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 ILCS120/2(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	Meeting:	Regular
Date:	December 19, 2011	Time:	7:00 p.m.

Board Members Present		**Administrators Present**	
Doty, Steve	N	Stirn, Todd	Y
Gorman, Jeff	Y	Rabenhorst, Greg	Y
Perry, Rich	N	Cope, Ron	N
Rabe, Laura	Y	Gertz, Steven	N
Roberts, Mike	Y	Halfpenny, Mike	N
Weigand, Gary	Y	Harnish, Jan	Y
Diaz, Rose	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	Meeting:	Special
Date:	January 10, 2012	Time:	5:30 p.m.

Board Members Present		**Administrators Present**	
Doty, Steve	Y	Stirn Todd	Y
Gorman, Jeff	Y	Rabenhorst, Greg	Y
Rich Perry	Y	Martin, Esther	Y
Laura Rabe	Y		
Roberts, Mike	N (member Roberts entered at 5:50 p.m.)		
Weigand, Gary	Y		
Diaz, Rose	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 negotations.

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Recording Secretary

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

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 BRADDY (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

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
CI10237539 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 ISSUED TO CHS ACTIVITY ACCOUNT		10-12-199900-00	31,415.00
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

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

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

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

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

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 TURTORING 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

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 SPEEEDBALL 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Accumulated Student Days = 174 excluding emergency 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	

Qtr 45D/10W
2nd Qtr 44D9W
3rd Qtr 42D/9W
4th Qtr 43D/10W

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

On Early Release Days KED will NOT be in session

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	Head		3	**6**	2	**1**	**2**	**2**	**0**	**0**	**0**	**5**	**2**	**0**	**6**	**29**
Out-of-District	NIA															**0**