Regular Meeting

Tuesday, February 21, 2012 7:00 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. **ACTION REPORTS**
A. Consent Agenda
1) Minutes:
a. Regular Meeting January 23, 2012
2) Payment of Bills
B. Textbook Adoption - German
C. Sale of Personal Property
5. **INFORMATION REPORTS**
A. Committee Reports
B. International Trips
C. ISBE Academic Excellence Award-2011 Honor Roll
D. Request for Detachment of Lots 8 and 9, Units Number 5, Hunters Hill, Campton Township
E. Board Policy 2:120-E2: Website Listing of Development and Training Completed by Board Members
F. Board Policy 2:125 Board Member Expenses
G. Enrollment Update
6. **FREEDOM OF INFORMATION ACT (FOIA)**
7. **EXECUTIVE SESSION**

A. Adjourn to Closed Session to hear information regarding:
The appointment, employement, compensation, discipline, performance, or dismissal of specific employees of the Disttrict or legal counsel for the District to determine its validity. [5 ILCS 120/2 (c)(1)] Collective negotiating metters 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)]
Student disciplinary cases. [5ILCS 120/2(c)(9)]
The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2(c)(10)]

B. Open Session

C. Action Items from Closed Session

8. **BOARD OPEN FORUM**
9. **ADJOURNMENT**

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301

BOARD MEETING: 02/21/12 PAGE: 1

WARRANT NO.: 105 IMPREST FUND CHECKS PAID FOR JANUARY, 2012 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JIM MANLEY (2641)	01/03 CK# 10083	$289.04
10083 REIMB. FOR SUPPLIES	10-12-000000-01-2660-410-00-0000	289.04
LINDSEY MACK (2641)	01/04 CK# 10084	$72.43
10084 REIMB. FOR CHEERLEADING PARTY	10-12-000000-03-1120-490-03-0000	72.43
JANET MAJOR (2641)	01/04 CK# 10085	$93.22
10085 SUPPLIES	10-12-000000-03-1120-410-62-0000	93.22
PKMS (2642)	01/04 CK# 10086	$201.38
10086 PE SUPPLIES	10-12-000000-11-1120-410-08-0000	40.00
10086 LIVING SKILLS SUPPLIES	10-12-000000-11-1120-410-62-0000	37.38
10086 OTHER SUPPLIES & MATERIALS-PKMS	10-12-000000-11-1120-490-11-0000	16.79
10086 PETTY CASH	10-12-000000-11-1500-410-00-0000	41.52
10086 SUPPLIES	10-12-000000-11-2410-410-00-0000	16.19
10086 OTHER SUPPLIES & MATERIALS-PKMS	10-12-000000-11-2410-490-11-0000	49.50
IDPH VISION & HEARING (2614)	01/04 CK# 10087	$150.00
10087 MELISSA BAUMGARTNER	10-12-462000-01-2210-319-00-0000	150.00
IASPA (2614)	01/05 CK# 10088	$675.00
10088 SLAGER, MATTHEWS, RABENHORST	10-12-000000-01-2320-640-00-0000	675.00
JIM MANLEY (2641)	01/06 CK# 10089	$192.57
10089 SUPPLIES	10-12-000000-01-2660-410-00-0000	192.57
STEVE GERTZ (2641)	01/06 CK# 10090	$201.40
10090 REIMB. FOR HOLIDAY TOURN. SUPPLIES	10-12-000000-02-1500-390-02-0000	201.40
U OF I EXTENSION (2614)	01/09 CK# 10091	$20.00
10091 EGGS	10-12-000000-05-1110-410-00-0000	20.00
CMS PETTY CASH (2642)	01/09 CK# 10092	$87.44
10092 LANGUAGE ARTS SUPPLIES	10-12-000000-03-1120-410-05-0000	14.43
10092 BAND/ORCHESTRA SUPPLIES	10-12-000000-03-1120-410-30-0000	41.51
10092 STAFF MEETING DONUTS	10-12-000000-03-2410-490-03-0000	15.75
10092 STAFF MEETING EXP.	10-12-000000-03-2410-490-03-0000	15.75
CAROL A. IRISH (2641)	01/09 CK# 10093	$49.57
10093 REIMB. FOR OFFICE SUPPLIES	10-12-000000-01-2320-410-00-0000	49.57
JANET MAJOR (2641)	01/11 CK# 10094	$75.17
10094 LIVING SKILLS SUPPLIES	10-12-000000-03-1120-410-62-0000	75.17
CHS FOOD SERVICE (2642)	01/12 CK# 10095	$180.71
JAN2011 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	152.33
JAN2011 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	28.38
ANNE JONES (2641)	01/13 CK# 10096	$33.36
10096 REIMB. FOR DIABETES TRAINING SNACKS	10-12-000000-03-2410-410-00-0000	33.36
ANDY RUPNICK (2641)	01/18 CK# 10097	$204.97
10097 REIMB. FOR SUPPLIES	10-12-000000-02-1400-410-10-0000	204.97
CHRIS BONIFAS (2641)	01/18 CK# 10098	$94.54
10098 REIMB. FOR SUPPLIES	10-12-000000-02-1400-410-10-0000	94.54
JANET MAJOR (2641)	01/18 CK# 10100	$222.90
10100 REIMB. FOR SUPPLIES	10-12-000000-03-1120-410-62-0000	222.90
JODI MOXNESS (2641)	01/19 CK# 10101	$40.13
10101 REIMB.FOR SUPPLIES	10-12-000000-02-1500-490-02-0000	40.13
MELISSA LOSE (2641)	01/20 CK# 10102	$18.51
10102 REIMB. FOR SUPPLIES	10-12-000000-08-1110-410-00-0012	18.51

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROSE MARIE CALLAGHAN (2641)	01/20	CK# 10103	$269.59
10103 REIMB. FOR SUPPLIES		10-12-000000-11-1120-410-62-0000	269.59
ASM WAYPOINT (2614)	01/23	CK# 10104	$65.00
10104 FREEZER CABINET FEE		10-12-000000-02-2560-640-00-0000	65.00
CINDY KLIEM (2641)	01/23	CK# 10105	$80.00
10105 REIMB. FOR SANITATION RECERT.		10-12-000000-02-2560-640-00-0000	80.00
FENZEL'S (2614)	01/24	CK# 10106	$34.46
10106 POSTAGE FOR WATER SAMPLES		20-12-000000-01-2540-370-00-0000	34.46
ANDY WALTER (2641)	01/26	CK# 10107	$308.70
10107 REIMB. FOR SUPPLIES		10-12-000000-10-2410-410-00-0000	308.70
MATTHEW HAUG (2641)	01/18	CK# 13055	$130.55
10099 REIMB. FOR 1/11/12 DINNER		10-12-000000-02-2410-490-02-0000	130.55

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301
IMPREST FUND CHECKS PAID FOR JANUARY, 2012
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-12-111-000	EDUCATION-IMPREST	3,756.18	*
20-12-111-000	OPER., BLDG., MAINT.-IMPREST	34.46	*
	TOTAL ALL FUNDS	3,790.64	**

