

Regular Meeting

Monday, September 24, 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. **ACTION REPORTS**

A. Consent Agenda

1) Minutes:

a. Regular Meeting August 20, 2012

2) Payment of Bills

B. Resolution to approve the 2012-2013 Budget

C. Approve Overnight Trip

D. Approve the 2012 Audit

5. **INFORMATION REPORTS**

A. Committee Reports

B. District Appraisal Report

C. Public Act 97-256 Requirements: Administrator and teacher salary and benefits report

D. Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages

E. Achievement Update

F. Technology Department Update

G. Activity Bus

H. Athletic Eligibility Academic Requirements

I. Enrollment Update

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

7. **EXECUTIVE SESSION**

A. The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity. [5 ILCS 120/2 (c) (1)] Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2 (c) (2)]

8. **BOARD OPEN FORUM**

9. **ADJOURNMENT**

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

Where: Central High School LMC
Date: August 20, 2012

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

Board Members Present

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

Administrators Present

Stirn, Todd	Y
Rabenhorst, Greg	Y
Diversey, Steven	N
Halfpenny, Mike	Y
Harnish, Jan	Y
Haug, Matthew	Y
Jurs, Rebecca	Y
King, Jeff	Y
Kolkebeck, Theresa	Y
Lemcke, Rusty	Y
Martin, Esther	Y
Manley, Jim	Y
Nolan, Sarah	N
Oslager, Cari	N
Pulkin, Jonathan	N
Schuth, Daniel	Y
Walter, Carie	Y

Roll Call Roll call was taken at 6:01 p.m.

Agenda Motion by Doty second by Rabe to approve the agenda as amended to include information item #5.5 Student Discipline.

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

Consent Agenda Motion by Perry second by Doty to approve the consent agenda as presented.

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

Tentative Budget FY 13 Motion by Doty second by Rabe approve the FY 2013 Tentative Budget as presented.

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

Secretary Pro Tem Motion by Perry second by Gorman to appoint Pam Israelson as Secretary Pro Tem as presented.

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

CEA Agreement Motion by Doty Second By Gorman to approve the two year CEA collective bargaining agreement as presented.

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

Executive Session Motion by Doty second by Gorman to leave open forum at 6:40 p.m.

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

Open Session Motion by Perry second by Doty to return to open session at 7:03 p.m.

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

Personnel Report Motion by Doty second by Perry to approve personnel report for August as presented.

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

Adjourn Motion by Doty second by Perry to Adjourn at 7:04 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 – No visitors present
 - 3.2 Correspondence /Recognition – No correspondence
 - 3.3 Public Comments/Recognition –No comments.
4. ACTION REPORTS
 - 4.1 Consent Agenda – Dr. Rabenhorst reminded the Board that the budget was not yet approved so it is difficult to an expenditure and revenue report. The District received an impact fee check and one categorical payment. Expenditures are busy with all the stat up costs. Numbers will be available after the budget is in place.
 - 4.2 Resolution to Approve the Tentative 2012-2013 Budget – The tentative budget for FY 13 will be placed on display at the district office for 30 days. The legal ad will run in the Courier on August 22, 2012 and a hearing will take place prior to our next Board meeting at 5:55 p.m. Any revisions to the tentative budget will be highlighted in the final budget packet.
 - 4.3 Appoint Secretary Pro Tem for April 2013 Election – Pam Israelson is appointed Secretary Pro Tem to handle the April 9, 2013 election paperwork.

- 4.4 Possible action to approve the terms of a new two year collective bargaining agreement between the Board and the Central Education Association – After meeting with CEA representatives, both the administration and association came to an agreement. The Association ratified the agreement. The negotiations focused on Section 7.

5. INFORMATION REPORTS

- 5.1 Committee Reports – CCC held the first meeting of the year. AYP remains at the 85% level. They reviewed achievement data, staff development, SAC coordinators, and BYOC. Esther Martin shared the new school report card format with the committee. PARK – assessments went live today 8/20.
- 5.2 Health Life Safety – The ROE visited the facilities and rated the district a B which means acceptable progress/meeting standards. Mike Halfpenny shared all the improvements completed over the summer. Dr. Stirn thanked the maintenance and custodians for their hard work this summer.
- 5.3 Transportation Handbook Update – Changes were made to this handbook to align with Board Policy
- 5.4 Enrollment Update – Enrollment is changing daily and we will update on Friday.
- 5.5 Student Discipline – Bennett Rodick – presented information on student discipline and how it relates to school code and the consitiution.

6.0 FREEDOM OF INFORMATION ACT (FOIA)

Invohealth requested a list of vendors that we use for healthcare issues. We do not contract vendors.

8.0 BOARD OPEN FORUM

- 8.1 No items were brought up for discussion.

9.0 ADJOURNMENT

Rose Diaz, President

Jeff Gorman, Secretary

NEXT REGULAR MEETING:
September 24, 2012

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AATG (5994) 7843 FOREIGN LANG SUPPLIES P.O.# D0216	09/24 CK# 78207 10-13-000000-02-1130-410-06-0000	\$60.00 60.00
KERRY/RUSSELL ABBOTT (5675) 081612 VB REFUND	09/24 CK# 78208 10-13-172000-00	\$80.00 80.00
ACCESS ONE (3446) 1290519 TELEPHONE 1290519 TELEPHONE	09/24 CK# 78209 20-13-000000-10-2540-340-00-0000 20-13-000000-11-2540-340-00-0000	\$1,373.59 280.23 1,093.36
JEFFREY R. GROSSER (3776) 2221 REPAIRS P.O.# D0650	09/24 CK# 78210 10-13-000000-02-1130-323-00-0000	\$180.00 180.00
RENEE ADAMS (4646) D0591 PRIN: SUPPLIES P.O.# D0591	09/24 CK# 78211 10-13-000000-04-2410-410-00-0000	\$33.62 33.62
JACOB AGUINAGA (5380) AUGUST2012 REIM. FOR AUGUST 2012 MILEAGE JULY2012 REIMB. FOR JULY 2012 MILEAGE JUNE2012 REIMB. FOR JUNE 2012 MILEAGE	09/24 CK# 78212 10-13-000000-01-2660-332-00-0000 10-13-000000-01-2660-332-00-0000 10-13-000000-01-2660-332-00-0000	\$209.03 102.18 36.63 70.22
AIRGAS-NORTH CENTRAL (74) 9904148768 SUPPLIES/CUST	09/24 CK# 78213 20-13-000000-01-2540-410-00-0000	\$121.91 121.91
ALEXANDER LEIGH CENTER FOR AUTISM (4885) 531 SEPT 2012, 18 DAYS 549 OCTOBER 2012, 21 DAYS	09/24 CK# 78214 10-13-000000-01-1912-670-00-0000 10-13-000000-01-1912-670-00-0000	\$15,913.95 7,344.90 8,569.05
ALL AMERICAN SPORTS CORP. (84) 60197972 SUPPLIES 94373805 UNIFORMS P.O.# D0544 94418601 UNIFORMS P.O.# D0545	09/24 CK# 78215 10-13-000000-03-1500-410-00-0000 10-13-000000-02-1500-410-01-0000 10-13-000000-02-1500-410-01-0000	\$12,296.68 252.69 6,257.48 5,786.51
ALPHA LASER ENGRAVING (6105) 122 MATH SUPPLIES	09/24 CK# 78216 10-13-000000-02-1130-410-11-0000	\$36.00 36.00
ALVAH M. SQUIBB CO, INC. (95) 502165 SUPPLIES P.O.# D0395	09/24 CK# 78217 10-13-000000-02-2410-410-00-0000	\$309.66 309.66
AMAZON (5670) 106851675264 SUPPLIES P.O.# D0373 106857359544 SUPPLIES P.O.# D0373 225994337678 INSTRUCT SUPPLIES P.O.# D0359 225997275351 INSTRUCT SUPPLIES P.O.# D0359 242480051948 CURRICULUM MATERIAL P.O.# D0630 282166326480 SUPPLIES P.O.# D0413	09/24 CK# 78218 10-13-000000-01-2212-410-00-0000 10-13-000000-01-2212-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-322000-02-1130-414-00-0000 10-13-000000-01-2212-410-00-0000	\$567.47 16.00 19.78 5.66 203.85 35.28 286.90
AMEREN ENERGY MARKETING (433) 10712071 6/5/12-7/8/12 10712071 6/6/12-7/9/12 10712071 6/5/12-7/8/12 10712071 6/5/12-7/8/12 10712071 6/27/12-7/26/12 10712071 6/21/12-7/22/12 10712071 6/26/12-7/25/12 10712071 6/13/12-7/13/12 10712071 6/25/12-7/24/12 10712081 7/10/12-8/7/12 10712081 7/9/12-8/5/12 10712081 7/9/12-8/5/12 10712081 7/9/12-8/05/12	09/24 CK# 78219 20-13-000000-02-2540-466-00-0000 20-13-000000-02-2540-466-00-0000 20-13-000000-03-2540-466-00-0000 20-13-000000-04-2540-466-00-0000 20-13-000000-05-2540-466-00-0000 20-13-000000-06-2540-466-00-0000 20-13-000000-08-2540-466-00-0000 20-13-000000-10-2540-466-00-0000 20-13-000000-11-2540-466-00-0000 20-13-000000-01-2540-466-00-0000 20-13-000000-02-2540-466-00-0000 20-13-000000-03-2540-466-00-0000 20-13-000000-04-2540-466-00-0000	\$80,728.70 10,415.70 889.94 5,551.72 4,399.67 854.50 1,211.00 3,944.67 3,895.39 10,960.05 846.49 8,828.07 4,717.01 3,835.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10712081 7/27/12-8/26/12	20-13-000000-05-2540-466-00-0000	1,434.85
10712081 7/23/12-8/20/12	20-13-000000-08-2540-466-00-0000	995.96
10712081 7/26/12-8/23/12	20-13-000000-08-2540-466-00-0000	3,782.28
10712081 7/14/12-8/9/12	20-13-000000-10-2540-466-00-0000	4,210.69
10712081 7/25/12-8/22/12	20-13-000000-11-2540-466-00-0000	9,955.45
AMERICAN BOOK COMPANY (6058) 1126976-IN MISC. TEXTBOOK REPLACABLES P.O.# D0410	09/24 CK# 78220 10-13-000000-02-1130-420-00-0000	\$391.60 391.60
AMERICAN TIME & SIGNAL, COMPANY (4708) 11629692 SUPPLIES/MAINT	09/24 CK# 78221 20-13-000000-01-2540-411-00-0000	\$942.98 942.98
AMSCO SCHOOL PUBLICATIONS (17) 26881219 MISC. TEXTBOOK REPLACABLES P.O.# D0474	09/24 CK# 78222 10-13-000000-02-1130-420-00-0000	\$243.53 243.53
ALAN M. ANDRESEN (5067) FY13 UNIFORM ALLOWANCE	09/24 CK# 78223 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
APPLE, INC (4404) 4200183974 SUPPLIES P.O.# D0680 4201268930 SUPPLIES P.O.# D0428 4203124281 SUPPLIES P.O.# D0560	09/24 CK# 78224 10-13-000000-01-1225-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000	\$5,384.00 198.00 4,790.00 396.00
ARBOR SCIENTIFIC (142) 041301 SCIENCE SUPPLIES P.O.# D0148	09/24 CK# 78225 10-13-000000-02-1130-410-13-0000	\$59.17 59.17
ASCD (19) 0010946920 PROFESSIONAL DEVELOPMENT P.O.# D0566	09/24 CK# 78226 10-13-000000-02-2210-640-01-0000	\$50.85 50.85
AT & T (3479) 84753157783274 8/5/12-9/4/12	09/24 CK# 78227 20-13-000000-10-2540-340-00-0000	\$396.56 396.56
AT & T (4455) 84746411609494 TELEPHONE	09/24 CK# 78228 20-13-000000-01-2540-340-00-0000	\$163.46 163.46
AT & T LONG DISTANCE (2878) 832075068 TELEPHONE	09/24 CK# 78229 20-13-000000-01-2540-340-00-0000	\$96.37 96.37
AT & T MOBILITY (3473) 827310370 AUGUST 2012	09/24 CK# 78230 20-13-000000-01-2540-340-00-0000	\$152.02 152.02
AT & T (119) 84768302091426 7/17/12-8/16/12	09/24 CK# 78231 20-13-000000-01-2540-340-00-0000	\$53.43 53.43
ATTAINMENT COMPANY, INC (2693) 219232A IDEA FLOW THROUGH SUPPLIES P.O.# D0579	09/24 CK# 78232 10-13-462000-01-1200-410-00-0000	\$79.99 79.99
BANC OF AMERICA LEASING (191) 012171095 SEPT. 2012	09/24 CK# 78233 10-13-000000-01-2410-325-00-0000	\$2,100.00 2,100.00
BARNES & NOBLE BOOKSELLERS (1277) 2389756 MISC. TEXTBOOK REPLACABLES P.O.# D0570 2390659 ENGLISH SUPPLIES P.O.# D0577	09/24 CK# 78234 10-13-000000-02-1130-420-00-0000 10-13-000000-02-1130-410-05-0000	\$541.85 479.40 62.45
BATTERIES PLUS (209) 243924 240 SKDSTEER BATTERY	09/24 CK# 78235 20-13-000000-01-2540-410-01-0000	\$134.50 134.50
BAUDVILLE (210) 2439589 SUPPLIES P.O.# D0320	09/24 CK# 78236 10-13-000000-05-2410-410-00-0000	\$395.55 395.55
DEBBIE BAUM (3529) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78237 10-13-000000-11-2560-319-00-0000	\$150.00 150.00
WILLIAM BEAMAN (6078) 082012 VBALL REFUND	09/24 CK# 78238 10-13-172000-00	\$80.00 80.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIKE BENDER (2883) FY13 UNIFORM ALLOWANCE	09/24 CK# 78239 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
CINDY BERT (4636) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78240 10-13-000000-02-2560-319-00-0000	\$150.00 150.00
BEUTEN PROMOTIONS, INC. (5641) 1289 PLASTIC SIGNS	09/24 CK# 78241 10-13-000000-08-2410-490-08-0000	\$129.00 129.00
ANDREA BILYK (4126) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78242 10-13-000000-10-2560-319-00-0000	\$150.00 150.00
ALMA BLASE (252) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78243 10-13-000000-11-2560-319-00-0000	\$150.00 150.00
BLICK ART MATERIALS (2844) 905000 ART SUPPLIES P.O.# D0345 917791 ART SUPPLIES P.O.# D0345 927443 ART SUPPLIES P.O.# D0104 946326 ART SUPPLIES P.O.# D0104 958406 ART SUPPLIES P.O.# D0345 991014 ART SUPPLIES P.O.# D0345	09/24 CK# 78244 10-13-000000-02-1130-410-02-0000 10-13-000000-02-1130-410-02-0000 10-13-000000-02-1130-410-02-0000 10-13-000000-02-1130-410-02-0000 10-13-000000-02-1130-410-02-0000 10-13-000000-02-1130-410-02-0000	\$3,074.36 1,148.51 352.10 402.48 335.40 831.20 4.67
DANA BOLLMAN (6079) 082012 VBALL REFUND	09/24 CK# 78245 10-13-172000-00	\$80.00 80.00
CHRIS BONIFAS (5862) D0517 OTHER PROF. & TECH SERVICES P.O.# D0517	09/24 CK# 78246 10-13-322000-02-2210-319-00-0000	\$475.00 475.00
BOTTLE-FREE WATER, LLC (4625) 12739 OTHER SUPPLIES & MATERIALS-PV 12740 AUGUST-MAY 2013 12741 10 MONTHS RENT	09/24 CK# 78247 10-13-000000-08-2410-390-08-0000 10-13-000000-01-2320-410-00-0000 10-13-000000-10-2410-390-10-0000	\$775.95 36.95 369.50 369.50
BUCK BROS., INC. (300) 327548 CAP SCREWS, WASHERS, ETC	09/24 CK# 78248 20-13-000000-01-2540-410-01-0000	\$43.44 43.44
JUDITH R. BUGH, CCC-SLP, LTD (6077) 081012 SPEECH CONSULTANT/INTERPRETER	09/24 CK# 78249 10-13-000000-01-2150-314-00-0000	\$252.00 252.00
TOM BURESH (6080) FY13 UNIFORM ALLOWANCE	09/24 CK# 78250 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
CALL ONE (4647) 101077800000 TELEPHONE	09/24 CK# 78251 20-13-000000-01-2540-340-00-0000	\$9,149.03 9,149.03
DAVID CALLAHAN (2768) FY13 UNIFORM ALLOWANCE	09/24 CK# 78252 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
CAMBIUM LEARNING (3396) RI974093 MISC. TEXTBOOK REPLACABLES P.O.# D0316 RI982701 MISC. TEXTBOOK REPLACABLES P.O.# D0486	09/24 CK# 78253 10-13-000000-04-1110-420-00-0000 10-13-000000-02-1130-420-00-0000	\$1,220.75 1,009.55 211.20
BRANDON CAPES (5378) AUGUST2012 REIMB. FOR AUGUST 2012 MILEAGE	09/24 CK# 78254 10-13-000000-01-2660-332-00-0000	\$85.95 85.95
CYNDI CARDIFF (6137) 091212 JAZZ ENSEMBLE REFUND	09/24 CK# 78255 10-13-181100-00	\$20.00 20.00
CARDMEMBER SERVICE (6031) ACUTE CARE ED CPR CARDS APPLEBEES MEETING EXPENSE AUGUST2012 SUPPLIES CLADDAGH STAFF LUNCHEON	09/24 CK# 78256 10-13-000000-01-2310-410-00-0000 10-13-000000-01-2320-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2320-410-00-0000	\$4,513.48 127.00 31.37 738.73 135.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (6031) CONTINUED ...		
COMPUSA TOUCH SCREEN	10-13-000000-02-2560-710-00-0000	1,439.96
DUNKINDONUTS BOARD RETREAT	10-13-000000-01-2310-410-00-0000	20.73
HARNER'S STAFF MEETING	10-13-000000-01-2320-410-00-0000	15.57
HARNER'S TEACHER BRKFST	10-13-000000-01-2320-410-00-0000	124.54
HARNERS ADMIN MEETING	10-13-000000-01-2320-410-00-0000	20.76
HARNERS PRINCIPAL MEETING	10-13-000000-01-2320-410-00-0000	20.76
IPASS DUES/FEES/LICENSE	40-13-000000-01-2550-640-00-0000	40.00
MACIANO'S LUNCHEON	10-13-000000-01-2210-640-01-0000	77.14
MACIANO'S SUPPLIES	10-13-000000-10-2410-410-00-0000	326.84
MENARDS SUPPLIES	10-13-000000-01-1220-410-00-0000	368.25
MENARDS NURSE SUPPLIES	10-13-000000-10-1110-425-00-0000	74.10
MENARDS SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	216.69
TOYS R US SUPPLIES	10-13-000000-01-1220-410-00-0000	775.09
TOYSRUS SUPPLIES	10-13-000000-01-1220-410-00-0000	-39.99
CARLOS CARDOSO (2862)	09/24 CK# 78257	\$30.00
SEPT2012 CDL RENEWAL	40-13-000000-01-2550-640-00-0000	30.00
CARDUNAL OFFICE SUPPLY, INC. (354)	09/24 CK# 78258	\$1,654.88
543466-0 INSTRUCT SUPPLIES P.O.# D0434	10-13-000000-10-1110-410-00-0000	147.67
543519-0 OTHER SUPPLIES P.O.# D0454	10-13-000000-02-1130-490-00-0000	218.89
543588-0 SUPPLIES P.O.# D0452	10-13-000000-02-2410-410-00-0000	365.74
543588-1 SUPPLIES P.O.# D0452	10-13-000000-02-2410-410-00-0000	73.37
543993-0 SUPPLIES P.O.# D0565	10-13-000000-01-2320-410-00-0000	73.82
544050-0 SUPPLIES P.O.# D0582	10-13-000000-01-2320-410-00-0000	38.64
544050-1 SUPPLIES P.O.# D0582	10-13-000000-01-2320-410-00-0000	63.54
544071-0 SUPPLIES P.O.# D0582	10-13-000000-01-2320-410-00-0000	43.36
544341-0 COPY SUPPLIES P.O.# D0655	10-13-000000-02-1130-417-00-0000	629.85
DANA CARLSON (5681)	09/24 CK# 78259	\$27.30
D0590 INSTRUCT SUPPLIES P.O.# D0590	10-13-000000-04-1110-410-00-0000	27.30
CAROLINA BIOLOGICAL SUPPLY CO. (366)	09/24 CK# 78260	\$2,216.00
48080811 RI SCIENCE SUPPLIES P.O.# D0153	10-13-000000-02-1130-410-13-0000	2,216.00
CARQUEST AUTO PARTS (368)	09/24 CK# 78261	\$614.88
2424226015 TAPE	20-13-000000-01-2540-411-00-0000	11.34
2454225249 FILTERS, REPAIR KIT, BLUE CORAL	40-13-000000-01-2550-410-00-0000	43.12
2454225558 SOCKETS	20-13-000000-01-2540-411-00-0000	7.58
2454225630 ACCUMULATAR WITH HOSE	20-13-000000-01-2540-411-00-0000	-41.63
2454225937 CAPSULE STANDARD	20-13-000000-01-2540-411-00-0000	15.38
2454225973 CAPSULE STANDARD	20-13-000000-01-2540-411-00-0000	7.69
2454226016 MIRRORS	20-13-000000-01-2540-411-00-0000	18.98
2454226049 SOCKETS	20-13-000000-01-2540-411-00-0000	-8.53
2454226193 WIPER BLADES, FILTERS, PRESTONE, ETC	40-13-000000-01-2550-410-00-0000	209.78
2454226230 CAPSULE STANDARD	20-13-000000-01-2540-411-00-0000	-7.69
2454226237 BATTERY CARRIER	20-13-000000-01-2540-411-00-0000	17.09
2454226343 CREDIT ON ACCOUNT	40-13-000000-01-2550-410-00-0000	-6.78
2454226422 DRAIN CK, SOCKET	20-13-000000-01-2540-411-00-0000	14.07
2454226429 CABLE TIES	20-13-000000-01-2540-411-00-0000	58.20
2454226433 SWITCH	20-13-000000-01-2540-411-00-0000	4.74
2454226443 DURABLEND 5W-20	20-13-000000-01-2540-411-00-0000	121.20
2454226455 ANTIFREEZE, OIL FILTERS	20-13-000000-01-2540-411-00-0000	82.36
2454227005 BRAKE LINES, ETC	20-13-000000-01-2540-411-00-0000	18.70
2454227140 OIL PAN GASKET SET	20-13-000000-01-2540-411-00-0000	26.44

