEXTBOOK REPLACABLES P.O.# C0782	10-12-000000-02-1130-420-00-0000	109.60
MCHENRY ANALYTICAL WATER LABORATORY, IN (1491)	01/23 CK# 76111	\$102.00
29048 CMS	20-12-000000-01-2540-310-00-0000	102.00
MECHANICAL INC. (1501)	01/23 CK# 76112	\$8,558.92
FRE72955 MATERIAL	20-12-000000-02-2540-323-00-0000	1,676.82
FRE73004 CHS, BOILER	20-12-000000-01-2540-319-00-0000	1,131.00
FRE73005 CHS, REPLACE CONTROLLER FOR BOILERS	20-12-000000-01-2540-323-00-0000	2,149.07
FRE73377 SUPPLIES/MAINT	20-12-000000-01-2540-411-00-0000	3,602.03
MENARDS, ELGIN (1507)	01/23 CK# 76113	\$572.81
69251 SQUEEGES, BRUSHES, FUSE BLADES, ETC	20-12-000000-01-2540-410-01-0000	139.87
69649 ELBOWS, CLAMPS, BRUSHES, NUTS, WASHERS, ETC	20-12-000000-01-2540-419-00-0000	104.15
71067 BLACK PAINT, BRASS NIPPLES	20-12-000000-01-2540-410-01-0000	17.68
71215 HOSE CAPS	20-12-000000-01-2540-411-00-0000	19.23
71558 ALL WEATHER CORDS	40-12-000000-01-2550-410-00-0000	92.88
79059 AG DOOR	20-12-000000-01-2540-411-00-0000	199.00
MENARDS, SYCAMORE (1506)	01/23 CK# 76114	\$80.66
81809 TAPCON FLT., DECOR PLATES, ETC	20-12-000000-01-2540-411-00-0000	80.66
METRO PROFESSIONAL PRODUCTS (1519)	01/23 CK# 76115	\$272.39
057796 SPEEDBALL HD SPRAY CLEANER	20-12-000000-01-2540-410-00-0000	272.39
MID VALLEY SP ED COOPERATIVE (1539)	01/23 CK# 76116	\$185,712.47
292 11/30/11-12/14/11	40-12-000000-01-2550-331-00-0000	42.76
297 12/06/11, 12/13/11	40-12-000000-01-2550-331-00-0000	45.92
302 11/21/11-12/23/11	40-12-000000-01-2550-331-00-0000	1,407.16
FINAL FY11 SPECIAL EDUCATION TUITION	10-12-000000-01-4220-670-00-0000	148,263.63
FINAL FY11 PAYMENT TO OTHER GOV. UNITS/TUITION	10-12-462000-01-4220-670-00-0000	35,953.00
MIDWEST SALT (4954)	01/23 CK# 76117	\$6,879.60
0110595 SAFER THAN SALT	20-12-000000-01-2540-410-01-0000	6,879.60
KRISTA MIKULSKI (5815)	01/23 CK# 76118	\$75.00
010912 REGISTRATION REFUND	10-12-181100-00	75.00
MUELLER AUDIO VISUAL (1582)	01/23 CK# 76119	\$463.50
33147 SUPPLIES P.O.# C1005	10-12-000000-08-2410-410-00-0000	154.50
33175 SUPPLIES P.O.# C1005	10-12-000000-08-2410-410-00-0000	309.00
MUSIC & ARTS CENTER, INC. (1584)	01/23 CK# 76120	\$2,162.97
415304 BAND SUPPLIES P.O.# C0986	10-12-000000-02-1130-410-30-0000	48.75
6244495 BAND SUPPLIES P.O.# C0434	10-12-000000-02-1130-410-30-0000	184.99
6722894 BAND SUPPLIES P.O.# C0785	10-12-000000-02-1130-410-30-0000	179.36
7085141 BAND SUPPLIES P.O.# C0986	10-12-000000-02-1130-410-30-0000	188.98
709142 REPAIRS	10-12-000000-11-1120-323-00-0000	76.80
709145 REPAIRS P.O.# C0961	10-12-000000-11-1120-323-00-0000	83.00
709152 REPAIRS P.O.# C0961	10-12-000000-11-1120-323-00-0000	27.70
709152 BAND SUPPLIES P.O.# C0961	10-12-000000-11-1120-410-30-0000	98.34
709156 REPAIRS P.O.# C0961	10-12-000000-11-1120-323-00-0000	60.00
7198806 BAND/ORCHESTRA SUPPLIES	10-12-000000-03-1120-410-30-0000	50.34
8577877 BAND SUPPLIES P.O.# C0318	10-12-000000-02-1130-410-30-0000	189.41

