Regular Meeting

Monday, November 27, 2017 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Call Meeting to Order - President Kellenberger**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. Board Policy Updates
D. Approve the 2018-2019 School Calendar
E. Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2017
F. Approve Overnight Trips
5. **Information Reports**
A. Committee Reports
B. Illinois State School Report Card - District 301 Results
C. High School Schedule
D. Construction Update
E. Technology Update
F. Triple I Conference Update
G. Evidence Based Funding
H. Senate Bill 851
I. Athletic Conference Update
J. Enrollment Report
6. **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)].*
B. Open Session
C. Action Items from Closed Session
1) Approve the Personnel Report
7. **Board Open Forum**
8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	October 16, 2017	Time:	6:00 p.m.

Board Members Present	
Gorman, Jeff	N
C. Johnson	Y
T. Johnson	Y
J. Marlovits	Y
M. Penar	Y
Rabe, Laura	Y
Kellenberger, Jeff	Y

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	Y
Birkmeier, Shayne	Y
Bushman, Kristine	N
Diversey, Steve	N
Haug, Matthew	Y
Jurs, Rebecca	N
King, Jeff	N
Lewis, Kim	Y
McCastland, Kerrie	Y
Mirenda, Pamela	N
Paszt, Alex	N
Polowy, Dan	Y
Potsic, Mike	Y
Salamone, Julie	N
Schreiber, Jill	Y
Schuth, Daniel	Y
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	N
Walter, Carie	Y

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

Present: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Absent: Gorman

Agenda — Motion by Penar second by C. Johnson to approve the agenda as presented.

Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Consent Agenda	Motion by Marlovits second by C. Johnson to approve the consent agenda as presented. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman
Handbook Changes	Motion by Marlovits second by Penar to approve the student handbook changes as presented. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman
FY17 Audit	Motion by Gorman second by Penar to approve the FFA overnight trip as presented. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman
Overnight Trip	Motion by Penar second by C. Johnson to approve the Middle School Cross Country Team to attend the State Competition as presented. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman
Executive Session	Motion by Marlovits second by Penar to adjourn open session and enter into executive session at 6:53 p.m. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman
Open Session	Motion by Marlovits second by T. Johnson to adjourn executive session and return to open session at 7:10 p.m. Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: Gorman

Personnel Report — Motion by Marlovits second by Penar to approve the personnel report for October as presented.

Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Adjourn — Motion by Marlovits second by C. Johnson to adjourn at 7:24 p.m.

Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors –Dr. Stirn and President Kellenberger welcomed visitors, members of CEA, BEST, District Administrators, and student alumni.

   - 3.2 Audit Presentation – Cheryden Juergenson from Eder Casella presented the audit findings to the Board. The audit went very well and no deficiencies were found. The auditors verified that all balances are correct and that policies and procedures are being followed. The auditor recommends that the district keeps minimally three months of cash reserves. As of June 30th the district's cash reserve for the education fund is six months, operations and maintenance is at five months, transportation and IMRF are at eight months. Revenues and expenses look skewed this year due to the bond proceeds. All expenses were within the budgeted amounts with the exception of debt service due to the bond issuance and capital projects. Early tax money received was about the same as last year, however the outstanding money due the district jumped to 1.5 million due to the lack of timely state payments. The District's financial profile is 3.8 out of 4 points, last year the profile was 3.9 – the difference is due to the fact money was borrowed for the expansion project.

4.0 Action Items
   - 4.1 Consent Agenda – Business Manager, Daina Pflug, reviewed revenues and expenditures. Revenues are at 25.58% compared to 33.72% (including the bond) or 22.69% without the bond last year. Expenditures are at 15.5% compared to 17.44% last year. Impact fees were received for $64,183.62 and $15,336.72 in transition fees for August. We have not received impact fees for September. Bills payable are typical for October. Cheryden Jurgensen from Eder Casella presented the audit report, once approved Business Manager Pflug will deliver audit booklets to the Kane County Tax Extension Office and the Regional Office of Education.

4.2 Approve the Student Handbook Changes – After reviewing student absences, a number of unexcused absences were due to students taking a family vacation. The attendance section of the handbooks have been revised to excuse students for missing up to five days for a family vacation.

4.3 Approve the FY 17 Audit – The audit findings were presented earlier in the meeting and no further questions were asked.

4.4 Approve 7th Grade Cross Country Overnight Trip – Ten students attended the State meet. They placed 18th in the State.

5.0 Information Reports

5.1 Committee Reports:
CCC: Five course changes proposals were presented by Kelly Greene. A great deal of discussion was focused on standards based report cards. Buildings representatives brought feedback from their buildings and teachers want to know what the change to standards based report cards will entail and what needs to be done before a decision can be made. DLT: Members were asked to assist administration with focus groups to look at elementary enrollment challenges and solutions. The 2018-2019 calendar options were discussed and the committee decided to move spring 2019 conferences to March 14, 2019. The decision to help a Houston school district with hurricane relief was put on hold. The district currently has an abundance of assistance and help is not needed at this time. The focus shifted to district 301 families in need. Currently all schools have processes in place for families. We have the student run food pantry at PKMS. The food pantry also offers gift cards for groceries so families can buy fresh items. It is impressive that our schools want to make sure their families are taken care of. Events this week include Literacy night at Country Trails beginning at 6:00 p.m. on Tuesday night. Literacy night at Lily Lake and Prairie View on Thursday night at both beginning at 6:00 p.m. and Prairie Knolls Middle School is hosting the Lost Boys presentation dealing with Southern Sudan and the boys that were forced to fight and one boys escape from Sudan and journey to the United States.
Foundation – Trivia Night was the main topic of discussion. So far 64 people have signed up for the event that will take place November 11, 2017 at the Grand Victoria Casino. Doors open at 6:00 p.m. and Trivia begins at 7:00 p.m. The cost is $65.00 per person.

5.2 School Calendar for 2018-2019 – The school calendar contains all necessary State requirements. All holidays and days off are in line with other Mid Valley Special Education Cooperative school districts. Spring conferences will be held March 14, 2018.

5.3 High School Schedule Update – Last month Kim Lewis reported that a communication plan for the new schedule was in place. The first communication to parents went out that week. This week teachers make their class recommendations on required courses. Next

week all staff recommendations become requests and the students will be able to see the classes recommended by the teachers in Skyward after the counselors meet with students starting Monday. During math classes the counselors will present the course selection process, go over the new schedule, and talk about offerings and time line for requests and when the schedules will be available. Beginning in November the counselors will begin meeting with students during their English class to make sure they are signing up for the right classes, that they have the right amount of credits, and the courses are in line with their four year plan or college plan. The October communication goes out this week. High School administration has had ongoing discussions about what type of study hall will be offered next year. Right now only half the building is available for study hall, next year there will be a study hall offered with every teacher which will allow for better interventions for students. Kim shared bell schedules with the board. President Kellenberger asked if she was farther ahead this year with the scheduling. Last year they pushed up the process are hoping this year will be smoother because conflicts can be corrected before school is out. Member Tina Johnson asked if the board could be included in the monthly eblasts on the schedule. Member Rabe asked why first hour is flipped to the end of the day on late start days. It is because of the lunch hours and lunch would run too late if they left the first hour alone.

5.4 Board Policy Updates - The district receives quarterly updates from PRESS (Policy Reference Education Subscription Service), these changes are recommended by school law firms that meet from across the State. Many changes are minor although we are starting to see changes related to ESSA (Every Student Succeeds Act). Dr. Mongan is reviewing those policies and we will continue to see those policy revisions come through. These policies will be in the consent agenda next month. If there are any policies you would like to discuss they can be pulled from action items.

5.5 Construction Update – The steel is being erected, and the roof will be completed on the field house. The concrete was poured on east half of the south addition and recent rain did not cause any damage. The High School library project is continuing, the glass wall partitions are installed and the barista area needs to be finalized. Director Polowy is starting to look at projects for next summer. Director Polowy will get the Plato road bid out soon. Work continues with our architects and the county to determine what our responsibility is as far as the scope of the Plato Road project. Director Polowy is working on plans for the kitchen renovation. He is hoping to have these plans in place by winter break. Health Life Safety inspections have begun. Retired firefighters participate in the inspections to better deal with real safety issues. The board will see bids go out for the commons area, lunchroom, classroom furniture, and veterinary science. Director Polowy is hoping to break ground in the spring for the vet tech. Preliminary water, electric and sewer are done, now we need to get a design for the classroom. Vice-President Marlovits asked when the barista would be ready and Director Polowy believes it will be ready by Thanksgiving. There have been issues with the vendor and he has made note of that for future projects.