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARQUEST AUTO PARTS (368) CONTINUED ...		
2454227192 GLOVES, MINI LAMPS, ETC	40-13-000000-01-2550-410-00-0000	45.60
2454227193 FILTERS	40-13-000000-01-2550-410-00-0000	9.53
2454227194 HALOGEN CAPSULES	40-13-000000-01-2550-410-00-0000	23.07
300772 CREDIT ON ACCOUNT	40-13-000000-01-2550-410-00-0000	-55.36
TOM OR KAREN CARRICO (5680)	09/24 CK# 78262	\$6.50
091212 PE REFUND	10-13-181100-00	6.50
MICHAEL CASERNO (6115)	09/24 CK# 78263	\$552.00
1 AUGUST 2012, 2 STUDENTS, 16 DAYS	40-13-000000-01-2550-331-00-0000	552.00
CDS LEASING (4396)	09/24 CK# 78264	\$100.23
14941836 CMS COPIER	10-13-000000-01-2410-325-00-0000	100.23
CDS OFFICE TECHNOLOGIES (4789)	09/24 CK# 78265	\$773.10
1568103 PV, 2 COPIERS	10-13-000000-01-2570-323-02-0000	773.10
CDS OFFICE TECHNOLOGIES (3316)	09/24 CK# 78266	\$3,764.00
INV0703125 JUNE 2012, 14 LOCATIONS	10-13-000000-01-2570-323-02-0000	1,882.00
INV0705019 14 COPIERS JULY 2012	10-13-000000-01-2570-323-02-0000	1,882.00
CDW GOVERNMENT, INC. (381)	09/24 CK# 78267	\$3,918.28
N533269 PO C1756	10-13-000000-01-2660-410-00-0000	539.94
P093488 SUPPLIES P.O.# D0397	10-13-000000-01-2660-410-00-0000	149.60
P254947 SUPPLIES P.O.# D0272	10-13-000000-01-2660-410-00-0000	113.99
P375058 INSTRUCTIONAL SUPPLIES P.O.# D0472	10-13-000000-11-1120-410-00-0000	194.79
Q295178 NON-CAPITAL OUTLAY P.O.# D0625	10-13-000000-08-2410-710-00-0000	2,919.96
CEC (2663)	09/24 CK# 78268	\$590.00
4886 8/3/12, STIRN & MARTIN	10-13-000000-01-2320-640-00-0000	590.00
CENGAGE LEARNING (3680)	09/24 CK# 78269	\$1,269.68
96831467 OTHER SUPPLIES & MATERIALS-CHS P.O.# D0378	10-13-000000-02-1130-490-02-0000	561.55
96887149 MISC. TEXTBOOK REPLACABLES P.O.# D0398	10-13-000000-02-1130-420-00-0000	708.13
CENTRAL DISTRIBUTING COMPANY, INC. (3443)	09/24 CK# 78270	\$122.44
2182 SOLENOID VALVE	20-13-000000-01-2540-411-00-0000	122.44
SHERI CESARONI (2886)	09/24 CK# 78271	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-02-2560-319-00-0000	150.00
CHANNING BETE (417)	09/24 CK# 78272	\$870.91
52537621 IDEA FLOW THROUGH SUPPLIES P.O.# D0520	10-13-462000-01-1200-410-00-0000	870.91
CINTAS FAS LOCKBOX 636525 (3229)	09/24 CK# 78273	\$79.56
5000131260 MEDICAL SUPPLIES	20-13-000000-01-2540-410-00-0000	79.56
CITY OF ELGIN (450)	09/24 CK# 78274	\$1,750.86
330845-33026 PKMS EST. 7/9/12-8/20/12	20-13-000000-01-2540-370-00-0000	415.16
330845-39520 PKMS 7/24/12-8/24/12	20-13-000000-01-2540-370-00-0000	773.44
330845-42337 CT, 7/24/12-8/24/12	20-13-000000-01-2540-370-00-0000	562.26
CLARE WOODS ACADEMY (2861)	09/24 CK# 78275	\$7,524.40
AUG/SEPT2012 26 DAYS, 1 STUDENT	10-13-000000-01-1912-670-00-0000	7,524.40
DALE CLARK (6133)	09/24 CK# 78276	\$27.35
091212 LUNCH REFUND	10-13-161100-02	27.35
COLUMBIA PIPE & SUPPLY CO. (473)	09/24 CK# 78277	\$51.88
732190 SLOAN VB CP, SPUD WASHER	20-13-000000-01-2540-411-00-0000	51.88
COMMONWEALTH EDISON (3460)	09/24 CK# 78278	\$12.35
0788251007 7/18/12-8/16/12	20-13-000000-10-2540-466-00-0000	12.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON CONRO (500) FY13 UNIFORM ALLOWANCE	09/24 CK# 78279 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
CONSERV FS (506) 1609145-IN KIFCO TUBE AND HOSE	09/24 CK# 78280 20-13-000000-01-2540-410-01-0000	\$255.70 255.70
CONSTELLATION NEWENERGY GAS DIV. (4541) 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ. 0007037239 AUGUST ESTIMATE, JULY ADJ.	09/24 CK# 78281 20-13-000000-01-2540-465-00-0000 20-13-000000-02-2540-465-00-0000 20-13-000000-03-2540-465-00-0000 20-13-000000-04-2540-465-00-0000 20-13-000000-05-2540-465-00-0000 20-13-000000-06-2540-465-00-0000 20-13-000000-08-2540-465-00-0000 20-13-000000-10-2540-465-00-0000 20-13-000000-11-2540-465-00-0000	\$3,959.08 169.79 603.24 288.14 403.41 163.54 159.45 261.18 564.77 1,345.56
HEIDI CORK (6081) 081712 OVERPAYMENT OF FEES	09/24 CK# 78282 10-13-181100-00	\$5.00 5.00
MELISSA CREADON (538) SEPT2013 UNIFORM ALLOWANCE	09/24 CK# 78283 10-13-000000-03-2560-319-00-0000	\$150.00 150.00
CRESTLINE (5390) H155352100022 SUPPLIES P.O.# D0177	09/24 CK# 78284 10-13-000000-05-2410-410-00-0000	\$375.00 375.00
DAN DALKE (582) AUGUST2012 ACCORDIAN FILE/COLORED DOTS AUGUST2013 DRIVER INST. DAY BREAKFAST SEPT2012 FY13 UNIFORM ALLOWANCE	09/24 CK# 78285 40-13-000000-01-2550-411-00-0000 40-13-000000-01-2550-411-00-0000 40-13-000000-01-2550-316-00-0000	\$646.19 25.20 220.99 400.00
MELISSA DAUFENBACH (6139) 091212 PE REFUND	09/24 CK# 78286 10-13-181100-00	\$6.50 6.50
HENRY OR DEBRA DAVID (6138) 091312 PE REFUND	09/24 CK# 78287 10-13-181100-00	\$6.50 6.50
DE LAGE LANDEN (3480) 14906147 8/15/12-9/14/12 2 MONTHS 14906183 8/15/12-9/14/12 2 MONTHS	09/24 CK# 78288 10-13-000000-01-2410-325-00-0000 10-13-000000-01-2410-325-00-0000	\$3,242.40 2,463.30 779.10
DECKER INC (593) 27231B REPLACEMENT CORK	09/24 CK# 78289 20-13-000000-01-2540-411-00-0000	\$230.47 230.47
RICARDO DEL RIO (5068) FY13 UNIFORM ALLOWANCE	09/24 CK# 78290 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
DELL MARKETING L.P. (5381) XFWJPNWW6 SUPPLIES P.O.# D0476 XFWM2DNR6 SUPPLIES P.O.# D0476	09/24 CK# 78291 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000	\$2,199.01 350.24 1,848.77
DEVELOPMENTAL STUDIES CENTER (4286) 73021 MISC. TEXTBOOK REPLACABLES P.O.# D0394	09/24 CK# 78292 10-13-000000-08-1110-420-00-0000	\$3,618.80 3,618.80
DIAMOND GRAPHICS (6063) 11353 SUPPLIES P.O.# D0471	09/24 CK# 78293 10-13-000000-08-2410-410-00-0000	\$160.00 160.00
NICOLE K. DICOSTANZO (5309) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78294 10-13-000000-08-2560-319-00-0000	\$150.00 150.00
DISCOUNT MAGAZINE SUBSCRIPTION SERVICE (5512) 1279181 PERIODICALS P.O.# D0250	09/24 CK# 78295 10-13-000000-03-2220-440-00-0000	\$229.90 229.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DISCOUNT OWL PELLETS (5643)	09/24 CK# 78296	\$30.75
3402 INSTRUCT SUPPLIES P.O.# D0115	10-13-000000-05-1110-410-00-0000	30.75
GENE DOMICH (648)	09/24 CK# 78297	\$400.00
FY13 UNIFORM ALLOWANCE	20-13-000000-01-2540-316-00-0000	400.00
MR. & MRS. DUICH (6093)	09/24 CK# 78298	\$50.00
082412 REGISTRATION REFUND	10-13-181100-00	50.00
DXIE MEDICAL (5618)	09/24 CK# 78299	\$177.00
64389 INSTRUCTIONAL SUPPLIES P.O.# D0526	10-13-000000-11-1120-410-00-0000	177.00
EBSCO ACCOUNTS RECEIVABLE SVC CTR. (669)	09/24 CK# 78300	\$576.00
1401714 SOFTWARE P.O.# D0239	10-13-000000-11-2220-470-00-0000	576.00
ECOWATER/DEKALB BOTTLED WATER (678)	09/24 CK# 78301	\$30.26
10025 OTHER ATHLETIC SUPPLIES	10-13-000000-02-1500-490-02-0000	27.26
68791 SUPPLIES	10-13-000000-05-2410-410-00-0000	3.00
ELGIN KEY & LOCK CO INC (718)	09/24 CK# 78302	\$166.95
79465 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	65.50
79504 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	19.50
79612 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	81.95
EMERGENCY MEDICAL PRODUCTS, INC. (673)	09/24 CK# 78303	\$187.26
1472303 NURSE SUPPLIES P.O.# D0213	10-13-000000-05-1110-425-00-0000	116.19
1473009 NURSE SUPPLIES P.O.# D0213	10-13-000000-05-1110-425-00-0000	14.94
1485450 NURSE SUPPLIES P.O.# D0044	10-13-000000-10-1110-425-00-0000	56.13
ERIC ARMIN INC. (743)	09/24 CK# 78304	\$359.54
INV0567578 SUPPLIES P.O.# D0404	10-13-000000-01-2212-410-00-0000	359.54
MR. & MRS. EWING (6145)	09/24 CK# 78305	\$50.00
091812 REGISTRATION REIMB.	10-13-181100-00	50.00
FEECE OIL COMPANY (781)	09/24 CK# 78306	\$28,411.82
3219452 FED EX TAX	40-13-000000-01-2550-464-00-0000	0.37
3219452 FUEL	40-13-000000-01-2550-464-00-0000	1,277.20
3219453 FED EX TAX	40-13-000000-01-2550-464-00-0000	0.65
3219453 FUEL	40-13-000000-01-2550-464-00-0000	2,259.86
3221034 FED EX. TAX	40-13-000000-01-2550-464-00-0000	0.49
3221034 FUEL	40-13-000000-01-2550-464-00-0000	1,698.29
3221035 FED EX. TAX	40-13-000000-01-2550-464-00-0000	0.70
3221035 FUEL	40-13-000000-01-2550-464-00-0000	2,391.00
3221548 FED EX. TAX	40-13-000000-01-2550-464-00-0000	1.72
3221548 FUEL	40-13-000000-01-2550-464-00-0000	6,032.35
3222133 FED EX. TAX	40-13-000000-01-2550-464-00-0000	0.42
3222133 FUEL	40-13-000000-01-2550-464-00-0000	1,511.49
3222134 FED EX. TAX	40-13-000000-01-2550-464-00-0000	1.81
3222134 FUEL	40-13-000000-01-2550-464-00-0000	6,472.17
3222731 FED EX. TAX	40-13-000000-01-2550-464-00-0000	1.92
3222731 FUEL	40-13-000000-01-2550-464-00-0000	6,761.38
FIRST SECURITY SYSTEMS, INC. (793)	09/24 CK# 78307	\$585.00
S77275 CHS, UPDATE BELL SCHEDULE	20-13-000000-01-2540-323-00-0000	585.00
COLLEEN FITZGERALD (4637)	09/24 CK# 78308	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-02-2560-319-00-0000	150.00
AMBER FLATLAND (5575)	09/24 CK# 78309	\$80.00
REGISTRATION 8 HOURS CHS SUMMER REGISTRATION	10-13-000000-02-2410-640-00-0000	80.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, INC. (806)	09/24 CK# 78310	\$3,560.42
1561598 SCIENCE SUPPLIES P.O.# D0152	10-13-000000-02-1130-410-13-0000	2,381.14
1561645 SCIENCE SUPPLIES P.O.# D0150	10-13-000000-02-1130-410-13-0000	962.46
1561695 SCIENCE SUPPLIES P.O.# D0146	10-13-000000-02-1130-410-13-0000	130.28
1562144 SCIENCE SUPPLIES P.O.# D0150	10-13-000000-02-1130-410-13-0000	16.88
1581177 SOC SCI SUPPLIES P.O.# D0488	10-13-000000-02-1130-410-15-0000	69.66
FOLLETT EDUCATIONAL SERVICES (813)	09/24 CK# 78311	\$9,626.08
1284257A MISC. TEXTBOOK REPLACABLES P.O.# D0443	10-13-000000-11-1120-420-00-0000	2,521.23
1304770B MISC. TEXTBOOK REPLACABLES P.O.# D0351	10-13-000000-11-1120-420-00-0000	2,989.85
1311580B MISC. TEXTBOOK REPLACABLES P.O.# D0277	10-13-000000-02-1130-420-00-0000	1,316.19
1311580C MISC. TEXTBOOK REPLACABLES P.O.# D0277	10-13-000000-02-1130-420-00-0000	576.51
1336118A MISC. TEXTBOOK REPLACABLES P.O.# D0512	10-13-000000-04-1110-420-00-0000	1,024.92
1349241A MISC. TEXTBOOK REPLACABLES P.O.# D0602	10-13-000000-02-1130-420-00-0000	1,197.38
FOLLETT LIBRARY RESOURCES (814)	09/24 CK# 78312	\$1,574.33
651174-1 BOOKS P.O.# D0505	10-13-000000-02-2220-430-00-0000	1,574.33
FOX RIVER FOODS, INC (3569)	09/24 CK# 78313	\$3,443.78
220197 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	1,824.81
220198 SUPPLIES/NON-FOOD	10-13-000000-11-2560-490-00-0000	417.64
228858 SUPPLIES/NON-FOOD	10-13-000000-11-2560-490-00-0000	80.27
228859 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	1,189.96
228860 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	25.80
4200 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	-94.70
FOX RIVER FOODS, INC (3496)	09/24 CK# 78314	\$2,557.59
220193 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	1,530.80
228855 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	1,147.09
4200 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	-120.30
FOX RIVER FOODS, INC. (833)	09/24 CK# 78315	\$11,006.47
210902 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	842.18
220184 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	994.02
220186 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	4,818.61
221719 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	350.48
228846 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	44.44
228847 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	3,847.86
228847 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	-13.92
228848 SUPPLIES/NON-FOOD	10-13-000000-02-2560-490-00-0000	249.84
228849 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	36.18
230385 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	66.75
230386 SUPPLIES/NON-FOOD	10-13-000000-02-2560-490-00-0000	70.28
4200 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	-294.84
906797 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	-5.41
FOX RIVER FOODS, INC. (834)	09/24 CK# 78316	\$3,071.17
220190 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	2,396.22
220191 SUPPLIES/NON-FOOD	10-13-000000-03-2560-490-00-0000	137.90
228852 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	574.91
228853 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	100.24
4200 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	-138.10
FOX RIVER FOODS, INC. (831)	09/24 CK# 78317	\$2,656.40
220188 SUPPLIES/FOOD	10-13-000000-04-2560-410-00-0000	1,303.59
220189 SUPPLIES/NON-FOOD	10-13-000000-04-2560-490-00-0000	78.69
228850 SUPPLIES/NON-FOOD	10-13-000000-04-2560-490-00-0000	-27.67
228851 SUPPLIES/FOOD	10-13-000000-04-2560-410-00-0000	1,301.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC. (832)	09/24 CK# 78318	\$1,472.15
220182 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	826.08
220183 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	13.20
228845 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	632.87
FOX RIVER FOODS (830)	09/24 CK# 78319	\$3,086.41
220194 SUPPLIES/NON-FOOD	10-13-000000-08-2560-490-00-0000	171.81
220195 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	1,261.31
220196 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	15.60
228856 SUPPLIES/NON-FOOD	10-13-000000-08-2560-490-00-0000	37.10
228857 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	1,630.89
4200 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	-30.30
FOX VALLEY CAREER CENTER (839)	09/24 CK# 78320	\$68,130.00
AUGUST132012 FY13 ADVANCED BILLING	10-13-000000-01-4240-670-00-0000	30,167.60
SEPTEMBER2012 BALANCE DUE FIRST SEMESTER	10-13-000000-01-4240-670-00-0000	37,962.40
FOX VALLEY FIRE & SAFETY CO. (840)	09/24 CK# 78321	\$3,799.99
709334 PKMS JULY ANNUAL	20-13-000000-01-2540-319-00-0000	3,115.99
710937 CHS SVC CALL 8/2/12	20-13-000000-01-2540-319-00-0000	684.00
FRANK COONEY CO INC (844)	09/24 CK# 78322	\$3,628.01
51273 NON-CAPITAL OUTLAY P.O.# D0278	10-13-000000-05-2410-710-00-0000	1,182.71
51512 SUPPLIES P.O.# D0337	10-13-000000-10-2410-410-00-0000	2,445.30
ERIN A. FREDONA (4353)	09/24 CK# 78323	\$60.00
SEPT112012 XC SUPERVISION, 9/11/12	10-13-000000-02-1500-319-00-0000	60.00
FREESTYLE PHOTOGRAPHIC SUPPLIES (850)	09/24 CK# 78324	\$5,480.52
306908 ART SUPPLIES P.O.# D0105	10-13-000000-02-1130-410-02-0000	5,480.52
FROG STREET PRESS, INC. (4609)	09/24 CK# 78325	\$827.94
0158882-IN INSTRUCT SUPPLIES P.O.# D0194	10-13-000000-10-1110-410-00-0000	413.97
0159969-IN INSTRUCT SUPPLIES P.O.# D0424	10-13-000000-10-1110-410-00-0000	413.97
FUN AND FUNCTION (6103)	09/24 CK# 78326	\$979.96
54969 IDEA FLOW THROUGH SUPPLIES P.O.# D0584	10-13-462000-01-1200-410-00-0000	979.96
CAROL GALLOIS (2762)	09/24 CK# 78327	\$359.03
D0588 PRIN: SUPPLIES P.O.# D0588	10-13-000000-04-2410-410-00-0000	325.30
D0659 PRIN: SUPPLIES P.O.# D0659	10-13-000000-04-2410-410-00-0000	33.73
LISA GANZIANO (6123)	09/24 CK# 78328	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-10-2560-319-00-0000	150.00
MONICA GAROFALO (6094)	09/24 CK# 78329	\$275.00
458350 SUPPLIES P.O.# D0561	10-13-000000-10-2410-410-00-0000	275.00
TERA GENENZ (6082)	09/24 CK# 78330	\$90.00
082012 REGISTRATION REFUND	10-13-181100-00	90.00
GENEVA MIDDLE SCHOOL SOUTH (6083)	09/24 CK# 78331	\$125.00
120812 6TH ANNUAL VIKING DUAL TEAM TOURN.	10-13-000000-11-1500-640-00-0000	125.00
GERMAN BOOK CENTER, N.A., INC (4448)	09/24 CK# 78332	\$124.87
14324 OTHER SUPPLIES & MATERIALS-CHS P.O.# D0376	10-13-000000-02-1130-490-02-0000	124.87
GOPHER SPORT (929)	09/24 CK# 78333	\$930.16
8521397 SUPPLIES P.O.# D0363	10-13-000000-03-1500-410-00-0000	647.04
8528098 SUPPLIES P.O.# D0514	10-13-000000-03-1500-410-00-0000	283.12
ANA GRACIA (5728)	09/24 CK# 78334	\$22.50
082312 8/23/12	10-13-000000-01-1800-319-00-0000	22.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (943)	09/24 CK# 78335	\$256.98
9897085842 DESK GROMMET	20-13-000000-01-2540-411-00-0000	178.50
9913912011 LOCK OFF HANDLE	20-13-000000-01-2540-411-00-0000	78.48
GREAT LAKES CLAY & SUPPLY CO. (951)	09/24 CK# 78336	\$284.00
00061404 ART SUPPLIES P.O.# D0323	10-13-000000-02-1130-410-02-0000	284.00
GREEN TEE GOLF CLUB (4185)	09/24 CK# 78337	\$262.00
081412 8/14/12 GIRLS GOLF TOURNAMENT	10-13-000000-02-1500-390-02-0000	262.00
GROTH MUSIC (6050)	09/24 CK# 78338	\$99.75
1947148 INSTRUCT SUPPLIES P.O.# D0318	10-13-000000-04-1110-410-00-0000	99.75
JILL GUSMAN-LACOSSE (6117)	09/24 CK# 78339	\$25.00
090512 CHS, PE UNIFORM REFUND	10-13-172000-02	25.00
NICK HAHN (6109)	09/24 CK# 78340	\$50.00
SUMMERCAMP SUMMER BASEBALL CAMP 2012	10-13-000000-01-1500-112-00-0000	50.00
MICHAEL HALFPENNY (985)	09/24 CK# 78341	\$400.00
FY13 UNIFORM ALLOWANCE	20-13-000000-01-2540-316-00-0000	400.00
HANDWRITING WITHOUT TEARS (5777)	09/24 CK# 78342	\$4,407.00
678163-2 MISC. TEXTBOOK REPLACABLES P.O.# D0195	10-13-000000-10-1110-420-00-0000	811.42
690589-1 MISC. TEXTBOOK REPLACABLES P.O.# D0391	10-13-000000-08-1110-420-00-0000	3,579.13
695174-1 PO C1807	10-13-000000-05-1110-420-00-0000	16.45
HARLAND TECHNOLOGY SERVICES (3594)	09/24 CK# 78343	\$510.00
13159672 MAINTENANCE AGREEMENTS P.O.# D0234 9/20/12-9/20/13	10-13-000000-02-1130-323-02-0000	510.00
JAN HARNISH (1004)	09/24 CK# 78344	\$598.90
D0597 PRIN: SUPPLIES P.O.# D0597	10-13-000000-04-2410-410-00-0000	598.90
MICHAEL C. HAWKINS (5079)	09/24 CK# 78345	\$160.00
SUMMERCAMP SUMMER BASEBALL CAMP 2012	10-13-000000-01-1500-112-00-0000	160.00
HAYDEN'S SPORT CENTER (1014)	09/24 CK# 78346	\$1,021.06
H7335-00 UPRIGHT BACK POLE, SUPPORT STRAP	20-13-000000-01-2540-323-00-0000	410.00
H7371-00 BALL LOCKER	10-13-000000-02-1500-410-00-0000	283.06
H7407-00 SUPPLIES	10-13-000000-02-1500-410-00-0000	328.00
HEARTLAND PAYMENT SYSTEMS (6064)	09/24 CK# 78347	\$895.43
57669 14 KEY PIN PAD/SCANNER	10-13-000000-02-2560-490-00-0000	895.43
HEINEMANN (4494)	09/24 CK# 78348	\$45.85
60935454 MISC. TEXTBOOK REPLACABLES P.O.# D0477	10-13-000000-04-1110-420-00-0000	45.85
HERFF JONES, INC. (1041)	09/24 CK# 78349	\$724.54
327009 MISC. TEXTBOOK REPLACABLES P.O.# D0308	10-13-000000-04-1110-420-00-0000	285.64
327151 MISC. TEXTBOOK REPLACABLES P.O.# D0406	10-13-000000-08-1110-420-00-0000	438.90
KAROL HERNANDEZ (6140)	09/24 CK# 78350	\$100.00
091212 PHOTOGRAPHY CLASS REFUND	10-13-181100-00	100.00
HINCKLEY SPRING WATER COMPANY (1049)	09/24 CK# 78351	\$208.62
2448865080412 OFFICE SUPPLIES	40-13-000000-01-2550-411-00-0000	65.03
2448865090112 OFFICE SUPPLIES	40-13-000000-01-2550-411-00-0000	68.04
7978396082912 OTHER SUPPLIES & MATERIALS-CMS	10-13-000000-03-2410-490-03-0000	75.55
CORY HODGE (6108)	09/24 CK# 78352	\$360.00
SUMMERCAMP SUMMER BASEBALL CAMP 2012	10-13-000000-01-1500-112-00-0000	360.00
HODGES, LOIZZI, EISENHAMMER, RODICK&KOH (4639)	09/24 CK# 78353	\$12,495.13
23313 LEGAL SERVICES	80-13-000000-01-2369-318-00-0000	12,495.13