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT _____ DATE _____

JEFF GORMAN, SECRETARY _____ DATE _____

2/21/12

BOARD MEETING: ~~01/23/12~~

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301

CHS

WARRANT NO.: 105

IMPREST FUND CHECKS PAID FOR JANUARY, 2012

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STILLMAN VALLEY (2909)	01/05 CK# 4847	$95.00
4847 RE-ENTER VOIDED CHECK PER DEANNE	10-12-000000-02-1500-640-00-0000	95.00
BRITTNEY KILGUS (5788)	12/10 CK# 5333	$-110.00
5333 VOID CHECK	10-12-000000-11-1500-319-00-0000	-110.00
SHERI WIGANT (5787)	12/10 CK# 5334	$-110.00
5334 VOID CHECK	10-12-000000-11-1500-319-00-0000	-110.00
GARY W. PATTERSON (3611)	12/12 CK# 5359	$-55.00
5359 VOID CHECK	10-12-000000-11-1500-319-00-0000	-55.00
BRADLEY SCHULTZ (4172)	12/14 CK# 5391	$-70.00
5391 VOID CHECK	10-12-000000-02-1500-390-02-0000	-70.00
PAUL SCHULTZ (3127)	12/14 CK# 5392	$-70.00
5392 VOID CHECK	10-12-000000-02-1500-390-02-0000	-70.00
GARY W. PATTERSON (3611)	01/04 CK# 5398	$55.00
5398 WR GBB, 1/23/12	10-12-000000-11-1500-319-00-0000	55.00
MICHAEL J. FORREST (4319)	01/04 CK# 5399	$55.00
5399 WR GBB, 1/23/12	10-12-000000-11-1500-319-00-0000	55.00
ANDREW ZIMNY (4379)	01/04 CK# 5400	$55.00
5400 WR GBB, 1/23/12	10-12-000000-11-1500-319-00-0000	55.00
RICH KOZIOL (3891)	01/04 CK# 5401	$55.00
5401 GBB 1/26/12	10-12-000000-11-1500-319-00-0000	55.00
MICHAEL HANRAHAN (4832)	01/04 CK# 5402	$55.00
5402 GBB 1/26/12	10-12-000000-11-1500-319-00-0000	55.00
TIMOTHY BRIAN MCMAHON (2935)	01/04 CK# 5403	$70.00
5403 GBB TOURN. 12/21/11	10-12-000000-02-1500-390-02-0000	70.00
TIMOTHY SIPES (3320)	01/04 CK# 5404	$70.00
5404 GBB TOURN. 12/21/11	10-12-000000-02-1500-390-02-0000	70.00
KANELAND HS (2909)	01/04 CK# 5405	$160.00
5405 VWR 1/14/12	10-12-000000-02-1500-640-00-0000	160.00
ROBERT POPE (4916)	01/04 CK# 5406	$43.00
5406 1/7/12 GSB	10-12-000000-02-1500-319-00-0000	43.00
KEVIN LUPKER (3163)	01/04 CK# 5407	$43.00
5407 1/7/12 GSB	10-12-000000-02-1500-319-00-0000	43.00
TIMOTHY SIPES (3320)	01/04 CK# 5408	$43.00
5408 BSB, 1/7/12	10-12-000000-02-1500-319-00-0000	43.00
DANIEL HALL (986)	01/04 CK# 5410	$43.00
5410 BSB, 1/7/12	10-12-000000-02-1500-319-00-0000	43.00
RAUL ZALDIVAR (5812)	01/04 CK# 5411	$55.00
5411 1/7/12 GVB	10-12-000000-02-1500-319-00-0000	55.00
PETER MERKEL (2936)	01/04 CK# 5412	$55.00
5412 1/7/12 GVB	10-12-000000-02-1500-319-00-0000	55.00
DON TAYLOR (3377)	01/04 CK# 5413	$55.00
5413 1/7/12 GVB	10-12-000000-02-1500-319-00-0000	55.00
RONALD MOHLER (2970)	01/04 CK# 5414	$55.00
5414 BVB, 1/7/12	10-12-000000-02-1500-319-00-0000	55.00
JOHN J. ROHDE (3155)	01/04 CK# 5415	$55.00
5415 BVB, 1/7/12	10-12-000000-02-1500-319-00-0000	55.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN ROBERT VITO (2949)	01/04 CK# 5416	$55.00
5416 BVB, 1/7/12	10-12-000000-02-1500-319-00-0000	55.00
BELVIDERE HS (2909)	01/04 CK# 5417	$150.00
5417 1/7/12, JV WR	10-12-000000-02-1500-640-00-0000	150.00
HEATHER MENDE (5783)	01/04 CK# 5418	$110.00
5418 121/10/11 COMPETITION	10-12-000000-11-1500-319-00-0000	110.00
TRINETTE GARDNER (5782)	01/04 CK# 5419	$110.00
5419 121/10/11 COMPETITION	10-12-000000-11-1500-319-00-0000	110.00
GARY MARCUSON (4255)	01/05 CK# 5420	$43.00
5420 1/5/12 FRB	10-12-000000-02-1500-319-00-0000	43.00
ANDREW ZIMNY (4379)	01/05 CK# 5421	$43.00
5421 1/5/12 FRB	10-12-000000-02-1500-319-00-0000	43.00
TIMOTHY BRIAN MCMAHON (2935)	01/05 CK# 5422	$43.00
5422 1/5/12 SB	10-12-000000-02-1500-319-00-0000	43.00
SCOTT KLINGBERG (1311)	01/05 CK# 5423	$55.00
5423 1/5/12 VB	10-12-000000-02-1500-319-00-0000	55.00
JAMES DINKHELLER (3142)	01/05 CK# 5424	$55.00
5424 1/5/12 VB	10-12-000000-02-1500-319-00-0000	55.00
KEVIN LUPKER (3163)	01/05 CK# 5425	$43.00
5425 1/5/12 SB	10-12-000000-02-1500-319-00-0000	43.00
MARK LEFFLER (5813)	01/05 CK# 5426	$55.00
5426 1/5/12 VB	10-12-000000-02-1500-319-00-0000	55.00
HENRY W. WILKINS (3203)	01/05 CK# 5427	$43.00
5427 1/6/12 FRG	10-12-000000-02-1500-319-00-0000	43.00
JOHN MCCUE (4431)	01/05 CK# 5428	$43.00
5428 1/6/12 FRG	10-12-000000-02-1500-319-00-0000	43.00
DANIEL HALL (986)	01/05 CK# 5429	$43.00
5429 1/6/12 SGB	10-12-000000-02-1500-319-00-0000	43.00
JOHN R. PEDERSEN (4347)	01/05 CK# 5430	$0.00
5430 1/6/12 SGB	10-12-000000-02-1500-319-00-0000	43.00
5430 VOID CHECK	10-12-000000-02-1500-319-00-0000	-43.00
JOHN ROBERT VITO (2949)	01/05 CK# 5431	$55.00
5431 1/6/12 VGB	10-12-000000-02-1500-319-00-0000	55.00
BERT PERSON (3153)	01/05 CK# 5432	$55.00
5432 1/6/12 VGB	10-12-000000-02-1500-319-00-0000	55.00
JAMES L. ELLISON (5464)	01/05 CK# 5433	$55.00
5433 1/6/12 VGB	10-12-000000-02-1500-319-00-0000	55.00
KEVIN LUPKER (3163)	01/10 CK# 5434	$70.00
5434 FGB, 1/10/12	10-12-000000-02-1500-319-00-0000	70.00
TIMOTHY BRIAN MCMAHON (2935)	01/10 CK# 5435	$70.00
5435 FGB, 1/10/12	10-12-000000-02-1500-319-00-0000	70.00
JAMES THOMAS (4736)	01/10 CK# 5436	$43.00
5436 SGB 1/10/12	10-12-000000-02-1500-319-00-0000	43.00
JEFFREY ALLEN JOHNSTON (3195)	01/10 CK# 5437	$0.00
5437 SGB 1/10/12	10-12-000000-02-1500-319-00-0000	43.00
5437 VOID CHECK	10-12-000000-02-1500-319-00-0000	-43.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVE BUTTS (3075)	01/10 CK# 5438	$55.00
5438 VGB 1/10/12	10-12-000000-02-1500-319-00-0000	55.00
RANDY LIVERIS (5760)	01/10 CK# 5439	$55.00
5439 VGB 1/10/12	10-12-000000-02-1500-319-00-0000	55.00
THOMAS M. BROPHY (3882)	01/10 CK# 5440	$55.00
5440 VGB 1/10/12	10-12-000000-02-1500-319-00-0000	55.00
EDWARD DURRENBERGER (3107)	01/10 CK# 5441	$43.00
5441 FGB 1/14/12	10-12-000000-02-1500-319-00-0000	43.00
GENE SCHOLINSKY (3275)	01/10 CK# 5442	$43.00
5442 FGB 1/14/12	10-12-000000-02-1500-319-00-0000	43.00
JOHN MCCUE (4431)	01/10 CK# 5443	$43.00
5443 SGB 1/14/12	10-12-000000-02-1500-319-00-0000	43.00
MICHAEL WOZNY (3794)	01/10 CK# 5444	$43.00
5444 SGB 1/14/12	10-12-000000-02-1500-319-00-0000	43.00
GERALD F. REEDY (4862)	01/10 CK# 5445	$43.00
5445 SGB 1/6/12	10-12-000000-02-1500-319-00-0000	43.00
MCHENRY HS (2909)	01/10 CK# 5446	$385.00
5446 GVB TOURN	10-12-000000-02-1500-640-00-0000	385.00
LARRY NOTHNAGEL (3171)	01/10 CK# 5447	$55.00
5447 GBB, 1/17/12	10-12-000000-03-1500-319-00-0000	55.00
JAMES AYERS (4837)	01/10 CK# 5448	$55.00
5448 GBB, 1/17/12	10-12-000000-03-1500-319-00-0000	55.00
JEFFREY ALLEN JOHNSTON (3195)	01/10 CK# 5449	$55.00
5449 GBB, 1/19/12	10-12-000000-03-1500-319-00-0000	55.00
JAMES THOMAS (4736)	01/10 CK# 5450	$55.00
5450 GBB, 1/19/12	10-12-000000-03-1500-319-00-0000	55.00
BRIAN BILDERBACK (3601)	01/10 CK# 5451	$43.00
5451 SGB 1/10/12	10-12-000000-02-1500-319-00-0000	43.00
ROBERT YBARRA (4713)	01/12 CK# 5452	$55.00
5452 VGB 1/14/12	10-12-000000-02-1500-319-00-0000	55.00
CHRISTOPHER M. MASSIE (5305)	01/12 CK# 5453	$55.00
5453 VGB 1/14/12	10-12-000000-02-1500-319-00-0000	55.00
JEFFREY J. RYDER (3311)	01/12 CK# 5454	$55.00
5454 VGB 1/14/12	10-12-000000-02-1500-319-00-0000	55.00
SCOTT HORCHER (5824)	01/12 CK# 5455	$58.00
5455 WR 1/13/12	10-12-000000-02-1500-319-00-0000	58.00
THOMAS RUSSELL (3861)	01/12 CK# 5456	$47.00
5456 WR 1/13/12	10-12-000000-02-1500-319-00-0000	47.00
GARY MARCUSON (4255)	01/12 CK# 5457	$15.00
5457 FRB 1/5/12	10-12-000000-02-1500-319-00-0000	15.00
ANDREW ZIMNY (4379)	01/12 CK# 5458	$15.00
5458 FRB 1/5/12	10-12-000000-02-1500-319-00-0000	15.00
EDWARD DURRENBERGER (3107)	01/18 CK# 5459	$70.00
5459 FRB, 1/17/12	10-12-000000-02-1500-319-00-0000	70.00
GENE SCHOLINSKY (3275)	01/18 CK# 5460	$70.00
5460 FRB, 1/17/12	10-12-000000-02-1500-319-00-0000	70.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANTHONY J. TOLJANIC (4364)	01/18 CK# 5461	$43.00
5461 SBB 1/17/12	10-12-000000-02-1500-319-00-0000	43.00
JEFFREY ALLEN JOHNSTON (3195)	01/18 CK# 5462	$43.00
5462 SBB 1/17/12	10-12-000000-02-1500-319-00-0000	43.00
FRANK WLEKLINSKI (4282)	01/18 CK# 5463	$55.00
5463 VBB 1/17/12	10-12-000000-02-1500-319-00-0000	55.00
TOM CORDOGAN (4304)	01/18 CK# 5464	$55.00
5464 VBB 1/17/12	10-12-000000-02-1500-319-00-0000	55.00
JEFF SIEGEL (3740)	01/18 CK# 5465	$55.00
5465 VBB 1/17/12	10-12-000000-02-1500-319-00-0000	55.00
OREGON HS (2909)	01/18 CK# 5466	$160.00
5466 F/S WR, 1/28/12	10-12-000000-02-1500-640-00-0000	160.00
JOE DISALVO (3108)	01/18 CK# 5467	$55.00
5467 GBB 1/24/12	10-12-000000-03-1500-319-00-0000	55.00
CRAIG SKOOG (3130)	01/18 CK# 5468	$55.00
5468 GBB 1/24/12	10-12-000000-03-1500-319-00-0000	55.00
ANTHONY J. TOLJANIC (4364)	01/18 CK# 5469	$55.00
5469 GBB, 1/26/12	10-12-000000-03-1500-319-00-0000	55.00
PATRICK SCHENCK (4135)	01/18 CK# 5470	$55.00
5470 GBB, 1/26/12	10-12-000000-03-1500-319-00-0000	55.00
ROB ZIELINSKI (5332)	01/24 CK# 5471	$58.00
5471 VWR DUAL 12/22/11	10-12-000000-02-1500-319-00-0000	58.00
MICHAEL J. CLARKE (5801)	01/24 CK# 5472	$47.00
5472 JVWR DUAL 12/22/11	10-12-000000-02-1500-319-00-0000	47.00
GENE SCHOLINSKY (3275)	01/24 CK# 5473	$55.00
5473 GBB 1/31/12	10-12-000000-11-1500-319-00-0000	55.00
RICH KOZIOL (3891)	01/24 CK# 5474	$55.00
5474 GBB 1/31/12	10-12-000000-11-1500-319-00-0000	55.00
JAMES THOMAS (4736)	01/24 CK# 5475	$55.00
5475 GBB 2/2/12	10-12-000000-11-1500-319-00-0000	55.00
JOHN MCCUE (4431)	01/24 CK# 5476	$55.00
5476 GBB 2/2/12	10-12-000000-11-1500-319-00-0000	55.00
CHARLES DICKINSON (4310)	01/24 CK# 5477	$55.00
5477 GBB 1/31/12	10-12-000000-03-1500-319-00-0000	55.00
MICHAEL HANRAHAN (4832)	01/24 CK# 5478	$55.00
5478 GBB 1/31/12	10-12-000000-03-1500-319-00-0000	55.00
KEN MIKONIS (4380)	01/24 CK# 5479	$55.00
5479 GBB 2/2/12	10-12-000000-03-1500-319-00-0000	55.00
GARY MARCUSON (4255)	01/24 CK# 5480	$55.00
5480 GBB 2/2/12	10-12-000000-03-1500-319-00-0000	55.00
HENRY W. WILKINS (3203)	01/25 CK# 5481	$43.00
5481 FRG 1/24/12	10-12-000000-02-1500-319-00-0000	43.00
MICHAEL HANRAHAN (4832)	01/25 CK# 5482	$43.00
5482 FRG 1/24/12	10-12-000000-02-1500-319-00-0000	43.00
MICHAEL J. MCCONVILLE (5240)	01/25 CK# 5483	$43.00
5483 SGB 1/24/12	10-12-000000-02-1500-319-00-0000	43.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOB GENDE (5828)	01/25 CK# 5484	$43.00
5484 SGB 1/24/12	10-12-000000-02-1500-319-00-0000	43.00
DALE ARNOLD (4305)	01/25 CK# 5485	$55.00
5485 VGB 1/24/12	10-12-000000-02-1500-319-00-0000	55.00
MARK A. LEI (4275)	01/25 CK# 5486	$55.00
5486 VGB 1/24/12	10-12-000000-02-1500-319-00-0000	55.00
SCOTT MCCLELLAN (4838)	01/25 CK# 5487	$55.00
5487 VGB 1/24/12	10-12-000000-02-1500-319-00-0000	55.00
EDWARD DURRENBERGER (3107)	01/25 CK# 5488	$70.00
5488 1/26/12 FRG	10-12-000000-02-1500-319-00-0000	70.00
GENE SCHOLINSKY (3275)	01/25 CK# 5489	$70.00
5489 1/26/12 FRG	10-12-000000-02-1500-319-00-0000	70.00
TIMOTHY SIPES (3320)	01/25 CK# 5490	$43.00
5490 SGB 1/26/12	10-12-000000-02-1500-319-00-0000	43.00
ROBERT PALMER (4901)	01/25 CK# 5491	$43.00
5491 SGB 1/26/12	10-12-000000-02-1500-319-00-0000	43.00
STEVE MASSIE (3916)	01/25 CK# 5492	$55.00
5492 VGB 1/26/12	10-12-000000-02-1500-319-00-0000	55.00
SCOTT MASSIE (2958)	01/25 CK# 5493	$55.00
5493 VGB 1/26/12	10-12-000000-02-1500-319-00-0000	55.00
NANETTE KASTNER (4664)	01/25 CK# 5494	$55.00
5494 VGB 1/26/12	10-12-000000-02-1500-319-00-0000	55.00
SCOTT HORCHER (5824)	01/25 CK# 5495	$121.00
5495 VWR, JVWR,1/27/12	10-12-000000-02-1500-319-00-0000	121.00
RAFAEL RIVERA, JR (5235)	01/25 CK# 5496	$105.00
5496 VWR, JVWR,1/27/12	10-12-000000-02-1500-319-00-0000	105.00
DAVID F. MOE (5246)	01/25 CK# 5497	$70.00
5497 12/22/11	10-12-000000-02-1500-390-02-0000	70.00

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301
IMPREST FUND CHECKS PAID FOR JANUARY, 2012
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-12-111-002	EDUCATION-IMPREST-CHS	5,609.00	*
	TOTAL ALL FUNDS	5,609.00	**

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT _____ DATE _____

JEFF GORMAN, SECRETARY _____ DATE _____

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301

BOARD MEETING: 02/21/12 — Elementary — PAGE: 1

WARRANT NO.: 105 — IMPREST FUND CHECKS PAID FOR JANUARY, 2012 — CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
U46 PLANETARIUM (2908)	01/05 CK# 1292	$84.00
1292 HBT, 1/11/12	10-12-000000-04-1110-390-04-0000	84.00
HARLEM HS (2909)	01/05 CK# 1293	$150.00
1293 WRESTLING INVITATIONAL	10-12-000000-11-1500-640-00-0000	150.00
NCJC (2909)	01/09 CK# 1294	$1,798.00
1294 GATE ADMISSION FOR CHEER/POM TOURNAMENT	10-12-000000-11-1120-390-11-0000	1,798.00

CENTRAL COMM. UNIT SCHOOL DIST. NO. 301
IMPREST FUND CHECKS PAID FOR JANUARY, 2012
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-12-111-003	EDUCATION-IMPREST-ELEMENTARY	2,032.00	*
	TOTAL ALL FUNDS	2,032.00	**

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT _____ DATE _____

JEFF GORMAN, SECRETARY _____ DATE _____

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
A-1 REPAIR, INC. (12)	02/21	CK# 76239	$27.93
29089 GROMMETS, CABLES, ETC		20-12-000000-01-2540-410-01-0000	27.93
ACADEMIC THERAPY PUBLICATIONS (3285)	02/21	CK# 76240	$44.00
164559 SUPPLIES P.O.# C1103		10-12-000000-01-2150-410-00-0000	44.00
ACCESS ONE (3446)	02/21	CK# 76241	$1,174.79
1227999 TELEPHONE		20-12-000000-10-2540-340-00-0000	267.12
1227999 TELEPHONE		20-12-000000-11-2540-340-00-0000	907.67
ADVOCATE MEDICAL GROUP (5811)	02/21	CK# 76242	$200.00
120611 DIABETIC EDUCATION		10-12-462000-01-2210-319-00-0000	200.00
AIRGAS-NORTH CENTRAL (74)	02/21	CK# 76243	$109.56
105264599 SUPPLIES/CUST		20-12-000000-01-2540-410-00-0000	109.56
ALEXANDER LEIGH CENTER FOR AUTISM (4885)	02/21	CK# 76244	$7,122.72
408 SPEC. ED. K-12 PRIVATE TUITION FEB. 2012		10-12-000000-01-1912-670-00-0000	7,122.72
AMEREN ENERGY MARKETING (433)	02/21	CK# 76245	$47,425.76
10711121 11/7/11-12/07/11		20-12-000000-01-2540-466-00-0000	821.77
10711121 11/04/11-12/06/11		20-12-000000-02-2540-466-00-0000	13,791.15
10711121 11/4/11-12/06/11		20-12-000000-03-2540-466-00-0000	6,140.42
10711121 11/4/11-12/06/11		20-12-000000-04-2540-466-00-0000	5,614.19
10711121 11/28/11-12/28/11		20-12-000000-05-2540-466-00-0000	1,652.98
10711121 11/18/11-12/20/11		20-12-000000-06-2540-466-00-0000	1,084.60
10711121 11/22/11-12/27/11		20-12-000000-08-2540-466-00-0000	5,835.17
10711121 11/21/11-12/12/11		20-12-000000-10-2540-466-00-0000	2,944.07
10711121 11/21/11-12/21/11		20-12-000000-11-2540-466-00-0000	9,541.41
AMERICAN FLAGPOLE & FLAG CO. (5841)	02/21	CK# 76246	$120.00
98219 STEEL CABLE		20-12-000000-01-2540-411-00-0000	120.00
AMERICAN LIBRARY ASSOCIATION (2741)	02/21	CK# 76247	$68.80
24680150 SUPPLIES P.O.# C1132		10-12-000000-03-2220-410-00-0000	68.80
AMERICAN TIME & SIGNAL, COMPANY (4708)	02/21	CK# 76248	$762.88
11615182 6 CLOCKS		20-12-000000-01-2540-411-00-0000	762.88
APPLE TEXTBOOKS (5817)	02/21	CK# 76249	$184.74
SOW12045 TEXTBOOK-NEW ADOPTIONS P.O.# C1122		10-12-000000-01-1100-420-01-0000	184.74
APPLE, INC (4404)	02/21	CK# 76250	$5,979.00
9981328240 NON-CAPITAL OUTLAY P.O.# C1088		10-12-000000-08-2410-710-00-0000	599.00
9983264202 NON CAPITAL OUTLAY P.O.# C1179		10-12-000000-01-2310-710-00-0000	5,380.00
AT & T (3479)	02/21	CK# 76251	$373.59
84753157783274 1/5/12-2/4/12		20-12-000000-10-2540-340-00-0000	373.59
AT & T (4455)	02/21	CK# 76252	$126.36
84746411609494 12/26/11-01/25/12		20-12-000000-01-2540-340-00-0000	126.36
AT & T LONG DISTANCE (2878)	02/21	CK# 76253	$42.51
832075068 TELEPHONE		20-12-000000-01-2540-340-00-0000	42.51
AT & T MOBILITY (3473)	02/21	CK# 76254	$152.84
827310370X02082 JANUARY 2012		20-12-000000-01-2540-340-00-0000	152.84
AT & T (119)	02/21	CK# 76255	$51.95
84768302091426 12/17/12-1/16/12		20-12-000000-01-2540-340-00-0000	51.95
AUDIO-VISUAL AIDS CORP. (165)	02/21	CK# 76256	$123.20
022736 SUPPLIES P.O.# C1070		10-12-000000-08-2410-410-00-0000	123.20