5.6 Technology Update – Director Tobin reported that progress is being made on the fiber. The boring is done almost to Fitchie Creek. The goal is to have the groundwork done by Thanksgiving and then install the fiber by Christmas. The permit to install fiber under the railroad tracks has been issued and the permit to install fiber under the roundabout at Plato road and Route 47 is being investigated. Director Tobin needs to get an estimate on the size of the roundabout to avoid the need to move the fiber once it is installed.

5.7 Triple I –Triple I materials have not been received yet. Materials will be delivered to each Board member.

5.8 CTE Course Proposals – Kelly Greene brought forward CTE curriculum changes. These changes align us with the regional program as well as Incubator and Mobile Maker. Kelly proposed dropping Computer Applications and insert the software in the Fundamentals of Business (currently our introduction class) the new name will be Business and Technology. This course change will align with Incubator and Mobile Maker to offer our students a certification program. Dr. Mongan is working with ECC to get dual credit for the courses and offer a program for the students to take. Dr. Mongan is also working with Barrington and Northern Illinois University to get some type of accreditation or dual credit class for technology. Pre-requisites for grade 11 and 12 are changing to require department chair recommendation. The high school will continue to offer Introduction to Ag, but biological science application is being dropped. Vet science I and add Vet science II will be offered and these classes will provide students the opportunity to receive certification as a veterinary technician. The course changes will not come back as action. The CCC approved the changes with 100% consensus Part of ESSA requires high schools form partnerships with post-secondary institutions. The only school that has a certificate program is Joliet or Blackhawk. ECC does not offer this strand.

5.5 Enrollment Report – This report was taken October 12 – Dr. Stirn noted that the district currently has 294 kindergarteners compared to 353 last year. We are currently down 59 kindergartners, the district expected to have approximately 340 kindergarteners based on live birth numbers. Total enrollment is 4,154 and we are up 163 students but we grew 55 students during the course of last school year. If we look at the increase since June we are up 108 students. District growth is not stalling. Homes are being built on McDonald and Corron Roads and hopefully the growth will be steady not rapid.

6.0 Freedom of Information Act (FOIA)

6.1 Smart procure – the district receives this FOIA quarterly. It comes so often Business Manager Pflug has developed a spreadsheet to upload the information. Other area districts also receive this request.

6.2 American Watchdog Group – This group requested information on the Superintendent's salary, contract and debt. The group is located in Paris Illinois directly west of Terra Haute, Indiana.

Executive Session

7.1 Adjourn Open Meeting

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Adjourn

Jeff Kellenberger, President

Christina Johnson, Secretary

Next Meeting: November 27, 2017

FD	Description	October 2017-18 Beginning Balance	October 2017-18 Deposits	October 2017-18 Withdrawals	October 2017-18 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	5,061.71	6,957.35	7,707.57	-750.22	4,311.49
10	IMPREST-CHS	4,889.23	10,138.00	11,524.59	-1,386.59	3,502.64
10	IMPREST-ELEMENTARY	4,069.85	3,000.00	3,195.00	-195.00	3,874.85
10	CASH IN BANK-EDUCATION	539,800.05	3,288,540.41	3,038,726.63	249,813.78	789,613.83
10	CASH IN BANK - PAYROLL	4,585.31	2,005,861.10	2,008,512.21	-2,651.11	1,934.20
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	9,660.86	9,456.82	4,135.76	5,321.06	14,981.92
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	22,812,307.54	4,549,117.06	1,872,039.03	2,677,078.03	25,489,385.57
10		23,398,307.68	9,873,070.74	6,945,840.79	2,927,229.95	26,325,537.63
20	IMPREST-DISTRICT		571.14	571.14		
20	CASH IN BANK-O&M	19,689.39	307,913.43	308,538.21	-624.78	19,064.61
20	CASH IN BANK - PAYROLL	1,998.95	128,742.84	129,164.36	-421.52	1,577.43
20	INVESTMENT-BUSINESS NOW/SWEEP	6,085,587.23	740,895.06	265,000.00	475,895.06	6,561,482.29
20		6,107,275.57	1,178,122.47	703,273.71	474,848.76	6,582,124.33
30	CASH IN BANK-DEBT SERVICE	409,362.62	167,055.13	250,000.00	-82,944.87	326,417.75
30	INVESTMENT-BUSINESS NOW/SWEEP	8,993,113.63	1,659,393.99		1,659,393.99	10,652,507.62
30		9,402,476.25	1,826,449.12	250,000.00	1,576,449.12	10,978,925.37
40	IMPREST-DISTRICT		542.57	542.57		
40	CASH IN BANK-TRANSPORTATION	102,909.84	379,419.36	190,843.87	188,575.49	291,485.33
40	CASH IN BANK - PAYROLL	2,829.88	159,296.07	160,355.40	-1,059.33	1,770.55
40	INVESTMENT-BUSINESS NOW/SWEEP	1,625,693.84	253,745.27		253,745.27	1,879,439.11
40		1,731,433.56	793,003.27	351,741.84	441,261.43	2,172,694.99
50	CASH IN BANK-IMRF	78,600.52	187,672.58	215,600.40	-27,927.82	50,672.70
50	CASH IN BANK-PAYROLL		87,785.99	87,785.99		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,151,243.85	245,956.86	100,000.00	145,956.86	1,297,200.71
50		1,229,844.37	521,415.43	403,386.39	118,029.04	1,347,873.41
60	CASH IN BANK-CAPITAL PROJECT	6,143.77	2,125,000.00	2,125,773.22	-773.22	5,370.55
60	INVESTMENTS-BUSINESS NOW/SWEEP	19,827,586.39	19,137.82	2,125,000.00	-2,105,862.18	17,721,724.21
60		19,833,730.16	2,144,137.82	4,250,773.22	-2,106,635.40	17,727,094.76
70	CASH IN BANK-WORKING CASH	323.60				323.60
70	INVESTMENT-BUSINESS NOW/SWEEP	1,969,596.47	10,629.24		10,629.24	1,980,225.71
70		1,969,920.07	10,629.24		10,629.24	1,980,549.31
80	CASH IN BANK-TORT	4,052.74	7,320.00	7,818.56	-498.56	3,554.18
80	INVESTMENT- BUSINESS NOW/SWEEP	798,923.56	69,133.33	6,000.00	63,133.33	862,056.89
80		802,976.30	76,453.33	13,818.56	62,634.77	865,611.07
	Grand Asset Totals	64,475,963.96	16,423,281.42	12,918,834.51	3,504,446.91	67,980,410.87