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARY HOEHN (1066)	09/24 CK# 78354	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-05-2560-319-00-0000	150.00
HOUGHTON MIFFLIN COMPANY (1081)	09/24 CK# 78355	\$13,077.27
948616617 MISC. TEXTBOOK REPLACABLES P.O.# D0203	10-13-000000-10-1110-420-00-0000	3,017.50
948631123 MISC. TEXTBOOK REPLACABLES P.O.# D0209	10-13-000000-10-1110-420-00-0000	443.07
948696031 MISC. TEXTBOOK REPLACABLES P.O.# D0501	10-13-000000-03-1120-420-00-0000	682.00
948709829 MISC. TEXTBOOK REPLACABLES P.O.# D0358	10-13-000000-02-1130-420-00-0000	4,262.00
948779025 DISTRICT PROFESSIONAL DEVELOPMENT P.O.# D0642	10-13-000000-01-2210-640-01-0000	2,750.00
948786218 TEXTBOOK-NEW ADOPTIONS P.O.# D0581	10-13-000000-01-1100-420-01-0000	1,922.70
IBM CORPORATION (5742)	09/24 CK# 78356	\$185.00
9531467 CURRICULUM & DATA MANAGEMENT P.O.# D0608	10-13-000000-01-2212-319-00-0000	185.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS (1115)	09/24 CK# 78357	\$50.00
037415-037906 SUPPLIES P.O.# D0652	10-13-000000-01-2320-410-00-0000	50.00
ILLINOIS PRINCIPALS ASSOCIATION (1137)	09/24 CK# 78358	\$975.00
23139 ESTHER MARTIN P.O.# D0499	10-13-000000-01-2212-640-00-0000	325.00
30286 JAN HARNISH #30286 P.O.# D0401	10-13-000000-04-2410-640-00-0000	325.00
8481050 DUES/FEES P.O.# D0509 ORDER # 8481050, DANIEL SCHUTH	10-13-000000-08-2410-640-00-0000	325.00
IMAGE MARKET (5012)	09/24 CK# 78359	\$214.80
296034 OTHER SUPPLIES & MATERIALS-CMS P.O.# D0587	10-13-000000-03-2410-490-03-0000	214.80
IMAGETEC L.P. (1150)	09/24 CK# 78360	\$5,340.12
236578 CHS,	10-13-000000-01-2570-323-02-0000	435.74
239393 9/1/12-11/30/12, CHS, CMS, PV	10-13-000000-01-2570-323-02-0000	4,904.38
INNOVATIVE LEARNING CONCEPTS, INC (3760)	09/24 CK# 78361	\$15,988.00
200153486 MISC. TEXTBOOK REPLACABLES P.O.# D0390	10-13-000000-08-1110-420-00-0000	2,998.00
200153486 IDEA FLOW THROUGH SUPPLIES P.O.# D0390	10-13-462000-01-1200-410-00-0000	999.00
200153494 SUPPLIES P.O.# D0387	10-13-000000-01-1220-410-00-0000	2,998.00
200153494 IDEA FLOW THROUGH SUPPLIES P.O.# D0387	10-13-462000-01-1200-410-00-0000	999.00
200153495 MISC. TEXTBOOK REPLACABLES P.O.# D0388	10-13-000000-04-1110-420-00-0000	2,998.00
200153495 IDEA FLOW THROUGH SUPPLIES P.O.# D0388	10-13-462000-01-1200-410-00-0000	999.00
200153496 MISC. TEXTBOOK REPLACABLES P.O.# D0389	10-13-000000-05-1110-420-00-0000	2,998.00
200153496 IDEA FLOW THROUGH SUPPLIES P.O.# D0389	10-13-462000-01-1200-410-00-0000	999.00
INSECT LORE PRODUCTS (1166)	09/24 CK# 78362	\$75.94
P071162001015 INSTRUCT SUPPLIES P.O.# D0116	10-13-000000-05-1110-410-00-0000	20.98
P071707001017 INSTRUCT SUPPLIES P.O.# D0197	10-13-000000-10-1110-410-00-0000	54.96
INTERNATIONAL BOOK IMPORT SVC., INC (4827)	09/24 CK# 78363	\$632.71
000158413 OTHER SUPPLIES & MATERIALS-CHS P.O.# D0377	10-13-000000-02-1130-490-02-0000	632.71
INTERSTATE BRAND (4086)	09/24 CK# 78364	\$781.94
555050136377 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	-69.36
555050234932 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	38.80
555050234933 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	82.00
555050234934 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	74.50
555050234935 SUPPLIES/FOOD	10-13-000000-04-2560-410-00-0000	45.90
555050234936 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	26.35
555050234937 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	161.60
555050241049 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	38.80
55505024105 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	77.50
555050241051 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	44.75
555050241052 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	115.60
555050241053 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	19.80
555050249170 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	9.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERSTATE BRAND (4086) CONTINUED ... 555050249171 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	116.20
CAROL A. IRISH (1190) AUG/SEPT2012 REIMB. FOR AUGUST AND SEPT. 2012 MILEAGE	09/24 CK# 78365 10-13-000000-01-2320-332-00-0000	\$36.30 36.30
ISLMA (1193) 2012785/2012810 DUES/FEES P.O.# D0640 2012809 PROFESSIONAL DEVELOPMENT P.O.# D0651 2012811 PROFESSIONAL DEVELOPMENT P.O.# D0651	09/24 CK# 78366 10-13-000000-02-2220-640-00-0000 10-13-000000-02-2210-640-01-0000 10-13-000000-02-2210-640-01-0000	\$415.00 65.00 100.00 250.00
J. W. PEPPER & SON, INC (1769) 04481846 VOCAL MUSIC SUPPLIES P.O.# D0524 04482082 BAND SUPPLIES P.O.# D0525 04482162 VOCAL MUSIC SUPPLIES P.O.# D0524	09/24 CK# 78367 10-13-000000-11-1120-410-31-0000 10-13-000000-11-1120-410-30-0000 10-13-000000-11-1120-410-31-0000	\$80.43 37.64 40.99 1.80
JAMIE JANAVICH (4627) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78368 10-13-000000-08-2560-319-00-0000	\$150.00 150.00
JANELLE PUBLICATIONS, INC. (1210) 87006 SUPPLIES P.O.# D0644	09/24 CK# 78369 10-13-000000-01-2150-410-00-0000	\$70.40 70.40
JASON JENKINS (6084) 082012 REGISTRATION REFUND	09/24 CK# 78370 10-13-181100-00	\$90.00 90.00
DAWN JENSEN (2887) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78371 10-13-000000-04-2560-319-00-0000	\$150.00 150.00
STEPHANIE JOHNSON (6095) 082612 LUNCH REFUND	09/24 CK# 78372 10-13-161100-02	\$62.15 62.15
DAN JOINER (4635) FY13 UNIFORM ALLOWANCE	09/24 CK# 78373 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
JOLLY LEARNING LTD (1238) 3353124 IDEA FLOW THROUGH SUPPLIES P.O.# D0408 3356111 INSTRUCT SUPPLIES P.O.# D0480	09/24 CK# 78374 10-13-462000-01-1200-410-00-0000 10-13-000000-08-1110-410-00-0000	\$1,233.71 414.82 818.89
JUNIOR LIBRARY GUILD (3816) 158870 BOOKS P.O.# D0251 159251 BOOKS P.O.# D0238	09/24 CK# 78375 10-13-000000-03-2220-430-00-0000 10-13-000000-11-2220-430-00-0000	\$3,198.00 1,416.00 1,782.00
K LOG, INC (1246) 12-237812-1 SUPPLIES P.O.# D0515	09/24 CK# 78376 10-13-322000-02-1130-410-00-0000	\$3,636.16 3,636.16
SUSAN KAMP (2655) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78377 10-13-000000-05-2560-319-00-0000	\$150.00 150.00
KANE COUNTY HEALTH DEPARTMENT (1259) 1208-NCW021 NON TRANSIENT BIENNIAL-CHS 1208-NCW022 NON TRANSIENT BIENNIAL-CMS 1208-NCW063 NON TRANSIENT BIENNIAL-HBT 1208-NCW097 NON TRANSIENT BIENNIAL-PC	09/24 CK# 78378 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000	\$400.00 100.00 100.00 100.00 100.00
KANE COUNTY-IT DEPARTMENT (4678) 726 AUGUST 2012	09/24 CK# 78379 10-13-000000-01-2660-319-01-0000	\$500.00 500.00
KATHY SEYLLER (6089) AUGUST2012 CDL RENEWAL	09/24 CK# 78380 40-13-000000-01-2550-640-00-0000	\$30.00 30.00
BARB KAY (6124) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78381 10-13-000000-10-2560-319-00-0000	\$150.00 150.00
JOHN KAY (6067) 081512 VBALL REFUND	09/24 CK# 78382 10-13-172000-00	\$150.00 80.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN KAY (6067) CONTINUED ... 090512 FAMILY PASS REFUND	10-13-171100-00	70.00
LISA KENNEMER (3541) 083012 REIM. FOR SUPPLIES. REPLACES LOST IMPREST CHECK 10360, 9/4/12	09/24 CK# 78383 10-13-000000-10-1110-410-00-0000	\$267.42 267.42
YELDA KIVARKIS (6085) 081712 REGISTRATION OVERPAYMENT	09/24 CK# 78384 10-13-181100-00	\$9.00 9.00
CINDY KLIEM (3528) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78385 10-13-000000-02-2560-319-00-0000	\$150.00 150.00
MICHELLE KOZORA (6068) 081512 REGIST. REFUND	09/24 CK# 78386 10-13-181100-00	\$50.00 50.00
KRAMES STAYWELL, LLC (6146) 6815368 SUPPLIES/MAINT P.O.# D0400	09/24 CK# 78387 20-13-000000-01-2540-411-00-0000	\$616.31 616.31
LAKE-COOK DISTRIBUTORS, INC. (1342) 20122227 MISC. TEXTBOOK REPLACABLES P.O.# D0444	09/24 CK# 78388 10-13-000000-11-1120-420-00-0000	\$489.00 489.00
LAKESHORE LEARNING MATERIALS (1348) 3154940812 INSTRUCT SUPPLIES P.O.# D0421	09/24 CK# 78389 10-13-000000-10-1110-410-00-0000	\$415.63 415.63
LAMINATION DEPOT (6060) 21311 INSTRUCT SUPPLIES P.O.# D0438	09/24 CK# 78390 10-13-000000-08-1110-410-00-0000	\$984.49 984.49
LANTER DISTRIBUTING, DIV OF OHL (1359) S145224 SUPPLIES/FOOD S145234 SUPPLIES/FOOD S145235 SUPPLIES/FOOD S145243 SUPPLIES/FOOD	09/24 CK# 78391 10-13-000000-11-2560-410-00-0000 10-13-000000-03-2560-410-00-0000 10-13-000000-02-2560-410-00-0000 10-13-000000-10-2560-410-00-0000	\$534.03 146.61 140.32 146.61 100.49
LARKIN CENTER (5776) 19263001 JULY SUMMER BILLING, 21 DAYS 19367-001 SPEC. ED. K-12 PRIVATE TUITION AUGUST, 7 DAYS	09/24 CK# 78392 10-13-000000-01-1912-670-00-0000 10-13-000000-01-1912-670-00-0000	\$5,183.92 3,887.94 1,295.98
LAUDERDALE ELECTRICAL, INC. (1365) 5261 CT, RELOCATE MOTORIZED PROJECTOR SCREEN 5262 CHS GYM, POWER TO NEW BATTING CAGE 5263 CHS IT ROOM, PANELBOARD, CIRCUITS 5264 CHS COMMONS CIRCUITS 5265 CHS ART ROOM, KILN 5266 CHS PENTHOUSE REPAIR DAMAGED CABLE 5267 CHS UPGRADE FEED TO IT RACK 5268 CMS NEW OUTLETT AND DATA IN MAIN OFFICE	09/24 CK# 78393 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-323-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-310-00-0000	\$24,637.00 1,058.00 977.00 6,071.00 755.00 1,487.00 13,729.00 338.00 222.00
JEANNIE LEE (6091) 082212 LUNCH REFUND 082612 LUNCH REFUND, PV	09/24 CK# 78394 10-13-161100-11 10-13-161100-08	\$65.15 11.20 53.95
EDWARD LEMCKE (1384) SEPT2012 FY13 UNIFORM ALLOWANCE	09/24 CK# 78395 40-13-000000-01-2550-316-00-0000	\$400.00 400.00
LIBRARY STORE INC., THE (2330) 26486 SUPPLIES P.O.# D0578	09/24 CK# 78396 10-13-000000-03-2220-410-00-0000	\$157.38 157.38
LINDEN OAKS TUTORING SERVICES (5809) AUGUST2012 SPEC. ED. K-12 PRIVATE TUITION	09/24 CK# 78397 10-13-000000-01-1912-670-00-0000	\$117.00 117.00
LITERACY RESOURCES, INC. (1410) 9950 MISC. TEXTBOOK REPLACABLES P.O.# D0485 9978 TEXTBOOK-NEW ADOPTIONS P.O.# D0531	09/24 CK# 78398 10-13-000000-08-1110-420-00-0000 10-13-000000-01-1100-420-01-0000	\$513.93 79.99 433.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MATTHEW LOEB (5249) 1 BAND SUPPLIES P.O.# D0599	09/24 CK# 78399 10-13-000000-02-1130-410-30-0000	\$500.00 500.00
IVAN LOPEZ (6125) 090712 REGISTRATION REFUND	09/24 CK# 78400 10-13-181100-00	\$60.00 60.00
MELISSA A. LOSE (5087) AUGUST2012 REIMB. FOR AUGUST 2012 MILEAGE	09/24 CK# 78401 10-13-000000-01-2110-332-00-0000	\$24.42 24.42
DEBORAH LUKER (1426) SEPT2012 UNIFORM ALLOWANCE	09/24 CK# 78402 10-13-000000-02-2560-319-00-0000	\$150.00 150.00
RON/JAN LYLE (6069) 080812 REGISTRATION REFUND	09/24 CK# 78403 10-13-181100-00	\$140.00 140.00
PAULA MACK (2646) D0592 INSTRUCT SUPPLIES P.O.# D0592	09/24 CK# 78404 10-13-000000-04-1110-410-00-0000	\$122.31 122.31
JANET MAJOR (1450) 082412 EDU 6200 082412 EDU6060 082412 EDU6610 082412 OEDS6572	09/24 CK# 78405 10-13-000000-11-1120-230-00-0000 10-13-000000-11-1120-230-00-0000 10-13-000000-11-1120-230-00-0000 10-13-000000-11-1120-230-00-0000	\$600.00 150.00 150.00 150.00 150.00
KEVIN MARINO (6086) 081712 PARKING PASS REFUND	09/24 CK# 78406 20-13-172000-01	\$100.00 100.00
MARK'S MACHINE SHOP, INC. (6107) 24127 TRUCK 5, CLUTCH FOR HYDRAULIC	09/24 CK# 78407 20-13-000000-01-2540-411-00-0000	\$180.00 180.00
RICH MARTENS (3510) FY13 UNIFORM ALLOWANCE	09/24 CK# 78408 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
KACY MARTZ (6088) 081212 EDU 6040/EDU 6090	09/24 CK# 78409 10-13-000000-11-1120-230-00-0000	\$300.00 300.00
MASTER TEACHER, INC., THE (1529) 116703575 PRIN: DUES/FEES P.O.# D0314	09/24 CK# 78410 10-13-000000-04-2410-640-00-0000	\$104.00 104.00
TOM MCCARTNEY (6087) 081712 PARKING PASS REFUND	09/24 CK# 78411 20-13-172000-01	\$100.00 100.00
PRENTICE LEE MCGHEE (4090) FY13 UNIFORM ALLOWANCE	09/24 CK# 78412 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
MCGRAW HILL COMPANIES (1493) 68746336001 MISC. TEXTBOOK REPLACABLES P.O.# D0372 68959351001 MISC. TEXTBOOK REPLACABLES P.O.# D0457 69099410001 MISC. TEXTBOOK REPLACABLES P.O.# D0489 69130756001 SUPPLIES P.O.# D0497 69131135001 SUPPLIES P.O.# D0497 69404011001 MISC. TEXTBOOK REPLACABLES P.O.# D0287 69492851001 MISC. TEXTBOOK REPLACABLES P.O.# D0569	09/24 CK# 78413 10-13-000000-02-1130-420-00-0000 10-13-000000-02-1130-420-00-0000 10-13-000000-02-1130-420-00-0000 10-13-000000-01-2212-410-00-0000 10-13-000000-01-2212-410-00-0000 10-13-000000-02-1130-420-00-0000 10-13-000000-02-1130-420-00-0000	\$5,275.48 1,420.86 78.55 273.50 38.00 231.67 3,118.61 114.29
MCHENRY ANALYTICAL WATER LABORATORY, IN (1491) 30758 CMS	09/24 CK# 78414 20-13-000000-01-2540-310-00-0000	\$102.00 102.00
MECHANICAL INC. (1501) FRE76305 CHS, CMS, EYEWASH STATIONS FRE76404 MATERIAL ONLY	09/24 CK# 78415 20-13-000000-01-2540-319-00-0000 20-13-000000-01-2540-411-00-0000	\$3,691.20 481.00 3,210.20
MENARDS, ELGIN (1507) 42059 ADH REMOVER, BLADES SCRAPERS, ETC 42071 PH PAN MS SS, ETC	09/24 CK# 78416 20-13-000000-01-2540-411-00-0000 20-13-000000-01-2540-411-00-0000	\$617.65 98.96 44.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN (1507) CONTINUED ...		
42177 HOLES AW, DRILL BITS, ETC	20-13-000000-01-2540-411-00-0000	94.84
43312 TAPE, LUMBER, FILTER, ETC	20-13-000000-01-2540-411-00-0000	122.35
44245 RIVETS, DRILLBITS, ETC	20-13-000000-01-2540-411-00-0000	22.80
44306 LAMINATE, VARNISH, ETC	20-13-000000-01-2540-411-00-0000	43.84
44477 LAMINATE	20-13-000000-01-2540-411-00-0000	-21.90
44480 FILLER PLACTES, GREAT STUFF GAPS	20-13-000000-01-2540-411-00-0000	12.62
45648 DIE CUTS, PAINTERS, WATER, ETC	20-13-000000-01-2540-411-00-0000	80.93
45800 LADDER HOOKS, LAGSHIELD, ETC	20-13-000000-01-2540-411-00-0000	48.72
47979 PROOF COILS, QUICK LINK	20-13-000000-01-2540-411-00-0000	47.14
48363 O RINGS, SMART STRAW, ETC	20-13-000000-01-2540-411-00-0000	22.36
METRO PROFESSIONAL PRODUCTS (1519)	09/24 CK# 78417	\$1,091.33
071766 FLOOR CLNR, GLASS CLEANER, ETC	20-13-000000-01-2540-410-00-0000	300.06
071767 CHS, HD SPRAY CLEANER	20-13-000000-01-2540-410-00-0000	791.27
MIKE METZ (6141)	09/24 CK# 78418	\$6.50
091212 PE REFUND	10-13-181100-00	6.50
MID VALLEY SP ED COOPERATIVE (1539)	09/24 CK# 78419	\$31.19
363 8/16/12-8/17/12	40-13-000000-01-2550-331-00-0000	31.19
MIDWEST TRANSIT EQUIPMENT, INC. (1548)	09/24 CK# 78420	\$12,165.32
431845 LED AMBER LIGHT	40-13-000000-01-2550-410-00-0000	-27.29
431846 BACK UP ALARM	40-13-000000-01-2550-410-00-0000	-57.60
431847 WARNING LIGHT	40-13-000000-01-2550-410-00-0000	-49.79
431848 STOP AND TAIL LIGHT	40-13-000000-01-2550-410-00-0000	-41.65
432073 NUT SPEEDS	40-13-000000-01-2550-410-00-0000	15.99
432450 MICROSWITCH	40-13-000000-01-2550-410-00-0000	12.37
432941 RED LED STOP LIGHTS	40-13-000000-01-2550-410-00-0000	102.66
433147 TAIL LIGHT, RED, NO PIGTAIL LED AMBER LIGHTS	40-13-000000-01-2550-410-00-0000	428.41
433179 CONTROL DOOR MOTOR	40-13-000000-01-2550-410-00-0000	176.09
433268 HEAVY DUTY FAN, MAGNET ASSEMBLY	40-13-000000-01-2550-410-00-0000	129.13
9813589 35 PASSENGER 2012 BUS	40-13-000000-01-2550-325-00-0000	11,477.00
ANTHONY MILHOUSEN (4091)	09/24 CK# 78421	\$400.00
FY13 UNIFORM ALLOWANCE	20-13-000000-01-2540-316-00-0000	400.00
TOMI MINNER (6134)	09/24 CK# 78422	\$38.85
091212 LUNCH ACCOUNT REFUND	10-13-161100-02	38.85
YESENIA MIRIANDA (6126)	09/24 CK# 78423	\$80.00
091012 SPORT FEE REFUND	10-13-172000-00	80.00
CINDY MONAGHAN (2453)	09/24 CK# 78424	\$33.98
D0589 INSTRUCT SUPPLIES P.O.# D0589	10-13-000000-04-1110-410-00-0000	33.98
MOORE MEDICAL LLC (6028)	09/24 CK# 78425	\$110.62
97309273 NURSE SUPPLIES P.O.# D0214	10-13-000000-02-1130-425-00-0000	110.62
MR. & MRS. URBANO (6127)	09/24 CK# 78426	\$180.00
091012 REGISTRATION REFUND	10-13-181100-00	180.00
MUELLER AUDIO VISUAL (1582)	09/24 CK# 78427	\$660.50
071112 REPAIRS	10-13-000000-02-2220-323-00-0000	660.50
MATTHEW MUELLER (6096)	09/24 CK# 78428	\$695.00
071612 REIMB. FOR 7/16-20/12 AP INSTITUTE	10-13-000000-02-2210-640-01-0000	695.00
MUSIC & ARTS CENTER, INC. (1584)	09/24 CK# 78429	\$1,746.60
26204 BAND SUPPLIES P.O.# D0551	10-13-000000-02-1130-410-30-0000	24.00
3154502 REPAIRS P.O.# D0447	10-13-000000-02-1130-323-00-0000	191.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER, INC. (1584) CONTINUED ...		
3154502 NON-CAPITAL OUTLAY P.O.# D0445	10-13-000000-02-1130-710-00-0000	750.00
3166848 REPAIRS P.O.# D0447	10-13-000000-02-1130-323-00-0000	234.00
3203609 BAND SUPPLIES P.O.# D0551	10-13-000000-02-1130-410-30-0000	149.60
3203772 BAND SUPPLIES P.O.# D0551	10-13-000000-02-1130-410-30-0000	320.00
41305 BAND SUPPLIES P.O.# D0551	10-13-000000-02-1130-410-30-0000	78.00
MUSIC IN MOTION (1586)	09/24 CK# 78430	\$55.79
00421043 INSTRUCT SUPPLIES P.O.# D0141	10-13-000000-10-1110-410-00-0000	55.79
NASCO (1604)	09/24 CK# 78431	\$45.27
9380 INSTRUCT SUPPLIES P.O.# D0030	10-13-000000-10-1110-410-00-0000	45.27
SERGIO NAVA (4555)	09/24 CK# 78432	\$400.00
FY13 UNIFORM ALLOWANCE	20-13-000000-01-2540-316-00-0000	400.00
NCS PEARSON, INC (3911)	09/24 CK# 78433	\$117.50
3732226 SUPPLIES P.O.# D0534	10-13-000000-01-2150-410-00-0000	45.00
3734723 SUPPLIES P.O.# D0568	10-13-000000-01-2110-410-00-0000	72.50
JUDY NEISENDORF (5626)	09/24 CK# 78434	\$225.00
SANITATIONCLASS REIMB. FOR SANITATION CLASS	10-13-000000-02-2560-640-00-0000	75.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-03-2560-319-00-0000	150.00
NELSON FIRE PROTECTION (2766)	09/24 CK# 78435	\$9,924.00
8125 HBT, REPLACE RECALLED SPRINKLERS	20-13-000000-01-2540-319-00-0000	9,924.00
DENISE NELSON (2557)	09/24 CK# 78436	\$30.00
AUGUST2012 REIMB. FOR CDL	40-13-000000-01-2550-640-00-0000	30.00
SARAH LINDSEY NELSON (6104)	09/24 CK# 78437	\$250.00
AUGUST2012 GIRLS SUMMER BB CAMP	10-13-000000-01-1500-112-00-0000	250.00
NICOR GAS (1599)	09/24 CK# 78438	\$77.49
01617810005 7/25/12-8/23/12	40-13-000000-01-2550-465-00-0000	77.49
LAURIE NOMEILLINI (3596)	09/24 CK# 78439	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-11-2560-319-00-0000	150.00
OFFICE DEPOT (1703)	09/24 CK# 78440	\$3,072.65
613504053001 PO C1799	10-13-000000-05-1110-410-00-0000	10.99
614513656001 INSTRUCT SUPPLIES P.O.# D0191	10-13-000000-05-1110-410-00-0000	62.35
615747379001 INSTRUCT SUPPLIES P.O.# D0162	10-13-000000-10-1110-410-00-0000	13.06
615747380001 INSTRUCT SUPPLIES P.O.# D0162	10-13-000000-10-1110-410-00-0000	31.96
615747381001 INSTRUCT SUPPLIES P.O.# D0162	10-13-000000-10-1110-410-00-0000	9.60
615747382001 INSTRUCT SUPPLIES P.O.# D0162	10-13-000000-10-1110-410-00-0000	51.90
615763213002 SUPPLIES P.O.# D0023	10-13-000000-10-2410-410-00-0000	16.13
615770823001 INSTRUCT SUPPLIES P.O.# D0042	10-13-000000-10-1110-410-00-0000	792.40