BOARD MEETING: 01/23/12

PAGE: 11

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER, INC. (1584) CONTINUED ...		
8626573 BAND SUPPLIES P.O.# C0716	10-12-000000-02-1130-410-30-0000	36.00
8977541 BAND/ORCHESTRA SUPPLIES	10-12-000000-03-1120-410-30-0000	109.60
9217415 BAND SUPPLIES P.O.# C0716	10-12-000000-02-1130-410-30-0000	31.50
9295180 BAND SUPPLIES P.O.# C0716	10-12-000000-02-1130-410-30-0000	486.32
9576211 BAND SUPPLIES P.O.# C0786	10-12-000000-02-1130-410-30-0000	47.88
9655250 BAND SUPPLIES P.O.# C0713	10-12-000000-11-1120-410-30-0000	264.00
NASCO (1604)	01/23 CK# 76121	\$196.59
589894 PRIN: OTHER PURCHASE SVCS-HBT P.O.# C1025	10-12-000000-04-2410-390-04-0000	196.59
NATIONAL COUNCIL OF TEACHERS OF MATH (5254)	01/23 CK# 76122	\$276.46
2046476 MISC. TEXTBOOK REPLACABLES P.O.# C0759	10-12-000000-04-1110-420-00-0000	198.46
2079305 DUES/FEES P.O.# C0939	10-12-000000-01-2212-640-00-0000	78.00
NCS PEARSON, INC (3911)	01/23 CK# 76123	\$300.00
219563 DISTRICT PROFESSIONAL DEVELOPMENT P.O.# C0856	10-12-000000-01-2210-640-01-0000	300.00
NETWORK HARDWARE RESALE (5508)	01/23 CK# 76124	\$9,094.63
349402 NON-CAPITAL OUTLAY P.O.# C0951	10-12-000000-01-2660-710-00-0000	9,094.63
NICOR GAS (1599)	01/23 CK# 76125	\$65.35
01617810005 11/23/11-12/27/11	40-12-000000-01-2550-465-00-0000	65.35
SARAH NOLAN (2756)	01/23 CK# 76126	\$230.98
DEC2011 REIMB. FOR 12/7/11 CONFERENCE MILEAGE	10-12-000000-01-1800-332-00-0000	47.73
DEC2011 REIMB. FOR 12/7/11 CONFERENCE	10-12-000000-01-1800-640-01-0000	100.00
DECEMBER2011 REIMB. FOR DECEMBER 2011 OUT OF DISTRICT MILEAGE	10-12-000000-01-2330-332-00-0000	83.25
NORTHWESTERN ILLINOIS ASSOCIATION (1686)	01/23 CK# 76127	\$677.28
010029 SPECIAL EDUCATION TUITION	10-12-000000-01-4220-670-00-0000	677.28
OCONOMOWOC DEVELOPMENTAL TRAINING CTR (2725)	01/23 CK# 76128	\$2,933.76
242679 DECEMBER 2011, 16 DAYS	10-12-000000-01-1912-670-00-0000	2,933.76
OFFICE DEPOT (1703)	01/23 CK# 76129	\$709.55
575532226001 SUPPLIES P.O.# C0519	10-12-000000-05-2410-410-00-0000	22.71
575532228001 SUPPLIES P.O.# C0519	10-12-000000-05-2410-410-00-0000	19.38
590206513001 INSTRUCT SUPPLIES P.O.# C1037	10-12-000000-05-1110-410-00-0000	36.10
590206513002 INSTRUCT SUPPLIES P.O.# C1037	10-12-000000-05-1110-410-00-0000	14.28
590263448001 SUPPLIES	10-12-000000-01-2330-410-00-0000	337.26
590263448002 CARTRIDGE	10-12-000000-01-2330-410-00-0000	138.67
590264586001 INSERTS	10-12-000000-01-2330-410-00-0000	1.90
590363993001 SUPPLIES P.O.# C1048	10-12-000000-01-2212-410-00-0000	21.95
591304486001 SUPPLIES P.O.# C1052	10-12-000000-01-2320-410-00-0000	23.79
592348212001 SUPPLIES P.O.# C1055	10-12-000000-01-2320-410-00-0000	12.11
593790257001 SUPPLIES P.O.# C1119	10-12-000000-01-2320-410-00-0000	68.34
593792044001 SUPPLIES P.O.# C1119	10-12-000000-01-2320-410-00-0000	13.06
ORKIN EXTERMINATING (1719)	01/23 CK# 76130	\$813.18
70291343 CHS	20-12-000000-01-2540-310-00-0000	100.56
70291347 PV	20-12-000000-01-2540-310-00-0000	85.91
70291351 CMS	20-12-000000-01-2540-310-00-0000	100.56
70291354 HBT	20-12-000000-01-2540-310-00-0000	83.09
70292820 LL	20-12-000000-01-2540-310-00-0000	92.01
70292944 D.O	20-12-000000-01-2540-310-00-0000	88.47
70293172 PC	20-12-000000-01-2540-310-00-0000	98.98
70293454 CT	20-12-000000-01-2540-310-00-0000	81.80
70293456 PKMS	20-12-000000-01-2540-310-00-0000	81.80