Number of Accounts: 28

********** End of report **********

Central Community Unit School Dist. 301
Revenue Summary Report
October 2017

	Original Budget	% of Fund	October MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	33,460,420.00	57.15%	4,850,685.70	16,006,477.21	17,453,942.79	47.84%
Total State Revenue	23,739,392.00	40.55%	903,609.95	2,409,107.75	21,330,284.25	10.15%
Total Federal Revenue	1,344,918.00	2.30%	185,357.13	677,358.06	667,559.94	50.36%
Total Education Fund	**58,544,730.00**	**100.00%**	**5,939,652.78**	**19,092,943.02**	**39,451,786.98**	**32.61%**
20-O&M Fund						
Total Local Revenue	4,948,283.00	92.52%	743,372.06	2,477,839.57	2,470,443.43	50.07%
Total State Revenue	400,000.00	7.48%	40,000.00	120,000.00	280,000.00	30.00%
Total O&M Fund	**5,348,283.00**	**100.00%**	**783,372.06**	**2,597,839.57**	**2,750,443.43**	**48.57%**
30-Debt Service Fund						
Total Local Revenue	8,757,621.00	100.00%	1,576,449.12	4,988,138.75	3,769,482.25	56.96%
Total Debt Service Fund	**8,757,621.00**	**100.00%**	**1,576,449.12**	**4,988,138.75**	**3,769,482.25**	**56.96%**
40-Transportation Fund						
Total Local Revenue	2,009,765.00	57.14%	253,746.01	844,649.23	1,165,115.77	42.03%
Total State Revenue	1,507,800.00	42.86%	379,110.33	758,220.68	749,579.32	50.29%
Total Transportation Fund	**3,517,565.00**	**100.00%**	**632,856.34**	**1,602,869.91**	**1,914,695.09**	**45.57%**
50-IMRF/SS Fund						
Total Local Revenue	1,568,014.00	100.00%	245,956.86	809,363.45	758,650.55	51.62%
Total IMRF/SS Fund	**1,568,014.00**	**100.00%**	**245,956.86**	**809,363.45**	**758,650.55**	**51.62%**
60-Capital Projects Fund						
Total Local Revenue	137,000.00	100.00%	19,137.82	50,515.21	86,484.79	36.87%
Total Capital Projects Fund	**137,000.00**	**100.00%**	**19,137.82**	**50,515.21**	**86,484.79**	**36.87%**
70-Working Cash Fund						
Total Local Revenue	238,363.00	100.00%	10,629.24	35,053.62	203,309.38	14.71%
Total Working Cash Fund	**238,363.00**	**100.00%**	**10,629.24**	**35,053.62**	**203,309.38**	**14.71%**
80-Tort Fund						
Total Local Revenue	573,612.00	100.00%	69,133.33	227,810.08	345,801.92	39.72%
Total Tort Fund	**573,612.00**	**100.00%**	**69,133.33**	**227,810.08**	**345,801.92**	**39.72%**
Revenue-All Funds						
1000 Total Local Revenue	51,693,078.00	65.70%	7,769,110.14	25,439,847.12	26,253,230.88	49.21%
3000 Total State Revenue	25,647,192.00	32.59%	1,322,720.28	3,287,328.43	22,359,863.57	12.82%
4000 Total Federal Revenue	1,344,918.00	1.71%	185,357.13	677,358.06	667,559.94	50.36%
7000 Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**100.00%**	**9,277,187.55**	**29,404,533.61**	**49,280,654.39**	**37.37%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2017

Account Number	Description	Original Budget	October MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	25,893,892.00	3,834,825.34	12,640,738.62	13,253,153.38	48.82%
10R000 1140 0000	SPEC ED TAXES	5,009,928.00	706,687.94	2,329,457.81	2,680,470.19	46.50%
10R001 1510 0000	INTEREST	30,100.00	7,603.78	20,258.53	9,841.47	67.30%
10R002 1611 0000	LUNCH, STUDENTS	836,000.00	101,878.63	242,911.16	593,088.84	29.06%
10R002 1620 0000	LUNCH, ADULTS	14,500.00	1,656.35	3,889.20	10,610.80	26.82%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	5,612.75	10,083.75	24,916.25	28.81%
10R000 1720 0000	ATH PART FEE	110,000.00	1,440.00	46,100.00	63,900.00	41.91%
10R002 1720 0000	OTHER FEES	229,000.00	29,424.00	60,018.85	168,981.15	26.21%
10R000 1811 0000	TEXTBOOK INCOME	625,000.00	17,062.17	197,757.83	427,242.17	31.64%
10R000 1830 0000	TECHNOLOGY FEES	305,000.00	3,621.84	94,151.31	210,848.69	30.87%
10R000 1930 0000	TRANSITION FEES	100,000.00	35,785.68	110,345.82	(10,345.82)	110.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	71,191.44	134,241.22	(84,241.22)	268.48%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	1,277.78	10,352.74	41,647.26	19.91%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	150,000.00	-	71,307.92	78,692.08	47.54%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	32,618.00	34,862.45	(14,862.45)	174.31%
Total Local Revenue		**33,460,420.00**	**4,850,685.70**	**16,006,477.21**	**17,453,942.79**	**47.84%**
10R000 3001 0000	GEN STATE AID/EBF	6,328,638.00	571,694.36	1,715,083.08	4,613,554.92	27.10%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	274,100.00	63,354.63	126,709.25	147,390.75	46.23%
10R000 3105 0000	FUNDING FOR CHILD/SP ED SVCS.	232,750.00	116,250.20	232,500.40	249.60	99.89%
10R000 3110 0000	SPECIAL ED - PERSONNEL	277,564.00	138,782.50	277,565.00	(1.00)	100.00%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	-	-	-	-	0.00%
10R000 3145 0000	SPECIAL ED-SUMMER SCHOOL	-	-	6,869.63	(6,869.63)	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	31,283.00	-	16,302.00	14,981.00	52.11%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,863.00	-	-	1,863.00	0.00%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	46,394.00	-	8,551.00	37,843.00	18.43%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,200.00	-	1,138.70	61.30	94.89%
10R000 3370 0000	DRIVER ED	43,000.00	13,528.26	24,388.69	18,611.31	56.72%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	2,600.00	-	-	2,600.00	0.00%
Total State Revenue		**23,739,392.00**	**903,609.95**	**2,409,107.75**	**21,330,284.25**	**10.15%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	210,000.00	27,557.61	35,757.72	174,242.28	17.03%
10R000 4300 0000	TITLE I LOW INCOME	219,274.00	20,937.00	134,652.00	84,622.00	61.41%
10R000 4600 0000	IDEA PRESCHOOL	4,855.00	-	78.79	4,776.21	1.62%
10R000 4620 0000	IDEA FLOW THROUGH	646,253.00	131,417.00	440,325.92	205,927.08	68.14%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	29,000.00	5,445.52	10,649.49	18,350.51	36.72%
10R000 4745 0000	CARL PERKINS	22,411.00	-	22,428.00	(17.00)	100.08%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	24,618.00	-	-	24,618.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	83,507.00	-	14,177.00	69,330.00	16.98%
10R000 4991 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	40,000.00	-	19,289.14	20,710.86	48.22%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	-	-	55,000.00	0.00%
10R000 4999 0000	TITLE IV	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		**1,344,918.00**	**185,357.13**	**677,358.06**	**667,559.94**	**50.36%**
Total Education Fund		**58,544,730.00**	**5,939,652.78**	**19,092,943.02**	**39,451,786.98**	**32.61%**
20R000 1111 0000	TAXES	4,683,283.00	723,785.12	2,385,811.81	2,297,471.19	50.94%
20R000 1230 0000	CORP PERS PROP TAX	130,000.00	14,232.11	36,040.90	93,959.10	27.72%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	15,000.00	2,877.83	9,219.86	5,780.14	61.47%
20R001 1720 0000	PARKING FEES	30,000.00	(100.00)	30,200.00	(200.00)	100.67%
20R000 1910 0000	RENTALS	80,000.00	2,577.00	16,567.00	63,433.00	20.71%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	5,000.00	-	-	5,000.00	0.00%
Total Local Revenue		**4,948,283.00**	**743,372.06**	**2,477,839.57**	**2,470,443.43**	**50.07%**
20R000 3001 0000	GEN STATE AID/EBF	400,000.00	40,000.00	120,000.00	280,000.00	30.00%
20R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0%
Total State Revenue		**400,000.00**	**40,000.00**	**120,000.00**	**280,000.00**	**30.00%**
Total O&M Fund		**5,348,283.00**	**783,372.06**	**2,597,839.57**	**2,750,443.43**	**48.57%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2017