619368918001 DESK PAD	40-13-000000-01-2550-411-00-0000	6.06
619369104001 PLANNER	40-13-000000-01-2550-411-00-0000	11.35
619369105001 RUBBERBANDS, DIVIDER, PADS, POST ITS	40-13-000000-01-2550-411-00-0000	67.97
619369106001 AIR FRESHENER	40-13-000000-01-2550-411-00-0000	13.18
620294661001 INSTRUCT SUPPLIES P.O.# D0435	10-13-000000-04-1110-410-00-0000	17.45
620294837001 INSTRUCT SUPPLIES P.O.# D0435	10-13-000000-04-1110-410-00-0000	352.86
620294838001 INSTRUCT SUPPLIES P.O.# D0435	10-13-000000-04-1110-410-00-0000	69.98
620629063001 INSTRUCT SUPPLIES P.O.# D0451	10-13-000000-10-1110-410-00-0000	74.35
620810215001 INSTRUCT SUPPLIES P.O.# D0459	10-13-000000-10-1110-410-00-0000	50.72
620810217001 INSTRUCT SUPPLIES P.O.# D0459	10-13-000000-10-1110-410-00-0000	24.82
620820945001 INSTRUCT SUPPLIES P.O.# D0468	10-13-000000-04-1110-410-00-0000	480.06
620821092001 INSTRUCT SUPPLIES P.O.# D0468	10-13-000000-04-1110-410-00-0000	17.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1703) CONTINUED ...		
621022782001 MISC. TEXTBOOK REPLACABLES P.O.# D0307	10-13-000000-04-1110-420-00-0000	79.60
621301142001 SUPPLIES	10-13-000000-01-2212-410-00-0000	56.76
621301142001 SUPPLIES	10-13-000000-01-2330-410-00-0000	44.42
621385848001 INSTRUCT SUPPLIES P.O.# D0490	10-13-000000-05-1110-410-00-0000	44.98
621387274001 INSTRUCT SUPPLIES P.O.# D0490	10-13-000000-05-1110-410-00-0000	345.99
621439048001 MISC. TEXTBOOK REPLACABLES P.O.# D0495	10-13-000000-04-1110-420-00-0000	82.80
621925646001 INSTRUCT SUPPLIES P.O.# D0500	10-13-000000-10-1110-410-00-0000	11.91
621925647001 INSTRUCT SUPPLIES P.O.# D0500	10-13-000000-10-1110-410-00-0000	95.93
621925648001 INSTRUCT SUPPLIES P.O.# D0500	10-13-000000-10-1110-410-00-0000	6.99
622653719001 INSTRUCT SUPPLIES P.O.# D0549	10-13-000000-10-1110-410-00-0000	46.29
623728324001 POPUP NOTES, LABELS, ETC	10-13-000000-01-2212-410-00-0000	59.78
623729897001 EASEL PAD	10-13-000000-01-2212-410-00-0000	15.42
623821156001 DVD MARKERS	10-13-000000-01-2320-410-00-0000	7.14
LORIE ORANGER (2890)	09/24 CK# 78441	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-08-2560-319-00-0000	150.00
ORKIN EXTERMINATING (1719)	09/24 CK# 78442	\$833.94
77008257 CHS	20-13-000000-01-2540-310-00-0000	100.56
77008258 PV	20-13-000000-01-2540-310-00-0000	91.06
77008259 CMS	20-13-000000-01-2540-310-00-0000	100.56
77008261 HBT	20-13-000000-01-2540-310-00-0000	83.09
77009173 LL	20-13-000000-01-2540-310-00-0000	97.53
77009391 PC	20-13-000000-01-2540-310-00-0000	98.98
77009647 CT	20-13-000000-01-2540-310-00-0000	86.71
77009653 PKMS	20-13-000000-01-2540-310-00-0000	86.71
7709252 D.O.	20-13-000000-01-2540-310-00-0000	88.74
PACIFIC TELEMAGEMENT SERVICES (3292)	09/24 CK# 78443	\$75.00
435908 CHS PAY PHONE	20-13-000000-02-2540-340-00-0000	75.00
JOAN PANZLOFF (1738)	09/24 CK# 78444	\$30.00
SEPT2012 REIMB. FOR CDL	40-13-000000-01-2550-640-00-0000	30.00
PARDRIDGE INSURANCE, INC. (6033)	09/24 CK# 78445	\$40.00
12028 NOTARY BOND, A. THOMAS	10-13-000000-01-2310-640-00-0000	40.00
JILL PARKS (2894)	09/24 CK# 78446	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-03-2560-319-00-0000	150.00
TROY PARLIER (6147)	09/24 CK# 78447	\$600.00
031512 EDL 6130	10-13-000000-03-1120-230-00-0000	150.00
043012 EDL 6210	10-13-000000-03-1120-230-00-0000	150.00
043012 EDL6240	10-13-000000-03-1120-230-00-0000	150.00
062812 EDL 6220	10-13-000000-03-1120-230-00-0000	150.00
MELISSA PAULUS (5576)	09/24 CK# 78448	\$420.04
083112 OFFICE SUPPLIES	10-13-000000-02-2560-490-00-0000	39.57
083112 OFFICE SUPPLIES/CHAIR	10-13-000000-02-2560-490-00-0000	184.47
083112 SCHOOL NUTRITION ASSOC. DUES	10-13-000000-02-2560-640-00-0000	46.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-02-2560-319-00-0000	150.00
PEARSON EDUCATION (1755)	09/24 CK# 78449	\$8,493.25
4021606633 MISC. TEXTBOOK REPLACABLES P.O.# D0208	10-13-000000-10-1110-420-00-0000	474.48
4021606677 MISC. TEXTBOOK REPLACABLES P.O.# D0196	10-13-000000-10-1110-420-00-0000	434.10
4021631701 MISC. TEXTBOOK REPLACABLES P.O.# D0208	10-13-000000-10-1110-420-00-0000	103.63
4021696710 TEXTBOOK-NEW ADOPTIONS P.O.# D0440	10-13-000000-01-1100-420-01-0000	1,156.94
4021697025 MISC. TEXTBOOK REPLACABLES P.O.# D0361	10-13-000000-02-1130-420-00-0000	2,844.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEARSON EDUCATION (1755) CONTINUED ...		
4021715406 MISC. TEXTBOOK REPLACABLES P.O.# D0399	10-13-000000-02-1130-420-00-0000	62.58
4021717672 MISC. TEXTBOOK REPLACABLES P.O.# D0361	10-13-000000-02-1130-420-00-0000	116.45
4021771877 TEXTBOOK-NEW ADOPTIONS P.O.# D0585	10-13-000000-01-1100-420-01-0000	969.16
4021771878 TEXTBOOK-NEW ADOPTIONS P.O.# D0585	10-13-000000-01-1100-420-01-0000	1,448.20
4021778827 TEXTBOOK-NEW ADOPTIONS P.O.# D0585	10-13-000000-01-1100-420-01-0000	882.83
PEARSON EDUCATION (1758)		
	09/24 CK# 78450	\$7,904.36
BK66892607 MISC. TEXTBOOK REPLACABLES P.O.# D0279	10-13-000000-02-1130-420-00-0000	2,976.16
BK67051762 MISC. TEXTBOOK REPLACABLES P.O.# D0418	10-13-000000-02-1130-420-00-0000	3,473.12
BK67606541 MISC. TEXTBOOK REPLACABLES P.O.# D0571	10-13-000000-02-1130-420-00-0000	1,455.08
SHAUNA PENA (3597)		
	09/24 CK# 78451	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-11-2560-319-00-0000	150.00
PEPSI COLA GEN. BOT. INC. (1772)		
	09/24 CK# 78452	\$2,247.68
08563405 OTHER ATHLETIC SUPPLIES	10-13-000000-02-1500-490-02-0000	434.08
25281703 OTHER ATHLETIC SUPPLIES	10-13-000000-02-1500-490-02-0000	25.60
25281706 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	231.00
25281707 OTHER SUPPLIES & MATERIALS-CMS	10-13-000000-03-2410-490-03-0000	302.20
26894661 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	118.12
28549805 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	323.44
28549807 PRIN:OTHER SUPPLIES & MATERIALS-HBT	10-13-000000-04-2410-490-04-0000	155.20
28721703 OTHER SUPPLIES & MATERIALS-CT	10-13-000000-10-2410-490-10-0000	106.70
58589155 OTHER SUPPLIES & MATERIALS-PKMS	10-13-000000-11-2410-490-11-0000	551.34
PERFECTION LEARNING CORP. (1760)		
	09/24 CK# 78453	\$406.45
502691 MISC. TEXTBOOK REPLACABLES P.O.# D0332	10-13-000000-02-1130-420-00-0000	406.45
PERMA-BOUND (1781)		
	09/24 CK# 78454	\$1,887.45
1479940-02 PO C1500	10-13-000000-03-2220-410-00-0000	67.99
1490766-00 BOOKS P.O.# D0237	10-13-000000-11-2220-430-00-0000	732.73
1490766-01 BOOKS P.O.# D0237	10-13-000000-11-2220-430-00-0000	124.73
1490766-02 BOOKS P.O.# D0237	10-13-000000-11-2220-430-00-0000	93.96
1492339-00 BOOKS P.O.# D0252	10-13-000000-03-2220-430-00-0000	548.16
1492339-01 BOOKS P.O.# D0252	10-13-000000-03-2220-430-00-0000	257.10
1492339-02 BOOKS P.O.# D0252	10-13-000000-03-2220-430-00-0000	62.78
LENNY PETERSON (6110)		
	09/24 CK# 78455	\$225.50
083012 PE UNIFORM REFUND	10-13-172000-02	25.00
083012 REGISTRATION REFUND	10-13-181100-00	200.50
PICKETT ENTERPRISES (1804)		
	09/24 CK# 78456	\$41.80
110268A SUPPLIES P.O.# D0260	10-13-000000-03-2410-410-00-0000	41.80
PITNEY BOWES (3433)		
	09/24 CK# 78457	\$91.77
5502003773 TAPE SHEETS	10-13-000000-01-2320-341-00-0000	91.77
PITNEY BOWES GLOBAL FINANCIAL SERVICES (2999)		
	09/24 CK# 78458	\$496.00
0402081-SP12 9/30/12-9/30/12 PKMS	10-13-000000-01-2410-325-00-0000	198.00
1297978-AU12 HBT, AUG & SEPT	10-13-000000-01-2410-325-00-0000	76.00
1297978-SP12 8/30/12-9/30/12 HBT	10-13-000000-01-2410-325-00-0000	76.00
1402081-SP12 6/30/12-9/30/12, PV	10-13-000000-01-2410-325-00-0000	114.00
8201734-JY12 LEASES CMS,	10-13-000000-01-2410-325-00-0000	32.00
PITNEY BOWES INC. (1829)		
	09/24 CK# 78459	\$732.06
5423959-SP12 CMS, 6/30/12-9/30/12	10-13-000000-01-2410-325-00-0000	195.00
8307894-SP12 CT, 6/30/12-9/30/12	10-13-000000-01-2410-325-00-0000	231.06
9695892-AU12 LEASES CHS, AUG & SEPT	10-13-000000-01-2410-325-00-0000	204.00
9695892-SP12 CHS	10-13-000000-01-2410-325-00-0000	102.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PMA FINANCIAL NETWORK, INC. (2817) P5012403 INITIAL INSTALLMENT	09/24 CK# 78460 10-13-000000-01-2310-310-00-0000	\$4,250.00 4,250.00
PMA LEASING, INC. (1840) 398454 2 BIZHUBS 402491 3 BIZHUBS 402491 3 BIZHUBS	09/24 CK# 78461 10-13-000000-01-2410-325-00-0000 30-13-000000-01-5270-624-00-0000 30-13-000000-01-5370-610-00-0000	\$3,169.97 775.00 332.83 2,062.14
POSITIVE PRINTING, CORP. (1860) 65495 PRIN: SUPPLIES P.O.# D0536	09/24 CK# 78462 10-13-000000-04-2410-410-00-0000	\$681.50 681.50
PRIME CONSTRUCTION, INC. (3418) P12-126 CHS FOOTBALL FIELD, WATERLINE EXCAVATION P12-128 NEW BLEACHER PAD, PKMS P12-131 CHS, HANDICAP STALL	09/24 CK# 78463 20-13-000000-01-2540-323-00-0000 20-13-000000-01-2540-310-00-0000 20-13-000000-01-2540-323-00-0000	\$10,660.00 1,697.00 3,500.00 5,463.00
PROVENA SAINT JOSEPH HOSPITAL-OHS (1871) 554-228 WORKER COMP EXAMS 554-228 PHYSICAL EXAM & FINGER PRINT	09/24 CK# 78464 20-13-000000-01-2540-310-00-0000 40-13-000000-01-2550-319-00-0000	\$1,630.00 120.00 1,510.00
PS ASSOCIATES (1884) 12-16149 MISC. TEXTBOOK REPLACABLES P.O.# D0633	09/24 CK# 78465 10-13-000000-10-1110-420-00-0000	\$600.00 600.00
QUILL CORPORATION (1897) 4855855 SUPPLIES/MAINT 4857036 PRIN: SUPPLIES P.O.# D0403 4990372 SUPPLIES P.O.# D0446 4998901 SUPPLIES P.O.# D0446 5007943 SUPPLIES P.O.# D0446 5023688 PRIN: SUPPLIES P.O.# D0436 5048027 SUPPLIES P.O.# D0446 5058278 SUPPLIES P.O.# D0446 5118724 PRIN: SUPPLIES P.O.# D0436 5125259 SUPPLIES/MAINT 5191961 NURSE SUPPLIES P.O.# D0102 5253311 NURSE SUPPLIES P.O.# D0102 5264294 SUPPLIES P.O.# D0456 5356532 INSTRUCT SUPPLIES P.O.# D0533 5385414 SUPPLIES P.O.# D0456 5403132 INSTRUCT SUPPLIES P.O.# D0533 910172 SUPPLIES P.O.# D0446 925776 SUPPLIES P.O.# D0446	09/24 CK# 78466 20-13-000000-01-2540-411-00-0000 10-13-000000-04-2410-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-04-2410-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-04-2410-410-00-0000 10-13-000000-04-2410-410-00-0000 20-13-000000-01-2540-411-00-0000 10-13-000000-02-1130-425-00-0000 10-13-000000-02-1130-425-00-0000 10-13-000000-03-2410-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-03-2410-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-02-2410-410-00-0000 10-13-000000-02-2410-410-00-0000	\$5,576.35 111.02 1,043.60 2,484.60 65.49 61.52 76.43 2.47 374.21 719.99 271.73 179.83 17.29 129.19 143.90 3.50 231.29 -251.02 -88.69
R. A. ADAMS ENTERPRISES, INC. (1898) 483731 PARTS FOR SKIDSTEER	09/24 CK# 78467 20-13-000000-01-2540-411-00-0000	\$21.60 21.60
GREG RABENHORST (1901) JULY/AUGUST2012 REIMB. FOR JULY AND AUGUST 2012 OUT OF DISTRICT MILEAGE	09/24 CK# 78468 10-13-000000-01-2320-332-00-0000	\$125.98 125.98
ROBERT RAIDY (4060) FY13 UNIFORM ALLOWANCE	09/24 CK# 78469 20-13-000000-01-2540-316-00-0000	\$400.00 400.00
RALPH HELM INC. (1912) 210392 FILTER-WATER WHEEL	09/24 CK# 78470 20-13-000000-01-2540-411-00-0000	\$11.96 11.96
MARGARITA RAMIREZ (4035) REGISTRATION CHS, SUMMER REGISTRATON	09/24 CK# 78471 10-13-000000-02-2410-640-00-0000	\$80.00 80.00
RAYCO MARKING PRODUCTS (1919) 31269 ENDORSEMENT STAMPS-3 31320 2 ENDORSEMENT STAMPS, 6 INK PADS	09/24 CK# 78472 10-13-000000-01-2320-410-00-0000 10-13-000000-01-2320-410-00-0000	\$135.50 69.00 66.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REALLY GOOD STUFF (1930)	09/24 CK# 78473	\$825.32
3881749 INSTRUCT SUPPLIES P.O.# D0103	10-13-000000-05-1110-410-00-0000	35.25
3881752 INSTRUCT SUPPLIES P.O.# D0069	10-13-000000-05-1110-410-00-0000	35.23
3983505 INSTRUCT SUPPLIES P.O.# D0370	10-13-000000-10-1110-410-00-0000	37.15
4006207 INSTRUCT SUPPLIES-FOURTH GRADE P.O.# D0382	10-13-000000-08-1110-410-00-0005	69.58
4014846 INSTRUCT SUPPLIES P.O.# D0426	10-13-000000-10-1110-410-00-0000	71.92
4029031 INSTRUCT SUPPLIES-THIRD GRADE P.O.# D0136	10-13-000000-08-1110-410-00-0004	-24.99
4036353 INSTRUCT SUPPLIES-FIRST GRADE P.O.# D0462	10-13-000000-08-1110-410-00-0002	403.41
4047668 INSTRUCT SUPPLIES-THIRD GRADE P.O.# D0136	10-13-000000-08-1110-410-00-0004	13.99
4060242 INSTRUCT SUPPLIES P.O.# D0482	10-13-000000-10-1110-410-00-0000	91.89
4060283 INSTRUCT SUPPLIES P.O.# D0483	10-13-000000-10-1110-410-00-0000	91.89
REINKE INTERIOR SUPPLY CO., INC. (1938)	09/24 CK# 78474	\$536.78
30005158 FISSURED 5/8 2X4, CHS WATER DAMAGE	20-13-000000-01-2540-411-00-0000	536.78
JOSEPH RIORDAN (6071)	09/24 CK# 78475	\$80.00
081512 VBALL REFUND	10-13-172000-00	80.00
ROADWAY TOWING & SERVICE, INC. (1958)	09/24 CK# 78476	\$30.00
444144 BUS 46	40-13-000000-01-2550-640-00-0000	30.00
RYAN ROBINSON (4285)	09/24 CK# 78477	\$67.06
AUGUST2012 REIMB. FOR FUEL-NO ELECTRIC	40-13-000000-01-2550-464-00-0000	67.06
ROCHESTER 100 INC. (3498)	09/24 CK# 78478	\$1,683.00
K51676 PO C1806	10-13-000000-05-2410-410-00-0000	110.00
K54117 OTHER SUPPLIES & MATERIALS-CT P.O.# D0029	10-13-000000-10-1110-490-10-0000	1,060.00
K59866 INSTRUCT SUPPLIES P.O.# D0322	10-13-000000-05-1110-410-00-0000	145.00
K60669 MISC. TEXTBOOK REPLACABLES P.O.# D0306	10-13-000000-04-1110-420-00-0000	252.00
K65899 INSTRUCT SUPPLIES P.O.# D0506	10-13-000000-04-1110-410-00-0000	116.00
ROCKLER (3515)	09/24 CK# 78479	\$235.70
0968445 INDUSTRIAL ARTS SUPPLIES P.O.# D0492	10-13-000000-02-1400-410-10-0000	235.70
PAUL ROTH (5069)	09/24 CK# 78480	\$400.00
FY13 UNIFORM ALLOWANCE	20-13-000000-01-2540-316-00-0000	400.00
ROYAL REFRIGERATION, INC. (1986)	09/24 CK# 78481	\$128.00
65817 PASS THRU BEVERAGE COOLER	10-13-000000-11-2560-323-00-0000	128.00
URBANO RUIZ (6131)	09/24 CK# 78482	\$25.00
091012 PE UNIFORM REFUND	10-13-172000-02	25.00
TONYA SALVANELA (6119)	09/24 CK# 78483	\$30.90
090612 LUNCH REFUND	10-13-161100-08	30.90
SHELLEY SANDBERG (6066)	08/20 CK# 78108	\$-82.50
78108 VOID CHECK, LOST. WILL REISSUE 9/24/12	10-13-161100-02	-82.50
SHELLEY SANDBERG (6066)	09/24 CK# 78484	\$82.50
081412 LUNCH REFUND	10-13-161100-02	82.50
THE SANDNER GROUP CLAIMS MANAGEMENT (6072)	09/24 CK# 78485	\$2,949.00
081712 BUS FIRE DEPRECIATION REIMB. CLAIM # 08111	40-13-000000-01-2550-640-00-0000	2,949.00
SARGENT WELCH (4999)	09/24 CK# 78486	\$77.06
48985861 SCIENCE SUPPLIES P.O.# D0151	10-13-000000-02-1130-410-13-0000	77.06
SAS SYSTEMS (5032)	09/24 CK# 78487	\$648.68
8120425 SUPPLIES P.O.# D0466	10-13-000000-02-2120-410-00-0000	648.68
SCHOLARSHIP LTD (2039)	09/24 CK# 78488	\$85.94
C97405 INSTRUCT SUPPLIES P.O.# D0423	10-13-000000-10-1110-410-00-0000	85.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC MAGAZINES (2045)	09/24 CK# 78489	\$3,156.01
M4778832 MISC. TEXTBOOK REPLACABLES P.O.# D0346	10-13-000000-02-1130-420-00-0000	1,970.10
M4780620 MISC. TEXTBOOK REPLACABLES P.O.# D0297	10-13-000000-04-1110-420-00-0000	661.66
M4960632 MISC. TEXTBOOK REPLACABLES P.O.# D0548	10-13-000000-10-1110-420-00-0000	524.25
SCHOLASTIC, INC. (2040)	09/24 CK# 78490	\$286.68
5201815 MISC. TEXTBOOK REPLACABLES P.O.# D0336	10-13-000000-02-1130-420-00-0000	170.25
5224535 INSTRUCTIONAL SUPPLIES P.O.# D0367	10-13-000000-03-1120-410-00-0000	14.24
5230766 MISC. TEXTBOOK REPLACABLES P.O.# D0427	10-13-000000-10-1110-420-00-0000	102.19
SCHOOL HEALTH CORPORATION (2049)	09/24 CK# 78491	\$105.00
1508107-00 SUPPLIES P.O.# D0610	10-13-000000-01-2130-410-00-0000	105.00
SCHOOL SERVICE COMPANY INC (2051)	09/24 CK# 78492	\$96.40
30546 SUPPLIES P.O.# D0415	10-13-000000-02-2410-410-00-0000	96.40
SCHOOL SPECIALTY (3825)	09/24 CK# 78493	\$5,450.07
208108327284 INSTRUCT SUPPLIES P.O.# D0114	10-13-000000-05-1110-410-00-0000	75.40
208108343038 INSTRUCT SUPPLIES P.O.# D0072	10-13-000000-05-1110-410-00-0000	23.21
208108350123 FOREIGN LANG SUPPLIES P.O.# D0073	10-13-000000-02-1130-410-06-0000	144.07
208108573132 OTHER PURCHASE SVCS-LL P.O.# D0242	10-13-000000-05-2410-390-05-0000	311.62
208108835339 INSTRUCT SUPPLIES-FIRST GRADE P.O.# D0047	10-13-000000-08-1110-410-00-0002	23.38
208108835345 MISC. TEXTBOOK REPLACABLES P.O.# D0312	10-13-000000-04-1110-420-00-0000	23.39
208108835347 INSTRUCT SUPPLIES P.O.# D0293	10-13-000000-04-1110-410-00-0000	466.54
208108835350 INSTRUCT SUPPLIES P.O.# D0294	10-13-000000-04-1110-410-00-0000	29.48
208108853867 INSTRUCT SUPPLIES-FOURTH GRADE P.O.# D0381	10-13-000000-08-1110-410-00-0005	45.01
208108853873 INSTRUCT SUPPLIES-FIFTH GRADE P.O.# D0384	10-13-000000-08-1110-410-00-0006	29.69
208108853874 INSTRUCT SUPPLIES-FIFTH GRADE P.O.# D0385	10-13-000000-08-1110-410-00-0006	57.79
208108853875 SUPPLIES P.O.# D0396	10-13-000000-01-2660-410-00-0000	44.64
208108853888 INSTRUCT SUPPLIES P.O.# D0411	10-13-000000-04-1110-410-00-0000	111.88
208108879265 INSTRUCT SUPPLIES-FIFTH GRADE P.O.# D0385	10-13-000000-08-1110-410-00-0006	11.51
208108879267 SUPPLIES P.O.# D0380	10-13-000000-08-2410-410-00-0000	148.68
208108879268 IDEA FLOW THROUGH SUPPLIES P.O.# D0409	10-13-462000-01-1200-410-00-0000	113.01
208108903734 MISC. TEXTBOOK REPLACABLES P.O.# D0405	10-13-000000-08-1110-420-00-0000	569.54
208108903737 SUPPLIES P.O.# D0380	10-13-000000-08-2410-410-00-0000	57.67
208108903738 IDEA FLOW THROUGH SUPPLIES P.O.# D0409	10-13-462000-01-1200-410-00-0000	16.19
208108919268 IDEA FLOW THROUGH SUPPLIES P.O.# D0409	10-13-462000-01-1200-410-00-0000	17.99
208108919272 INSTRUCT SUPPLIES P.O.# D0442	10-13-000000-10-1110-410-00-0000	364.86
208108919277 INSTRUCTIONAL SUPPLIES P.O.# D0357	10-13-000000-11-1120-410-00-0000	19.97
208108943765 INSTRUCT SUPPLIES P.O.# D0003	10-13-000000-08-1110-410-00-0000	26.46
208108953071 INSTRUCT SUPPLIES-FIRST GRADE P.O.# D0062	10-13-000000-08-1110-410-00-0002	33.50
208108956722 INSTRUCT SUPPLIES P.O.# D0062	10-13-000000-08-1110-410-00-0000	33.50
208108999584 INSTRUCT SUPPLIES P.O.# D0003	10-13-000000-08-1110-410-00-0000	8.50
208109008986 SUPPLIES P.O.# D0467	10-13-000000-08-2410-410-00-0000	71.97
208109008988 INSTRUCT SUPPLIES-THIRD GRADE P.O.# D0129	10-13-000000-08-1110-410-00-0004	4.04
208109030951 SUPPLIES P.O.# D0467	10-13-000000-08-2410-410-00-0000	17.32
208109030953 INSTRUCT SUPPLIES-SPECIAL EDUCATION P.O.# D0432	10-13-000000-08-1110-410-00-0012	48.03
208109046266 MISC. TEXTBOOK REPLACABLES P.O.# D0312	10-13-000000-04-1110-420-00-0000	46.78
208109115974 SUPPLIES P.O.# D0563	10-13-000000-02-2220-410-00-0000	6.54
208109135685 SUPPLIES P.O.# D0563	10-13-000000-02-2220-410-00-0000	62.74
308101357916 INSTRUCT SUPPLIES-SPECIAL EDUCATION P.O.# D0086	10-13-000000-08-1110-410-00-0012	180.64
308101367205 INSTRUCT SUPPLIES P.O.# D0402	10-13-000000-04-1110-410-00-0000	111.82
308101393509 INSTRUCT SUPPLIES-KINDERGARTEN/KED P.O.# D0019	10-13-000000-08-1110-410-00-0001	222.30
308101402445 INSTRUCT SUPPLIES P.O.# D0430	10-13-000000-04-1110-410-00-0000	1,870.41