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AUTHORIZED FOOD EQUIPMENT SVCS. CO. (5421)	02/21 CK# 76257		$838.00
4862 FRANKLIN OVEN		10-12-000000-02-2560-323-00-0000	838.00
AVAYA, INC. (178)	02/21 CK# 76258		$18.66
2731640484 12/29/11-1/28/12		20-12-000000-03-2540-340-00-0000	18.66
B & H PHOTOS (180)	02/21 CK# 76259		$319.80
57556826 MUSIC KEYBOARD SUPPLIES P.O.# C1169		10-12-000000-02-1130-410-33-0000	319.80
BANC OF AMERICA LEASING (191)	02/21 CK# 76260		$2,100.00
012057046 FEB. 2012, 4 COPIERS		10-12-000000-01-2410-325-00-0000	2,100.00
BATTERIES PLUS (209)	02/21 CK# 76261		$172.79
100881-01 SUPPLIES		40-12-000000-01-2550-410-00-0000	133.94
233097 LIFE SAFETY SUPPLIES		20-12-000000-01-2540-419-00-0000	38.85
MELISSA BAUMGARTNER (5737)	02/21 CK# 76262		$180.28
JAN/FEB2012 REIMB. FOR JANUARY AND FEBRUARY 2012 MILEAGE		10-12-000000-01-2130-332-00-0000	48.84
JANUARY2012 REIMB. FOR VISION SCREEN TRAINING MILEAGE		10-12-000000-02-2210-640-01-0000	131.44
BECKERS SCHOOL SUPPLY (5816)	02/21 CK# 76263		$91.96
099067 INSTRUCT SUPPLIES P.O.# C1115		10-12-000000-04-1110-410-00-0000	91.96
JEREMY BEYER (3679)	02/21 CK# 76264		$278.41
012712 REIMB. FOR 1/27/12 CONFERENCE		10-12-000000-11-2210-640-01-0000	76.00
CONFERENCE REIM. FOR 1/27/12 CONFERENCE MILEAGE		10-12-000000-11-2210-640-01-0000	164.28
JANUARY2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-11-1120-332-00-0000	38.13
AMY BLOEDE (5835)	02/21 CK# 76265		$118.50
020312 REGISTRATION REFUND, EARLY GRADUATION		10-12-181100-00	68.50
020312 PARKING PERMIT REFUND, EARLY GRADUATION		20-12-172000-01	50.00
JERAMIAH BOIK (5834)	02/21 CK# 76266		$320.00
JANUARY2012 GRAPHIC DESIGNS		10-12-000000-01-2660-319-00-0000	320.00
KIM BONTA (5836)	02/21 CK# 76267		$131.50
020312 REGISTRATION REFUND, EARLY GRADUATION		10-12-181100-00	81.50
020312 PARKING PERMINT REFUND, EARLY GRADUATION		20-12-172000-01	50.00
LINDA BRADDY (286)	02/21 CK# 76268		$51.62
JANUARY2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-07-1110-332-00-0000	51.62
BUCK BROS., INC. (300)	02/21 CK# 76269		$49.56
321437 DIESEL CANS		20-12-000000-01-2540-410-01-0000	49.56
CALL ONE (4647)	02/21 CK# 76270		$7,377.27
101077800000 TELEPHONE		20-12-000000-01-2540-340-00-0000	7,377.27
CAPSTONE (348)	02/21 CK# 76271		$57.97
CI10241989 BOOKS P.O.# C1046		10-12-000000-04-2220-430-00-0000	57.97
CARDUNAL OFFICE SUPPLY, INC. (354)	02/21 CK# 76272		$44.50
532248-0 TECHNICAL SUPPLIES P.O.# B1614		10-12-000000-02-1400-410-03-0000	44.50
CARQUEST AUTO PARTS (368)	02/21 CK# 76273		$406.30
2454211419 OIL FILTERS, AIR FILTERS		40-12-000000-01-2550-410-00-0000	9.29
2454211420 RAIN X		40-12-000000-01-2550-410-00-0000	23.94
2454211999 DEXCOOL, DEICER		40-12-000000-01-2550-410-00-0000	136.26
2454212118 GAS CARB/OTC		40-12-000000-01-2550-410-00-0000	9.67
2454212433 TERMINALS		40-12-000000-01-2550-410-00-0000	5.50
2454212434 V BELT		40-12-000000-01-2550-410-00-0000	35.08
2454212595 FILTERS, OIL, TRACTOR LAMPS		20-12-000000-01-2540-410-01-0000	66.48
2454212606 V BELT		40-12-000000-01-2550-410-00-0000	-35.08
2454212616 TRACTOR LAMP		20-12-000000-01-2540-410-01-0000	16.14

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
2454212627 TRACTOR LAMPS		20-12-000000-01-2540-410-01-0000	-25.48
2454212878 DEXCOOL, BLUE CORAL, ETC		40-12-000000-01-2550-410-00-0000	115.00
2454213348 GLOVES, AIR FILTERS,		40-12-000000-01-2550-410-00-0000	33.84
2454213349 FILTERS		40-12-000000-01-2550-410-00-0000	7.90
2454213354 RBR 28606		40-12-000000-01-2550-410-00-0000	2.26
2454213355 LOCK EASE		40-12-000000-01-2550-410-00-0000	5.50
TOM CARRICO (5680)	02/21 CK# 76274		$6.50
020712 PE REFUND		10-12-181100-00	6.50
CDS LEASING (4396)	02/21 CK# 76275		$95.45
12455640 1/15/12-2/14/12		10-12-000000-01-2410-325-00-0000	95.45
CDS OFFICE TECHNOLOGIES (4789)	02/21 CK# 76276		$859.00
1507872 PV, 2 COPIERS		10-12-000000-01-2570-323-02-0000	859.00
CDS OFFICE TECHNOLOGIES (3316)	02/21 CK# 76277		$2,541.39
0653632 STAPLES P.O.# C1129		10-12-000000-02-1130-417-00-0000	83.42
0656495 COPY SUPPLIES P.O.# C1196		10-12-000000-05-1110-417-00-0000	62.02
654608 O & M OFFICE COPIER		20-12-000000-01-2540-323-00-0000	380.62
659640 JANUARY 2012, 14 COPIERS		10-12-000000-01-2570-323-02-0000	1,882.00
INV0652673 TONER-MAGENTA		10-12-000000-03-1120-417-00-0000	133.33
CDW GOVERNMENT, INC. (381)	02/21 CK# 76278		$4,367.71
D344521 NON-CAPITAL OUTLAY P.O.# C1089		10-12-000000-08-2220-710-00-0000	1,574.97
D571094 SUPPLIES P.O.# C1133		10-12-000000-01-2660-410-00-0000	139.40
D713588 SUPPLIES P.O.# C1154		10-12-000000-01-2660-410-00-0000	357.10
D962425 SUPPLIES P.O.# C1176		10-12-000000-01-2660-410-00-0000	698.24
F122071 PRIN: NON-CAPITAL OUTLAY P.O.# C1162		10-12-000000-04-2410-710-00-0000	1,598.00
CENGAGE LEARNING (3680)	02/21 CK# 76279		$294.84
95347205 MISC. TEXTBOOK REPLACABLES P.O.# C1172		10-12-000000-02-1130-420-00-0000	294.84
MIKE CESSNA (410)	01/23 CK# 76030		$0.00
111811 CORRECTION. WRONG ACCOUNT NUMBER USED		10-12-000000-04-2210-640-01-0000	-163.00
111811 REIMB. FOR 11/18/11 CONFERENCE, CORRECTION WRONG ACCOUNT NUMBER USED INITIALLY		10-12-000000-05-2210-640-01-0000	163.00
CHICAGO TRIBUNE (4260)	02/21 CK# 76280		$32.25
000064465613 THROUGH 3/14/12		10-12-000000-11-2220-440-00-0000	32.25
CIM TECHNOLOGY SOLUTIONS (5234)	01/23 CK# 76032		$0.00
0073753-IN CHARGE S & H TO CORRECT ACCOUNT P.O.# C0995		10-12-430000-01-1100-410-00-0000	97.67
0073753-IN CORRECT ACCOUNT NUMBER PER ESTHER P.O.# C0995		10-12-430000-01-1100-540-00-0000	9,684.00
0073753-IN CHARGE S & H TO CORRECT ACCOUNT P.O.# C0995		10-12-430000-01-1100-710-00-0000	-97.67
0073753-IN CORRECT ACCOUNT NUMBER PER ESTHER P.O.# C0995		10-12-430000-01-1100-710-00-0000	-9,684.00
CINTAS FAS LOCKBOX 636525 (3229)	02/21 CK# 76281		$124.50
0343760253 MEDICAL SUPPLIES		20-12-000000-01-2540-410-00-0000	88.62
0343760253 MEDICAL SUPPLIES		40-12-000000-01-2550-411-00-0000	35.88
CITY OF ELGIN (450)	02/21 CK# 76282		$1,780.46
330845-39520 12/22/11-1/25/12, PKMS		20-12-000000-01-2540-370-00-0000	989.47
330845-42337 12/22/11-1/25/12, CT		20-12-000000-01-2540-370-00-0000	790.99
CLARE WOODS ACADEMY (2861)	02/21 CK# 76283		$5,498.60
JANUARY2012 JANUARY 2012, 19 DAYS		10-12-000000-01-1912-670-00-0000	5,498.60
CLARION CONSTRUCTION, INC. (5173)	02/21 CK# 76284		$225.00
9695 INSTALL SUPERLITE GLASS INTO DOOR, CHS EAST GYM DOOR		20-12-000000-02-2540-323-00-0000	225.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
COLLEGE BOARD, THE (4414)	02/21	CK# 76285	$1,845.00
55487 OTHER PROF. & TECH SERVICES P.O.# C1159		10-12-322000-02-2210-319-00-0000	205.00
EI38310806 TITLE 11-SUB PAY P.O.# C1107		10-12-493200-01-2210-122-00-0000	1,640.00
COLUMBIA PIPE & SUPPLY CO. (473)	02/21	CK# 76286	$1,138.85
523704 REPAIR KITS		20-12-000000-01-2540-411-00-0000	1,138.85
COMMONWEALTH EDISON (3460)	02/21	CK# 76287	$12.85
0788251007 12/16/11-01/20/12		20-12-000000-10-2540-466-00-0000	12.85
COMMUNITY UNIT SCHOOL DISTRICT 303 (4023)	02/21	CK# 76288	$64.92
92120109 01/09/12-01/13/12 REIMB.		40-12-000000-01-2550-331-00-0000	24.97
92120111 1/17/12-1/19/12		40-12-000000-01-2550-331-00-0000	14.98
92120116 1/23/12-1/27/12 MILEAGE		40-12-000000-01-2550-331-00-0000	24.97
CONSERV FS (506)	02/21	CK# 76289	$5,465.68
1536743 SALT, FREIGHT		20-12-000000-01-2540-410-01-0000	5,465.68
CONSTELLATION NEWENERGY GAS DIV. (4541)	02/21	CK# 76290	$38,756.07
0005049006 DEC. ADJ./JANUARY		20-12-000000-01-2540-465-00-0000	1,342.55
0005049006 GAS HEAT		20-12-000000-02-2540-465-00-0000	7,052.73
0005049006 DEC. ADJ./JANUARY		20-12-000000-03-2540-465-00-0000	3,139.14
0005049006 DEC. ADJ./JANUARY		20-12-000000-04-2540-465-00-0000	4,086.64
0005049006 DEC. ADJ./JANUARY		20-12-000000-05-2540-465-00-0000	1,355.16
0005049006 DEC. ADJ./JANUARY		20-12-000000-06-2540-465-00-0000	1,122.14
0005049006 DEC. ADJ./JANUARY		20-12-000000-08-2540-465-00-0000	3,085.90
0005049006 DEC. ADJ./JANUARY		20-12-000000-10-2540-465-00-0000	2,971.42
0005049006 DEC. ADJ./JANUARY		20-12-000000-11-2540-465-00-0000	5,073.86
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-01-2540-465-00-0000	407.02
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-02-2540-465-00-0000	2,147.44
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-03-2540-465-00-0000	1,101.58
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-04-2540-465-00-0000	1,382.53
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-05-2540-465-00-0000	434.94
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-06-2540-465-00-0000	329.69
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-08-2540-465-00-0000	1,148.08
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-10-2540-465-00-0000	580.98
0005081416REVD. PRICE ADJ. DEC./JAN		20-12-000000-11-2540-465-00-0000	1,994.27
GREGORY DALE (5851)	02/21	CK# 76291	$526.00
011612 OTHER ATHLETIC SUPPLIES		10-12-000000-02-1500-490-02-0000	526.00
DAN DALKE (582)	02/21	CK# 76292	$16.00
FEB2012 REIMB. FOR SUPPLIES		40-12-000000-01-2550-410-00-0000	16.00
KRISTINA DAUBER (4746)	02/21	CK# 76293	$43.31
JAN2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-01-2140-332-00-0000	43.31
DE LAGE LANDEN (3480)	02/21	CK# 76294	$1,544.00
12458295 1/15/12-2/14/12, 3 COPIERS		10-12-000000-01-2410-325-00-0000	1,173.00
12458308 1/15/12-2/14/12, 1 COPIER		10-12-000000-01-2410-325-00-0000	371.00
THE DECISION SYSTEMS CO. (2318)	02/21	CK# 76295	$250.00
2012125 MAGNETIC MEDIA CHANGES FOR 2011		10-12-000000-01-2320-319-00-0000	250.00
DECKER INC (593)	02/21	CK# 76296	$465.84
10720C OTHER SUPPLIES & MATERIALS-LL P.O.# C0854		10-12-000000-05-1110-490-05-0000	465.84
DEKALB FIBER OPTIC (5546)	02/21	CK# 76297	$6,320.75
580 NON-CAPITAL OUTLAY P.O.# C0332		10-12-000000-01-2660-710-00-0000	6,320.75
DEMCO, INC. (606)	02/21	CK# 76298	$380.65
4479808 OTHER SUPPLIES & MATERIALS-PV P.O.# C1149		10-12-000000-08-2410-490-08-0000	170.77