Account Number Description	Original Budget	October MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,152,171.00	1,406,396.40	4,635,909.23	3,516,261.77	56.87%
30R001 1510 0000 INTEREST	5,450.00	2,997.59	7,668.98	(2,218.98)	140.72%
30R000 1930 0000 IMPACT FEES	600,000.00	167,055.13	344,560.54	255,439.46	57.43%
Total Local Revenue	**8,757,621.00**	**1,576,449.12**	**4,988,138.75**	**3,769,482.25**	**56.96%**
Total Debt Service Fund	**8,757,621.00**	**1,576,449.12**	**4,988,138.75**	**3,769,482.25**	**56.96%**
40R000 1113 0000 TAXES	1,991,240.00	253,203.39	834,634.15	1,156,605.85	41.92%
40R000 1415 0000 FIELD TRIP FEES	1,500.00	-	2,398.75	(898.75)	159.92%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,025.00	541.88	1,513.32	511.68	74.73%
40R000 1999 0000 OTHER REVENUE	15,000.00	0.74	6,103.01	8,896.99	40.69%
Total Local Revenue	**2,009,765.00**	**253,746.01**	**844,649.23**	**1,165,115.77**	**42.03%**
40R000 3500 0000 STATE AID, REGULAR	804,140.00	201,031.33	402,062.67	402,077.33	50.00%
40R000 3510 0000 STATE AID, SPEC ED	703,660.00	178,079.00	356,158.01	347,501.99	50.62%
Total State Revenue	**1,507,800.00**	**379,110.33**	**758,220.68**	**749,579.32**	**50.29%**
Total Transportation Fund	**3,517,565.00**	**632,856.34**	**1,602,869.91**	**1,914,695.09**	**45.57%**
50R000 1114 0000 IMRF TAXES	789,482.00	125,144.91	412,515.62	376,966.38	52.25%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	761,532.00	118,752.49	391,443.93	370,088.07	51.40%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	1,581.34	4,004.53	10,995.47	26.70%
50R001 1510 0000 INTEREST	2,000.00	478.12	1,399.37	600.63	69.97%
Total Local Revenue	**1,568,014.00**	**245,956.86**	**809,363.45**	**758,650.55**	**51.62%**
Total IMRF/SS Fund	**1,568,014.00**	**245,956.86**	**809,363.45**	**758,650.55**	**51.62%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	37,000.00	19,137.82	50,515.21	(13,515.21)	136.53%
60R000 1930 0000 IMPACT FEES	100,000.00	-	-	100,000.00	0.00%
Total Local Revenue	**137,000.00**	**19,137.82**	**50,515.21**	**86,484.79**	**36.87%**
Total Capital Projects Fund	**137,000.00**	**19,137.82**	**50,515.21**	**86,484.79**	**36.87%**
70R000 1115 0000 TAXES	233,563.00	9,972.74	32,880.21	200,682.79	14.08%
70R001 1510 0000 INTEREST	4,800.00	656.50	2,173.41	2,626.59	45.28%
Total Local Revenue	**238,363.00**	**10,629.24**	**35,053.62**	**203,309.38**	**14.71%**
Total Working Cash Fund	**238,363.00**	**10,629.24**	**35,053.62**	**203,309.38**	**14.71%**
80R000 1120 0000 TORT TAXES	572,012.00	68,867.04	227,013.67	344,998.33	39.69%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,600.00	266.29	796.41	803.59	49.78%
Total Local Revenue	**573,612.00**	**69,133.33**	**227,810.08**	**345,801.92**	**39.72%**
Total Tort Fund	**573,612.00**	**69,133.33**	**227,810.08**	**345,801.92**	**39.72%**
Revenue-All Funds					
1000 Total Local Revenue	51,693,078.00	7,769,110.14	25,439,847.12	26,253,230.88	49.21%
3000 Total State Revenue	25,647,192.00	1,322,720.28	3,287,328.43	22,359,863.57	12.82%
4000 Total Federal Revenue	1,344,918.00	185,357.13	677,358.06	667,559.94	50.36%
7000 Total Transfers/Bond Proceeds	-	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**9,277,187.55**	**29,404,533.61**	**49,280,654.39**	**37.37%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
October 2017