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JACKIE SCHUDEL (5628)	09/24 CK# 78494	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-02-2560-319-00-0000	150.00
SCHURING & SCHURING (2062)	09/24 CK# 78495	\$3,400.58
083112 SUPPLIES/FOOD	10-13-000000-02-2560-410-00-0000	943.87
083112 SUPPLIES/FOOD	10-13-000000-03-2560-410-00-0000	344.33
083112 SUPPLIES/FOOD	10-13-000000-04-2560-410-00-0000	395.30
083112 SUPPLIES/FOOD	10-13-000000-05-2560-410-00-0000	210.19
083112 SUPPLIES/FOOD	10-13-000000-08-2560-410-00-0000	550.51
083112 SUPPLIES/FOOD	10-13-000000-10-2560-410-00-0000	421.10
083112 SUPPLIES/FOOD	10-13-000000-11-2560-410-00-0000	535.28
THE SCHUTZ COMPANY (6090)	09/24 CK# 78496	\$213.91
12819 LIFO SURVEY/FEEDBACK CHART	10-13-000000-08-2410-410-00-0000	213.91
SCIENCE KIT & BOREAL LABORATORIES (2066)	09/24 CK# 78497	\$562.72
3970-334-00 SCIENCE SUPPLIES P.O.# D0125	10-13-000000-02-1130-410-13-0000	103.75
397055400 SCIENCE SUPPLIES P.O.# D0156	10-13-000000-02-1130-410-13-0000	385.77
397808300 SCIENCE SUPPLIES P.O.# D0487	10-13-000000-02-1130-410-13-0000	73.20
WILLIAM SESPENE (6142)	09/24 CK# 78498	\$30.00
091412 WOOD SHOP REFUND	10-13-181100-00	30.00
LANCE SEUN (6111)	09/24 CK# 78499	\$182.00
083012 REGISTRATION REFUND	10-13-181100-00	182.00
SHERWIN-WILLIAMS CO. (5574)	09/24 CK# 78500	\$2,254.12
0237-0 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	90.98
0340-2 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	111.18
8867-4 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	950.00
9727-1 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	341.96
9879-0 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	608.00
9931-9 SUPPLIES/MAINT	20-13-000000-01-2540-411-00-0000	152.00
SHIFFLER EQUIPMENT SALES, INC. (2100)	09/24 CK# 78501	\$956.65
1222606100 LATCH CLIP, COIL SPRING, ETC	20-13-000000-01-2540-410-00-0000	194.45
1223015600 CHAIRS P.O.# D0414	20-13-000000-01-2540-411-00-0000	762.20
SONITROL CHICAGOLAND WEST (2152)	09/24 CK# 78502	\$1,738.00
207542 PC, 9/1/12-11/30/12	20-13-000000-01-2540-310-00-0000	261.00
207543 LL 9/1/12-11/30/12	20-13-000000-01-2540-310-00-0000	411.00
207544 PV, 9/1/12-9/30/12	20-13-000000-01-2540-310-00-0000	263.00
207545 CMS, 9/1/12-9/30/12	20-13-000000-01-2540-310-00-0000	258.00
207902 LL, PERFORM COMPLETE FIRE PM	20-13-000000-01-2540-319-00-0000	545.00
CATHY SORENSEN (2155)	09/24 CK# 78503	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-04-2560-319-00-0000	150.00
SOUND INCORPORATED (2156)	09/24 CK# 78504	\$354.00
D1271631 CHS GUIDANCE OFFICE PHONE LINE	20-13-000000-02-2540-323-00-0000	177.00
D1271743 D.O. MOVE EXT.112 UPSTAIRS	20-13-000000-01-2540-340-00-0000	177.00
SOURCE ONE OFFICE PRODUCTS (4879)	09/24 CK# 78505	\$9,816.21
355547 SUPPLIES P.O.# D0319	10-13-000000-08-2410-410-00-0000	-59.99
356165 MISC. TEXTBOOK REPLACABLES P.O.# D0392	10-13-000000-08-1110-420-00-0000	-134.90
356274 INSTRUCT SUPPLIES-SPECIAL EDUCATION P.O.# D0412	10-13-000000-08-1110-410-00-0012	35.98
356285 SUPPLIES P.O.# D0431	10-13-000000-08-2410-410-00-0000	822.50
356501 INSTRUCT SUPPLIES P.O.# D0461	10-13-000000-10-1110-410-00-0000	624.95
356503 INSTRUCT SUPPLIES P.O.# D0439	10-13-000000-08-1110-410-00-0000	37.96
356503-01 INSTRUCT SUPPLIES P.O.# D0439	10-13-000000-08-1110-410-00-0000	47.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOURCE ONE OFFICE PRODUCTS (4879) CONTINUED ...		
356615 SUPPLIES P.O.# D0433	10-13-000000-08-2660-410-00-0000	4,815.60
356618 SUPPLIES P.O.# D0481	10-13-000000-08-2410-410-00-0000	339.96
356986 VOCAL MUSIC SUPPLIES P.O.# D0523	10-13-000000-11-1120-410-31-0000	144.50
356987 INSTRUCT SUPPLIES P.O.# D0532	10-13-000000-10-1110-410-00-0000	2,377.83
357507 INSTRUCT SUPPLIES-KINDERGARTEN/KED P.O.# D0605	10-13-000000-08-1110-410-00-0001	101.00
357574 SUPPLIES P.O.# D0629	10-13-000000-08-2220-410-00-0000	633.58
357575 INSTRUCT SUPPLIES-SPECIAL EDUCATION P.O.# D0639	10-13-000000-08-1110-410-00-0012	29.79
SOUTHPAW ENTERPRISES (5360)	09/24 CK# 78506	\$748.98
0316323-IN IDEA FLOW THROUGH SUPPLIES P.O.# D0583	10-13-462000-01-1200-410-00-0000	748.98
SOVEREIGN PEDIATRIC THERAPY (5276)	09/24 CK# 78507	\$525.00
JULY-AUGUST2012 7/12/12-8/27/12	10-13-000000-01-1912-670-00-0000	525.00
SPORTS HEALTH (5514)	09/24 CK# 78508	\$390.51
2557949-02 SUPPLIES P.O.# D0285	10-13-000000-02-1500-410-00-0000	390.51
SPORTS HUDDLE (6129)	09/24 CK# 78509	\$1,501.00
323095 OTHER SUPPLIES & MATERIALS-CT P.O.# D0677	10-13-000000-10-1110-490-10-0000	1,501.00
STAN'S FINANCIAL SERVICES, INC (4573)	09/24 CK# 78510	\$520.00
13985 TRANS. LEXMARK	10-13-000000-01-2410-325-00-0000	140.00
14024 HBT, LEXMARK	10-13-000000-01-2410-325-00-0000	199.00
14049 PV, LEXMARK	10-13-000000-01-2410-325-00-0000	181.00
STAN'S OFFICE TECHNOLOGIES (3499)	09/24 CK# 78511	\$2,088.62
292795 STAPLES	10-13-000000-02-1130-417-00-0000	56.80
292859 CT, 7/12/12-8/16/12	10-13-000000-01-2570-323-02-0000	169.88
293147 STAPLES P.O.# D0552	10-13-000000-02-1130-417-00-0000	207.50
293163 PKMS OFFICE, COPIES 8/15/12-9/2/12	10-13-000000-01-2570-323-02-0000	102.63
293164 CHS, MAIN OFFICE COPIES, 8/15/12-9/2/12	10-13-000000-01-2570-323-02-0000	182.72
293166 CT, COPIES, 8/5/12-9/2/12	10-13-000000-01-2570-323-02-0000	501.44
293167 CT, COPIES 8/5/12-9/2/12	10-13-000000-01-2570-323-02-0000	55.26
293168 PKMS, COPIES 8/16/12-9/2/12	10-13-000000-01-2570-323-02-0000	154.22
293169 PKMS WORKROOM, COPIES 8/16/12-9/2/12	10-13-000000-01-2570-323-02-0000	139.96
293170 PKMS WORKROOM, COPIES 8/15/12-9/2/12	10-13-000000-01-2570-323-02-0000	327.69
293365 LEASE 585 QUARTERLY Overage CHARGES	10-13-000000-01-2570-323-02-0000	190.52
STATE INDUSTRIAL PRODUCTS (2198)	09/24 CK# 78512	\$2,076.64
95834212 D-STROY	20-13-000000-01-2540-410-00-0000	851.50
95834658 D-STROY	20-13-000000-01-2540-410-00-0000	408.38
95834784 D-STROY	20-13-000000-01-2540-410-00-0000	408.38
95834913 D-STROY	20-13-000000-01-2540-410-00-0000	408.38
STEINER ELECTRIC COMPANY (3915)	09/24 CK# 78513	\$535.73
S004084427.001 POWER SYSTEMS SERVICE	20-13-000000-01-2540-310-00-0000	535.73
STERICYCLE (4201)	09/24 CK# 78514	\$445.80
4003573229 STERI SAFE ECONOMY ANNUALLY	20-13-000000-01-2540-319-00-0000	445.80
LESLIE STONER (3471)	09/24 CK# 78515	\$108.67
JULY-SEPT2012 REIMB. FOR JULY, AUGUST & SEPTEMBER 2012 MILEAGE	10-13-000000-01-2320-332-00-0000	108.67
STUDIO GC, INC (5548)	09/24 CK# 78516	\$5,146.70
12031.03 CHS ROOF	20-13-000000-01-2540-310-00-0000	2,097.93
12031.04 CHS ROOF REPLACEMENT	20-13-000000-01-2540-310-00-0000	2,084.85
12048.01 MOBILE INSPECTIONS	20-13-000000-01-2540-310-00-0000	282.50
12049.01 LIFE SAFETY SURVEY	20-13-000000-01-2540-319-00-0000	226.00
12052.02 ASPHALT OVERLAY	20-13-000000-01-2540-310-00-0000	455.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUCCESS BY DESIGN INC. (2234) 130507 INSTRUCT SUPPLIES-THIRD GRADE P.O.# D0539	09/24 CK# 78517 10-13-000000-08-1110-410-00-0004	\$37.48 37.48
SUMMIT SCHOOL, INC. (2240) 20120831-21 AUGUST, 30 DAYS, 2 STUDENTS	09/24 CK# 78518 10-13-000000-01-1912-670-00-0000	\$4,633.50 4,633.50
SUN-TIMES MEDIA (5311) 100108392 ADVERTISING/LEGAL	09/24 CK# 78519 10-13-000000-01-2320-350-00-0000	\$59.67 59.67
SUPERIOR TEXT (4815) M12418 MISC. TEXTBOOK REPLACABLES P.O.# D0330	09/24 CK# 78520 10-13-000000-02-1130-420-00-0000	\$500.00 500.00
SYCAMORE PARK DISTRICT (2715) 088822 9/15/12, GIRLS AND BOYS GOLF	09/24 CK# 78521 10-13-000000-02-1500-319-00-0000	\$1,600.00 1,600.00
TEACHER DIRECT (2279) P449178600014 INSTRUCT SUPPLIES P.O.# D0425	09/24 CK# 78522 10-13-000000-10-1110-410-00-0000	\$57.88 57.88
TEACHER'S DISCOVERY (2282) P039623201011 FOREIGN LANG SUPPLIES P.O.# D0076 P040252201017 MISC. TEXTBOOK REPLACABLES P.O.# D0502	09/24 CK# 78523 10-13-000000-02-1130-410-06-0000 10-13-000000-03-1120-420-00-0000	\$293.45 231.45 62.00
TEACHING STRATEGIES FOR EARLY CHILDHOOD (5054) 0178853-IN IDEA FLOW THROUGH SUPPLIES P.O.# D0522	09/24 CK# 78524 10-13-462000-01-1200-410-00-0000	\$212.74 212.74
THEATRE IV (6118) 102312 PRIN:OTHER SUPPLIES & MATERIALS-HBT P.O.# D0656	09/24 CK# 78525 10-13-000000-04-2410-490-04-0000	\$995.00 995.00
TIGERDIRECT.COM (4560) J12155530101 SUPPLIES P.O.# D0529 P40934290101 SUPPLIES P.O.# D0273 P41032580101 SUPPLIES P.O.# D0417 P41032580102 SUPPLIES P.O.# D0417 P41032580103 SUPPLIES P.O.# D0417 P41062850101 SUPPLIES P.O.# D0437 P41320450101 SUPPLIES P.O.# D0530 P41329240101 INSTRUCT SUPPLIES P.O.# D0546 P41329240102 INSTRUCT SUPPLIES P.O.# D0546 P41329240104 INSTRUCT SUPPLIES P.O.# D0546 P41354560104 SUPPLIES P.O.# D0559 P41410270101 AV SUPPLIES P.O.# D0600 P41459250101 SUPPLIES P.O.# D0616 P41459250102 SUPPLIES P.O.# D0616 P41459250103 SUPPLIES P.O.# D0616 P41459470101 AV SUPPLIES P.O.# D0612 P41491930101 SUPPLIES P.O.# D0622 P41491930102 SUPPLIES P.O.# D0622 P41491930103 SUPPLIES P.O.# D0622	09/24 CK# 78526 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-1225-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-10-1110-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-10-2220-411-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-10-2220-411-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000 10-13-000000-01-2660-410-00-0000	\$5,275.74 727.39 108.52 160.85 89.97 179.96 1,499.99 78.52 118.76 9.99 95.88 315.90 260.47 116.96 155.94 119.97 58.52 164.47 33.98 979.70
TIME (5260) 143547788 PO C1721 1435477888 MISC. TEXTBOOK REPLACABLES P.O.# D0298 143765784 PO C1808 186003709 MISC. TEXTBOOK REPLACABLES P.O.# D0200	09/24 CK# 78527 10-13-000000-05-1110-420-00-0000 10-13-000000-04-1110-420-00-0000 10-13-000000-05-1110-420-00-0000 10-13-000000-10-1110-420-00-0000	\$1,368.42 205.96 632.06 88.40 442.00
TIME (6132) 177000316 PERIODICALS P.O.# D0537	09/24 CK# 78528 10-13-000000-02-2220-440-00-0000	\$324.00 324.00
TOM PECK FORD OF HUNTLEY, INC. (1693) 13882 TUBE, OIL HOSE, OIL	09/24 CK# 78529 20-13-000000-01-2540-410-00-0000	\$161.72 161.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARIJA TOMIC (6073)	09/24 CK# 78530	\$50.00
081412 REGISTRATION REFUND	10-13-181100-00	50.00
TROPHIES BY GEORGE (3363)	09/24 CK# 78531	\$59.50
7542 OTHER ATHLETIC SUPPLIES	10-13-000000-02-1500-490-02-0000	59.50
UNIQUE PRODUCTS & SERVICE CORP (2422)	09/24 CK# 78532	\$52,720.26
243181-1 CLEANING CART, PKMS	20-13-000000-01-2540-410-00-0000	181.55
243661 TOWELS, TISSUE, LINERS, GLOVES, ETC	20-13-000000-01-2540-410-00-0000	4,065.61
243661-1 LL, LINERS	20-13-000000-01-2540-410-00-0000	650.70
243663 HBT, TOWELS, TISSUE, LINERS, DETERGENT, ETC	20-13-000000-01-2540-410-00-0000	6,257.96
243663-1 LINERS, HBT	20-13-000000-01-2540-410-00-0000	867.60
243665-1 CMS, URINAL SCREENS	20-13-000000-01-2540-410-00-0000	480.00
243667 TOWELS, TISSUE, DETERGENT, GLOVES, ETC PV	20-13-000000-01-2540-410-00-0000	7,569.28
243667-1 LINERS, PV	20-13-000000-01-2540-410-00-0000	1,301.40
243669-1 CT. LINERS	20-13-000000-01-2540-410-00-0000	867.60
243671-1 CHS, LINERS, WIPES	20-13-000000-01-2540-410-00-0000	1,233.84
243671-2 LINERS, CHS	20-13-000000-01-2540-410-00-0000	2,169.00
243673 PKMS, TOWELS, TISSUE, LINERS, DETERGENT, CLOTHS, HAND SOAP, ETC.	20-13-000000-01-2540-410-00-0000	14,407.08
243673-1 PKMS, DUST MOPS, CLOTHS, ETC	20-13-000000-01-2540-410-00-0000	2,496.40
243673-2 WETMOPS, PKMS	20-13-000000-01-2540-410-00-0000	91.00
243909 RESPIRATOR, MAIN/ BUS	20-13-000000-01-2540-410-00-0000	146.67
244368 2601 MAY NEED BATTERIES, PV	20-13-000000-01-2540-410-00-0000	155.00
244600 PV, HOSE, BLADES, SWIVEL CASTERS, ETC	20-13-000000-01-2540-410-00-0000	240.36
244635 BUCKET W/RINGER, WALL SWITCH, PKMS	20-13-000000-01-2540-410-00-0000	320.56
245088 HEPA VACS, PKMS	20-13-000000-01-2540-410-00-0000	930.40
245368 DUST MOP, BROOM, ETC, PKMS	20-13-000000-01-2540-410-00-0000	271.96
245644 GALGRAY, DOLLY PKMS	20-13-000000-01-2540-410-00-0000	192.38
245745 PLUNGERS, DOLLY, ETC	20-13-000000-01-2540-410-00-0000	72.58
253669 CT, TOWELS, TISSUE, LINERS, DETERGENT, ETC	20-13-000000-01-2540-410-00-0000	7,751.33
UNITED LABORATORIES (2426)	09/24 CK# 78533	\$11,256.36
INV020406 ODOR LASR, PROTEXALL, GEL TABS	20-13-000000-01-2540-410-00-0000	2,992.52
INV021201 WEED & BRUSH LOW-V, VEGETATION KILLER, LIQUID IMPACT	20-13-000000-01-2540-411-00-0000	8,076.84
INV022410 GLASS CLEANER	20-13-000000-01-2540-410-00-0000	187.00
UNITED STATES POSTAL SERVICE (4745)	09/24 CK# 78534	\$85.00
FY13 NEWSLETTER	10-13-000000-01-2320-341-00-0000	85.00
UPSTART (2392)	09/24 CK# 78535	\$40.00
4695745 INSTRUCT SUPPLIES P.O.# D0037	10-13-000000-10-1110-410-00-0000	20.00
4708153 INSTRUCT SUPPLIES P.O.# D0441	10-13-000000-10-1110-410-00-0000	20.00
US BANK EQUIPMENT FINANCE, INC (2393)	09/24 CK# 78536	\$3,139.14
623915 LEASES	10-13-000000-01-2410-325-00-0000	3,139.14
US BANK EQUIPMENT FINANCE, INC (6136)	09/24 CK# 78537	\$2,965.30
211555917 LEASES	10-13-000000-01-2410-325-00-0000	1,539.90
21155591ADD'L SECOND PAYMENT	10-13-000000-01-2410-325-00-0000	1,425.40
VALLEY VIEW GOLF COURSE (6120)	09/24 CK# 78538	\$1,030.00
082412 SUPPLIES	10-13-000000-02-1500-410-00-0000	1,030.00
MICHELLE VAUGHN (1456)	09/24 CK# 78539	\$229.59
091112 REIMB. FOR SUPPLIES	10-13-000000-01-1220-410-00-0000	42.91
81512 REIMB. FOR SUPPLIES	10-13-000000-01-1220-410-00-0000	186.68
VILLAGE OF BURLINGTON (2458)	09/24 CK# 78540	\$372.70
0023 8/7/12-9/4/12	20-13-000000-01-2540-370-00-0000	372.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLY VOSS (6022)	09/24 CK# 78541	\$6.50
091312 PE REFUND	10-13-181100-00	6.50
W.T. COX SUBSCRIPTIONS INC (2480)	09/24 CK# 78542	\$1,507.35
2938024 PERIODICALS P.O.# D0504	10-13-000000-02-2220-440-00-0000	1,507.35
WAKOH WEAR INC. (6074)	09/24 CK# 78543	\$380.00
2012-695 T SHIRTS	10-13-000000-02-1130-490-02-0000	380.00
WALK4LIFE, INC (3555)	09/24 CK# 78544	\$1,801.00
W4L133516 PE SUPPLIES P.O.# D0458	10-13-000000-02-1130-410-08-0000	1,301.50
W4L133516 OTHER SUPPLIES & MATERIALS-CHS P.O.# D0458	10-13-000000-02-1130-490-02-0000	499.50
WARD'S NATURAL SCIENCE EST, INC. (2496)	09/24 CK# 78545	\$140.85
131384800 SCIENCE SUPPLIES P.O.# D0154	10-13-000000-02-1130-410-13-0000	140.85
JANET WASHBURN (2514)	09/24 CK# 78546	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-02-2560-319-00-0000	150.00
CHRISTINE WASSEL (2654)	09/24 CK# 78547	\$150.00
SEPT2012 UNIFORM ALLOWANCE	10-13-000000-04-2560-319-00-0000	150.00
WASTE MANAGEMENT (4459)	09/24 CK# 78548	\$2,410.51
2387925-2011-2 4 LOCATIONS, SEPT	20-13-000000-01-2540-321-00-0000	807.88
3329245-2011-4 6 LOCATIONS SEPT.	20-13-000000-01-2540-321-00-0000	910.97
3439346-2354-1 CHS/CMS	20-13-000000-01-2540-321-00-0000	117.98
3439351-2354-1 HBT SOCCER FIELD	20-13-000000-01-2540-321-00-0000	134.22
3439352-2354-9 PKMS, FOOTBALL FIELD	20-13-000000-01-2540-321-00-0000	219.73
3439353-2354-7 CHS, FOOTBALL FIELD	20-13-000000-01-2540-321-00-0000	219.73
WEST SIDE ELECTRIC SUPPLY CO,INC (1025)	09/24 CK# 78549	\$2,040.30
1310600-01 LED MINI PILOT LIGHTS	20-13-000000-01-2540-411-00-0000	69.30
1310829-00 EXIT LIGHTS,, SIGNS, ETC	20-13-000000-01-2540-319-00-0000	1,249.86
1310959-00 INDICATING FUSE	20-13-000000-01-2540-411-00-0000	103.00
1311030-00 FLUOR 7 WATT G23 BASE	20-13-000000-01-2540-411-00-0000	45.00
1311067-01 TOGGLE SWITCHES	20-13-000000-01-2540-411-00-0000	18.78
1311104-01 LEVITON KEYS	20-13-000000-01-2540-411-00-0000	52.80
1311197-00 MED. BASES, FLUOR LAMPS, TIE ROUTING CLAMP	20-13-000000-01-2540-411-00-0000	294.18
1311197-01 100W MH G12 BASES	20-13-000000-01-2540-411-00-0000	96.78
1311367-00 INDICATING FUSE	20-13-000000-01-2540-411-00-0000	110.60
ERIC WESTERGAARD (5570)	09/24 CK# 78550	\$70.00
091212 INTRO ART AND TECH/PRE ENG. REFUND	10-13-181100-00	70.00
YIASA WHITNEY (6114)	09/24 CK# 78551	\$80.00
090512 FOOTBALL REFUND	10-13-172000-00	80.00
WILLIAM H. SADLIER, INC (2547)	09/24 CK# 78552	\$4,077.22
0000309073 MISC. TEXTBOOK REPLACABLES P.O.# D0416	10-13-000000-02-1130-420-00-0000	4,077.22
WILLIAM V MACGILL & CO (2548)	09/24 CK# 78553	\$472.11
IN0406677 NURSE SUPPLIES P.O.# D0211	10-13-000000-02-1130-425-00-0000	472.11
KAREN WITT (6143)	09/24 CK# 78554	\$15.00
091212 BIOTECH CLASS REFUND	10-13-181100-00	15.00
WOODCRAFT SUPPLY LLC (6070)	09/24 CK# 78555	\$448.40
5646825 INDUSTRIAL ARTS SUPPLIES P.O.# D0494	10-13-000000-02-1400-410-10-0000	448.40