BOARD MEETING: 01/23/12

PAGE: 12

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PACIFIC TELEMAGEMENT SERVICES (3292) 333902 CHS PAY PHONE 2/1/12-2/29/12	01/23 CK# 76131 20-12-000000-02-2540-340-00-0000	\$75.00 75.00
ERICA PANTALEO (5699) DECEMBER2011 REIMB. FOR DECEMBER MILEAGE	01/23 CK# 76132 10-12-000000-01-2110-332-00-0000	\$31.54 31.54
PEPSI COLA GEN. BOT. INC. (1772) 26837855 OTHER ATHLETIC SUPPLIES 27006808 SUPPLIES/FOOD 27006808 PRIN:OTHER SUPPLIES & MATERIALS-HBT 28625406 OTHER SUPPLIES & MATERIALS-PV 29533853 OTHER SUPPLIES & MATERIALS-PKMS 31335902 SUPPLIES/FOOD	01/23 CK# 76133 10-12-000000-02-1500-490-02-0000 10-12-000000-02-2560-410-00-0000 10-12-000000-04-2410-490-04-0000 10-12-000000-08-2410-490-08-0000 10-12-000000-11-2410-490-11-0000 10-12-000000-02-2560-410-00-0000	\$1,709.75 591.22 64.05 233.20 228.75 374.63 217.90
PETROLIANCE LLC (5558) 9102839 FUEL 9103247 DEC. 2011 DRIVER ED FUEL 9103247 FUEL 9104650 FUEL 9106297 FUEL 9107669 FUEL 9109582 FUEL	01/23 CK# 76134 40-12-000000-01-2550-464-00-0000 10-12-000000-02-1730-410-00-0000 40-12-000000-01-2550-464-00-0000 40-12-000000-01-2550-464-00-0000 40-12-000000-01-2550-464-00-0000 40-12-000000-01-2550-464-00-0000 40-12-000000-01-2550-464-00-0000	\$25,891.50 340.51 285.00 7,736.36 4,624.38 5,200.63 3,307.86 4,396.76
RANDY PIPPEN (5794) 122012 MATH PROGRAM AUDIT	01/23 CK# 76135 10-12-493200-01-2210-319-00-0000	\$1,500.00 1,500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES (2999) 8201734-DC11 D.O. 1/20/12-4/20/12	01/23 CK# 76136 10-12-000000-01-2410-325-00-0000	\$185.00 185.00
PITNEY BOWES INC. (1829) 5423959-DC11 LEASES 8307894-DC11 CT, 9/30/11-12/30/11 8307894-DC11 LL, 9/30/11-12/30/11 9150120-DC11 HBT, 11/30/11-12/30/11 9150120-DC11 PKMS, 9/30/11-12/30/11 9150120-DC11 PV, 11/30/11-12/30/11 9695892-DC11 CHS, 11/30/11-12/30/11	01/23 CK# 76137 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000	\$610.14 4.08 115.53 115.53 38.00 198.00 37.00 102.00
PMA FINANCIAL NETWORK, INC. (2817) P501999 TO CORRECT ACCOUNT NUMBER P501999 TO CORRECT ACCOUNT NUMBER	10/17 CK# 75275 10-12-000000-01-2310-310-00-0000 10-12-000000-01-2320-319-00-0000	\$0.00 4,250.00 -4,250.00
PMA FINANCIAL NETWORK, INC. (2817) P5012215 FINANCIAL PLANNING PROGRAM FY12 SECOND INSTALLMENT	01/23 CK# 76138 10-12-000000-01-2310-310-00-0000	\$4,250.00 4,250.00
PMA LEASING, INC. (1840) 393024 5 BIZHUBS 398446 2 BIZHUBS, D.O. 402483 3 KONICAS 402483 3 KONICAS	01/23 CK# 76139 10-12-000000-01-2410-325-00-0000 10-12-000000-01-2410-325-00-0000 30-12-000000-01-5270-624-00-0000 30-12-000000-01-5370-610-00-0000	\$5,098.46 1,928.49 775.00 413.49 1,981.48
POPCORN SUPPLY COMPANY (4790) 126063 SUPPLIES P.O.# C1029	01/23 CK# 76140 10-12-000000-11-1500-410-00-0000	\$33.09 33.09
PRODUCERS CHEMICAL CO (1872) 169628 SUPPLIES/MAINT	01/23 CK# 76141 20-12-000000-01-2540-411-00-0000	\$221.45 221.45
PROVENA SAINT JOSEPH HOSPITAL-OHS (1871) 554-214 PHYSICAL EXAM & FINGER PRINT	01/23 CK# 76142 40-12-000000-01-2550-319-00-0000	\$665.00 665.00
JONATHAN E. PUKLIN (4562) 101711 REIMB. FOR 10/17/11 CONFERENCE	01/23 CK# 76143 10-12-000000-02-2210-640-01-0000	\$75.00 75.00