	Original Budget	% of Fund	October MTD	2017-18 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	24,600,011.00	42.89%	1,982,397.11	7,559,799.90	-	17,040,211.10	30.73%
2000 Benefits	6,853,711.00	11.95%	587,814.21	1,890,578.05	-	4,963,132.95	27.58%
3000 Purchased Services	3,232,075.00	5.63%	223,061.80	599,870.57	403,629.60	2,228,574.83	31.05%
4000 Supplies	2,919,536.00	5.09%	111,177.75	626,814.64	770,376.84	1,522,344.52	47.86%
5000 Capital Outlay	151,000.00	0.26%	2,578.49	20,816.49	36,782.00	93,401.51	38.14%
6000 Other/Dues/Fees	19,343,645.00	33.72%	105,927.77	510,251.92	(233,047.31)	19,066,440.39	1.43%
7000 Non-Capital Equipment	154,820.00	0.27%	8,295.22	106,174.35	16,203.42	32,442.23	79.05%
8000 Termination Benefits	104,676.00	0.18%	-	104,675.50	-	0.50	100.00%
Total Education Fund	**57,359,474.00**	**100.00%**	**3,021,252.35**	**11,418,981.42**	**993,944.55**	**44,946,548.03**	**21.64%**
20-O&M							
1000 Salaries	1,705,628.00	31.76%	127,789.29	526,696.97	-	1,178,931.03	30.88%
2000 Benefits	450,575.00	8.39%	32,777.64	132,011.10	-	318,563.90	29.30%
3000 Purchased Services	1,041,500.00	19.39%	54,023.98	255,642.58	(33,928.19)	819,785.61	21.29%
4000 Supplies	1,520,500.00	28.31%	42,550.16	322,647.10	19,037.68	1,178,815.22	22.47%
5000 Capital Outlay	450,000.00	8.38%	46,022.00	187,982.79	(23,455.00)	285,472.21	36.56%
6000 Other/Dues/Fees	102,400.00	1.91%	-	-	-	102,400.00	0.00%
7000 Non-Capital Equipment	100,000.00	1.86%	4,995.00	4,995.00	-	95,005.00	5.00%
Total O&M	**5,370,603.00**	**100.00%**	**308,158.07**	**1,429,975.54**	**(38,345.51)**	**3,978,972.97**	**25.91%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.05%	-	950.00	-	4,050.00	19.00%
6000 Other/Bonds	10,512,775.00	99.95%	-	-	7,724,750.00	2,788,025.00	73.48%
Total Debt Service	**10,517,775.00**	**100.00%**	**-**	**950.00**	**7,724,750.00**	**2,792,075.00**	**73.45%**
40-Transportation							
1000 Salaries	1,977,800.00	59.19%	160,270.58	627,305.98	-	1,350,494.02	31.72%
2000 Benefits	84,835.00	2.54%	7,176.88	23,367.73	-	61,467.27	27.54%
3000 Purchased Services	828,000.00	24.78%	4,406.00	682,194.83	2,552.78	143,252.39	82.70%
4000 Supplies	326,000.00	9.76%	20,321.99	58,522.23	27,468.38	240,009.39	26.38%
6000 Other/Dues/Transfers	110,000.00	3.29%	130.00	1,347.98	-	108,652.02	1.23%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,341,635.00**	**100.00%**	**192,305.45**	**1,392,738.75**	**30,021.16**	**1,918,875.09**	**42.58%**
50-IMRF/SS							
2000 Benefits	1,621,675.00	100.00%	127,927.82	500,515.95	-	1,121,159.05	30.86%
Total IMRF/SS	**1,621,675.00**	**100.00%**	**127,927.82**	**500,515.95**	**-**	**1,121,159.05**	**30.86%**
60-Capital Projects							
5000 Capital Outlay	21,350,000.00	100.00%	2,125,773.22	5,965,191.58	(209,957.84)	15,594,766.26	26.96%
Total Capital Projects	**21,350,000.00**	**100.00%**	**2,125,773.22**	**5,965,191.58**	**(209,957.84)**	**15,594,766.26**	**26.96%**
70-Working Cash							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	650,000.00	100.00%	6,498.56	55,727.42	14,808.04	579,464.54	10.85%
Total Tort	**650,000.00**	**100.00%**	**6,498.56**	**55,727.42**	**14,808.04**	**579,464.54**	**10.85%**
Total Expenditures	**100,211,162.00**		**5,781,915.47**	**20,764,080.66**	**8,515,220.40**	**70,931,860.94**	**29.22%**
Expenditures Across All Funds							
1000 Salaries	28,283,439.00	28.22%	2,270,456.98	8,713,802.85	-	19,569,636.15	30.81%
2000 Benefits	9,010,796.00	8.99%	755,696.55	2,546,472.83	-	6,464,323.17	28.26%
3000 Purchased Services	5,756,575.00	5.74%	287,990.34	1,594,385.40	387,062.23	3,775,127.37	34.42%
4000 Supplies	4,766,036.00	4.76%	174,049.90	1,007,983.97	816,882.90	2,941,169.13	38.29%
5000 Capital Outlay	21,951,000.00	21.90%	2,174,373.71	6,173,990.86	(196,630.84)	15,973,639.98	27.23%
6000 Other/Dues/Fees/Bonds	30,068,820.00	30.01%	106,057.77	511,599.90	7,491,702.69	22,065,517.41	26.62%
7000 Non-Capital Equipment	269,820.00	0.27%	13,290.22	111,169.35	16,203.42	142,447.23	47.21%
8000 Termination Benefits	104,676.00	0.10%	-	104,675.50	-	0.50	100.00%
Total Expenditures Across all Funds	**100,211,162.00**	**100.00%**	**5,781,915.47**	**20,764,080.66**	**8,515,220.40**	**70,931,860.94**	**29.22%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5-MINUTE KIDS	2475	Supplies	10E001 2150 4100 00 000000 0000	30.00
			Totals for 5-MINUTE KIDS	30.00
A DISCOUNT T	20172603	PKMS VB Shirts	10E011 1120 4900 00 000000 0000	29.50
A DISCOUNT T	20172632	Class T Shirts	10E008 1110 4900 00 000000 0000	1,282.00
A DISCOUNT T	20172646	T-shirts	10E004 1110 4900 00 000000 0000	397.50
A DISCOUNT T	20172659	Staff T shirts	10E008 1110 4900 00 000000 0000	778.50
A DISCOUNT T	2017671	PKMS Supplies	10E011 2410 4900 00 000000 0000	39.47
			Totals for A DISCOUNT T	2,526.97
ACEVEDO, SANDRA	Shoes FY18	2017-2018 Work Boot / Shoe Reimb	20E002 2540 4110 00 000000 0000	129.99
			Totals for ACEVEDO, SANDRA	129.99
ADVANCE AUTO PARTS	2454-36081	Rubber Gaskets	40E001 2550 4100 00 000000 0000	155.83
ADVANCE AUTO PARTS	2454-35956	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	453.12
			Totals for ADVANCE AUTO PARTS	608.95
ADVOCATE SHERMAN OCC	671239	W/C Post Accident Test	80E001 2362 3820 00 000000 0000	38.00
ADVOCATE SHERMAN OCC	672106	Bus Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	672506	Randoms	40E001 2550 3190 00 000000 0000	514.00
ADVOCATE SHERMAN OCC	671770	DOT Random Pool Annual fee	40E001 2550 6400 00 000000 0000	275.00
ADVOCATE SHERMAN OCC	672974	Driver Physicals	40E001 2550 3190 00 000000 0000	188.00
ADVOCATE SHERMAN OCC	673030	Random Screens	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	673891	Bus Physical	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,291.00