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-13-112-000	EDUCATION-CASH IN BANK	389,716.70 *
20-13-112-000	OPER., BLDG., MAINT.-CASH IN BANK	248,170.87 *
30-13-112-000	DEBT SERVICE-CASH IN BANK	2,394.97 *
40-13-112-000	TRANSPORTATION-CASH IN BANK	47,500.66 *
80-13-112-000	TORT-CASH IN BANK	12,495.13 *
TOTAL ALL FUNDS		700,278.33 **

APPROVED BY BOARD OF EDUCATION

ROSE DIAZ, PRESIDENT

DATE

JEFF GORMAN, SECRETARY

DATE



BOARD OF EDUCATION MEMORANDUM

TO: DR. TODD STIRN, SUPERINTENDENT
DISTRICT 301 BOARD OF EDUCATION

FROM: DR. GREG RABENHORST, ASSISTANT SUPERINTENDENT

SUBJECT: SUMMARY OF FINAL 2012-2013 BUDGET

DATE: 9/20/2012

The budget document enclosed as part of the September Board Packet provides some of the key points in our 2012-2013 budget, including the final budget numbers recommended for approval by the Board. The revisions to the tentative budget that was approved in August are also enclosed.

The public hearing on the Budget and Appropriation Ordinance will be held at 5:55 pm on Monday, September 24. At our regular meeting being held at 6:00 pm on the same date, I will then briefly review the revisions from the tentative budget that was presented in August. The Board will then need to formally approve the budget. The budget will be put on our website, and a signed copy will be delivered to the offices of the County Clerk and the Regional Office of Education.

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2012 AND ENDING JUNE 30, 2013

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Elgin Courier News, Elgin, Illinois on August 22, 2012; and

WHEREAS, a public hearing was held on said budget on the 24th day of September, 2012.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2012 and ending June 30, 2013, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2012 and ending on June 30, 2013.

Rose Diaz, President

Date

Jeff Gorman, Secretary

Date

CERTIFICATE

I, Greg A. Rabenhorst, Assistant Superintendent of Central Community Unit School District #301, Kane and De Kalb Counties, Illinois, do hereby certify that the Budget filed herein shows an estimate of the revenues to be received by said School District during fiscal year 2012-2013. This Certificate is made in accordance with 35 ILCS 200/18-50 of the Illinois Compiled Statutes (2002) as amended.

IN WITNESS WHEREOF, the said Greg A. Rabenhorst has executed this Certificate this 24th day of September, 2012.

Assistant Superintendent
Central Community Unit School District #301
Kane and De Kalb Counties, Illinois



BOARD OF EDUCATION MEMORANDUM

TO: DR. TODD STIRN, SUPERINTENDENT
DISTRICT 301 BOARD OF EDUCATION

FROM: DR. GREG RABENHORST, ASSISTANT SUPERINTENDENT

SUBJECT: FY12 AUDIT REPORT

DATE: 9/19/2012

A special Finance Committee meeting will be held at 5:30 p.m. on Monday, September 24, 2012. The purpose of the meeting is for Mr. John Eder to provide the Board with a summary of the recently conducted audit. Similar to last year, the audit was completed a bit earlier than usual, so the documents are ready for the September board meeting this year. The audit report will be delivered to you in advance of the meeting on Monday.

Due to specific auditing standards, the audit report contains some noted deficiencies which are considered "material weaknesses;" however, based on discussion with the auditor, these standards are not necessarily practical for school districts. The overall report indicates that we remain in relatively good financial health at this time. Material adjustments were required, and most notably, there were checks cut at the end of June which did not clear in a sufficient time to be considered expenditures for FY12. Therefore, these expenditures needed to be adjusted and will be applied to FY13. The district office will work to fine tune processes in place to help identify potential adjustments throughout the year to help reduce potential adjustments by the auditor. Other than these adjustments, the district had a very clean audit with no major recommendations for change.

No formal action is expected at the special meeting; however the board will be asked to approve the audit report at the regular meeting on September 24.



BOARD OF EDUCATION MEMORANDUM

TO: DR. TODD STIRN, SUPERINTENDENT
DISTRICT 301 BOARD OF EDUCATION

FROM: DR. GREG RABENHORST, ASSISTANT SUPERINTENDENT

SUBJECT: DISTRICT APPRAISAL REPORT

DATE: 9/19/2012

Based on the annual audit conducted for FY11, the district was notified that a comprehensive updated appraisal should be completed by the end of FY12. The district had not participated in a formal appraisal for numerous years. The appraisal occurred in June, and the district received the results at the end of August.

A summary of the appraisal is included with the board documents. Based on the analysis, the aggregate values for all assets under appraisal are as follows:

Cost of Reproduction New:	\$169,842,000
Net Sound Insurable Value:	\$144,210,631
Estimated Acquisition Cost:	\$110,729,073

CENTRAL COMMUNITY UNIT
SCHOOL DISTRICT 301
BURLINGTON, ILLINOIS

REPORT OF INSURABLE VALUES
6/30/2012

Industrial Appraisal Company

*Corporate Headquarters
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222*

*412-471-2566
800-245-2718
412-471-1758 Fax
www.indappr.com*

Industrial Appraisal Company



CORPORATE OFFICE

Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222

412-471-2566
800-245-2718
FAX 412-471-1758
www.indappr.com

August 31, 2012

Central Community Unit School District 301
Burlington, Illinois

The Industrial Appraisal Company is pleased to submit the results of its appraisal and report to Central Community Unit School District 301.

This report is based on an on-site inspection and analysis by Industrial Appraisal Company personnel of specified properties in accordance with a formal agreement. The physical inspection and inventory phase of this appraisal occurred between June 11, 2012 and June 20, 2012. The effective date of this appraisal is deemed as June 20, 2012.

The purpose of this study is to develop a detailed fixed asset record in compliance with Generally Accepted Accounting Principles and to a limited extent fulfill the requirements of GASB 34 as relating to fixed assets. An opinion of current insurable values is included as part of this survey. The tabulated schedule of fixed assets includes data elements describing each asset type and class, location, quantity, Cost of Reproduction New, estimated or actual year of acquisition and acquisition cost, asset life, depreciation calculations and special coding accommodations.

This appraisal includes property classifications of land, site improvements, buildings, furnishings and equipment in varying sub-asset classes.

The valuation determinations reflected in this report are defined as follows:

Cost of Reproduction New is defined as the cost of reproducing a new replica of a property on the basis of current prices with the same or closely similar materials, as of a specific date, at current market prices for labor, cost of freight and installation, contractor's overhead and profit, but without provision for overtime, bonuses and premiums of any kind. The Replacement Insurable Value reflects the adjustment of Reproduction Cost New for those items that are normally excluded by the fire insurance policy. These "Exclusions" comprise the following items: excavation and filling; portions of foundations which are below the under-surface of the lowest floor or are below the surface of the ground; and underground sewage, piping and wiring.

Sound Value is defined as the Cost of Reproduction New less accrued depreciation resulting from observed conditions involving age, utility and remaining serviceable life. Sound Value is often referred to as Actual Cash Value within the insurance industry. Sound Value is reflected in this report in the summary of values only.

Acquisition Cost as reflected in this report is intended to be the original cost of the asset as of the date of the construction or installation. For the purpose of this report the date of acquisition and acquisition cost have either been furnished to the appraiser as representing actual dates of acquisition and costs or have been estimated by the use of computerized reverse-trending techniques applied against the estimate of current reproduction cost.

The costing of land has been based on actual cost data furnished to us. Although capitalized, land costs have not been depreciated. Site improvement costs, both insurable (signs, lighting, fencing, etc.) and uninsurable (roadways, parking lots, sidewalks, etc.) have been developed by appraisal or reflected at actual cost. Site improvements have been capitalized and depreciated as exhaustible assets.

The valuation methodology utilized in this report for building assets involved the cost calculator pricing method in the calculation of the Cost of Reproduction New based upon proprietary indices available to and developed by the Industrial Appraisal Company. In estimating these replacement valuations, additional costs which could be associated with conforming to local building codes, municipal ordinances, federal standards, or other legal restrictions were not considered, nor was any value assigned to the cost of demolition or the removal of destroyed property should a loss occur.

The building account classification comprises general construction, plumbing, sewage, heating, ventilating, air conditioning, electrical lighting, sprinkler and fire alarm systems, and building permanent fixtures which are incorporated into the overall building valuation and cost estimating calculations. These fixtures may include wall lockers, chalkboards, clock system, public address system, carpeting, cabinetry, window blinds, etc.

The valuation of furniture and equipment involves unit pricing based on documentation or quotations available from suppliers and manufacturers at retail cost new, plus freight and installation; installation is considered to be mechanically complete. In many instances, replacement value is established for generic items "at average" for the property type based on the appraiser's assessment of observed quality.

Applicable to this appraisal, individual items of equipment with a Replacement Insurable Value exceeding \$1,000.00 have been specifically identified and recorded in the report. Items less than \$1,000.00 at Replacement Insurable Value and minor items may be group classified and valued by category totals for insurance purposes only. For identification purposes, all assets have been consecutively numbered in the Item I.D. Number field of the report.

The costing and depreciation analysis applies to assets exceeding the \$5,000.00 Unit Acquisition Cost threshold. Depreciation has been calculated as of June 30, 2012 on a straight line current basis, utilizing the half-year convention with no consideration given to salvage value. **All changes, additions and/or deletions relative to the 2013 report should be recorded from the date of this appraisal, June 20, 2012, through and including June 30, 2013.**

Certain property assets have been included in this appraisal and may not have been physically inspected but are recorded in the report based on furnished listings assumed to be current and reliable. In certain instances valuation provisions have been included for general property classifications based on furnished "count" estimates, student enrollment and averages appropriate for the level of instruction. Such items include related student consumable supplies, textbooks, library books, maintenance supplies and the like. Musical instruments, athletic uniforms and AV software have been included at owner's list and value. Licensed vehicles were not appraised but have been recorded at acquisition costs provided by the district.

This appraisal does not include non-exhaustible infrastructure outside of buildings, landscaping, additional value due to historical relevance, foodstuffs, valuable papers, artwork, trophies, stage sets and props, intangible assets, and properties of third parties.

The completed hard copy of the report is comprised of the following sections:

- This Introductory Explanation and **Certificate** which summarizes the appraisal procedure and valuation methodology;
- A valuation **Summary** reflecting the insurable values by building/location; a recapitulation of values by asset class completes the section;
- An **Index** categorizing asset and location coding;
- **Digital Photographs** of significant buildings;
- A **Detail** section by building/location including a building description summarization and valuation, followed by the detailed inventory of equipment assets within each building. A Grand Total of all assets completes the section
- A **Maintenance** section describing updating and property control procedures and requirements.

Additionally provided via **ELECTRONIC TRANSMISSION** is the complete Excel format data file to be accessed through the Industrial Appraisal Company **CMS** (Content Management System) web site which has been utilized for your convenience. **The electronic spreadsheet is limited to 900 characters in any given cell. For descriptions that exceed this length, please refer to the printed hard copy of your report.**

Based upon the foregoing investigation, analysis and methodology employed, it is our opinion that the aggregate values for all assets under appraisal are as follows:

COST OF REPRODUCTION NEW	\$169,842,000
NET SOUND INSURABLE VALUE	\$144,210,631
ESTIMATED ACQUISITION COST	\$110,729,073

If the basis of fire coverage is Reproduction Cost, the figures shown in Column 3 of the Summary report reflect the Cost of Reproduction New less exclusions. If the property coverage is based upon Sound Value (Actual Cash Value), the values shown in Column 6 represent the depreciated value less exclusions. Should the Exclusion Clause be deleted from the policy by endorsement, the values reflected in Column 1 and Column 4 apply. We suggest that the values be reviewed with your insurance agent or broker promptly upon receipt of this appraisal.