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DEMCO, INC. (606) CONTINUED ...			
4485229 SUPPLIES P.O.# C1156		10-12-000000-11-2220-410-00-0000	209.88
LORI DERAEDT (612)	02/21 CK# 76299		$229.00
021012 REIMB. FOR 2/10/12 CONFERENCE		10-12-000000-04-2210-640-01-0000	229.00
DISCOUNT MAGAZINE SUBSCRIPTION SERVICE (5512)	02/21 CK# 76300		$309.55
1264640 PERIODICALS P.O.# C0126		10-12-000000-11-2220-440-00-0000	309.55
DOOR MASTER GARAGE DOOR INC. (640)	02/21 CK# 76301		$650.50
19783 GARAGE DOORS		40-12-000000-01-2550-323-00-0000	650.50
SUSAN DOSSEY (3631)	02/21 CK# 76302		$33.92
JAN2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-07-1110-332-00-0000	33.92
MICHAEL DOYLE (656)	02/21 CK# 76303		$300.00
100511 EDT 6040		10-12-000000-03-1120-230-00-0000	150.00
100511 EDT6060		10-12-000000-03-1120-230-00-0000	150.00
DERRICK DRISCOE (5837)	02/21 CK# 76304		$146.50
020312 REGISTRATION REFUND, EARLY GRADUATION		10-12-181100-00	96.50
020312 PARKING PERMIT, EARLY GRADUATION		20-12-172000-01	50.00
ECOWATER/DEKALB BOTTLED WATER (678)	02/21 CK# 76305		$192.47
10025 OTHER ATHLETIC SUPPLIES		10-12-000000-02-1500-490-02-0000	115.72
68791 OTHER SUPPLIES & MATERIALS-LL		10-12-000000-05-2410-490-05-0000	76.75
EMC/PARADIGM PUBLISHING (671)	02/21 CK# 76306		$987.53
10401012 MISC. TEXTBOOK REPLACABLES P.O.# C0540		10-12-000000-02-1130-420-00-0000	987.53
EMERGENCY MEDICAL PRODUCTS, INC. (673)	02/21 CK# 76307		$2,155.40
1438762 OTHER SUPPLIES & MATERIALS-CHS P.O.# C0898		10-12-000000-02-1130-490-02-0000	2,155.40
ENTOURAGE MANAGEMENT, LLC (5419)	02/21 CK# 76308		$475.00
9963 HOTEL ACCOMODATIONS, 2012 IMEA, NESSETH		10-12-000000-02-1500-410-00-0000	475.00
FLINN SCIENTIFIC, INC. (806)	02/21 CK# 76309		$121.80
1526435 SCIENCE SUPPLIES P.O.# C1050		10-12-000000-11-1120-410-13-0000	121.80
FLOLO CORPORATION (808)	02/21 CK# 76310		$451.45
386636 V BELTS		20-12-000000-01-2540-411-00-0000	264.38
386913 V BELTS, ETC		20-12-000000-01-2540-411-00-0000	187.07
FOLLETT EDUCATIONAL SERVICES (813)	02/21 CK# 76311		$1,824.53
1232077A MISC. TEXTBOOK REPLACABLES P.O.# C1096		10-12-000000-02-1130-420-00-0000	427.59
1234282A MISC. TEXTBOOK REPLACABLES P.O.# C1136		10-12-000000-02-1130-420-00-0000	692.31
1237203A MISC. TEXTBOOK REPLACABLES P.O.# C1171		10-12-000000-02-1130-420-00-0000	704.63
FOLLETT LIBRARY RESOURCES (814)	02/21 CK# 76312		$2,022.64
474145-2 BOOKS P.O.# C0862		10-12-000000-11-2220-430-00-0000	979.87
474145F-1 BOOKS P.O.# C0862		10-12-000000-11-2220-430-00-0000	466.73
517405-2 BOOKS P.O.# C1065		10-12-000000-02-2220-430-00-0000	576.04
FOLLETT SOFTWARE COMPANY (815)	02/21 CK# 76313		$200.00
991423 SOFTWARE P.O.# C1161		10-12-000000-11-2220-470-00-0000	200.00
FOX RIVER FOODS, INC (3569)	02/21 CK# 76314		$7,697.84
762931 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	1,330.42
762932 SUPPLIES/NON-FOOD		10-12-000000-11-2560-490-00-0000	214.91
769765 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	1,460.72
769766 SUPPLIES/NON-FOOD		10-12-000000-11-2560-490-00-0000	231.03
779172 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	848.67
779173 SUPPLIES/NON-FOOD		10-12-000000-11-2560-490-00-0000	206.85
786182 SUPPLIES/NON-FOOD		10-12-000000-11-2560-490-00-0000	184.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC (3569) CONTINUED ...		
786183 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	1,384.41
795042 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	1,659.13
795043 SUPPLIES/NON-FOOD	10-12-000000-11-2560-490-00-0000	198.01
88269 SUPPLIES/FOOD	10-12-000000-11-2560-410-00-0000	-21.14
FOX RIVER FOODS, INC (3496)	02/21 CK# 76315	$4,123.56
762933 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	876.91
762934 SUPPLIES/NON-FOOD	10-12-000000-10-2560-490-00-0000	27.99
769759 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	676.47
769760 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	-32.39
769761 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	-8.45
769762 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	-8.65
779181 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	122.25
779182 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	754.72
786179 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	870.76
795038 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	919.32
88263 SUPPLIES/FOOD	10-12-000000-10-2560-410-00-0000	-75.37
FOX RIVER FOODS, INC. (833)	02/21 CK# 76316	$10,079.72
769755 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	6.65
786172 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	2,531.37
786173 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	169.26
795031 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	3,455.84
795032 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	347.78
795033 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	55.36
796562 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	33.40
796919 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	111.90
804002 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	2,949.05
804003 SUPPLIES/NON-FOOD	10-12-000000-02-2560-490-00-0000	531.87
88278 SUPPLIES/FOOD	10-12-000000-02-2560-410-00-0000	-112.76
FOX RIVER FOODS, INC. (834)	02/21 CK# 76317	$3,222.44
779163 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	838.32
779164 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	72.10
784263 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	876.29
784264 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	125.27
792974 SUPPLIES/FOOD	10-12-000000-03-2560-410-00-0000	1,193.55
792975 SUPPLIES/NON-FOOD	10-12-000000-03-2560-490-00-0000	116.91
FOX RIVER FOODS, INC. (831)	02/21 CK# 76318	$3,598.65
762925 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	615.38
762926 SUPPLIES/NON-FOOD	10-12-000000-04-2560-490-00-0000	72.27
769757 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	679.17
779165 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	663.00
779166 SUPPLIES/NON-FOOD	10-12-000000-04-2560-490-00-0000	37.65
786177 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	738.86
795035 SUPPLIES/FOOD	10-12-000000-04-2560-410-00-0000	758.11
795036 SUPPLIES/NON-FOOD	10-12-000000-04-2560-490-00-0000	34.21
FOX RIVER FOODS, INC. (832)	02/21 CK# 76319	$1,333.21
762920 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	382.77
769752 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	170.95
779160 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	165.47
779162 SUPPLIES/NON-FOOD	10-12-000000-05-2560-490-00-0000	23.43
786169 SUPPLIES/FOOD	10-12-000000-05-2560-410-00-0000	299.75

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC. (832) CONTINUED ...			
786170 SUPPLIES/NONFOOD		10-12-000000-05-2560-490-00-0000	24.55
795028 SUPPLIES/NON-FOOD		10-12-000000-05-2560-490-00-0000	9.36
795029 SUPPLIES/NON-FOOD		10-12-000000-05-2560-490-00-0000	-6.96
795030 SUPPLIES/FOOD		10-12-000000-05-2560-410-00-0000	263.89
FOX RIVER FOODS (830)	02/21 CK# 76320		$5,683.02
762927 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	17.59
762928 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	1,119.64
762929 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	8.28
769763 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	52.89
769764 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	949.47
779168 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	-50.97
779169 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	79.61
779170 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	820.47
779171 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	56.70
786180 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	83.97
786181 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	1,460.49
795039 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	-11.32
795040 SUPPLIES/NON-FOOD		10-12-000000-08-2560-490-00-0000	159.19
795041 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	937.01
FOX VALLEY CAREER CENTER (839)	02/21 CK# 76321		$68,286.00
11TH DAY 11TH DAY BILLING, SECOND SEMESTER		10-12-000000-01-4240-670-00-0000	41,298.00
JANUARY2012 SECOND SEMESTER		10-12-000000-01-4240-670-00-0000	26,988.00
KIM FRUMVELLER (5831)	02/21 CK# 76322		$72.55
012512 LUNCH REFUND		10-12-161100-03	59.25
012512 LUNCH REFUND		10-12-161100-05	13.30
G-SPORTS WRESTLING (4584)	02/21 CK# 76323		$210.75
45841 SUPPLIES P.O.# C1081		10-12-000000-11-1500-410-00-0000	210.75
JENNIFER GANCARZ (5735)	02/21 CK# 76324		$81.88
C1167 SUPPLIES P.O.# C1167		10-12-000000-02-1205-410-00-0000	81.88
GOPHER SPORT (929)	02/21 CK# 76325		$1,211.19
8425518 SUPPLIES P.O.# C1075		10-12-000000-11-1500-410-00-0000	1,211.19
GRAINGER (943)	02/21 CK# 76326		$856.73
9725987938 CORDLESS DRILL, XENON BULB		20-12-000000-01-2540-411-00-0000	341.27
9726904858 BATTERIES, DRILL BIT SET		20-12-000000-01-2540-411-00-0000	185.19
9739624139 RIVET NUTS		20-12-000000-01-2540-411-00-0000	45.28
9739624147 PULL STATION GUARD, WET/DRY VAC		20-12-000000-01-2540-411-00-0000	245.12
9744920746 NYLON, GREEN SHEET		20-12-000000-01-2540-411-00-0000	39.87
GRAPHIC EDGE, THE (4849)	02/21 CK# 76327		$299.10
582783 OTHER SUPPLIES & MATERIALS-CMS		10-12-000000-03-1120-490-03-0000	299.10
GREAT LAKES CLAY & SUPPLY CO. (951)	02/21 CK# 76328		$175.50
59887 ART SUPPLIES P.O.# C1093		10-12-000000-02-1130-410-02-0000	175.50
VIRGINIA GUZIER (5852)	02/21 CK# 76329		$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
HAMILTON, MARK OR CHERIE (4115)	02/21 CK# 76330		$125.00
020312 REGISTRATION REFUND, EARLY GRADUATION		10-12-181100-00	75.00
020312 PARKING PERMIT REFUND, EARLY GRADUATION		20-12-172000-01	50.00
ROCHELLE HARDEN (5844)	02/21 CK# 76331		$8.50
020712 REGIST. REFUND		10-12-181100-00	8.50