BOARD MEETING: 01/23/12

PAGE: 13

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
QUILL CORPORATION (1897)	01/23 CK# 76144	\$610.62
5710646 SUPPLIES P.O.# C0376	10-12-000000-03-2410-410-00-0000	100.78
6123305 SUPPLIES P.O.# C0477	10-12-000000-03-2410-410-00-0000	86.76
8033926 SUPPLIES/MAINT	20-12-000000-01-2540-411-00-0000	274.02
8349411 PRIN: SUPPLIES P.O.# C1006	10-12-000000-04-2410-410-00-0000	64.78
8415414 SUPPLIES P.O.# C1009	10-12-000000-03-2120-410-00-0000	55.50
8621131 PV TIME CLOCK PARTS	20-12-000000-01-2540-411-00-0000	28.78
GREG RABENHORST (1901)	01/23 CK# 76145	\$285.29
011712 REIMB. FOR CHAIR AND STAFF MEETING SUPPLIES	10-12-000000-01-2320-410-00-0000	202.61
DEC2011 REIMB. FOR DECEMBER 2011 OUT OF DISTRICT MILEAGE	10-12-000000-01-2320-332-00-0000	82.68
LUISA RAMIREZ (3661)	01/23 CK# 76146	\$20.00
010912 1/09/12	10-12-000000-01-1800-319-00-0000	20.00
REALLY GOOD STUFF (1930)	01/23 CK# 76147	\$443.10
3480649 INSTRUCT SUPPLIES-THIRD GRADE P.O.# C0056	10-12-000000-08-1110-410-00-0004	52.06
3634009 INSTRUCT SUPPLIES-FOURTH GRADE P.O.# C0111	10-12-000000-08-1110-410-00-0005	96.62
3661874 INSTRUCT SUPPLIES P.O.# C0024	10-12-000000-08-1110-410-00-0000	237.44
3752917 INSTRUCT SUPPLIES P.O.# C0629	10-12-000000-04-1110-410-00-0000	56.98
REINKE INTERIOR SUPPLY CO., INC. (1938)	01/23 CK# 76148	\$865.10
30004602 2X4, 5/8	20-12-000000-01-2540-411-00-0000	865.10
ROADWAY TOWING & SERVICE, INC. (1958)	01/23 CK# 76149	\$1,886.00
429818 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	90.00
430154 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	300.00
430754 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	300.00
431307 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	300.00
431344 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	300.00
431367 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	296.00
431383 DUES/FEES/LICENSE	40-12-000000-01-2550-640-00-0000	300.00
ROSEN PUBLISHING (5387)	01/23 CK# 76150	\$202.40
535546 BOOKS P.O.# C1044	10-12-000000-04-2220-430-00-0000	202.40
ROYAL REFRIGERATION, INC. (1986)	01/23 CK# 76151	\$949.48
64512 WI FREEZER	10-12-000000-02-1500-323-00-0000	496.72
64597 WALK IN FREEZER	10-12-000000-03-2560-323-00-0000	452.76
SAFETY KLEEN CORP (2003)	01/23 CK# 76152	\$268.00
56729619 5 GALLON SILVER SOL'N	20-12-000000-01-2540-310-00-0000	268.00
BETTY SANTOYO (5819)	01/23 CK# 76153	\$121.00
011312 REGISTRATION REFUND	10-12-181100-00	121.00
SCHNEIDER AUTOMOTIVE (2037)	01/23 CK# 76154	\$1,610.51
0015045 EXHAUST GSKTS, IGN COIL 99 FORD F250	20-12-000000-01-2540-323-02-0000	1,243.86
17410 VEHICLE REPAIR PARTS	20-12-000000-01-2540-410-01-0000	116.70
17435 RAM, BOLT AND NUT	20-12-000000-01-2540-410-01-0000	110.70
17448 OIL, HOSE, ETC	20-12-000000-01-2540-410-01-0000	139.25
SCHOLASTIC LIBRARY PUBLISHING (5634)	01/23 CK# 76155	\$838.00
11381548 SOFTWARE P.O.# C0310	10-12-000000-03-2220-470-00-0000	838.00
SCHOLASTIC, INC. (2040)	01/23 CK# 76156	\$395.10
4403771 MISC. TEXTBOOK REPLACABLES P.O.# C0984	10-12-000000-10-1110-420-00-0000	395.10
SCHOOL COURT & FIELD PRODUCTS (5286)	01/23 CK# 76157	\$352.58
192 BOLT ON BOTTOM EDGE PADS	20-12-000000-01-2540-411-00-0000	352.58