AGUINAGA, JACOB	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	87.56
			Totals for AGUINAGA, JACOB	87.56
AIRTAME US INC	1422	Wireless HDMI Dongles, Ethernet Adapter	10E001 2660 4100 00 000000 0000	867.00
			Totals for AIRTAME US INC	867.00
ALEX, SYBIL	Oct 18	Reimburse for chromebook buyout	10R000 1830 0000 00 000000 0000	50.00
			Totals for ALEX, SYBIL	50.00
ALEXANDER LEIGH CENT	2109	Monthly tuition-November	10E001 1912 6700 00 000000 0000	24,321.60
			Totals for ALEXANDER LEIGH CENTER FOR AU	24,321.60
ALEXIAN BROTHERS BEH	H080033692	Tutoring Services	10E001 1912 6700 00 000000 0000	96.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	96.00
ALPHA BAKING COMPANY	1700072890	Bread	10E004 2560 4100 00 000000 0000	28.05
ALPHA BAKING COMPANY	1700072850	Bread	10E005 2560 4100 00 000000 0000	29.07
ALPHA BAKING COMPANY	1700072780	Bread	10E011 2560 4100 00 000000 0000	35.24
ALPHA BAKING COMPANY	1700072890	Bread	10E011 2560 4100 00 000000 0000	44.26
ALPHA BAKING COMPANY	1700072830	Bread	10E008 2560 4100 00 000000 0000	8.00
ALPHA BAKING COMPANY	1700072890	Bread	10E002 2560 4100 00 000000 0000	236.09
ALPHA BAKING COMPANY	1700072890	Bread	10E002 2560 4100 00 000000 0000	-136.80
ALPHA BAKING COMPANY	1700072900	Bread	10E002 2560 4100 00 000000 0000	164.16
ALPHA BAKING COMPANY	1700072830	Bread	10E010 2560 4100 00 000000 0000	16.00
ALPHA BAKING COMPANY	1700072960	Bread	10E002 2560 4100 00 000000 0000	205.17
ALPHA BAKING COMPANY	1700072830	Bread	10E003 2560 4100 00 000000 0000	28.78
ALPHA BAKING COMPANY	1700072920	Bread	10E011 2560 4100 00 000000 0000	35.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1700072890	Bread	10E008 2560 4100 00 000000 0000	83.73
ALPHA BAKING COMPANY	1700072890	Bread	10E003 2560 4100 00 000000 0000	113.00
ALPHA BAKING COMPANY	1700072960	Bread	10E004 2560 4100 00 000000 0000	65.56
ALPHA BAKING COMPANY	1700072960	Bread	10E008 2560 4100 00 000000 0000	154.00
ALPHA BAKING COMPANY	1700072960	Bread	10E011 2560 4100 00 000000 0000	90.70
ALPHA BAKING COMPANY	1700072960	Bread	10E010 2560 4100 00 000000 0000	78.86
ALPHA BAKING COMPANY	1700072960	Bread	10E003 2560 4100 00 000000 0000	79.56
ALPHA BAKING COMPANY	1700073030	Bread	10E003 2560 4100 00 000000 0000	38.52
ALPHA BAKING COMPANY	1700073100	Bread	10E010 2560 4100 00 000000 0000	16.00
ALPHA BAKING COMPANY	1700073030	Bread	10E002 2560 4100 00 000000 0000	206.47
ALPHA BAKING COMPANY	1700073030	Bread	10E011 2560 4100 00 000000 0000	33.20
ALPHA BAKING COMPANY	1700073030	Bread	10E004 2560 4100 00 000000 0000	16.00
ALPHA BAKING COMPANY	1700073030	Bread	10E008 2560 4100 00 000000 0000	6.40
ALPHA BAKING COMPANY	1700073100	Bread	10E002 2560 4100 00 000000 0000	323.36
ALPHA BAKING COMPANY	1700073100	Bread	10E003 2560 4100 00 000000 0000	34.12
ALPHA BAKING COMPANY	1700073100	Bread	10E011 2560 4100 00 000000 0000	67.75
ALPHA BAKING COMPANY	1700073100	Bread	10E004 2560 4100 00 000000 0000	16.00
ALPHA BAKING COMPANY	1700073100	Bread	10E008 2560 4100 00 000000 0000	9.60
ALPHA BAKING COMPANY	1700073130	Bread	10E005 2560 4100 00 000000 0000	24.35
			Totals for ALPHA BAKING COMPANY	2,151.12
AMALGAMATED BANK OF	5384 12-17	Refunding Bonds 2014 principal and interest	30E001 5220 6240 07 000000 0000	74,750.00
AMALGAMATED BANK OF	5384 12-17	Refunding Bonds 2014 principal and interest	30E001 5320 6100 07 000000 0000	7,475,000.00
			Totals for AMALGAMATED BANK OF CHICAGO	7,549,750.00
AMAZON.COM	YmKBRBdBbP	Library Books	10E008 2220 4300 00 000000 0000	615.64
AMAZON.COM	2537136146	Wireless Presenters	10E008 2410 4100 00 000000 0000	138.60
AMAZON.COM	5647539861	Binding supplies	10E001 2520 4100 00 000000 0000	22.74
AMAZON.COM	1863585927	Binding supplies	10E001 2520 4100 00 000000 0000	510.15
AMAZON.COM	1901596196	Binding supplies	10E001 2520 4100 00 000000 0000	50.13
AMAZON.COM	BzcHxKOEpL	Classroom Supplies	10E010 1110 4100 00 000000 0000	82.99
AMAZON.COM	MSvSGNxnln	Classroom Supplies	10E010 1110 4100 00 000000 0000	330.96
AMAZON.COM	1580525556	Library Books	10E005 2220 4300 00 000000 0000	7.98
AMAZON.COM	2905800256	Misc. Books	10E005 2220 4300 00 000000 0000	12.40
AMAZON.COM	2905800256	Misc. Books	10E005 1110 4900 00 000000 0000	49.74
AMAZON.COM	1504314194	Library Books	10E005 2220 4300 00 000000 0000	10.71
AMAZON.COM	1482269910	Library Books	10E005 2220 4300 00 000000 0000	380.35
AMAZON.COM	1482251434	Library Books	10E005 2220 4300 00 000000 0000	8.33
AMAZON.COM	1482263524	Library Books	10E005 2220 4300 00 000000 0000	-4.99
AMAZON.COM	1482298146	Library Books	10E005 2220 4300 00 000000 0000	-20.70
AMAZON.COM	1580542489	Library Books	10E005 2220 4300 00 000000 0000	-0.02
AMAZON.COM	PnwrTkkCKb	USB Camera Library	10E005 2410 4900 00 000000 0000	575.00
AMAZON.COM	1482252618	Library Books	10E005 2220 4300 00 000000 0000	42.90
AMAZON.COM	1590655742	Books	10E005 1110 4100 00 000000 0000	4.44
AMAZON.COM	1482245534	Library Books	10E005 2220 4300 00 000000 0000	10.46
AMAZON.COM	1580525512	Library Books	10E005 2220 4300 00 000000 0000	17.12
AMAZON.COM	1484344096	Books	10E005 1110 4100 00 000000 0000	172.19
AMAZON.COM	1484327720	Books	10E005 1110 4100 00 000000 0000	6.29
AMAZON.COM	7004447413	Books	10E005 1110 4100 00 000000 0000	3.99
AMAZON.COM	1467001909	PE supplies	10E002 1130 4100 00 000000 0000	83.53
AMAZON.COM	1467014885	PE supplies	10E002 1130 4100 00 000000 0000	109.43
AMAZON.COM	1309806603	Wireless Mouse	10E002 1400 4100 03 000000 0000	124.86
AMAZON.COM	1033940795	Wireless pointers	10E002 1130 4100 00 000000 0000	55.96
AMAZON.COM	1467075584	PE supplies	10E002 1130 4100 00 000000 0000	77.82