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
JAN HARNISH (1004)	02/21	CK# 76332	$87.91
C1191 INSTRUCT SUPPLIES P.O.# C1191		10-12-000000-04-1110-410-00-0000	87.91
JERRY HATTENDORF (2802)	02/21	CK# 76333	$30.00
FEB2012 REIMB. FOR CDL RENEWAL		40-12-000000-01-2550-640-00-0000	30.00
HEINEMANN (4494)	02/21	CK# 76334	$34.50
6005983 SUPPLIES P.O.# C1166		10-12-000000-01-2212-410-00-0000	34.50
IVAN HERRON (5853)	02/21	CK# 76335	$141.50
020912 REGIST. REFUND		10-12-181100-00	141.50
HIGHSMITH INC. (1046)	02/21	CK# 76336	$297.87
4494762 SUPPLIES P.O.# C1140		10-12-000000-02-2220-410-00-0000	297.87
HINCKLEY SPRING WATER COMPANY (1049)	02/21	CK# 76337	$71.77
2448865012112 OFFICE SUPPLIES		40-12-000000-01-2550-411-00-0000	47.03
7978396011812 OTHER SUPPLIES & MATERIALS-CMS		10-12-000000-03-2410-490-03-0000	24.74
HODGES, LOIZZI, EISENHAMMER, RODICK&KOH (4639)	02/21	CK# 76338	$8,673.94
21861 LEGAL SERV		10-12-000000-01-2310-318-00-0000	8,673.94
HOUGHTON MIFFLIN COMPANY (1081)	02/21	CK# 76339	$10,221.25
948035438 TEXTBOOK-NEW ADOPTIONS P.O.# C1138		10-12-000000-01-1100-420-01-0000	10,221.25
HUBERT COMPANY (5847)	02/21	CK# 76340	$265.63
686938 DUNNAGE RACKS		10-12-000000-03-2560-490-00-0000	265.63
I.D.E.S. (1104)	02/21	CK# 76341	$8,027.00
FOURTHQTR2011 UNEMPLOYMENT INSURANCE		40-12-000000-01-2550-383-00-0000	8,027.00
IBM CORPORATION (5742)	02/21	CK# 76342	$896.00
1232454 DISTRICT PROFESSIONAL DEVELOPMENT P.O.# C1151		10-12-000000-01-2210-640-01-0000	1,120.00
2206655 DISTRICT PROFESSIONAL DEVELOPMENT P.O.# C1151		10-12-000000-01-2210-640-01-0000	-224.00
ILLINOIS ASBO (1117)	02/21	CK# 76343	$1,955.00
LEBM550 LEBM 550 SPRING 2012		10-12-000000-01-2320-640-00-0000	1,185.00
LEBM586 LEBM 586 SPRING 2012		10-12-000000-01-2320-640-00-0000	770.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS (1115)	02/21	CK# 76344	$1,835.00
453010 OTHER SERVICES P.O.# C1182		10-12-000000-01-2310-319-00-0000	1,835.00
ILLINOIS COMPUTING EDUCATORS (5280)	02/21	CK# 76345	$110.00
EMARTIN ESTHER MARTIN REGISTRATION P.O.# C1201 3/1/12 CONFERENCE		10-12-000000-01-2210-640-01-0000	110.00
ILLINOIS PRINCIPALS ASSOCIATION (1137)	02/21	CK# 76346	$1,025.00
7442060 DUES/FEES P.O.# C0941		10-12-000000-05-2410-640-00-0000	175.00
7442080 DANIEL SCHUTH P.O.# C0950		10-12-000000-08-2410-640-00-0000	175.00
7451760 DUES/FEES P.O.# C1145		10-12-000000-11-2410-640-00-0000	325.00
7453720 ESTHER MARTIN P.O.# C1090		10-12-000000-01-2212-410-00-0000	175.00
7453880 DUES/FEES P.O.# C1145		10-12-000000-11-2410-640-00-0000	175.00
ILLINOIS STATE UNIVERSITY (5302)	02/21	CK# 76347	$148.00
A002008 CARRIE YETTER P.O.# C1157		10-12-000000-04-2210-640-01-0000	148.00
IMAGETEC L.P. (1150)	02/21	CK# 76348	$10,291.54
202708 CHS, GUIDANCE OFFICE		10-12-000000-01-2570-323-02-0000	1,064.39
207180 1 COPIER, 1/19/12-4/18/12		10-12-000000-01-2570-323-02-0000	788.74
207573 4 COPIERS, 3/1/12-5/31/12		10-12-000000-01-2570-323-02-0000	4,904.38
210159 PKMS, 2 COPIERS, 2/6/12-5/5/12		10-12-000000-01-2570-323-02-0000	2,255.69
210339 PKMS, 2/7/12-5/6/12		10-12-000000-01-2570-323-02-0000	1,278.34
INNOVATION EXPERTS (5342)	02/21	CK# 76349	$325.00
GVRL012717 SOFTWARE P.O.# C1199		10-12-000000-02-2220-470-00-0000	325.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INTERNET MARKETING ASSOCIATES (5415)	02/21	CK# 76350	$159.21
CHF023827 SUPPLIES P.O.# C1087		10-12-000000-01-1225-410-00-0000	159.21
INTERSTATE BRAND (4086)	02/21	CK# 76351	$1,545.65
55050018396 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	15.30
555050004176 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	87.15
555050004178 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	-2.90
555050004179 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	31.45
555050004180 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	59.75
555050004181 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	97.30
555050004182 SUPPLIES/FOOD		10-12-000000-10-2560-410-00-0000	81.05
555050010268 SUPPLIES/FOOD		10-12-000000-10-2560-410-00-0000	59.45
555050010269 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	72.75
555050010270 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	52.25
555050010271 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	36.70
555050010272 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	55.75
555050010273 SUPPLIES/FOOD		10-12-000000-05-2560-410-00-0000	25.50
555050010274 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	10.20
555050018391 SUPPLIES/FOOD		10-12-000000-10-2560-410-00-0000	51.80
555050018392 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	15.00
555050018393 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	22.50
555050018394 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	43.05
555050018395 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	108.00
555050024495 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	68.10
555050024496 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	52.25
555050024497 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	37.90
555050024498 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	69.40
555050024499 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	25.15
555050031613 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	33.55
555050031614 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	88.50
555050031615 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	38.50
555050031616 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	52.25
555050031617 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	85.25
555050031618 SUPPLIES/FOOD		10-12-000000-10-2560-410-00-0000	72.75
J. W. PEPPER & SON, INC (1769)	02/21	CK# 76352	$668.20
04402482 INSTRUCTIONAL SUPPLIES P.O.# B0882		10-12-000000-11-1120-410-00-0000	21.75
04428618 INSTRUCTIONAL SUPPLIES P.O.# B1651		10-12-000000-11-1120-410-00-0000	194.84
04428646 INSTRUCTIONAL SUPPLIES P.O.# B1653		10-12-000000-11-1120-410-00-0000	114.44
04428646 VOCAL MUSIC SUPPLIES P.O.# B1653		10-12-000000-11-1120-410-31-0000	124.33
04458950 VOCAL MUSIC SUPPLIES P.O.# C1134		10-12-000000-11-1120-410-31-0000	187.84
04459108 VOCAL MUSIC SUPPLIES P.O.# C1134		10-12-000000-11-1120-410-31-0000	25.00
J.W. PEPPER & SON, INC. (1778)	02/21	CK# 76353	$1,380.35
04438691 VOCAL MUSIC SUPPLIES P.O.# C0634		10-12-000000-02-1130-410-31-0000	142.88
04453274 VOCAL MUSIC SUPPLIES P.O.# C1020		10-12-000000-02-1130-410-31-0000	68.63
04457105 VOCAL MUSIC SUPPLIES P.O.# C1118		10-12-000000-02-1130-410-31-0000	1,168.84
J.W. PEPPER & SON, INC. (1777)	02/21	CK# 76354	$45.48
04448391 INSTRUCT SUPPLIES P.O.# C0885		10-12-000000-05-1110-410-00-0000	45.48
REBECCA JARVIS (5855)	02/21	CK# 76355	$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
JOE COTTON FORD (5854)	02/21	CK# 76356	$26,843.04
23512 2012 FORD F250 PICKUP TRUCK		20-12-000000-01-2540-540-00-0000	26,843.04

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
JOHN DEERE FINANCIAL (5825)	02/21	CK# 76357	$9,313.44
1288536 CAPITAL LEASE INTEREST		30-12-000000-01-5270-624-00-0000	100.93
1288536 CAPITAL LEASE PRINCIPAL		30-12-000000-01-5370-610-00-0000	9,212.51
KANE COUNTY REGIONAL OFFICE OF ED (1261)	02/21	CK# 76358	$2,000.00
JANUARY2012 FINGERPRINTING		10-12-000000-01-2320-310-00-0000	2,000.00
KANE COUNTY-IT DEPARTMENT (4678)	02/21	CK# 76359	$500.00
665 JANUARY 2012		10-12-000000-01-2660-319-01-0000	500.00
KCT CREDIT UNION (5057)	02/21	CK# 76360	$939.67
011912 I PASS		40-12-000000-01-2550-640-00-0000	40.00
AMAZON PO C1108		10-12-000000-01-2320-410-00-0000	52.25
ARDMOREFLORIST WHYTE ARRANGEMENT		10-12-000000-01-2310-410-00-0000	80.04
COUNTRYDONUTS AMER ED. WEEK PO C0925		10-12-000000-01-2310-410-00-0000	267.75
GENOAPIZZA NEGOTIATIONS MEETING		10-12-000000-01-2310-410-00-0000	63.36
HARNER'S ADMIN MEETING SUPPLIES		10-12-000000-01-2310-410-00-0000	19.54
NORTHERNTOOL PO C0866		10-12-322000-02-1130-410-00-0000	416.73
KIDDER MUSIC SERVICE, INC. (1293)	02/21	CK# 76361	$35.25
1000157277 VOCAL MUSIC SUPPLIES P.O.# C1114		10-12-000000-02-1130-410-31-0000	21.65
1000163618 VOCAL MUSIC SUPPLIES P.O.# C1232		10-12-000000-02-1130-410-31-0000	13.60
ANNE KING (2880)	02/21	CK# 76362	$13.38
JANUARY2010 REIM. FOR JANUARY 2012 MILEAGE		10-12-000000-01-2140-332-00-0000	13.38
KORNEY BOARD AIDS, INC. (1324)	02/21	CK# 76363	$89.95
115889 SUPPLIES P.O.# C1073		10-12-000000-11-1500-410-00-0000	89.95
CAROL KOUKOL (5856)	02/21	CK# 76364	$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
KULLY SUPPLY (4416)	02/21	CK# 76365	$420.93
SI-206627 GOOSENECK FAUCET		20-12-000000-01-2540-411-00-0000	178.91
SI-207587 REGULATOR, CARTRIDGE		20-12-000000-01-2540-411-00-0000	242.02
LAERDAL MEDICAL CORPORATION (4774)	02/21	CK# 76366	$81.56
2300935 CPR AED STUDENT WORKBOOKS		10-12-000000-02-1500-410-00-0000	81.56
LAKESHORE LEARNING MATERIALS (1348)	02/21	CK# 76367	$134.92
3969320112 INSTRUCT SUPPLIES P.O.# C1139		10-12-000000-10-1110-410-00-0000	134.92
LANTER DISTRIBUTING, DIV OF OHL (1359)	02/21	CK# 76368	$479.55
S140365 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	192.34
S140371 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	88.24
S140372 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	198.97
LARKIN CENTER (5776)	02/21	CK# 76369	$3,702.80
18622-001 JANUARY 2012, 20 DAYS		10-12-000000-01-1912-670-00-0000	3,702.80
LEE'S WELDING SERVICE, INC. (1382)	02/21	CK# 76370	$200.00
61621660 REPAIR GRATING MATERIAL ON TOP FOR SALT SPREADER		20-12-000000-01-2540-323-00-0000	200.00
LEGEND ENTERPRISES (5842)	02/21	CK# 76371	$3,429.44
1284 HOT WATER BOILER TREATMENT		20-12-000000-01-2540-310-00-0000	3,429.44
LIBRARY STORE INC., THE (2330)	02/21	CK# 76372	$1,140.75
3167 SUPPLIES P.O.# C1160		10-12-000000-11-2220-410-00-0000	1,140.75
LINCOLNSHIRE PRINTING, INC. (4543)	02/21	CK# 76373	$218.66
33483 SUPPLIES P.O.# C1067		10-12-000000-02-2410-410-00-0000	218.66
LINDEN OAKS TURTORING SERVICES (5809)	02/21	CK# 76374	$585.00
020112 SPEC. ED. K-12 PRIVATE TUITION JANUARY 2012		10-12-000000-01-1912-670-00-0000	585.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
LRP PUBLICATIONS (1421)	02/21	CK# 76375	$39.45
4096931 SUPPLIES P.O.# C1208		10-12-000000-01-2140-410-00-0000	39.45
JANET MAJOR (1450)	02/21	CK# 76376	$22.49
JAN/FEB2012 REIMB. FOR JANUARY AND FEBRUARY 2012 MILEAGE		10-12-000000-03-1120-332-00-0000	11.22
JAN2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-03-1120-332-00-0000	11.27
CARRIE MARACCINI (5826)	02/21	CK# 76377	$50.00
JANUARY2012 REIMB. FOR CDL		40-12-000000-01-2550-640-00-0000	50.00
ESTHER MARTIN (2838)	02/21	CK# 76378	$300.39
JANUARY2012 REIMB. FOR JANUARY 2012 OUT OF DISTRICT MILEAGE		10-12-000000-01-2212-332-00-0000	300.39
MCGRAW HILL COMPANIES (1493)	02/21	CK# 76379	$932.88
63575867001 MISC. TEXTBOOK REPLACABLES P.O.# C0729		10-12-000000-02-1130-420-00-0000	932.88
MCHENRY ANALYTICAL WATER LABORATORY, IN (1491)	02/21	CK# 76380	$102.00
29238 CMS		20-12-000000-01-2540-310-00-0000	102.00
MECHANICAL INC. (1501)	02/21	CK# 76381	$18,061.50
FRE44072C BASIC, JANUARY		20-12-000000-01-2540-310-00-0000	17,437.50
FRE73677 CHS, REPLACE CONTROLLER FOR THE BOILERS		20-12-000000-02-2540-323-00-0000	624.00
PATTERSON MEDICAL SUPPLY, INC. (1502)	02/21	CK# 76382	$126.10
41464223 SUPPLIES P.O.# C1079		10-12-000000-11-1500-410-00-0000	126.10
MENARDS, ELGIN (1507)	02/21	CK# 76383	$1,060.60
79522 WOOD SNOW FENCE		20-12-000000-01-2540-410-01-0000	39.98
81013 BLEACH		20-12-000000-01-2540-410-00-0000	10.62
81294 SQUEEGEES, NOZZLE, KEYS, BLADES		20-12-000000-01-2540-410-01-0000	44.53
82499 CLIPS, BRACKETS, ETC		20-12-000000-01-2540-410-01-0000	233.34
83010 TENSION PIN, GREASEGUN, ETC		20-12-000000-01-2540-411-00-0000	123.38
83092 GAS CANS, ETC		20-12-000000-01-2540-410-01-0000	35.68
83314 GLOVES, POTHOLE PATCH		20-12-000000-01-2540-411-00-0000	520.66
84884 GLOVES, BLEACH, CAPS/WASHERS		20-12-000000-01-2540-411-00-0000	52.41
NORM MESKE (5845)	02/21	CK# 76384	$6.50
020712 REGIST. REFUND		10-12-181100-00	6.50
MID VALLEY SP ED COOPERATIVE (1539)	02/21	CK# 76385	$143,249.61
309 CONTRACTED SERV		10-12-462000-01-2660-316-00-0000	330.00
314 1/3/12-1/18/12		40-12-000000-01-2550-331-00-0000	78.53
319 1/4/12		40-12-000000-01-2550-331-00-0000	13.50
324 12/25/11-1/20/12		40-12-000000-01-2550-331-00-0000	1,053.83
FY12SECONDSEMS FY12 SECOND SEMESTER		10-12-000000-01-4220-670-00-0000	141,773.75
MIDWEST TRANSIT EQUIPMENT, INC. (1548)	02/21	CK# 76386	$1,244.22
422201 LED AMBER LIGHT		40-12-000000-01-2550-410-00-0000	-109.16
423018 STOP ANDTAIL LIGHTS		40-12-000000-01-2550-410-00-0000	-101.84
423019 WASHER BOTTLE PUMP		40-12-000000-01-2550-410-00-0000	-24.72
423020 BELTS		40-12-000000-01-2550-410-00-0000	-83.36
423252 STOP AND TAIL LIGHTS		40-12-000000-01-2550-410-00-0000	-305.52
423255 MICROPHONE		40-12-000000-01-2550-410-00-0000	-53.37
423269 LED LIGHT, GEN. CONTROL		40-12-000000-01-2550-410-00-0000	211.61
42353 LED LIGHTS		40-12-000000-01-2550-410-00-0000	-54.58
42354 STOP AND TAIL LIGHTS		40-12-000000-01-2550-410-00-0000	-101.84
424265 LED LIGHT		40-12-000000-01-2550-410-00-0000	-27.29
424266 CONTROL DOOR MOTOR		40-12-000000-01-2550-410-00-0000	-169.02
424267 LED LIGHT		40-12-000000-01-2550-410-00-0000	-27.29
424995 CONTROL DOOR MOTOR		40-12-000000-01-2550-410-00-0000	285.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUIPMENT, INC. (1548) CONTINUED ...		
425060 LED LIGHT	40-12-000000-01-2550-410-00-0000	-27.29
425091 SUPPLIES	40-12-000000-01-2550-410-00-0000	119.58
425295 STAR SEAT AND STRAP	40-12-000000-01-2550-410-00-0000	274.81
425452 STEERING WHEEL PAD	40-12-000000-01-2550-410-00-0000	33.86
425537 WIPER BLADES	40-12-000000-01-2550-410-00-0000	119.58
425539 WASHER BOTTLE, WIPER BLADES	40-12-000000-01-2550-410-00-0000	132.35
9809414 BUS RENTAL $100/STUDENT DAY FOR 18 DAYS	40-12-000000-01-2550-325-00-0000	1,800.00
9809774 LAMP, INV. 422676	40-12-000000-01-2550-410-00-0000	-203.68
9809775 CREDIT FOR INV. 412720, PUMP	40-12-000000-01-2550-410-00-0000	-24.72
9809776 CREDIT FOR INV. 423269, LAMP	40-12-000000-01-2550-410-00-0000	-27.29
U-27276 SUPPLIES	40-12-000000-01-2550-410-00-0000	-40.33
U-27496 SUPPLIES	40-12-000000-01-2550-410-00-0000	-180.30
U-27497 SUPPLIES	40-12-000000-01-2550-410-00-0000	-52.74
U-27718 SUPPLIES	40-12-000000-01-2550-410-00-0000	-118.72
CINDY MONAGHAN (2453)	02/21 CK# 76387	$252.30
011912 REIMB. FOR 1/19/12 CONFERENCE	10-12-000000-04-2210-640-01-0000	219.00
JANUARY2012 REIMB. FOR WORKSHOP MILEAGE 1/19/12	10-12-000000-04-2210-640-01-0000	33.30
MONDO PUBLISHING (1568)	02/21 CK# 76388	$214.50
145467 MISC. TEXTBOOK REPLACABLES P.O.# C1019	10-12-000000-10-1110-420-00-0000	214.50
MPS (5838)	02/21 CK# 76389	$402.19
72988339 MISC. TEXTBOOK REPLACABLES P.O.# C1060	10-12-000000-02-1130-420-00-0000	402.19
MUSIC & ARTS CENTER, INC. (1584)	02/21 CK# 76390	$59.29
1117266 VOCAL MUSIC SUPPLIES	10-12-000000-03-1120-410-31-0000	25.66
7377684 OTHER SUPPLIES & MATERIALS-CMS	10-12-000000-03-1120-490-03-0000	17.55
7452813 VOCAL MUSIC SUPPLIES	10-12-000000-03-1120-410-31-0000	2.96
7458225 VOCAL MUSIC SUPPLIES	10-12-000000-03-1120-410-31-0000	2.60
7461907 VOCAL MUSIC SUPPLIES	10-12-000000-03-1120-410-31-0000	10.52
NASCO (1604)	02/21 CK# 76391	$303.99
623970 INSTRUCT SUPPLIES P.O.# C1111	10-12-000000-04-1110-410-00-0000	189.35
625613 SCIENCE SUPPLIES P.O.# C1163	10-12-000000-11-1120-410-13-0000	78.89
640890 PRIN: OTHER PURCHASE SVCS-HBT P.O.# C1025	10-12-000000-04-2410-390-04-0000	35.75
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING (2996)	02/21 CK# 76392	$412.77
01350C0945 MISC. TEXTBOOK REPLACABLES P.O.# C0945	10-12-000000-08-1110-420-00-0000	412.77
NELSON, DAN (4688)	02/21 CK# 76393	$125.00
020312 REGISTRATION REFUND, EARLY GRADUATION	10-12-181100-00	75.00
020312 PARKING PERMIT, EARLY GRADUATION	20-12-172000-01	50.00
JEFF NESSETH (1650)	02/21 CK# 76394	$50.77
NESSETH REIMB. JEFF NESSETH FOR FUEL, 1/25/12	40-12-000000-01-2550-464-00-0000	50.77
NICOR GAS (1599)	02/21 CK# 76395	$210.89
01617810005 12/27/11-1/25/12	40-12-000000-01-2550-465-00-0000	210.89
SARAH NOLAN (2756)	02/21 CK# 76396	$113.22
JANUARY2012 REIMB. FOR OUT OF DISTRICT MILEAGE-JAN. 2012	10-12-000000-01-2330-332-00-0000	113.22
NORTHWESTERN ILLINOIS ASSOCIATION (1686)	02/21 CK# 76397	$22,220.00
010035 PAYMENTS TO OTHER GOV. UNITS	10-12-462000-01-4120-319-00-0000	17,490.00
010057 SPECIAL EDUCATION TUITION	10-12-000000-01-4220-670-00-0000	3,218.72
010057 PAYMENTS TO OTHER GOV. UNITS	10-12-462000-01-4120-319-00-0000	1,483.78
010087 SPECIAL EDUCATION TUITION	10-12-000000-01-4220-670-00-0000	27.50