BOARD MEETING: 01/23/12

PAGE: 14

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL LIBRARY JOURNAL (5515)	01/23 CK# 76158	\$72.00
102811 PERIODICALS	10-12-000000-03-2220-440-00-0000	72.00
SCHURING & SCHURING (2062)	01/23 CK# 76159	\$3,562.82
122411 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	1,114.52
122411 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	385.63
122411 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	474.00
122411 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	170.60
122411 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	761.17
122411 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	656.90
TINA SENATRA (5808)	01/23 CK# 76160	\$90.75
120911 REGISTRATION REFUND	10-12-181100-00	90.75
SHIFFLER EQUIPMENT SALES, INC. (2100)	01/23 CK# 76161	\$1,153.60
1131305201 SHELLS FOR VIRCO CHAIRS	20-12-000000-01-2540-411-00-0000	1,153.60
TIFFANY SIMONCELLI (5092)	01/23 CK# 76162	\$45.95
DECEMBER2011 REIMB. FOR DECEMBER 2011 MILEAGE	10-12-000000-03-1120-332-00-0000	45.95
SINGLE PATH, LLC (3733)	01/23 CK# 76163	\$12,479.15
20640214 SUPPLIES P.O.# C0973	10-12-000000-01-2660-410-00-0000	1,993.68
20640345 SUPPLIES P.O.# C1027	10-12-000000-01-2660-410-00-0000	3,287.94
20640354 SOFTWARE/HARDWARE MAINT. AGREEMENTS P.O.# C1042	10-12-000000-01-2660-316-00-0000	7,197.53
MICHELE SINNAEVE (5734)	01/23 CK# 76164	\$410.00
102011 SINNAEVE/REMRY	10-12-000000-02-2210-640-01-0000	410.00
ANDREA SLENN (4237)	01/23 CK# 76165	\$100.00
120911 REIMB. FOR 12/9/11 CONFERENCE	10-12-000000-01-1800-640-01-0000	100.00
SONITROL CHICAGOLAND WEST (2152)	01/23 CK# 76166	\$5,054.00
203887 HBT	20-12-000000-01-2540-323-00-0000	265.00
203943 CHS, 1/1/12-3/31/12	20-12-000000-01-2540-310-00-0000	942.00
203944 PV, JANUARY 2012	20-12-000000-01-2540-310-00-0000	263.00
203945 CMS, JANUARY 2012	20-12-000000-01-2540-310-00-0000	258.00
204438 DIST. 2/1/12-4/30/12	20-12-000000-01-2540-310-00-0000	219.00
204439 HBT, 2/1/12-4/30/12	20-12-000000-01-2540-310-00-0000	360.00
204440 PV, FEB	20-12-000000-01-2540-310-00-0000	263.00
204441 CMS, FEB.	20-12-000000-01-2540-310-00-0000	258.00
204442 CT, 2/1/12-4/30/12, FIRE AND SECURITY	20-12-000000-01-2540-310-00-0000	1,008.00
204443 PKMS, 2/1/12-4/30/12, FIRE AND SECURITY	20-12-000000-01-2540-310-00-0000	1,218.00
SOVEREIGN PEDIATRIC THERAPY (5276)	01/23 CK# 76167	\$225.00
DECEMBER2011 SPEC. ED. K-12 PRIVATE TUITION	10-12-000000-01-1912-670-00-0000	225.00
STAN'S FINANCIAL SERVICES, INC (4573)	01/23 CK# 76168	\$511.00
13232 LEASE 574	10-12-000000-01-2410-325-00-0000	181.00
13277 LEASE 477	10-12-000000-01-2410-325-00-0000	149.00
13326 HBT COPIER	10-12-000000-01-2410-325-00-0000	181.00
STAN'S OFFICE TECHNOLOGIES (3499)	01/23 CK# 76169	\$4,722.83
287726 TRANSPORTATION	10-12-000000-01-2570-323-02-0000	497.65
287737 CT, TEACHER WORKROOM	10-12-000000-01-2570-323-02-0000	2,458.75
287756 CT/ OFFICE	10-12-000000-01-2570-323-02-0000	126.07
288426 CHS, RICOH COPIES	10-12-000000-01-2570-323-02-0000	299.79
288429 CT, 2ND FLOOR HALLWAY COPIER, COPIES	10-12-000000-01-2570-323-02-0000	1,340.57
STATE FIRE MARSHAL (3475)	01/23 CK# 76170	\$170.00
5125039538 CHS, ANNUAL RENEWAL	20-12-000000-01-2540-310-00-0000	75.00
9468148 LL, CERTIFICATE FEE, INSPECTION FEE	20-12-000000-01-2540-310-00-0000	95.00