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1467064461	PE supplies	10E002 1130 4100 00 000000 0000	783.83
AMAZON.COM	1467000231	PE supplies	10E002 1130 4100 00 000000 0000	1,095.93
AMAZON.COM	2132811896	Cabinet	10E002 2410 4100 00 000000 0000	286.64
AMAZON.COM	1768179109	Classroom supplies	10E008 1205 4100 00 000000 0000	15.87
AMAZON.COM	1290583577	Classroom supplies	10E008 1205 4100 00 000000 0000	37.16
AMAZON.COM	4390435046	Classroom supplies	10E008 1205 4100 00 000000 0000	16.07
AMAZON.COM	2083812911	Classroom supplies	10E008 1205 4100 00 000000 0000	105.14
AMAZON.COM	2771507824	Office supplies	10E001 2330 4100 00 000000 0000	24.75
AMAZON.COM	1487989688	Office supplies	10E001 2330 4100 00 000000 0000	32.00
AMAZON.COM	4047387971	Library Books	10E008 2220 4300 00 000000 0000	11.03
AMAZON.COM	1364399235	3rd Grade Science Books	10E008 1110 4200 00 000000 0000	35.62
AMAZON.COM	1314679832	Number Talks book	10E004 1110 4200 00 000000 0000	891.20
AMAZON.COM	1365051082	Custodial supplies	20E001 2540 4100 00 000000 0000	48.82
AMAZON.COM	1264647521	Misc office/staff	10E004 2410 4100 00 000000 0000	106.62
AMAZON.COM	2117022909	PKMS Professional Development	10E011 2210 6400 00 000000 0000	35.36
AMAZON.COM	2854288988	Misc office/staff	10E004 2410 4100 00 000000 0000	187.17
			Totals for AMAZON.COM	7,192.21
AMERICAN TAXI DISPAT	170931	Shared Transportation (McKinney Vento) w/ U-46	40E001 2550 3310 00 000000 0000	248.50
AMERICAN TAXI DISPAT	170946	Taxi Services Sept	40E001 2550 3310 00 000000 0000	53.25
			Totals for AMERICAN TAXI DISPATCH, INC	301.75
APPLE INC	4463146528	iPads	10E001 1205 4100 00 000000 0000	897.00
APPLE INC	4463146528	iPads	10E001 1110 4100 00 460000 0000	1,196.00
			Totals for APPLE INC	2,093.00
ASCD	1616418	ASCD - Membership J King	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	59.00
ATHLETICO MANAGEMENT	814047	PKMS Athletics	10E011 1500 3190 00 000000 0000	120.00
			Totals for ATHLETICO MANAGEMENT LLC	120.00
AUDIO BIZ INC	153447	Drama supplies	10E002 1130 4900 00 000000 0000	449.68
			Totals for AUDIO BIZ INC	449.68
AUDIO SUPPLY	42923	Band room materials	10E001 2660 4100 00 000000 0000	3,083.25
			Totals for AUDIO SUPPLY	3,083.25
AUTO TRUCK GROUP	1510159	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	1,614.92
			Totals for AUTO TRUCK GROUP	1,614.92
B & H PHOTOS	132169212	CMS Tech Supplies	10E003 2410 4100 00 000000 0000	120.80
B & H PHOTOS	132617961	Projector Ceiling Mount	10E008 2410 4100 00 000000 0000	53.90
			Totals for B & H PHOTOS	174.70
BATTERIES PLUS	280-341359	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	102.95
			Totals for BATTERIES PLUS	102.95
BENDER, AMY	Oct 5-6	PKMS reimb for IL Reading Conference	10E011 2210 6400 00 000000 0000	190.00
			Totals for BENDER, AMY	190.00
BIG SIGNS.COM INC	29979	Athletic Supplies	10E011 1500 4100 00 000000 0000	325.00
			Totals for BIG SIGNS.COM INC	325.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BITTNER'S SPRAY EQUI	71163	Grounds Equipment Repair	20E001 2540 4120 00 000000 0000	479.15
			Totals for BITTNER'S SPRAY EQUIPMENT	479.15
BLICK ART MATERIALS	8182597	Art supplies	10E002 1130 4100 00 000000 0000	139.62
BLICK ART MATERIALS	8221964	Art supplies	10E002 1130 4100 00 000000 0000	80.14
BLICK ART MATERIALS	8242695	Art supplies	10E002 1130 4100 00 000000 0000	-563.04
BLICK ART MATERIALS	8317473	Art supplies	10E002 1130 4100 00 000000 0000	29.00
BLICK ART MATERIALS	8352144	Portfolio Case	10E002 1130 4100 00 000000 0000	1,198.40
			Totals for BLICK ART MATERIALS	884.12
BOB JASS CHEVROLET I	234139	Bus 72 Alignment & Tire	40E001 2550 3230 00 000000 0000	193.68
BOB JASS CHEVROLET I	234637	Bus 84 tire rotation	40E001 2550 3230 00 000000 0000	546.35
			Totals for BOB JASS CHEVROLET INC	740.03
BOOKSOURCE	682512	Spanish Texts	10E001 1100 4100 00 490900 0000	112.32
			Totals for BOOKSOURCE	112.32
BOOSTER PRINT	2814	Hunter Shirts	10E008 2410 4900 00 000000 0000	558.00
BOOSTER PRINT	2817	Literacy Night T-shirts	10E008 2410 4900 00 000000 0000	290.00
			Totals for BOOSTER PRINT	848.00
BOTTLE FREE WATER, L	16525	HBT water	10E004 2410 4100 00 000000 0000	369.50
BOTTLE FREE WATER, L	16517	CHS Water Filters	10E002 2410 3900 00 000000 0000	1,108.50
			Totals for BOTTLE FREE WATER, LLC	1,478.00
BRANNSTROM, DAVID	Oct 2017	October Mileage	10E001 2212 3320 00 000000 0000	138.20
BRANNSTROM, DAVID	Nov 5	Midwest Google Summit-11/05/2017	10E001 2212 6400 00 000000 0000	459.10
			Totals for BRANNSTROM, DAVID	597.30
BRIERLEY, BRITTANY	Nov 8	Mileage and reimb for Midwest Conf. for School-Based SLPs	10E001 2210 3100 00 462000 0000	321.60
			Totals for BRIERLEY, BRITTANY	321.60
BSN SPORTS, INC	900585598	Scooters	10E002 1500 4100 00 000000 0000	268.80
BSN SPORTS, INC	900585596	Shirts	10E002 1500 4900 00 000000 0000	1,495.56
BSN SPORTS, INC	900745105	Swim Shirts	10E002 1500 4900 00 000000 0000	115.00
BSN SPORTS, INC	900156588	Gatorade supplies	10E002 1500 4100 00 000000 0000	580.00
BSN SPORTS, INC	900658054	Rocket Shirts	10E002 1500 4900 00 000000 0000	160.50
BSN SPORTS, INC	900742839	CMS PE Uniforms	10E003 1120 4900 00 000000 0000	504.19
BSN SPORTS, INC	900585618	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	3,307.96
BSN SPORTS, INC	900486133	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	585.83
BSN SPORTS, INC	900742732	PKMS PE Uniforms	10E011 1120 4900 00 000000 0000	305.28
			Totals for BSN SPORTS, INC	7,323.12
BUCK BROS, INC	152353	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	51.67
BUCK BROS, INC	153055	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	357.79
BUCK BROS, INC	155134	Grounds Equipement	20E001 2540 4120 00 000000 0000	269.55
			Totals for BUCK BROS, INC	679.01
BUILT-RITE BR INC	170905	CHS Athletics Supplies	10E002 1500 4100 00 000000 0000	539.40
			Totals for BUILT-RITE BR INC	539.40
CALL ONE	1128937 11	Phone Service	20E001 2540 3400 00 000000 0000	1,826.33
			Totals for CALL ONE	1,826.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMPBELL, JENNIFER	17114	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	210.00
CAMPBELL, JENNIFER	Sept 2017	Mileage reimbursement	10E001 2140 3320 00 000000 0000	25.39
CAMPBELL, JENNIFER	Oct 2017	Mileage Reimbursement	10E001 2140 3320 00 000000 0000	33.49
			Totals for CAMPBELL, JENNIFER	268.88
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	45.55
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	85.46
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	19.23
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2310 6400 00 000000 0000	4,938.40
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2310 6400 00 000000 0000	144.20
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	22.57
CARDMEMBER SERVICE	7577 11-17	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	180.46
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	90.86
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	554.90
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	505.95
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	503.93
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	248.93
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	503.90
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	505.76
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	295.89
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2520 4100 00 000000 0000	252.17
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	300.00
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	197.50
CARDMEMBER SERVICE	7577 11-17	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	43.80
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2150 4100 00 000000 0000	55.93
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 1200 4100 00 462000 0000	89.99
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	59.58
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	693.60
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	167.91
CARDMEMBER SERVICE	7577 11-17	B. Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	351.10
			Totals for CARDMEMBER SERVICE	11,116.57
CARDUNAL OFFICE SUPP	595475-0	Ink cartridges	10E002 1400 4100 10 000000 0000	145.00
CARDUNAL OFFICE SUPP	595367-0	Office Supplies	10E002 1500 4100 00 000000 0000	96.96
CARDUNAL OFFICE SUPP	596026-0	Supplies	10E001 2520 4100 00 000000 0000	108.92
CARDUNAL OFFICE SUPP	595998-0	Office supplies	10E002 2410 4100 00 000000 0000	168.07
CARDUNAL OFFICE SUPP	596076-0	Desk and files	10E001 2520 4100 00 000000 0000	861.68
CARDUNAL OFFICE SUPP	596076-0	Desk and files	10E001 2520 7100 00 000000 0000	1,593.10
CARDUNAL OFFICE SUPP	596142-0	Office supplies	10E001 2560 4100 00 000000 0000	30.43
CARDUNAL OFFICE SUPP	596031-0	Office Supplies	10E002 1500 4100 00 000000 0000	356.33
CARDUNAL OFFICE SUPP	C 589562-0	Returned toner	10E001 2520 4100 00 000000 0000	-305.21
CARDUNAL OFFICE SUPP	C 595181-0	Returned paper	10E001 2520 4100 00 000000 0000	-33.59
CARDUNAL OFFICE SUPP	596273-0	Toner	10E001 2520 4100 00 000000 0000	82.29
CARDUNAL OFFICE SUPP	595998-1	Office supplies	10E002 2410 4100 00 000000 0000	17.96
CARDUNAL OFFICE SUPP	596077-0	Furniture	10E001 2520 4100 00 000000 0000	4,508.62
CARDUNAL OFFICE SUPP	596077-0	Furniture	10E001 2520 7100 00 000000 0000	3,251.02
CARDUNAL OFFICE SUPP	596390-0	Printer toner	10E002 2410 4100 00 000000 0000	130.99
CARDUNAL OFFICE SUPP	596385-0	Office chair	10E002 2410 4100 00 000000 0000	169.74
CARDUNAL OFFICE SUPP	596672-0	Misc. Calendars	10E001 2330 4100 00 000000 0000	55.98
CARDUNAL OFFICE SUPP	596672-0	Misc. Calendars	10E001 2520 4100 00 000000 0000	146.02
CARDUNAL OFFICE SUPP	596611-0	Office supplies	10E001 2320 4100 00 000000 0000	17.99
CARDUNAL OFFICE SUPP	596452-0	Chairs	10E001 2520 4100 00 000000 0000	1,083.96
CARDUNAL OFFICE SUPP	596452-0	Chairs	10E001 2660 4100 00 000000 0000	2,980.89
CARDUNAL OFFICE SUPP	595797-0	PKMS Postage ink	10E011 2410 3410 00 000000 0000	89.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CARDUNAL OFFICE SUPPLY, INC	15,557.14