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
OCONOMOWOC DEVELOPMENTAL TRAINING CTR (2725)	02/21	CK# 76398	$3,473.60
244832 JANUARY 2012, 20 DAYS		10-12-000000-01-1912-670-00-0000	3,473.60
OFFICE DEPOT (1703)	02/21	CK# 76399	$1,703.58
593245232001 SUPPLIES P.O.# C1082		10-12-000000-10-2660-410-00-0000	583.91
593447704001 INSTRUCT SUPPLIES P.O.# C1098		10-12-000000-05-1110-410-00-0000	20.99
593448862001 INSTRUCT SUPPLIES P.O.# C1098		10-12-000000-05-1110-410-00-0000	318.51
593448864001 INSTRUCT SUPPLIES P.O.# C1098		10-12-000000-05-1110-410-00-0000	416.01
593883632001 BINDING COVER, SPINE, CLIPBOARD		10-12-000000-01-2212-410-00-0000	44.80
593883846001 RULER		10-12-000000-01-2212-410-00-0000	1.57
593909104001 INSTRUCT SUPPLIES P.O.# C1110		10-12-000000-10-1110-410-00-0000	105.40
593909105001 INSTRUCT SUPPLIES P.O.# C1110		10-12-000000-10-1110-410-00-0000	12.35
593909540001 INSTRUCT SUPPLIES P.O.# C1102		10-12-000000-10-1110-410-00-0000	5.75
594775315001 SUPPLIES P.O.# C1152		10-12-000000-01-2320-410-00-0000	64.44
595613330001 SUPPLIES P.O.# C1173		10-12-000000-01-2320-410-00-0000	20.04
595630597001 INSTRUCT SUPPLIES P.O.# C1174		10-12-000000-04-1110-410-00-0000	98.21
595634006001 INSTRUCT SUPPLIES P.O.# C1174		10-12-000000-04-1110-410-00-0000	11.60
OMNI CHEER (3912)	02/21	CK# 76400	$654.41
P029272601017 SUPPLIES P.O.# C1074		10-12-000000-11-1500-410-00-0000	654.41
OPENTIP.COM (5803)	02/21	CK# 76401	$196.44
90003019 SUPPLIES P.O.# C1080		10-12-000000-11-1500-410-00-0000	196.44
ORKIN EXTERMINATING (1719)	02/21	CK# 76402	$813.18
71314806 CHS		20-12-000000-01-2540-310-00-0000	100.56
71314811 PV		20-12-000000-01-2540-310-00-0000	85.91
71314817 CMS		20-12-000000-01-2540-310-00-0000	100.56
71314821 HBT		20-12-000000-01-2540-310-00-0000	83.09
71316847 LL		20-12-000000-01-2540-310-00-0000	92.01
71316961 D.O		20-12-000000-01-2540-310-00-0000	88.47
71317206 PC		20-12-000000-01-2540-310-00-0000	98.98
71317766 CT		20-12-000000-01-2540-310-00-0000	81.80
71317770 PKMS		20-12-000000-01-2540-310-00-0000	81.80
PACIFIC TELEMANAGEMENT SERVICES (3292)	02/21	CK# 76403	$75.00
351128 CHS PAY PHONE		20-12-000000-02-2540-340-00-0000	75.00
ERICA PANTALEO (5699)	02/21	CK# 76404	$27.77
JANUARY2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-01-2110-332-00-0000	27.77
ALEXANDRA PASZT (5091)	02/21	CK# 76405	$300.00
012512 EDU6050		10-12-000000-02-1130-230-00-0000	150.00
012512 EDU6600		10-12-000000-02-1130-230-00-0000	150.00
PATLIN (5404)	02/21	CK# 76406	$215.88
28648 CORDS, RAKES, DRILL SET		40-12-000000-01-2550-410-00-0000	215.88
PEARSON EDUCATION (1758)	02/21	CK# 76407	$681.17
BK65806357 MISC. TEXTBOOK REPLACABLES P.O.# C1168		10-12-000000-02-1130-420-00-0000	681.17
PEPSI COLA GEN. BOT. INC. (1772)	02/21	CK# 76408	$2,214.01
23598504 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	154.26
25340203 OTHER ATHLETIC SUPPLIES		10-12-000000-02-1500-490-02-0000	559.42
26256503 OTHER SUPPLIES & MATERIALS-PKMS		10-12-000000-11-2410-490-11-0000	219.19
26487503 OTHER SUPPLIES & MATERIALS-CMS		10-12-000000-03-2410-490-03-0000	502.55
26852106 OTHER PURCHASE SVCS-CT		10-12-000000-10-2410-390-10-0000	118.95
27006806 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	659.64

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PETROLIANCE LLC (5558)	02/21 CK# 76409		$47,395.20
9114900 FUEL		40-12-000000-01-2550-464-00-0000	1,942.04
9115903 FUEL		40-12-000000-01-2550-464-00-0000	5,558.69
9117135 FUEL		40-12-000000-01-2550-464-00-0000	2,502.99
9117136 FUEL		40-12-000000-01-2550-464-00-0000	3,215.76
9118200 FUEL		40-12-000000-01-2550-464-00-0000	4,820.46
9120268 FUEL		40-12-000000-01-2550-464-00-0000	2,986.63
9121478 FUEL		40-12-000000-01-2550-464-00-0000	4,451.65
9123372 FUEL		40-12-000000-01-2550-464-00-0000	6,310.85
9123382 NOZZLE		40-12-000000-01-2550-410-00-0000	144.06
9124590 FUEL		40-12-000000-01-2550-464-00-0000	4,753.57
9126304 FUEL		40-12-000000-01-2550-464-00-0000	7,135.52
9127473 FUEL		40-12-000000-01-2550-464-00-0000	3,572.98
PITNEY BOWES GLOBAL FINANCIAL SERVICES (2999)	02/21 CK# 76410		$229.98
8201734-JA12 CMS, 1/30/12-4/30/12		10-12-000000-01-2410-325-00-0000	229.98
PITNEY BOWES INC. (1829)	02/21 CK# 76411		$177.00
9150120-JA12 HBT 12/30/11-1/30/12 PV 12/30/11-1/30/12		10-12-000000-01-2410-325-00-0000	75.00
9695892-JA12 CHS, 12/30/11-1/30/12		10-12-000000-01-2410-325-00-0000	102.00
ALLIE PLUM (5846)	02/21 CK# 76412		$6.50
020712 REGIST. REFUND		10-12-181100-00	6.50
PMA LEASING, INC. (1840)	02/21 CK# 76413		$5,098.46
393025 LEASES		10-12-000000-01-2410-325-00-0000	1,928.49
398447 LEASES		10-12-000000-01-2410-325-00-0000	775.00
402484 CAPITAL LEASE INTEREST		30-12-000000-01-5270-624-00-0000	403.58
402484 CAPITAL LEASE PRINCIPAL		30-12-000000-01-5370-610-00-0000	1,991.39
HEATHER PORTER (5698)	02/21 CK# 76414		$34.69
JAN2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-07-1110-332-00-0000	34.69
PROVENA SAINT JOSEPH HOSPITAL-OHS (1871)	02/21 CK# 76415		$1,610.00
554-215 PHYSICAL EXAM & FINGER PRINT		40-12-000000-01-2550-319-00-0000	1,610.00
QUILL CORPORATION (1897)	02/21 CK# 76416		$2,207.23
9230538 TIME CARD RACK, MARKERS, CARTRIDGE, ETC		20-12-000000-01-2540-411-00-0000	147.68
9275470 PRIN: SUPPLIES P.O.# C1120		10-12-000000-04-2410-410-00-0000	36.27
9275573 PRIN: SUPPLIES P.O.# C1121		10-12-000000-04-2410-410-00-0000	213.18
9301456 KRAZY GLUE		20-12-000000-01-2540-411-00-0000	3.79
9314149 SUPPLIES P.O.# C1125		10-12-000000-08-2410-410-00-0000	380.33
9466934 INSTRUCT SUPPLIES P.O.# C1146		10-12-000000-04-1110-410-00-0000	501.25
9508274 SUPPLIES P.O.# C1105		10-12-000000-11-2410-410-00-0000	199.94
9566985 OTHER SUPPLIES & MATERIALS-PV P.O.# C1148		10-12-000000-08-2410-490-08-0000	155.68
9618934 COPY SUPPLIES P.O.# C1099		10-12-000000-03-1120-417-00-0000	536.36
9869213 SUPPLIES P.O.# C1204		10-12-000000-03-2410-410-00-0000	32.75
GREG RABENHORST (1901)	02/21 CK# 76417		$188.13
JANUARY2012 REIMB.FOR JANUARY 2012 OUT OF DISTRICT MILEAGE		10-12-000000-01-2320-332-00-0000	188.13
MARTHA B CUBOS RAMIREZ (5639)	02/21 CK# 76418		$22.50
012412 1/24/12		10-12-000000-01-1800-319-00-0000	22.50
RAYCO MARKING PRODUCTS (1919)	02/21 CK# 76419		$56.00
30828 SUPPLIES P.O.# C1101		10-12-000000-05-2410-410-00-0000	28.00
30832 SUPPLIES P.O.# C1101		10-12-000000-05-2410-410-00-0000	28.00
REALLY GOOD STUFF (1930)	02/21 CK# 76420		$359.00
3666519 INSTRUCT SUPPLIES-FIRST GRADE P.O.# C0413		10-12-000000-08-1110-410-00-0002	256.28