BOARD MEETING: 01/23/12

PAGE: 15

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STATE INDUSTRIAL PRODUCTS (2198)	01/23 CK# 76171	\$4,138.73
95425265 DRAIN MAINT. PROGRAM	20-12-000000-01-2540-310-00-0000	1,985.00
95426376 NO RINSE	10-12-000000-02-2560-410-00-0000	168.73
95470884 DRAIN MAINT. PROGRAM	20-12-000000-01-2540-310-00-0000	1,985.00
STEINER ELECTRIC COMPANY (3915)	01/23 CK# 76172	\$2,011.75
S003834863.001 BEAM CLMP, INT RID-1.0 P.O.# C1047	10-12-000000-01-2660-410-00-0000	373.26
S003834863.002 SUPPLIES P.O.# C1047	10-12-000000-01-2660-410-00-0000	1,165.84
S003838298.001 PKMS, BATTERY AND POWER SYSTEM	20-12-000000-01-2540-323-00-0000	472.65
SUBURBAN WATER CONDITIONERS INC (2232)	01/23 CK# 76173	\$92.00
18705 CHS, WATER SOFTENER	20-12-000000-02-2540-323-00-0000	92.00
SUMMIT SCHOOL, INC. (2240)	01/23 CK# 76174	\$2,316.75
20111231-25 DECEMBER 2011, 15 DAYS	10-12-000000-01-1912-670-00-0000	2,316.75
SYCAMORE CARPETLAND (4056)	01/23 CK# 76175	\$121.50
10424 SUPPLIES/MAINT	20-12-000000-01-2540-411-00-0000	121.50
TIGERDIRECT.COM (4560)	01/23 CK# 76176	\$17,813.24
P36615180101 SUPPLIES P.O.# C0964	10-12-000000-01-2660-410-00-0000	8,482.12
P36615180102 SUPPLIES P.O.# C0964	10-12-000000-01-2660-410-00-0000	3,862.80
P36615180104 SUPPLIES P.O.# C0964	10-12-000000-01-2660-410-00-0000	1,550.00
P37210550102 SUPPLIES	10-12-000000-01-2660-410-00-0000	3,859.81
P37353480101 SUPPLIES P.O.# C1062	10-12-000000-01-2660-410-00-0000	58.51
TIME (5260)	01/23 CK# 76177	\$486.00
0800280398 PERIODICALS P.O.# C0572	10-12-000000-02-2220-440-00-0000	486.00
TOM PECK FORD OF HUNTLEY, INC. (1693)	01/23 CK# 76178	\$120.03
12428 INSERTS	20-12-000000-01-2540-410-01-0000	28.15
12548 COVER	20-12-000000-01-2540-323-02-0000	45.94
12619 COVER	20-12-000000-01-2540-410-00-0000	45.94
TRANE US INC (5821)	01/23 CK# 76179	\$1,839.60
6042294R1 FILTERS	20-12-000000-01-2540-411-00-0000	1,839.60
TREASURER OF KANE COUNTY (2373)	01/23 CK# 76180	\$93.75
3287 10/14/11 2.5 HOURS	10-12-000000-02-1500-319-00-0000	93.75
TROPHIES BY GEORGE (3363)	01/23 CK# 76181	\$195.55
7062 OTHER PURCHASE SERVICES	10-12-000000-02-1500-390-02-0000	195.55
TROXELL COMMUNICATIONS, INC. (2385)	01/23 CK# 76182	\$520.00
651059 SUPPLIES P.O.# C0799	10-12-000000-03-2410-410-00-0000	520.00
UCP INFINITEC (2399)	01/23 CK# 76183	\$6,795.00
39054 MEDIA SVCS -SUPPLIES	10-12-462000-01-2220-410-00-0000	6,795.00
UNIQUE PRODUCTS & SERVICE CORP (2422)	01/23 CK# 76184	\$22,531.82
232256 SOAP, ORANGE CONCENTRATE, LINERS, ETC	20-12-000000-01-2540-410-00-0000	2,405.20
232256-1 LINERS	20-12-000000-01-2540-410-00-0000	1,735.20
232258 TISSUE, LINERS, DETERGENT	20-12-000000-01-2540-410-00-0000	1,359.83
232258-1 LINERS	20-12-000000-01-2540-410-00-0000	824.22
232260 TOWELS, SOAP, LINERS, ETC	20-12-000000-01-2540-410-00-0000	1,792.18
232260-1 LINERS	20-12-000000-01-2540-410-00-0000	433.80
232261 TOWELS, SOAP, GLOVES, ETC LL	20-12-000000-01-2540-410-00-0000	1,861.98
232263 TISSUE, SOAP, LINERS, DETERGENT	20-12-000000-01-2540-410-00-0000	4,040.00
232265 PKMS, LINERS, DETERGENT, ETC	20-12-000000-01-2540-410-00-0000	2,196.50
232266 CT, TISSUE, SOAP, LINERS, ETC	20-12-000000-01-2540-410-00-0000	2,593.87
232266-1 LINERS, FLOOR PAD	20-12-000000-01-2540-410-00-0000	542.00
232269 BATTERIES	20-12-000000-01-2540-410-00-0000	352.52