The Summary of Values report lists several data elements unique to each building structure. Most of these elements are self-explanatory, such as construction year, square footage, stories and occupancy. The construction class information is based on the ISO (Insurance Service Office) codes identified as follows:

Class 1	-	Frame Construction
Class 2	-	Joisted Masonry
Class 3	-	Non-Combustible
Class 4	-	Masonry Non-Combustible
Class 5	-	Modified Fire Resistant
Class 6	-	Fire Resistant

The fire alarm designations are defined as follows:

None	-	No fire alarm exists
Local	-	Alarm sounds in captioned building only
Central	-	Alarm sounds in captioned building as well as a remote designated location (fire station, residence, etc.)

The Industrial Appraisal Company anticipates updating the report of insurable values and optionally the Property Inventory and Accounting Cost Record on an annual basis to include property changes that can be reported, or if warranted and authorized, to include new site inspections on a selected basis. Updating procedures and reporting requirements will be coordinated through separate communications. All significant work papers and documents relating to this assignment will be held for five years beyond the last updating of valuations.

In the event of a fire, explosion or other damage covered by insurance, provided immediate written notice is given to the Corporate Office and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of Proof of Loss of the appraised properties, as of the date of the loss.

This appraisal and fixed asset report is provided solely for the benefit of the purchaser of service and is not to be used for purposes other than as disclosed in advance of this engagement.

The services provided by Industrial Appraisal Company have been performed in accordance with professional appraisal standards. We have assumed, without independent verification, the accuracy of all data provided to us. We have made no investigation of and assume no responsibility for title to or liabilities against the properties appraised. We have no present or prospective interest in the property appraised nor is our compensation for this appraisal contingent in any way to the conclusions of value. Our estimates of value should be viewed as independently established, reasonable, true and correct to the best of our knowledge.

If there are inquiries concerning the inclusion or exclusion of items not covered by this study, or the valuations set forth in the report, such inquiries must be transmitted in writing to the Industrial Appraisal Company no later than 60 days after receipt of this analysis. If no written inquiries are transmitted within the stipulated period, the complete report and valuations set forth therein shall be deemed to have been accepted.

We appreciate the opportunity of working with you on this assignment and look forward to being of service to you in any future appraisal requirements.

Respectfully submitted,

INDUSTRIAL APPRAISAL COMPANY

A handwritten signature in black ink, appearing to read "J. D. Helmick", written over a horizontal line.

Jerry D. Helmick
Field Staff/Operations Manager

Site Appraiser: Michael S. Hoffman



BOARD OF EDUCATION MEMORANDUM

TO: DR. TODD STIRN, SUPERINTENDENT
DISTRICT 301 BOARD OF EDUCATION

FROM: DR. GREG RABENHORST, ASSISTANT SUPERINTENDENT

SUBJECT: ADMINISTRATOR AND TEACHER SALARY & BENEFITS REPORT

DATE: 9/20/2012

Illinois School Code mandates that each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district. Benefits includes without limitation vacation days, sick days, bonuses, annuities, and retirement enhancements.

Prior to this annual reporting to ISBE, the information must be presented at a regular school board meeting, subject to notice requirements, and then posted on the district website. This report replaces the former annual Administrative Salary Compensation Report.

[Return to Previous Page](#)

Administrator and Teacher Salary and Benefits
School Year 2011-2012
31-045-3010-26 Central CUSD 301

LastName	FirstName	MiddleName	Position	Title	BaseSalary	FTE	VacationDays	SickDays	Bonuses	Annuities	RetirementEnhancements	OtherBenefits
COPL	RONALD	L.	DISTRICT ADMINISTRATOR	BUSINESS MANAGER	57232.03	1	0	0	0	0	0	9568.63
GERTZ	STEVEN	L.	DISTRICT ADMINISTRATOR	CHS ATHLETIC DIRECTOR	114880.43	1	20	12	0	0	0	28880.43
HARNISH	JANET	F.	DISTRICT ADMINISTRATOR	PRINCIPAL	135065.92	1	20	12	0	3600	0	23301.43
HAUG	MATTHEW	E.	DISTRICT ADMINISTRATOR	PRINCIPAL CHS	138272.93	1	20	12	0	0	0	33272.93
KOLKEBECK	THERESA	A.	DISTRICT ADMINISTRATOR	PRINCIPAL	123428.37	1	20	12	0	0	0	31313.37
LANGE	TRENT	D.	DISTRICT ADMINISTRATOR	PRINCIPAL	125617.02	1	20	20	0	0	0	31623.02
MARTIN	ESTHER	J.	DISTRICT ADMINISTRATOR	DIRECTOR OF CURRICULUM & ASSES	147366.86	1	20	20	0	3600	0	34428.86
NOLAN	SARAH	E.	DISTRICT ADMINISTRATOR	DIR OF SSS SP ED	117658.28	1	20	12	0	0	0	30658.28
OSLAGER	CARRILYN	M.	DISTRICT ADMINISTRATOR	DEAN OF STUDENTS	84319.6	1	0	12	0	0	0	26319.6
PUKLIN	JONATHAN	E.	DISTRICT ADMINISTRATOR		107626.77	1	20	12	0	0	0	29273.67
RABENHORST	GREG	A.	DISTRICT ADMINISTRATOR	ASSISTANT SUPERINTENDENT	154968.29	1	20	12	0	3600	0	35319.29
SCHUTH	DANIEL	D.	DISTRICT ADMINISTRATOR	PRINCIPAL	122610.14	1	20	12	0	0	0	31231.14
STIRN	TODD	E.	DISTRICT ADMINISTRATOR	SUPERINTENDENT	193172.56	1	20	20	0	3600	0	40252.56
STOVER	LLOYD	M.	DISTRICT ADMINISTRATOR	PRINCIPAL	194030.96	1	20	12	0	3600	0	38912.96
WALTER	CARIE	D.	DISTRICT ADMINISTRATOR	PRINCIPAL	137848.94	1	20	12	0	3600	0	32081.94
AHRENS	AMY	L.	TEACHER	TEACHER	60588.99	1	0	12	0	0	0	13767.49
ALCORN	LARISSA	C.	TEACHER	TEACHER	49552.24	1	0	12	0	0	0	12425
AMES	TONI	D.	TEACHER	TEACHER	71092.39	1	0	12	0	0	0	24586.39
ANDERSON	LAURA	A.	TEACHER	TEACHER	97949.54	1	0	12	0	0	0	18421.02
ARIANS	KELLI	J.	TEACHER	TEACHER	73498.55	1	0	12	0	0	0	18653.55
ARNDT	KELLY	C.	TEACHER	TEACHER	30206.1	0.5	0	4	0	0	0	7387.24
ARROYO	HOLLY	E.	TEACHER	TEACHER	63988.31	1	0	12	0	0	0	14975.31
BAKER	SANDRA	L.	TEACHER	TEACHER	62897.12	1	0	12	0	0	0	23559.12
BARNARD	TERESE	E.	TEACHER	TEACHER	91926.49	1	0	15	0	0	0	17664.28
BASAK	DONNA	L.	TEACHER	TEACHER	78684.71	1	0	12	0	0	0	11670.71
BAUER	THERESE	L.	TEACHER	TEACHER	80754.05	1	0	12	0	0	0	12297.34
BEJERMANN	DENNIS	J.	TEACHER	TEACHER	102608.6	1	0	15	0	0	0	28533.89
BELLENE	MICHELLE	A.	TEACHER	TEACHER	74542.84	1	0	12	0	0	0	25020.26
BENDER	AMY	A.	TEACHER	TEACHER	75285.51	1	0	12	0	0	0	15586.51
BEUTEN	KELLY	A.	TEACHER	TEACHER	96972.14	1	0	12	0	0	0	27816.69
BEYER	JEREMY	D.	TEACHER	TEACHER	61968.93	1	0	12	0	0	0	13911.93
BILEN	MATTHEW	D.	TEACHER	TEACHER	80285.9	1	0	12	0	0	0	24499.32
BIRD	TRESSA	E.	TEACHER	TEACHER	46838.72	1	0	12	0	0	0	11703.04
BLISS	ANETTE	*	TEACHER	TEACHER	98640.4	1	0	12	0	0	0	28979.82
BOLLOW	BRIANNE	M.	TEACHER	TEACHER	56863.44	1	0	12	0	0	0	13281.44
BOND	JAMIE	*	TEACHER	TEACHER	76509.24	1	0	12	0	0	0	15739.66
BONIFAS	CHRISTOPHER	L.	TEACHER	TEACHER	47467.54	1	0	12	0	0	0	12292.54
BRADY	LINDA	K.	TEACHER	TEACHER	106476.08	1	0	12	0	0	0	19487.37
BRADLEY	LAUREL	T.	TEACHER	TEACHER	118585.98	1	0	15	0	0	0	20998.43
BRANNSTROM	DAVID	A.	TEACHER	TEACHER	68466.95	1	0	12	0	0	0	14731.95
BRIERLEY	BRITTANY	A.	TEACHER	TEACHER	68713.8	1	0	12	0	0	0	14763.36
BRITTS-AXEN	CATHERINE	P.	TEACHER	TEACHER	80036.58	1	0	12	0	0	0	25693.58
BRYANT	ANN	*	TEACHER	SCHOOL NURSE	67289.05	1	0	12	0	0	0	19710.79
BURNER	DAVID	*	TEACHER	TEACHER	110506.44	1	0	15	0	0	0	28747.77
BUSHMAN	KRISTINE	M.	TEACHER	TEACHER	75893	1	0	12	0	0	0	24166.67
BUSTOS	JENNIFER	L.	TEACHER	TEACHER	77325.7	1	0	12	0	0	0	25536.7
BYRNE	CATHARINE	S.	TEACHER	TEACHER	94185.26	1	0	12	0	0	0	17908.68
CALLAGHAN	ROSE MARIE	*	TEACHER	TEACHER	55547.72	1	0	12	0	0	0	13114.72
CAMPOLI	MEGAN	A.	TEACHER	TEACHER	50413	1	0	12	0	0	0	12248.18
CANARY	ELIZABETH	A.	TEACHER	TEACHER	64756.19	1	0	12	0	0	0	23797.19
CARBARY	JANICE	*	TEACHER	TEACHER	98100.14	1	0	12	0	0	0	28267.43
CARLSON	DANA	L.	TEACHER	TEACHER	76668.2	1	0	12	0	0	0	25537.71
CARTER	ALLISSA	M.	TEACHER	TEACHER	47164.52	1	0	12	0	0	0	11555.52
CESSNA	MICHAEL	M.	TEACHER	TEACHER	130207.57	1	0	12	0	0	0	31990.99
CHERRY	ALLISON	A.	TEACHER	TEACHER	55841.91	1	0	12	0	0	0	13175.91
CHIESS	LINDSAY	J.	TEACHER	TEACHER	55169.61	1	0	12	0	0	0	13446.61
CINQUEGRANI	TERESA	A.	TEACHER	TEACHER	72866.66	1	0	12	0	0	0	16623.66
COHN	CHRISTINE	A.	TEACHER	TEACHFR	90346.94	1	0	12	0	0	0	27075.36
COLEMAN	CANDICE	F.	TEACHER	TEACHER	67599.08	1	0	12	0	0	0	24147.08
CONRO	JAMES	P.	TEACHER	TEACHER	130429.29	1	0	15	0	0	0	30682.16
COPFLAND	CINDY	A.	TEACHER	TEACHER	69394.64	1	0	12	0	0	0	24374.64

CORN	AUDRIE	A	TEACHER	PSYCHOLOGIST CMS - LL	67085.84	1	0	12	0	0	0	14545.16
COTTER	JORDYN	H	TEACHER	TEACHER	45464.9	1	0	12	0	0	0	11851.9
CRABEL	RICHARD	D	TEACHER	TEACHER	90026.3	1	0	12	0	0	0	13276.05
CURTIS	PAUL	*	TEACHER	TEACHER	115209.44	1	0	15	0	0	0	30076.49
DAILMAN	NICOLE	R	TEACHER	TEACHER	62317.58	1	0	12	0	0	0	15309.58
DAUBER	KRISTINA	L	TEACHER	PSYCHOLOGIST	64904.48	1	0	12	0	0	0	13737.8
DAVIES	THOMAS	R	TEACHER	TEACHER	55018.01	1	0	12	0	0	0	13275.01
DENMAN	JOSEPH	B	TEACHER	TEACHER	53649.51	1	0	12	0	0	0	12875.51
DENI- VALENTINI	RACHEL	E	TEACHER	TEACHER	44612.1	1	0	12	0	0	0	10999.1
DENTON	LYNN	M	TEACHER	TEACHER	103172.56	1	0	15	0	0	0	28601.78
DERAEDI	LORI	J	TEACHER	TEACHER	72468	1	0	12	0	0	0	10892.09
DETAMBLE	MARLENE	L	TEACHER	TEACHER	62785.49	1	0	12	0	0	0	9679.49
DICKSON	KATHERINE	*	TEACHER	TEACHER	124737.29	1	0	15	0	0	0	30102.15
DIFTERMAN BUTT	JENELLE	L	TEACHER	TEACHER	66522.74	1	0	12	0	0	0	22694.74
DOYLE	MICHAEL	C	TEACHER	TEACHER	76967.5	1	0	12	0	0	0	11453.92
DUPPLER	ERICA	L	TEACHER	TEACHER	50751.96	1	0	12	0	0	0	11967.66
ECHEVARRIA	AMY	D	TEACHER	TEACHER	71059.81	1	0	12	0	0	0	24553.81
EILKEN	JANICE	C	TEACHER	TEACHER	84159.43	1	0	12	0	0	0	17527.43
ELLIOTT	MARY	E	TEACHER	TEACHER	91378.47	1	0	12	0	0	0	27170.76
ELLIS-BONK	ANDREA	K	TEACHER	TEACHER	92269.2	1	0	12	0	0	0	27217.12
EMBURY	KRISTIN	A	TEACHER	TEACHER	54792.55	1	0	12	0	0	0	17740.55
ENGBRETSON	SUSAN	R	TEACHER	TEACHER	63042.7	1	0	12	0	0	0	9711.7
FEENEY	COLLEEN	S	TEACHER	TEACHER	89660.36	1	0	15	0	0	0	17387.84
FERGUSON	MARILEE	A	TEACHER	TEACHER	126818.94	1	0	12	0	0	0	31594.16
FERGUSON	PETER	R	TEACHER	TEACHER	65383.68	1	0	12	0	0	0	8405.1
FRFEMAN	JOHN	M	TEACHER	TEACHER	50569.65	1	0	12	0	0	0	11971.65
FREEMAN	VALERIE	L	TEACHER	TEACHER	20906.67	0.5	0	6	0	0	0	2492.67
GANCARZ	JENNIFER	A	TEACHER	TEACHER	52305.84	1	0	12	0	0	0	12352.84
GANDSEY	LORNA	A	TEACHER	TEACHER	41779.88	0.75	0	9	0	0	0	6106.38
GANNON	PEGGY	*	TEACHER	TEACHER	120622.45	1	0	12	0	0	0	30776.67
GECAN	MICHAEL	S	TEACHER	TEACHER	72261.8	1	0	12	0	0	0	16693.8
GETZELMAN	BRFNDA	L	TEACHER	TEACHER	106677.31	1	0	12	0	0	0	29037.73
GIARDINA	HOLLY	J	TEACHER	TEACHER	68046.39	1	0	12	0	0	0	14582.89
GIBBS	ANDREW	J	TEACHER	TEACHER	74576.61	1	0	12	0	0	0	23836.01
GOEDEN	RACHEL	B	TEACHER	TEACHER	60406.25	1	0	12	0	0	0	13724.75
GONDEK	PATRICIA	A	TEACHER	TEACHER	124542.21	1	0	12	0	0	0	31233.69
GORE	ELISSA	*	TEACHER	TEACHER	110896.46	1	0	12	0	0	0	29555.88
GOVEA	VINCENT	*	TEACHER	TEACHER	72680.25	1	0	12	0	0	0	15259.25
GRAVITT	KIRA	K	TEACHER	TEACHER	61958.59	1	0	12	0	0	0	13917.59
GREENE	KELLY	J	TEACHER	TEACHER	87496.8	1	0	12	0	0	0	17172.22
GRIGGS	DEBORAH	M	TEACHER	TEACHER	99601.3	1	0	12	0	0	0	27141.78
GROOM	MATTHEW	F	TEACHER	TEACHER	77643.34	1	0	12	0	0	0	24320.34
GUYETT	DARLENE	L	TEACHER	TEACHER	88586.07	1	0	12	0	0	0	26373.11
HADDOCK	PATRICK	R	TEACHER	TEACHER	71096.5	1	0	12	0	0	0	24590.5
HAGBERG	MARY BETH	*	TEACHER	TEACHER	75234.7	1	0	12	0	0	0	15801.12
HAINES	LEANN	E	TEACHER	TEACHER	51196.96	1	0	12	0	0	0	14060.96
HAMEL	BRODY	A	TEACHER	TEACHER	70323.72	1	0	12	0	0	0	14966.72
HEISE	LAUREL	M	TEACHER	TEACHER	98073.54	1	0	12	0	0	0	27966.02
HELSPER	LAURA	J	TEACHER	TEACHER	103568.21	1	0	12	0	0	0	28655.69
HEMMERSBACH	KAREN	R	TEACHER	TEACHER	74390.92	1	0	12	0	0	0	24999.42
HENNIG	SHERYL	L	TEACHER	TEACHER	84457.68	1	0	15	0	0	0	16734.97
HERMAN	JEFFREY	M	TEACHER	TEACHER	93087.71	1	0	15	0	0	0	13438.71
HEROLD	LEAH	R	TEACHER	TEACHER	68506.96	1	0	12	0	0	0	24532.96
HERRA	LAURA	B	TEACHER	TEACHER	81173.17	1	0	12	0	0	0	25848.17
HORVATH	ELLEN	M	TEACHER	TEACHER	93211.23	1	0	12	0	0	0	17940.65
INKINEN	PAMELA	J	TEACHER	TEACHER	118584.07	1	0	12	0	0	0	29504.49
JENKIN	DENISE	A	TEACHER	TEACHER	106030.48	1	0	12	0	0	0	28978.96
JOHNSON	GAIL	M	TEACHER	TEACHER	79004.61	1	0	12	0	0	0	25578.03
JOHNSON	RHONDA	L	TEACHER	TEACHER	23951.64	0.5	0	0	0	0	0	3170.89
JOHNSON	ROBERT	*	TEACHER	TEACHER	150930.33	1	0	12	0	0	0	34570.37
KEEFE	MARGARET	L	TEACHER	TEACHER	103219.67	1	0	12	0	0	0	28964.76
KEIL	ANDREA	*	TEACHER	TEACHER	132588.92	1	0	15	0	0	0	32318.14
KENNEMER	LISA	M	TEACHER	TEACHER	69422.07	1	0	12	0	0	0	24378.07
KERZMAN	HEATHER	L	TEACHER	TEACHER	67729.13	1	0	12	0	0	0	24147.13
KINDELIN	MONICA	J	TEACHER	TEACHER	70090.01	1	0	12	0	0	0	14920.01
KING	ANNE	C	TEACHER	PSYCHOLOGIST	83575.04	1	0	12	0	0	0	12243.32
KLEIN	ANDREA	M	TEACHER	TEACHER	49828.94	1	0	12	0	0	0	12667.94
KNEWITZ	ARLENE	D	TEACHER	COUNSELOR	102492.43	1	0	12	0	0	0	18962.05
KOHLMAN	AMBER	N	TEACHER	TEACHER	24822.77	0.5	0	9	0	0	0	2991.02
KOLVITZ	KATHERINE	S	TEACHER	TEACHER	71174.64	1	0	12	0	0	0	16320.06
KREGER	THOMAS	K	TEACHER	TEACHER	35394.23	0.75	0	9	0	0	0	6006.73
KROEGER	SARA	R	TEACHER	TEACHER	54553.58	1	0	12	0	0	0	8646.58
LARSEN	RACHEL	L	TEACHER	TEACHER	51283.33	1	0	12	0	0	0	13903.33
LAUTENBACH	RACHEL	C	TEACHER	TEACHER	57350.92	1	0	12	0	0	0	9172.92
LAUTERER	ANNE	E	TEACHER	TEACHER	45319.28	1	0	12	0	0	0	11322.28
LEBERECHT	DEBRA	A	TEACHER	TEACHER	61297.63	1	0	12	0	0	0	23703.63
LEFFELMAN	JULIA	E	TEACHER	TEACHER	81517.79	1	0	15	0	0	0	16366.08
LEHMANN	ALISA	C	TEACHER	SPEECH LANGUAGE PATHOLOGIST	79769.62	1	0	12	0	0	0	25668.68
LEISNER	MELISSA	R	TEACHER	TEACHER	84572.69	1	0	12	0	0	0	16764.11