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
REALLY GOOD STUFF (1930) CONTINUED ...			
3768454 INSTRUCT SUPPLIES P.O.# C1083		10-12-000000-10-1110-410-00-0000	102.72
RESEARCH PRESS CO., INC. (4001)	02/21	CK# 76421	$98.83
F590291 SUPPLIES P.O.# C1183		10-12-000000-11-2410-410-00-0000	98.83
RYAN ROBINSON (4285)	02/21	CK# 76422	$376.36
C0901 TRAVEL P.O.# C0901		10-12-000000-02-1400-332-00-0000	40.00
C0901 DUES/FEES P.O.# C0901		10-12-000000-02-1400-640-00-0000	336.36
JESSICA ROTTER (5857)	02/21	CK# 76423	$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
LISA SAKOLARI (5858)	02/21	CK# 76424	$25.00
020912 REGIST. REFUND		10-12-181100-00	25.00
SCHINDLER ELEVATOR CORPORATION (4055)	02/21	CK# 76425	$3,954.78
9170032485 PKMS, CT, CHS		20-12-000000-01-2540-310-00-0000	3,954.78
SCHOCK PROOF SHIPPING (5820)	02/21	CK# 76426	$724.96
20120037 INSTRUCT SUPPLIES P.O.# C1141		10-12-000000-04-1110-410-00-0000	724.96
SCHOOL SPECIALTY (3825)	02/21	CK# 76427	$1,062.86
208107639157 INSTRUCT SUPPLIES P.O.# C1142		10-12-000000-05-1110-410-00-0000	109.58
208107647692 SUPPLIES P.O.# C1150		10-12-000000-08-2410-410-00-0000	25.18
208107655216 SUPPLIES P.O.# C1150		10-12-000000-08-2410-410-00-0000	23.24
208107655218 SUPPLIES P.O.# C1155		10-12-000000-11-2220-410-00-0000	122.45
208107655221 SUPPLIES P.O.# C1131		10-12-000000-03-2220-410-00-0000	392.66
208107661618 SUPPLIES P.O.# C1155		10-12-000000-11-2220-410-00-0000	12.06
208107674927 SUPPLIES P.O.# C1155		10-12-000000-11-2220-410-00-0000	23.76
208107715586 INSTRUCT SUPPLIES P.O.# C1198		10-12-000000-10-1110-410-00-0000	14.62
308100704881 INSTRUCT SUPPLIES-FIRST GRADE P.O.# C0068		10-12-000000-08-1110-410-00-0002	162.39
308101075571 SUPPLIES P.O.# C0538		10-12-000000-08-2410-410-00-0000	176.92
SCHURING & SCHURING (2062)	02/21	CK# 76428	$9,960.59
013112 SUPPLIES/FOOD		10-12-000000-02-2560-410-00-0000	1,948.10
013112 SUPPLIES/FOOD		10-12-000000-03-2560-410-00-0000	869.75
013112 SUPPLIES/FOOD		10-12-000000-04-2560-410-00-0000	949.50
013112 SUPPLIES/FOOD		10-12-000000-05-2560-410-00-0000	511.97
013112 SUPPLIES/FOOD		10-12-000000-08-2560-410-00-0000	1,526.35
013112 SUPPLIES/FOOD		10-12-000000-10-2560-410-00-0000	1,401.73
013112 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	1,170.08
103111 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	1,067.43
122411 SUPPLIES/FOOD		10-12-000000-11-2560-410-00-0000	515.68
SEBCO BOOKS (2681)	02/21	CK# 76429	$2,525.53
162154 BOOKS P.O.# C0970		10-12-000000-11-2220-430-00-0000	1,411.66
162255 BOOKS P.O.# C1030		10-12-000000-03-2220-430-00-0000	1,003.92
162413 BOOKS P.O.# C0970		10-12-000000-11-2220-430-00-0000	109.95
SEWING CONCEPTS, LTD (4002)	02/21	CK# 76430	$588.15
91660 REPAIRS P.O.# C1170		10-12-000000-11-1120-323-00-0000	362.50
91660 LIVING SKILLS SUPPLIES P.O.# C1170		10-12-000000-11-1120-410-62-0000	225.65
SHELLEY SEYLLER (5593)	02/21	CK# 76431	$121.50
120711 REFUND OF OVERPAID FEES		10-12-181100-00	121.50
SHIFFLER EQUIPMENT SALES, INC. (2100)	02/21	CK# 76432	$50.00
1131305202 VIRCO CHAIR SHELLS		20-12-000000-01-2540-411-00-0000	50.00
TIFFANY SIMONCELLI (5092)	02/21	CK# 76433	$72.76
JANUARY2012 REIM. FOR JANUARY 2012 MILEAGE		10-12-000000-11-1120-332-00-0000	72.76

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SINGLE PATH, LLC (3733)	02/21	CK# 76434	$13,157.92
20639883 SOFTWARE/HARDWARE MAINT. AGREEMENTS P.O.# B1608		10-12-000000-01-2660-316-00-0000	13,157.92
LAUREN SKOK (5499)	02/21	CK# 76435	$225.00
01192012 REIMB. FOR 1/19/12 CONFERENCE		10-12-000000-05-2210-640-01-0000	225.00
SOVEREIGN PEDIATRIC THERAPY (5276)	02/21	CK# 76436	$300.00
JANUARY2012 SPEC. ED. K-12 PRIVATE TUITION		10-12-000000-01-1912-670-00-0000	300.00
AMY SPEWEIK (5839)	02/21	CK# 76437	$125.00
020312 REGISTRATION REFUND, EARLY GRADUATION		10-12-181100-00	75.00
020312 PARKING PERMIT, EARLY GRADUATION		20-12-172000-01	50.00
STAN'S FINANCIAL SERVICES, INC (4573)	02/21	CK# 76438	$330.00
13368 LEXMARK		10-12-000000-01-2410-325-00-0000	149.00
13413 HBT, LEXMARK		10-12-000000-01-2410-325-00-0000	181.00
STAN'S OFFICE TECHNOLOGIES (3499)	02/21	CK# 76439	$677.79
288691 CT/TEACHER WORKROOM 12/02/11-1/18/12		10-12-000000-01-2570-323-02-0000	677.79
MARYROSE STANLEY (5829)	02/21	CK# 76440	$144.72
011912 LUNCH MONEY REFUND		10-12-161100-02	69.72
020912 REGIST. REFUND		10-12-181100-00	75.00
STATE INDUSTRIAL PRODUCTS (2198)	02/21	CK# 76441	$321.46
95493211 STA GLO		20-12-000000-01-2540-410-00-0000	160.73
95493429 STA GLO		10-12-000000-03-2560-490-00-0000	160.73
DEBORAH STEDER-HEINRICH (5830)	02/21	CK# 76442	$70.00
01182012 HEALTH BOOK REFUND		10-12-181100-00	70.00
STEINER ELECTRIC COMPANY (3915)	02/21	CK# 76443	$938.12
S003875313.001 CT, INSPECTION OF GENERATOR		20-12-000000-01-2540-310-00-0000	318.12
S003876118.001 CHS, INSPECTION OF GENERATOR		20-12-000000-01-2540-310-00-0000	310.00
S003876155.001 PKMS, INSPECTION OF GENERATOR		20-12-000000-01-2540-310-00-0000	310.00
STM SUBURBAN PUBLICATIONS (4822)	02/21	CK# 76444	$205.40
1200293357 COURIER SUBSCRIPTION 3/6/12-3/4/13		10-12-000000-01-2320-410-00-0000	205.40
LESLIE STONER (3471)	02/21	CK# 76445	$31.69
JANUARY2012 REIMB. FOR JANUARY 2012 MILEAGE		10-12-000000-01-2212-332-00-0000	31.69
SUMMIT SCHOOL, INC. (2240)	02/21	CK# 76446	$2,934.55
20120131-25 JANUARY 2012 19 DAYS		10-12-000000-01-1912-670-00-0000	2,934.55
SUPER DUPER PUBLICATIONS (2250)	02/21	CK# 76447	$99.95
1742104A INSTRUCT SUPPLIES-SPECIAL EDUCATION P.O.# C1071		10-12-000000-08-1110-410-00-0012	99.95
SUPERIOR TEXT (4815)	02/21	CK# 76448	$1,610.00
M12003 MISC. TEXTBOOK REPLACABLES P.O.# C1077		10-12-000000-02-1130-420-00-0000	1,610.00
KRISTY SWEARINGEN (2260)	02/21	CK# 76449	$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
TEACHER'S DISCOUNT (2281)	02/21	CK# 76450	$54.98
208107609219 INSTRUCT SUPPLIES P.O.# C1094		10-12-000000-05-1110-410-00-0000	54.98
THERMOSYSSTEMS PARTS DIVISION (4880)	02/21	CK# 76451	$501.01
32049 BEARINGS, FREIGHT		20-12-000000-01-2540-411-00-0000	501.01
TIGERDIRECT.COM (4560)	02/21	CK# 76452	$62,585.26
F85495100101 TITLE I NON-CAPITAL OUTLAY P.O.# C1092		10-12-430000-01-1100-710-00-0000	31,435.96
P36937880101 SUPPLIES P.O.# C1045		10-12-000000-01-2660-410-00-0000	92.51
P37442210101 SUPPLIES P.O.# C1097		10-12-000000-01-2660-410-00-0000	19.99
P37499060101 SUPPLIES P.O.# C1124		10-12-000000-01-2660-410-00-0000	218.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIGERDIRECT.COM (4560) CONTINUED ...		
P37585140101 SUPPLIES P.O.# C1137	10-12-000000-01-2660-410-00-0000	148.49
P37585140102 SUPPLIES P.O.# C1137	10-12-000000-01-2660-410-00-0000	15.96
P37634010101 SUPPLIES P.O.# C1153	10-12-000000-01-2660-410-00-0000	69.48
P37634010102 SUPPLIES P.O.# C1153	10-12-000000-01-2660-410-00-0000	159.80
P37737020101 INSTRUCTIONAL SUPPLIES P.O.# C1010	10-12-000000-11-1120-410-00-0000	48.49
P37753110102 SUPPLIES P.O.# C1177	10-12-000000-01-2660-410-00-0000	187.59
P37753110103 SUPPLIES P.O.# C1177	10-12-000000-01-2660-410-00-0000	17.98
P37753110104 SUPPLIES P.O.# C1177	10-12-000000-01-2660-410-00-0000	65.96
P37821060101 SUPPLIES P.O.# C1192	10-12-000000-01-2310-410-00-0000	589.42
P37821160102 SUPPLIES P.O.# C1188	10-12-000000-01-2660-410-00-0000	29.99
P37821160104 SUPPLIES P.O.# C1188	10-12-000000-01-2660-410-00-0000	139.91
P37958410101 NON-CAPITAL OUTLAY P.O.# C1215	10-12-000000-01-2660-710-00-0000	3,942.54
P37958410102 NON-CAPITAL OUTLAY P.O.# C1215	10-12-000000-01-2660-710-00-0000	8,313.00
P37958500101 CAPITAL OUTLAY P.O.# C1216	10-12-000000-01-2660-540-00-0000	17,089.96
TIMEOUT SERVICES, LLC (5843)	02/21 CK# 76453	$2,550.00
1169 REMOVE OLD AND INSTALL NEW SCOREBOARD	20-12-000000-02-2540-323-00-0000	2,550.00
TOM PECK FORD OF HUNTLEY, INC. (1693)	02/21 CK# 76454	$21.30
12682 RESISTOR	20-12-000000-01-2540-410-01-0000	21.30
MOISES TORRES (5840)	02/21 CK# 76455	$125.00
020312 REGISTRATION REFUND, EARLY GRADUATION	10-12-181100-00	75.00
020312 PARKING PERMIT REFUND, EARLY GRADUATION	20-12-172000-01	50.00
TROXELL COMMUNICATIONS, INC. (2385)	11/21 CK# 75658	$0.00
636350 CORRECT ACCOUNT NUMBER TO 410 P.O.# C0765	10-12-000000-04-2410-410-00-0000	1,360.00
636350 CORRECT ACCOUNT NUMBER TO 410 P.O.# C0765	10-12-000000-04-2410-710-00-0000	-1,360.00
UNIQUE PRODUCTS & SERVICE CORP (2422)	02/21 CK# 76456	$17.28
234574 NOZZLE INLET TUBES	20-12-000000-01-2540-410-00-0000	17.28
UNISOURCE WORLDWIDE, INC. (5532)	02/21 CK# 76457	$730.00
510-61415515 COPY PAPER P.O.# C1059	10-12-000000-03-1120-416-00-0000	730.00
UNITED LABORATORIES (2426)	02/21 CK# 76458	$728.57
33181R GOLDFINGERS HVST/GLD HANDC	20-12-000000-01-2540-410-00-0000	728.57
UNIVERSITY OF ILLINOIS-GAR (2657)	02/21 CK# 76459	$120.00
@01509595 AGRICULTURE P.O.# C1109	10-12-000000-02-1400-410-01-0000	120.00
PATRICIA VANKO (2440)	02/21 CK# 76460	$229.00
021012 REIMB. FOR 2/10/12 CONFERENCE	10-12-000000-04-2210-640-01-0000	229.00
LUISA VELAZQUEZ (3661)	02/21 CK# 76461	$110.00
011312 1/13/12	10-12-000000-01-1800-319-00-0000	10.00
012512 1/25/12	10-12-000000-01-1800-319-00-0000	40.00
012612 01/26/12	10-12-000000-01-1800-319-00-0000	60.00
VILLAGE OF BURLINGTON (2458)	02/21 CK# 76462	$39.50
0023 1/3/12-2/2/12	20-12-000000-01-2540-370-00-0000	39.50
STAN G. SIEVERT (2459)	02/21 CK# 76463	$543.12
6851 SUPPLIES P.O.# C1189	10-12-000000-02-2410-410-00-0000	543.12
WASTE MANAGEMENT (4459)	02/21 CK# 76464	$1,652.97
2368663-2011-2 4 LOCATIONS	20-12-000000-01-2540-321-00-0000	867.00
3301461-2011-9 6 LOCATIONS	20-12-000000-01-2540-321-00-0000	785.97
JENNIFER L. WEIBLER (5317)	02/21 CK# 76465	$225.00
01192012 REIMB. FOR 1/19/22 CONFERENCE	10-12-000000-05-2210-640-01-0000	225.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SHARI WELCH (5696)	02/21 CK# 76466		$75.00
020912 REGIST. REFUND		10-12-181100-00	75.00
WEST SIDE ELECTRIC SUPPLY CO,INC (1025)	02/21 CK# 76467		$1,175.89
1304604-01 FLOOD TAPPED BALLAST		20-12-000000-01-2540-411-00-0000	394.76
1304791-00 FLUOR LAMPS, BALLAST KIT		20-12-000000-01-2540-411-00-0000	139.20
1304791-01 BALLAST KIT		20-12-000000-01-2540-411-00-0000	284.00
1305086-01 BATTERIES		20-12-000000-01-2540-419-00-0000	54.81
1305235-00 FLUOR LAMPS, BULBS, ETC		20-12-000000-01-2540-411-00-0000	303.12
KEVIN WIEDENFELD (4700)	02/21 CK# 76468		$28.50
020912 REGIST. REFUND		10-12-181100-00	28.50
SUE ZAGORSKI (2599)	02/21 CK# 76469		$88.39
120211 12/02/11 TICKETS		10-12-000000-02-2210-640-01-0000	30.00
DECEMBER2012 REIMB. FOR DECEMBER 2012 MILEAGE		10-12-000000-02-1130-332-00-0000	58.39

BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-12-112-000	EDUCATION-CASH IN BANK	491,453.57	*
20-12-112-000	OPER., BLDG., MAINT.-CASH IN BANK	170,363.29	*
30-12-112-000	DEBT SERVICE-CASH IN BANK	11,708.41	*
40-12-112-000	TRANSPORTATION-CASH IN BANK	61,317.25	*
	TOTAL ALL FUNDS	734,842.52	**

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT _____ DATE _____

JEFF GORMAN, SECRETARY _____ DATE _____

RESOLUTION OF THE
BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE AND DEKALB COUNTIES, ILLINOIS
AUTHORIZING SALE OF PERSONAL PROPERTY

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois (hereinafter "the Board"), owns certain personal property that is no longer used by the District; and

WHEREAS, the items are personal property of the Board and may be sold pursuant to Section 10-22.8 of the Illinois *School Code* (105 ILCS 5/10-22.8).

NOW THEREFORE, Be It Resolved By the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, that:

Section1: The personal property listed in Exhibit A attached hereto and incorporated herein is hereby declared unnecessary for school purposes.

Section 2: Dr. Greg Rabenhorst, Assistant Superintendent of Schools, is hereby authorized to execute all documents necessary to facilitate the sale of the personal property listed in Exhibit A.

Section 3: The Assistant Superintendent of Schools shall set the price for the sale of the personal property to be sold.

ADOPTED this 21st day of February, 2012, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT SCHOOL
DISTRICT NO. 301
KANE AND DEKALB COUNTIES, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

Exhibit A

1999 Ford F250 Super Duty XL 4x4
Dark Blue
Odometer Reading: 97,994
Blown Engine – Does Not Run
Western 7'6 Snow Plow
Engine: V10 Triton
Vin Number: 1FTNF21S2XEE90146

1996 Ford Club Wagon
Light Blue
Odometer Reading: 256,484
Gas Tank Leaks and Brake Line is Bad
Engine: V-8
Vehicle Does Run
Vin Number: 1FMEE11Y5THA63002

213943_1.DOC

Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

January 2012

Mrs. Carie Walter, Principal
Country Trails Elem
Central CUSD 301
3701 Highland Woods
Elgin, IL 60124

Re: Academic Excellence Award – 2011 Illinois Honor Roll

Dear Principal:

Congratulations! Your school has earned an Academic Excellence Award! The Illinois State Board of Education commends you and your faculty on all the good work required to sustain academic excellence in your school.

Across the state, 438 schools earned the Academic Excellence Award for 2011. Many of these schools receive national recognition for their long-time exemplary performance.

To earn an Academic Excellence Award, a school must meet the following criteria:

- Schools must have made Adequate Yearly Progress in 2010 and 2011 as required by No Child Left Behind.
- In schools serving grades 8 and below, 90 percent of students must have met or exceeded state standards in both reading and mathematics for the three most recent school years;
- In high schools, 80 percent of students must have met or exceeded state standards in both reading and mathematics for the three most recent school years.

Enclosed you will find a certificate commemorating this award. At http://www.ilhonorroll.niu.edu you can learn more about the Illinois Honor Roll, which includes three categories of awards – Spotlight Schools, Academic Improvement and Academic Excellence. At this website, you will find a page devoted to your school and a customized logo for your use. Also, you will find the criteria for the awards and a full list of award winners.

We encourage you to celebrate your success and share your good news with students, parents and all community partners. Again, I extend my congratulations and very best wishes for continuing success.

Sincerely,

Christopher A. Koch, Ed.D.
State Superintendent of Education

Enclosure
cc: Dr. Todd Stirn, Superintendent
Central CUSD 301

Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

January 2012

Mr. Trent Lange, Principal
Lily Lake Grade School
Central CUSD 301
5N720 IL Route 47
Maple Park, IL 60151

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Sincerely,

Christopher A. Koch, Ed.D.
State Superintendent of Education

Enclosure
cc: Dr. Todd Stirn, Superintendent
Central CUSD 301

Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

January 2012

Mrs. Theresa Kolkebeck, Principal
Prairie Knolls Middle Sch
Central CUSD 301
225 Nesler Rd
Elgin, IL 60124

Re: Academic Excellence Award – 2011 Illinois Honor Roll

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Sincerely,

Christopher A. Koch, Ed.D.
State Superintendent of Education

Enclosure
cc: Dr. Todd Stirn, Superintendent
Central CUSD 301

Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

January 2012

Mr. Lloyd Stover, Principal
Central Middle School
Central CUSD 301
PO Box 397
Burlington, IL 60109

Re: Academic Excellence Award – 2011 Illinois Honor Roll

Dear Principal:

Congratulations! Your school has earned an Academic Excellence Award! The Illinois State Board of Education commends you and your faculty on all the good work required to sustain academic excellence in your school.

Across the state, 438 schools earned the Academic Excellence Award for 2011. Many of these schools receive national recognition for their long-time exemplary performance.

To earn an Academic Excellence Award, a school must meet the following criteria:

- Schools must have made Adequate Yearly Progress in 2010 and 2011 as required by No Child Left Behind.
- In schools serving grades 8 and below, 90 percent of students must have met or exceeded state standards in both reading and mathematics for the three most recent school years;
- In high schools, 80 percent of students must have met or exceeded state standards in both reading and mathematics for the three most recent school years.

Enclosed you will find a certificate commemorating this award. At http://www.ilhonorroll.niu.edu you can learn more about the Illinois Honor Roll, which includes three categories of awards – Spotlight Schools, Academic Improvement and Academic Excellence. At this website, you will find a page devoted to your school and a customized logo for your use. Also, you will find the criteria for the awards and a full list of award winners.

We encourage you to celebrate your success and share your good news with students, parents and all community partners. Again, I extend my congratulations and very best wishes for continuing success.

Sincerely,

Christopher A. Koch, Ed.D.
State Superintendent of Education

Enclosure
cc: Dr. Todd Stirn, Superintendent
Central CUSD 301

NEW

School Board

Exhibit - Website Listing of Development and Training Completed by Board Members

District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

All Illinois school board members must receive training in *professional development leadership* (P.A. 97-8) and the *Open Meetings Act* (P.A. 97-504). Mandatory training will also be required after the new teacher evaluation requirements are implemented in each school district. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains mandatory and non-mandatory training and development activities that were completed by each Board member. When the training was provided by the Illinois Association of School Boards, the acronym "IASB" follows the listed activity.

Name	**Development and Training Activity and Provider**	**Date Completed** (beginning in 2012 unless otherwise noted)

The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by Article 23 of the School Code. The mission of the IASB is excellence in local school governance in support of quality public education.

For more information regarding IASB and its programs visit www.iasb.com.

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Illinois Association of School Boards
Please review this material with your school board attorney before use.

Mandatory Board Member Training *(continued)*

JANUARY 2012

Illinois General Assembly	Training Requirements	Who Must Receive Training	Timeline	IASB Professional Development Opportunities *designed to enable board members to meet the statutory requirements and more...*
P.A. 97-08 (105 ILCS 5/10-16a new) Effective June 13, 2011	A minimum of 4 hours of professional development leadership training, including: • Education and labor law, • Financial oversight and accountability, and • Fiduciary responsibilities. *Also requires school districts to post on their websites the names of all board members who have successfully completed the training.*	• Every school board member elected for a term beginning after June 13, 2011, and • Every school board member appointed after June 13, 2011 to fill a vacancy of at least one year's duration	Applicable to only those board members who are elected after June 13, 2011 or who are appointed to fill a vacancy of at least one year's duration after June 13, 2011; they must complete the training by June 13, 2012 or within the first year of the board member's first term.	*New Board Member Professional Development Leadership Training*, offered through the Online Learning Center at *www.iasb.com* after January 1, 2012.
P.A. 97-08 (105 ILCS 5/24-16.5 new) Effective June 13, 2011	A training program on Performance Evaluation Reform Act (PERA) evaluations*	School board members who participate in a vote on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations"	Prior to voting on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations"	This training will be developed after ISBE publishes its implementing rules.

* The previously enacted Performance Evaluation Reform Act (PERA,) requires school districts to incorporate student growth as a significant factor in principal and teacher evaluations. P.A. 97-08 will allow school officials to incorporate performance into personnel decisions, i.e. tenure, RIFs, tenured teacher dismissal, etc.

For more information about *training dates and registration processes*, please contact: Judy Williams, Board Development, at either IASB office, ext. 1103.
For *other questions*, please contact: Bridget Trojan, Office of General Counsel, at either IASB office, ext. 1236.

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

2921 Baker Drive
Springfield, IL 62703
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1East 22nd Street, Suite 20
Lombard, IL 60148
630/629-3776

www.iasb.com

Mandatory Board Member Training

JANUARY 2012

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Illinois General Assembly	Training Requirements	Who Must Receive Training	Timeline	IASB Professional Development Opportunities *designed to enable board members to meet the statutory requirements and more...*
Open Meetings Act (OMA) P.A. 97-504 Effective January 1, 2012	OMA general applicability, procedures and legal requirements *Also requires board members who have completed the training requirement to file a copy of their certificate of completion with the school board.*	Every school board member	Board members in office on January 1, 2012 are required to complete this training within one year of that date. Board members taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office.	IASB offers multiple options, including: ***Plan for 2012:*** 1. OMA training offered in all 21 IASB Divisions (See Events Calendar at *www.iasb.com*.) 2. Joint Annual Conference panel. ***Plan for 2013 post-election:*** 1. OMA training available through IASB's Online Learning Center at *www.iasb.com*. 2. *Basics of Law on Board Meetings and Practices*, a LeaderShop workshop, offered regionally as part of IASB'S new board member training. Board members who took OMA training in 2011 are in compliance without taking an additional course.

(OVER)

School Board

Board Member Expenses

No School Board member may receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

The Board may advance or reimburse members the actual and necessary expenses incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of The School Code; and
3. Meetings sponsored by an organization in the field of public school education.

Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Members must submit an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expense, attaching receipts if possible. A Board member submitting a bill for a group function should record participating members' names on the receipt. Money shall not be advanced or reimbursed for: (1) the expenses of any person except the Board member, or (2) anyone's personal expenses.

The Superintendent shall review the submitted vouchers for compliance with this policy. If any voucher's compliance appears uncertain, the Superintendent shall notify the Board President, or Vice President if the voucher in question is from the President, as well as the Board member who submitted the voucher. The Superintendent shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection.

Registration

When possible, registration and training fees will be paid by the District in advance.

Transportation

The least expensive transportation will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for: (See Board policy 2:110, Qualifications, Terms and Duties of Board Officers.)

1. Air travel at the coach or single class commercial airline rate. First class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense voucher. Copies of airline tickets must be attached to the expense voucher.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets will be attached to the expense voucher to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense voucher.
5. Taxis, airport limousines, or other local transportation costs.

It is not standard procedure to reimburse Board expenses, however, with previous approval from the Superintendent it may occur.

Hotel/Motel Charges

Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense voucher.

Meal Charges

Meal charges to the School District should represent "mid-fare" selections for the hotel/meeting facility or general area. Tips are included with the meal charges. Expense vouchers must explain the meal charges incurred.

Miscellaneous Expenses

Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense voucher attaching receipts if possible.

LEGAL REF.: 105 ILCS 5/10-22.32.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 4:50 (Payment Procedures)

Central Community Unit School District 301
Student Enrollment Report

Date January 31, 2012

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	Head	0	76	82	84	93	65	86								486	483	+3
H.B. Thomas	Head	41	32	47	42	46	57	48								313	309	+4
Lily Lake	Head	0	18	31	26	43	36	25								179	178	+1
Prairie View	Head	0	93	90	136	78	110	89								596	598	-2
Central MS	Head	0							107	105	127					339	340	-1
Prairie Knolls MS	Head								161	148	133					442	441	+1
Central HS	Head	0	0	0	0	0	0	0	0	0	0	281	248	293	271	1093	1086	+7
TOTAL DISTRICT	**Head**	**0**	**219**	**250**	**288**	**260**	**268**	**248**	**268**	**253**	**260**	**281**	**248**	**293**	**271**	**3448**	**3435**	**+13**
Special Education	Head		3	**6**	2	**1**	**2**	**2**	**0**	**0**	**0**	**5**	**2**	**0**	**6**	**29**		
Out-of-District	NIA															**0**		

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

6th Day Enrollment	Year to Date +/-
3421	**14**

2/14/2012

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