BOARD MEETING: 01/23/12

PAGE: 16

WARRANT NO.: 105

BILLS APPROVED FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIQUE PRODUCTS & SERVICE CORP (2422) CONTINUED ...		
232270 BATTERIES	20-12-000000-01-2540-410-00-0000	352.52
232351 PKMS, WAVE BREAK SID PRESSWRINGER	20-12-000000-01-2540-410-00-0000	151.64
232352 BLADES, SQUEEGEE ASSY	20-12-000000-01-2540-410-00-0000	209.91
233237 TISSUE, CHS	20-12-000000-01-2540-410-00-0000	1,552.50
233438 CORD ASSY	20-12-000000-01-2540-410-00-0000	40.65
233828 GLOVES	20-12-000000-01-2540-410-00-0000	87.30
UNITED LABORATORIES (2426)	01/23 CK# 76185	\$7,919.41
29634R LAUNDRY DETERGENT, GLASS CLEANER, GRIPPERS	20-12-000000-01-2540-410-01-0000	3,078.65
33180R SLUDGE SHARKS, LAGOON	20-12-000000-01-2540-411-00-0000	3,226.67
33205 ANTI-STICK & ANTI CORROSION	20-12-000000-01-2540-410-01-0000	1,614.09
UNIVERSITY OF ILLINOIS EXTENSION (3984)	01/23 CK# 76186	\$100.00
FEBRUARY2011 2/1/12 TRAINING, LARSON, MOGUL	10-12-000000-08-1110-420-00-0000	100.00
US BANK (3522)	01/23 CK# 76187	\$3,300.00
3024485 2000 CAPITAL APPREC. BONDS	30-12-000000-01-5400-319-00-0000	750.00
3024487 2003 CAPITAL APPREC. BONDS	30-12-000000-01-5400-319-00-0000	350.00
3024517 1999 CAPITAL APPREC. BONDS	30-12-000000-01-5400-319-00-0000	750.00
3024537 GENERAL OBLIGATION 2006 BONDS	30-12-000000-01-5400-319-00-0000	350.00
3024539 2006 CAPITAL APPRE. BONDS	30-12-000000-01-5400-319-00-0000	350.00
3024553 1995 ZERO COUPON BONDS	30-12-000000-01-5400-319-00-0000	750.00
US BANK EQUIPMENT FINANCE, INC (2393)	01/23 CK# 76188	\$9,417.52
599895 2/1/12-4/30/12	10-12-000000-01-2410-325-00-0000	9,417.52
US GAMES (2418)	01/23 CK# 76189	\$143.89
94337575 INSTRUCT SUPPLIES P.O.# C0976	10-12-000000-05-1110-410-00-0000	143.89
ESMERALDA VALDOVINOS (5797)	01/23 CK# 76190	\$80.00
120711 PURCHASED SERVICES	10-12-000000-01-1800-319-00-0000	80.00
MARK VALENTINI (4268)	01/23 CK# 76191	\$138.00
111811 REINB. FOR 11/18/11 CONFERENCE	10-12-000000-11-2210-640-01-0000	138.00
VILLAGE OF BURLINGTON (2458)	01/23 CK# 76192	\$39.50
0023 12/06/11-01/03/12	20-12-000000-01-2540-370-00-0000	39.50
PAM WALCZYNSKI (2486)	01/23 CK# 76193	\$200.57
C1039 SUPPLIES P.O.# C1039	10-12-000000-10-1205-410-00-0000	200.57
WASTE MANAGEMENT (4459)	01/23 CK# 76194	\$1,593.85
2366767-2011-3 VARIOUS LOCATIONS	20-12-000000-01-2540-321-00-0000	807.88
3299447-2011-2 VARIOUS LOCATIONS	20-12-000000-01-2540-321-00-0000	785.97
LAURA WELLS (5702)	01/23 CK# 76195	\$103.40
NOV/DEC2011 REIM. FOR NOV. AND DEC. 2011 MILEAGE	10-12-000000-01-1800-332-00-0000	103.40
WEST SIDE ELECTRIC SUPPLY CO,INC (1025)	01/23 CK# 76196	\$1,475.06
1303040-01 LAMPS,,	20-12-000000-01-2540-411-00-0000	537.24
1304181-00 LAMPS	20-12-000000-01-2540-411-00-0000	327.78
1304565-00 LIGHT FIXTURE	20-12-000000-01-2540-411-00-0000	412.66
1304604-00 SUPPLIES/MAINT	20-12-000000-01-2540-411-00-0000	197.38
MINDY WILMINGTON (3694)	01/23 CK# 76197	\$250.00
2012 ASHA MEM. REIMB. FOR 2012 ASHA MEMBERSHIP DUES	10-12-000000-01-2150-640-00-0000	250.00
ZEP MANUFACTURING COMPANY (2606)	01/23 CK# 76198	\$540.56
30473346 PROTECT ALL, TOWELS	40-12-000000-01-2550-410-00-0000	540.56

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-12-112-000	EDUCATION-CASH IN BANK	408,799.35	*
20-12-112-000	OPER., BLDG., MAINT.-CASH IN BANK	178,798.45	*
30-12-112-000	DEBT SERVICE-CASH IN BANK	5,694.97	*
40-12-112-000	TRANSPORTATION-CASH IN BANK	31,671.80	*
TOTAL ALL FUNDS		624,964.57	**