LEWIS	KIMBERLY	*	TEACHER	TEACHER	76608.54	1	0	12	0	0	0	25609.21
LICARI	FAYE	F	TEACHER	TEACHER	343.16	1	0	12	0	0	0	231.16
LIND	FERRI	*	TEACHER	TEACHER	137259.84	1	0	15	0	0	0	32847.12
LORENZ	ANNE	*	TEACHER	TEACHER	75399.46	1	0	12	0	0	0	25394.46
LOSE	MELISSA	A	TEACHER	SOCIAL WORKER	57141.11	1	0	12	0	0	0	12884.25
LULLO	JANE	F	TEACHER	NURSE	59702.38	1	0	12	0	0	0	13689.51
LUND	JOANNE	*	TEACHER	TEACHER	112354.23	1	0	12	0	0	0	29913.71
LYLE	MELISSA	*	TEACHER	TEACHER	50107.77	1	0	12	0	0	0	6517.67
LYLE	RYAN	J	TEACHER	TEACHER	84149.51	1	0	12	0	0	0	26295.51
MACK	PAULA	*	TEACHER	TEACHER	57524.89	1	0	12	0	0	0	9388.89
MAISTO	WADE	J	TEACHER	TEACHER	172889.35	1	0	15	0	0	0	35472.01
MAJOR	JANET	*	TEACHER	TEACHER	70629.33	1	0	12	0	0	0	24531.33
MARSCHINKE	SANDRA	J	TEACHER	TEACHER	73597.57	1	0	12	0	0	0	15374.99
MARTINO	SARAH	F	TEACHER	TEACHER	60461.92	1	0	12	0	0	0	9508.92
MARTZ	KACY	M	TEACHER	TEACHER	49677.91	1	0	12	0	0	0	11985.55
MASTIO	DEBRA	J	TEACHER	TEACHER	105481.99	1	0	12	0	0	0	28893.83
MCCARTHY	ASHLEY	A	TEACHER	TEACHER	46491.18	1	0	12	0	0	0	11469.18
MCCARTY	REBECCA	G	TEACHER	SOCIAL WORKER	62908.27	1	0	12	0	0	0	9661.3
MCCOY PEPIOT	KATHLEEN	M	TEACHER	TEACHER	94366.68	1	0	12	0	0	0	17611.6
MCGUIRE	ZANDRA	R	TEACHER	TEACHER	89202.99	1	0	12	0	0	0	29305.63
MCNAMARA	KATY	S	TEACHER	TEACHER	49701.66	1	0	12	0	0	0	12676.48
MECUM	CYNTHIA	N	TEACHER	TEACHER	66806.14	1	0	12	0	0	0	12038.89
MENGEL	REBECCA	J	TEACHER	TEACHER	86500.59	0.6		8	0	0	0	10948.59
MICHEL	PAMELA	S	TEACHER	TEACHER	100466.66	1	0	12	0	0	0	28628.47
MILLER	JOANNE	*	TEACHER	TEACHER	108002.94	1	0	12	0	0	0	29212
MINER	PATRICIA	A	TEACHER	TEACHER	50546.84	1	0	12	0	0	0	8146.84
MINK	KRISTEN	*	TEACHER	TEACHER	53691.31	1	0	12	0	0	0	12881.36
MITCHELL	JASON	R	TEACHER	TEACHER	40883.85	1	0	12	0	0	0	6926.85
MOGUL	KRISTINE	D	TEACHER	TEACHER	53363.87	1	0	12	0	0	0	12521.87
MOLIK	KYLE	C	TEACHER	TEACHER	50643.92	0.92		12	0	0	0	12131.46
MONAGHAN	CINDY	M	TEACHER	TEACHER	112178.53	1	0	15	0	0	0	29732.51
MUELLER	MATTHEW	P	TEACHER	TEACHER	57875.71	1	0	12	0	0	0	13343.71
MULLAHY	CATHERINE	M	TEACHER	TEACHER	121065.43	1	0	12	0	0	0	21720.35
MULVANEY	LYNN	A	TEACHER	TEACHER	84684.74	1	0	12	0	0	0	26288.68
MUNAO	HALLIE	A	TEACHER	TEACHER	51158.98	1	0	12	0	0	0	12564.98
MUSIAL	CHERRIE	R	TEACHER	TEACHER	48174.33	1	0	12	0	0	0	8217.33
MYTYCH	PAULA	M	TEACHER	TEACHER	161130	1	0	15	0	0	0	34145.46
NEIL	VINCENT	A	TEACHER	TEACHER	85900.92	1	0	12	0	0	0	26436.92
NELSON	KYLE	R	TEACHER	TEACHER	87385.09	1	0	12	0	0	0	26628.09
NEMEC	STACY	L	TEACHER	TEACHER	104969.97	1	0	12	0	0	0	28828.93
NESSETH	JEFFREY	D	TEACHER	TEACHER	95190.18	1	0	12	0	0	0	18139.47
NEWQUIST	JULIE	M	TEACHER	TEACHER	21435	0.5		6	0	0	0	2688.5
NILQUIST	LYNETTE	J	TEACHER	TEACHER	85668.24	1	0	12	0	0	0	26388.53
OLSON	TRACEY	L	TEACHER	SOCIAL WORKER PV	68014.75	1	0	12	0	0	0	24204.02
OSMUN	JANET	S	TEACHER	TEACHER	16732.92	1	0	15	0	0	0	1526.24
PALMITER	DANIEL	J	TEACHER	TEACHER	72615.53	1	0	12	0	0	0	15389.29
PANTOJA	SARA	*	TEACHER	TEACHER	31506.53	0.67		8	0	0	0	3985.84
PARLIER	TROY	T	TEACHER	TEACHER	73838.9	1	0	12	0	0	0	11355.9
PASSI	MICHELLE	*	TEACHER	TEACHER	64611.25	1	0	12	0	0	0	9908.25
PASZT	ALEXANDRA	M	TEACHER	TEACHER	52580.83	1	0	12	0	0	0	12795.83
PAULUS	KIMBERLY	A	TEACHER	TEACHER	106058.02	1	0	12	0	0	0	29045.44
PAYNE	CHRISTOPHER	J	TEACHER	TEACHER	77188.82	1	0	12	0	0	0	24232.82
PEDERSEN	MEGAN	C	TEACHER	TEACHER	22271.76	0.5		6	0	0	0	2750.76
PERRY	KATHRYN	*	TEACHER	TEACHER	60318.1	1	0	12	0	0	0	13940.6
PERRY	MARGARET	A	TEACHER	TEACHER	136931.39	1	0	15	0	0	0	32769.58
PERTIET	ERIC	K	TEACHER	TEACHER	78564.69	1	0	15	0	0	0	15984.98
PETERSON	HEIDI	L	TEACHER	TEACHER	63873.97	1	0	12	0	0	0	14163.97
PETERSON	KELLY	M	TEACHER	SPEECH LANGUAGE PATHOLOGIST	69579.8	1	0	12	0	0	0	14871.86
PFARR	ROBERT	G	TEACHER	TEACHER	57389.01	1	0	12	0	0	0	13394.01
PHILLIPS	CAITLIN	M	TEACHER	PSYCHOLOGIST / CHS	61536	1	0	12	0	0	0	13863.88
PIAZZA	SHARI	R	TEACHER	TEACHER	59367.95	1	0	12	0	0	0	23118.95
POLLASTRINI	SHEILA	L	TEACHER	TEACHER	72578.07	1	0	12	0	0	0	24768.07
PORTER	HEATHER	V	TEACHER	SPEECH LANGUAGE PATHOLOGIST	65647.76	1	0	12	0	0	0	22694.14
PORTO	BRETT	D	TEACHER	TEACHER	75808.4	1	0	12	0	0	0	24489.4
QUALLS	HANNAH	K	TEACHER	TEACHER	47409.75	1	0	12	0	0	0	11586.75
RAKOWSKI	ANDREW	T	TEACHER	TEACHER	59813.93	1	0	12	0	0	0	13110.93
REAL	JENNA	C	TEACHER	TEACHER	52924.62	1	0	12	0	0	0	12783.62
REED	MEAGAN	S	TEACHER	TEACHER	62153.12	1	0	12	0	0	0	8726.54
REMREY	DOUGLAS	M	TEACHER	TEACHER	96486.06	1	0	12	0	0	0	26649.48
REYNOLDS	SUSAN	J	TEACHER	TEACHER	56491.15	1	0	12	0	0	0	12909.15
RIGITANO	ANTHONY	J	TEACHER	TEACHER	74505.11	1	0	12	0	0	0	24970.11
ROARK	DONNA	M	TEACHER	TEACHER	82870.15	1	0	12	0	0	0	26062.15
ROBINSON	BRITNEY	N	TEACHER	TEACHER	57737.6	1	0	12	0	0	0	14633.6
ROBINSON	RYAN	C	TEACHER	TEACHER	71244.01	1	0	12	0	0	0	14803.91
ROCHA	REBECCA	A	TEACHER	TEACHER	76274.77	1	0	12	0	0	0	26935.77
ROUSE	JENNIFER	L	TEACHER	TEACHER	77268.86	1	0	12	0	0	0	25372.95
RUPNICK	ANDREW	R	TEACHER	TEACHER	52699.02	1	0	12	0	0	0	12758.02
RUSSELL	JEANNETTE	M	TEACHER	TEACHER	84714.37	1	0	12	0	0	0	26538.05

SALINAS	NATALIE	J	TEACHER	TEACHER	56860.12	1	0	12	0	0	0	13278.12
SANTIAGO	JENNIFER	L	TEACHER	TEACHER	30909.29	1	0	6	0	0	0	6111.08
SCHMIDT	AMANDA	B	TEACHER	PSYCHOLOGIST	68979.28	1	0	12	0	0	0	11270.62
SCHMIDT	JILL	M	TEACHER	TEACHER	90547.14	1	0	12	0	0	0	11556.43
SCHMIDT	MICHAEL	C	TEACHER	TEACHER	122876.55	1	0	15	0	0	0	31163.03
SCHIUTZENHOFER	KATHERINE	M	TEACHER	TEACHER	63741.38	1	0	12	0	0	0	21501.38
SCHWAN	SUSAN	B	TEACHER	TEACHER	80590.18	1	0	12	0	0	0	25776.6
SCOTT	LISA	K	TEACHER	TEACHER	60108.07	1	0	12	0	0	0	9834.07
SCRUGGS	TINA	M	TEACHER	TEACHER	71422.17	1	0	12	0	0	0	24632.17
SEMME	DAVID	W	TEACHER	TEACHER	107073.81	1	0	12	0	0	0	19557.23
SEWELL	GRACIE	M	TEACHER	TEACHER	45830.22	1	0	12	0	0	0	7556.22
SHORT	JAROD	M	TEACHER	TEACHER	52159.52	1	0	12	0	0	0	11950.52
SIMONCELLI	TIFFANY	R	TEACHER	TEACHER	50936.18	1	0	12	0	0	0	12694.18
SIMS	DEBORAH	S	TEACHER	TEACHER	97826.1	1	0	15	0	0	0	18408.39
SINNAEVE	MICHELE	H	TEACHER	TEACHER	72966.02	1	0	12	0	0	0	18852.44
SKOK	LAUREN	L	TEACHER	TEACHER	45893.79	1	0	12	0	0	0	12003.59
SLENN	ANDREA	K	TEACHER	TEACHER	54361.36	1	0	12	0	0	0	12965.36
SMEETS	KIMBERLY	D	TEACHER	TEACHER	63301.69	1	0	12	0	0	0	14157.45
SMITH	MARGERY	R	TEACHER	TEACHER	88166.93	1	0	15	0	0	0	17202.22
SPORTSMAN	TERRY	G	TEACHER	TEACHER	108362.14	1	0	15	0	0	0	19403.43
ST. JOHN	SUZANNE	M	TEACHER	TEACHER	57790.45	1	0	12	0	0	0	13746.45
STARK	BROOKE	A	TEACHER	TEACHER	71025.16	1	0	12	0	0	0	24407.66
STARKS	BRADLEY	A	TEACHER	TEACHER	66466.04	1	0	12	0	0	0	16369.46
STOVER	GAIL	L	TEACHER	TEACHER	72494.37	1	0	12	0	0	0	9686.79
STRAUB	NANCY	#	TEACHER	TEACHER	80925.77	1	0	12	0	0	0	16298.95
STRUYK	JAMES	A	TEACHER	TEACHER	79476.19	1	0	12	0	0	0	24517.19
STURWOLD	LAUREN	N	TEACHER	TEACHER	41532.07	1	0	12	0	0	0	6938.07
SULLIVAN	SUE	C	TEACHER	TEACHER	99106.3	1	0	12	0	0	0	28349.72
TAYLOR	MEREDITH	M	TEACHER	TEACHER	51273.27	1	0	12	0	0	0	12775.27
THAYER	REBEKAH	E	TEACHER	TEACHER	49029.91	0.8	0	10	0	0	0	19388.31
THENNES	JENNIFER	K	TEACHER	TEACHER	48551.01	1	0	12	0	0	0	12263.01
THOMAS	MARY	L	TEACHER	TEACHER	82920.03	1	0	12	0	0	0	21930.71
TRIPLETT	ROBIN	E	TEACHER	TEACHER	114905.2	1	0	15	0	0	0	28930.9
TWENHAFEL	DEBRA	K	TEACHER	TEACHER	147012.59	1	0	15	0	0	0	22830.19
VALENTINI	MARK	#	TEACHER	TEACHER	62283.59	1	0	12	0	0	0	15444.59
VANKO	PATRICIA	L	TEACHER	TEACHER	116184.85	1	0	15	0	0	0	14749.1
VAUGHN	MICHELLE	J	TEACHER	TEACHER	87433.46	1	0	12	0	0	0	26715.37
WALCZYNSKI	PAMELA	M	TEACHER	TEACHER	114794.08	1	0	12	0	0	0	30033.37
WALLNER	NEIL	M	TEACHER	TEACHER	108840.76	1	0	12	0	0	0	29312.24
WEIBLER	JENNIFER	L	TEACHER	TEACHER	48746.9	1	0	12	0	0	0	7904.9
WEICK	BRIAN	R	TEACHER	TEACHER	73727.91	1	0	12	0	0	0	23429.91
WEISS	AMY	L	TEACHER	TEACHER	67752.35	1	0	12	0	0	0	24170.35
WELLS	LAURA	J	TEACHER	TEACHER	46854.46	1	0	12	0	0	0	11011.12
WESSELS	CHERYL	C	TEACHER	COUNSELOR	105850.43	1	0	15	0	0	0	19414.12
WILLETT	SUSAN	#	TEACHER	TEACHER	60788.7	1	0	12	0	0	0	23294.7
WILMINGTON	MINDY	N	TEACHER	SPEECH LANGUAGE PATHOLOGIST	72777.34	1	0	12	0	0	0	10928.72
YETTER	CARRIE	L	TEACHER	TEACHER	101108.45	1	0	12	0	0	0	33197.87
YOUNG	JONATHAN	F	TEACHER	COUNSELOR	73914.44	1	0	12	0	0	0	24937.84
ZAGORSKI	SUSAN	J	TEACHER	TEACHER	102960.37	1	0	12	0	0	0	29118.79
ZIERK	CARRIE	E	TEACHER	TEACHER	72127.06	1	0	12	0	0	0	24721.06
ZIERK	MARSHA	L	TEACHER	TEACHER	21475.06	1	0	15	0	0	0	1066.34
ZIMMERMANN	HANNAH	M	TEACHER	TEACHER	55934.79	1	0	12	0	0	0	14709.79



BOARD OF EDUCATION MEMORANDUM

TO: DR. TODD STIRN, SUPERINTENDENT
DISTRICT 301 BOARD OF EDUCATION

FROM: DR. GREG RABENHORST, ASSISTANT SUPERINTENDENT

SUBJECT: PUBLIC ACT 97-0609 REQUIREMENTS: POSTING OF IMRF
COMPENSATION PACKAGES

DATE: 9/20/2012

Effective January 1, 2012, all IMRF employers must post the total compensation package for employees whose compensation package exceeds \$75,000 per year. This posting is required within six business days of approval of the budget. A report is attached with those IMRF positions in District 301 whose total compensation package exceeds \$75,000. Those employees enrolled in TRS whose compensation packages exceed \$75,000 are included in the Administrator and Teacher Salary & Benefits Report.

This posting requirement is found in the Open Meetings Act, and this information must be posted to the district website or available at the district's main office.

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
PUBLIC DISCLOSURE OF IMRF TOTAL COMPENSATION**

Illinois Public Act 97-0609

Presented to the Board of Education September 24, 2012

Position	Annual Salary	Employer-paid health insurance	Vehicle Allowance	Annuity	Longevity Bonus	Clothing Allowance	IMRF	Vacation Days	Sick Days	Total Compensation
Bookkeeper/Treasurer	\$ 100,420	\$ 19,240		\$ 1,800	\$ -	\$ -	\$ 4,600	20	12	\$ 126,060
Director, Maintenance	\$ 80,142	\$ 19,240		\$ -	\$ 7,781	\$ 400	\$ 3,957	20	12	\$ 111,520
Director, Transportation	\$ 92,402	\$ 19,240		\$ -	\$ 4,486	\$ 400	\$ 4,360	20	12	\$ 120,888
Director, Technology	\$ 90,506	\$ 7,362	\$ 2,400	\$ -	\$ -	\$ -	\$ 4,073	20	12	\$ 104,341
Payroll/Benefits Spclst	\$ 102,593	\$ 7,362		\$ 1,800	\$ -	\$ -	\$ 4,698	20	12	\$ 116,485
Maintenance	\$ 64,478	\$ 14,430		\$ -	\$ -	\$ 400	\$ -	20	12	\$ 79,340

Central Community Unit School District 301 does not provide Housing Allowance and Loans.



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: TODD STIRN, SUPERINTENDENT
SUBJECT: ACTIVITY BUS
DATE: 9/19/2012

Director of Transportation Lemcke will join us to discuss the logistics and costs associated with implementing the use of an activity buses for transporting students home following various after school activities. Students would be loaded by neighborhood area and students would be dropped off at corner locations within their respective subdivisions with the exception of rural areas. Cost estimates are based on driver salary, fuel, and transportation department supervision.

**Central School District #301
Transportation Department**

Edward E. Lemcke "Rusty" - Director of Transportation

**P.O. Box 396, 44W303 Plato Road, Burlington, Illinois 60109
847-464-6052 / 847-464-6051 Fax**

September 19, 2012

To: Dr. Todd Stirn, Superintendent
From: Mr. Edward Lemcke, Director of Transportation
Ref: Activity Bus Pricing

Per your request, the following is basic pricing information for transporting high school/middle school students' home after various sports and activities.

Buses would be loaded by area and students would be dropped off at corner locations within subdivisions, with the exception of rural areas.

Driver Salaries	\$90.00 (3 Buses @ \$30.00 ea)
Fuel Per Day	\$33.00 (3 Buses @ \$11.00 ea)
Supervisors	\$100.00 (2 Supervisors-CHS \$50.00 & Transp. \$50.00)
TOTAL:	\$38,802.00 (Yearly Total) or \$223.00 (Per Day)

Per Bus Calculations – \$141.00 Per Day

Driver \$15.00 /Hr (2 Hrs) \$30.00
Fuel 8-1/2 miles per gallon (3 gals x \$3.50) \$10.50
Supervision - Supervisor for Each School Minimum 2 @ \$25.00.Hr x 2 Hrs \$100.00

The above calculations are estimated, there are many variables that could change actual total costs.



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: TODD STIRN, SUPERINTENDENT
SUBJECT: ATHLETIC ELIGIBILITY
DATE: 9/19/2012

Athletic Director Diversey will join us to present his recommendations regarding athletic eligibility. The recommendation includes a new requirement of Semester Eligibility. A student will be required to pass six classes in the previous semester in order to be eligible to participate in athletics during a current semester.

Central High School Athletic Department

P. O. Box 68

Burlington, Illinois 60109

Phone: 847-464-6038 Fax: 847-464-1538

Steve Diversey – Athletic/Activities Director

Policy Change Proposal for Athletic Eligibility Check

Current Policy (Page 41 of Student Handbook)

ELIGIBILITY

Eligibility is based on a point system. In this system, an “F” is worth two points and a “D” is worth one point per credit. A double block “F” can only count as two points total, and a double block “D” will only count as one point total. Courses worth more than one credit will be figured accordingly. When a student-athlete reaches four points on the weekly eligibility check, that athlete will be ruled ineligible. Weekly grades are based on a semester cumulative grade.

WEEKLY ELIGIBILITY FORMS

1. A weekly eligibility report will be run by the Athletic Office on Thursday of each week.
2. On Friday students and coaches will be informed of those athletes who are ineligible.
3. A list of all ineligible athletes will be given to all coaches in season by Friday afternoon. Ineligible athletes will not be allowed to participate in any contest during the week of ineligibility. (Monday through Sunday) and will be prohibited from wearing the team uniform during that time. Athletes are permitted to practice and attend contests during the time of ineligibility. The ineligibility period starts on the Monday and remains in effect until the athlete has accumulated less than four points on a future eligibility weekly check.

Proposed Changes to Eligibility Policy (Changes in Bold Print)

ELIGIBILITY

Eligibility is based on a point system. In this system, an “F” is worth two points and a “D” is worth one point per credit. A double block “F” can only count as two points total, and a double block “D” will only count as one point total. Courses worth more than one credit will be figured accordingly. When a student-athlete reaches four points on the weekly eligibility form, that athlete will be ruled ineligible. Weekly grades are based on a semester cumulative grade.

WEEKLY ELIGIBILITY FORMS

1. A weekly eligibility report will be run by the Athletic Office on **Wednesday** of each week.
2. On **Thursday** student-athletes will be informed by the Athletic Director of their ineligibility.

3. A list of all ineligible athletes will be given to all coaches in season by **Wednesday** afternoon. Ineligible athletes will not be allowed to participate in any contest during the week of ineligibility. (Monday through Sunday) and will be prohibited from wearing the team uniform during that time. Athletes are permitted to practice and attend contests during the time of ineligibility. The ineligibility period starts on the Monday and remains in effect until the athlete has accumulated less than four points on a future eligibility weekly check.

SEMESTER ELIGIBILITY

Semester eligibility is based on a pass system. In this system, the student-athlete must pass 6 classes in order to be eligible for athletics in the following semester. If a student-athlete is deemed ineligible, they will not be allowed to be on or part of any athletic program until their eligibility is re-established at the end of the next semester by passing six classes.

Rationale for Changes

Changing Report Date from Thursday to Wednesday

By running the grade report earlier in the week, (Wednesday instead of Thursday) the Athletic Office will have more time to communicate with coaches and players regarding their athletic status for the next week.

Changing Semester Requirements

Central High School previously used the Illinois High School Association requirements (By-law 3.020) for semester eligibility which required each student to pass 20 credit hours (4 classes) per semester. The IHSA has changed their eligibility policy to the following;

Illinois High School Association By-law 3.020 –Scholastic Standing

Requires students to be doing passing work in 25 credit hours (5 classes) of high school work per week. (By-law 3.021)

Requires students, except for incoming freshmen, to have received credit for passing work in 25 credit hours (5 classes) of high school work during the previous semester. (By-law 3.022)

Conclusion

Central's new policy will require student-athletes to pass 6 classes per semester as compared to 5 classes per semester required by the IHSA. Therefore, Central High Schools eligibility policy will be more stringent than the Illinois High School Association By-law 3.020, for both weekly and semester eligibility checks.

Central Community Unit School District 301
Student Enrollment Report

Date September 20, 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		86	93	88	99	98	64								528	519	+9
H.B. Thomas	Head	29	37	34	44	42	47	55								288	286	+2
Lily Lake	Head		23	15	29	27	44	39								177	177	-
Prairie View	Head		123	100	91	130	72	111								627	627	-
Central MS	Head										250					250	248	+2
Prairie Knolls MS	Head								251	266						517	516	+1
Central HS	Head											264	281	250	283	1078	1076	+2
TOTAL DISTRICT	Head	0	269	242	252	298	261	269	251	266	250	264	281	250	283	3465	3449	
Special Education	Head																	
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 +/-
3449	16