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT

DATE

JEFF GORMAN, SECRETARY

DATE

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

2012-2013 DRAFT SCHOOL CALENDAR

August 2012					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20TI	21TWD	22	23	24	3
27	28	29	30	31	5
Total					8

Accumulated Days 8

November 2012					
Mon	Tue	Wed	Thu	Fri	Total
			1	2TI	1
5	6	7	8	9	5
12	13	14ER	15	16	5
19PC	20PC	21NA	22X	23NA	0
26	27	28	29	30	5
Total					16

Accumulated Days 64

February 2013					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18X	19	20	21	22	4
25	26	27	28		4
Total					19

Accumulated Days 116

May 2013					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10SIP	5
13	14	15	16	17	5
20	21	22	23	24	5
27X	28	29	30SIP	31TWD	3
Total					21

Accumulated Days 174

Accumulated Student Days = 174 excluding emergency days

September 2012					
Mon	Tue	Wed	Thu	Fri	Total
3X	4	5	6	7	4
10	11	12	13	14	5
17	18	19SIP	20	21	5
24	25	26	27	28ER	5
Total					19

Accumulated Days 27

December 2012					
Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
10	11	12	13	14	5
17	18	19	20	21	5
24NA	25X	26NA	27NA	28NA	0
31NA					0
Total					15

Accumulated Days 79

March 2013					
Mon	Tue	Wed	Thu	Fri	Total
				1TI	0
4	5	6	7	8	5
11	12	13ER	14	15	5
18	19	20	21	22]	5
25NA	26NA	27NA	28NA	29NA	0
Total					15

Accumulated Days 131

June 2013					
Mon	Tue	Wed	Thu	Fri	Total
					0
3ED	4ED	5ED	6ED	7ED	5
10	11	12	13	14	0
17	18	19	20	21	0
24	25	26	27	28	0
Total					5

Accumulated Days 179

October 2012					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5TI	4
8X	9	10	11	12	4
15	16	17ER	18	19	5
22	23	24	25	26]	5
29	30	31			3
Total					21

Accumulated Days 48

January 2013					
Mon	Tue	Wed	Thu	Fri	Total
	1X	2NA	3NA	4NA	0
7	8	9	10	11	5
14	15	16	17	18SIP	5
21X	22	23	24	25	4
28	29	30ER	31		4
Total					18

Accumulated Days 97

April 2013					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11PC	12HIPC	5
15	16	17	18	19	5
22	23	24	25	26	5
29	30				2
Total					22

Accumulated Days 153

July 2013					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	0
8	9	10	11	12	0
15	16	17	18	19	0
22	23	24	25	26	0
29	30	31			0
Total					0

Accumulated Days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sept. 3
Columbus Day	Oct. 8
Thanksgiving Day	Nov. 22
Christmas Day (Observed)	Dec. 25
New Year's Day (Observed)	Jan. 1
M.L. King's Birthday	Jan. 21
President's Day	Feb. 18
Memorial Day	May 27

HALF DAY DISMISSAL K-12	
High School	10:50 a.m.
Middle Schools	11:00 a.m.
Elementary Schools	12:00 p.m.

EARLY RELEASE K-12	
High School	12:50 p.m.
Middle Schools	1:00 p.m.
Elementary Schools (*except Kdg)	1:50 p.m.

LEGEND	
Holiday - No School	X
Non Attendance Day - No School	NA
Teacher Institute - No School Students	TI
Teacher Work Day - No School Students	TWD
Teacher In-Service - Half Day Students	HI
Early Release Day - Student Attendance with early release*	ER
Parent Conference Full Day - No School Students	PC
School Improvement - Half Day Students	SIP
Emergency Days = 5	ED
End of Quarter	]
School Begins August 22	[
School Ends June 7 with 5 ED	
First Semester = 89 Days	
Second Semester = 85 Days	

*On Early Release Days kindergarten a.m. & p.m. will be in **regular** session

*On Early Release Days KED will NOT be in session

Qtr 45D/10W
2nd Qtr 44D/9W
3rd Qtr 42D/9W
4th Qtr 43D/10W

Rev. 11/30/11

Central Community Unit School District 301
Student Enrollment Report

Date December 31, 2011

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	TOTAL
Country Trails	Head	0	76	81	82	93	64	87								483
H.B. Thomas	Head	38	32	47	42	46	57	47								309
Lily Lake	Head	0	17	31	27	42	36	25								178
Prairie View	Head	0	92	91	135	80	111	89								598
Central Middle School	Head	0							107	105	128					340
Prairie Knolls MS	Head								160	147	134					441
																0
Central High School	Head	0	0	0	0	0	0	0	0	0	0	278	248	289	271	1086
																1086
TOTAL DISTRICT	Head	0	217	250	286	261	268	248	267	252	262	278	248	289	271	3435
Special Education Out-of-District	Head		3	6	2	1	2	2	0	0	0	5	2	0	6	29
	NIA															0