CDI COMPUTERS INC	600073	Chromebooks	10E001 2660 4100 00 000000 0000	11,580.00
			Totals for CDI COMPUTERS INC	11,580.00
CHG ALTERNATIVE EDUC	October 20	Monthly tuition	10E001 1912 6700 00 000000 0000	3,826.83
			Totals for CHG ALTERNATIVE EDUCATION INC	3,826.83
CHILD 1ST PUBLICATIO	3520	Classroom Supplies	10E010 1110 4100 00 000000 0000	147.34
CHILD 1ST PUBLICATIO	3547	Reading Resource	10E010 1205 4100 00 000000 0000	131.73
			Totals for CHILD 1ST PUBLICATIONS, LLC	279.07
CINTAS CORPORATION #	355457024	Floor Mats	40E001 2550 4100 00 000000 0000	35.04
CINTAS CORPORATION #	355463156	Floor Mats	40E001 2550 4100 00 000000 0000	35.04
			Totals for CINTAS CORPORATION #355	70.08
CITY OF ELGIN	330845-423	Water Service - CT	20E001 2540 3700 00 000000 0000	1,030.02
CITY OF ELGIN	455620-314	Water Service - PKMS	20E001 2540 3700 00 000000 0000	313.44
CITY OF ELGIN	330845-395	Water Service - PK	20E001 2540 3700 00 000000 0000	1,246.65
			Totals for CITY OF ELGIN	2,590.11
CLASSROOM FACES BY A	16281	Kindergarten T-shirts	10E004 1110 4900 00 000000 0000	1,084.00
			Totals for CLASSROOM FACES BY A+ IMAGES	1,084.00
CLIENTFIRST CONSULTI	8226	Prepare BEAR forms	10E001 2660 3190 00 000000 0000	125.00
			Totals for CLIENTFIRST CONSULTING GROUP	125.00
COEO SOLUTIONS LLC	1006468	Phones	20E001 2540 3400 00 000000 0000	2,437.81
			Totals for COEO SOLUTIONS LLC	2,437.81
COMMONWEALTH EDISON	2791522008	Electric Service CMS	20E003 2540 4660 00 000000 0000	1,347.17
COMMONWEALTH EDISON	4535043008	CT Electric Service	20E010 2540 4660 00 000000 0000	1,774.11
COMMONWEALTH EDISON	7442415006	Electric Service LL	20E005 2540 4660 00 000000 0000	625.59
COMMONWEALTH EDISON	87018095 1	Electric Service PK	20E011 2540 4660 00 000000 0000	1,980.31
COMMONWEALTH EDISON	2299006010	Electric Service PV	20E008 2540 4660 00 000000 0000	1,589.12
COMMONWEALTH EDISON	2539501009	Electric Service DO	20E001 2540 4660 00 000000 0000	268.99
COMMONWEALTH EDISON	2791528000	Electric Service HBT	20E004 2540 4660 00 000000 0000	1,288.41
COMMONWEALTH EDISON	942809001	Electric Service CHS	20E002 2540 4660 00 000000 0000	2,465.14
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	250.34
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,697.57
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	4,668.26
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	2,158.80
			Totals for COMMONWEALTH EDISON	20,113.81
COMMUNICATIONS REVOL	T1807226	Website domain	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
CONNECTIONS DAY SCHO	24181	Monthly Attendance Sept	10E001 1912 6700 00 000000 0000	6,838.60
CONNECTIONS DAY SCHO	24274	August Monthly Attendance	10E001 1912 6700 00 000000 0000	3,761.34
CONNECTIONS DAY SCHO	24273	October Monthly Attendance	10E001 1912 6700 00 000000 0000	7,180.74
			Totals for CONNECTIONS DAY SCHOOL SOUTH	17,780.68
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E001 2540 4650 00 000000 0000	193.32
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E002 2540 4650 00 000000 0000	1,006.82
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E003 2540 4650 00 000000 0000	1,184.21
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E004 2540 4650 00 000000 0000	480.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E005 2540 4650 00 000000 0000	196.28
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E008 2540 4650 00 000000 0000	826.29
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E010 2540 4650 00 000000 0000	724.41
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	20E011 2540 4650 00 000000 0000	1,400.07
CONSTELLATION NEWENE	2150409	Electric Service All Bldgs	40E001 2550 4650 00 000000 0000	94.24
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E001 2540 4650 00 000000 0000	192.99
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E002 2540 4650 00 000000 0000	748.64
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E003 2540 4650 00 000000 0000	1,246.22
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E004 2540 4650 00 000000 0000	446.14
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E005 2540 4650 00 000000 0000	192.18
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E008 2540 4650 00 000000 0000	854.27
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E010 2540 4650 00 000000 0000	730.15
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	20E011 2540 4650 00 000000 0000	1,166.18
CONSTELLATION NEWENE	2130802	Electric Service All Bldgs	40E001 2550 4650 00 000000 0000	91.40
			Totals for CONSTELLATION NEWENERGY GAS D	11,774.42
CONTINENTAL RESOURCE	91009483	Academic VMware 1 processor, 3yr subscription	10E001 2660 3160 00 000000 0000	17,810.82
CONTINENTAL RESOURCE	91009849	Ethernet Supplies	10E001 2660 4100 00 000000 0000	18,171.05
			Totals for CONTINENTAL RESOURCES, INC	35,981.87
DAILY HERALD	931632 Nov	CMS LMC	10E003 2220 4100 00 000000 0000	122.50
			Totals for DAILY HERALD	122.50
DAY, LISA	Tuition 10	Tuition reimbursement 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for DAY, LISA	300.00
DCG ROOFING SOLUTION	2399	DO Roof Repair	20E001 2540 3230 00 000000 0000	651.50
			Totals for DCG ROOFING SOLUTIONS INC	651.50
DEKALB CUSD #428	Aug 23-Nov	Quarterly HI tuition	10E001 4220 6700 00 462000 0000	9,417.25
			Totals for DEKALB CUSD #428	9,417.25
DEMCO, INC	6238200	LMC- Magnetic shelf holders	10E008 2220 4100 00 000000 0000	68.71
DEMCO, INC	6236575	Media supplies	10E004 2220 4100 00 000000 0000	418.31
DEMCO, INC	6236180	Library Supplies	10E011 2220 4100 00 000000 0000	547.19
			Totals for DEMCO, INC	1,034.21
DENTE-VALENTINI, RAC	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for DENTE-VALENTINI, RACHEL	300.00
DETAMBLE, MARLENE	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for DETAMBLE, MARLENE	300.00
DIAMOND GRAPHICS	14159	Envelopes	10E005 2410 4100 00 000000 0000	210.00
			Totals for DIAMOND GRAPHICS	210.00
DIDAX EDUCATION	124384	Ten Frame Floor Mat	10E008 1110 4100 00 000000 0000	174.75
			Totals for DIDAX EDUCATION	174.75
DISCOUNT MAGAZINE SU	7384062	CMS Magazine Subscription	10E003 2220 4100 00 000000 0000	59.93
			Totals for DISCOUNT MAGAZINE SUBSCRIPTIO	59.93
DISPLAYS2GO	PSI0523893	Photo style sign holders for	10E008 2410 4100 00 000000 0000	51.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		LMC		
			Totals for DISPLAYS2GO	51.45
DORSEY, ELISABETH	Oct 19	IASSW Conference reimb	10E010 2210 6400 00 000000 0000	225.00
			Totals for DORSEY, ELISABETH	225.00
DOYLE, MICHAEL	Aug 2017	Aug mileage	10E001 2212 3320 00 000000 0000	58.10
DOYLE, MICHAEL	Sept 2017	Sept mileage	10E001 2212 3320 00 000000 0000	229.62
DOYLE, MICHAEL	Oct 2017	Oct mileage	10E001 2212 3320 00 000000 0000	115.51
DOYLE, MICHAEL	614994	Google Summit conference	10E001 2212 3320 00 000000 0000	226.69
			Totals for DOYLE, MICHAEL	629.92
DUPAGE FEDERATION ON	3792	ELL Translation & Interpretation Sept	10E001 2210 3190 00 490900 0000	429.26
			Totals for DUPAGE FEDERATION ON HUMAN	429.26
EARLY LEARNING LABS	3483	Annual renewal	10E001 2230 3190 00 462000 0000	636.00
			Totals for EARLY LEARNING LABS INC	636.00
ECOWATER/DEKALB BOTT	10025 Oct	Water	10E002 1500 4900 00 000000 0000	14.81
			Totals for ECOWATER/DEKALB BOTTLED WATER	14.81
EDER, CASELLA & CO	21556	Audit Services, PSIC form, GASB 68, Single Audit	10E001 2310 3170 00 000000 0000	6,775.00
EDER, CASELLA & CO	21793	Accounting Services-Sept/Oct	10E001 2310 3170 00 000000 0000	700.00
			Totals for EDER, CASELLA & CO	7,475.00
EDWARD DON & COMPANY	21463951	Supplies	10E008 2560 4900 00 000000 0000	51.40
			Totals for EDWARD DON & COMPANY	51.40
ELGIN KEY & LOCK CO	170559	Maintenance Supplies	20E001 2540 4110 00 000000 0000	289.68
ELGIN KEY & LOCK CO	170535	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.00
ELGIN KEY & LOCK CO	170426	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.00
ELGIN KEY & LOCK CO	170442	Maintenance Supplies	20E001 2540 4110 00 000000 0000	45.50
ELGIN KEY & LOCK CO	170594	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.00
			Totals for ELGIN KEY & LOCK CO INC	435.18
ELLEVATION EDUCATION	3460	ELL Ellevation	10E001 2210 3000 00 430000 0000	6,500.00
ELLEVATION EDUCATION	3460	ELL Ellevation	10E001 2660 3100 00 490900 0000	2,600.00
			Totals for ELLEVATION EDUCATION	9,100.00
ELLIS-BONK, ANDREA	Oct 18	Mileage reimbursement	10E001 2150 3320 00 000000 0000	122.62
			Totals for ELLIS-BONK, ANDREA	122.62
EMERGENCY MEDICAL PR	1939669	Hand Sanitizer Dispenser	10E005 2410 4100 00 000000 0000	29.45
			Totals for EMERGENCY MEDICAL PRODUCTS, I	29.45
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	393.14
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	11,760.21
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	3,741.12
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	6,420.19
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	1,424.92
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	4,766.06
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	4,452.49
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	8,887.34
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	422.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	12,392.35
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	3,260.34
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	5,322.52
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	940.93
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	4,823.83
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	9,254.30
			Totals for ENERGY ME MIDWEST LLC	78,262.21
ENGINEERED SECURITY	2171022	Blue Point Service Call	20E001 2540 3230 00 000000 0000	735.00
			Totals for ENGINEERED SECURITY & SOUND,	735.00
FEECE OIL COMPANY	3505255	Regular Fuel	40E001 2550 4640 00 000000 0000	1,438.16
FEECE OIL COMPANY	3505255	Regular Fuel	40E001 2550 4900 00 000000 0000	0.75
FEECE OIL COMPANY	3505254	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,297.47
FEECE OIL COMPANY	3505254	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.51
FEECE OIL COMPANY	3506259	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,154.22
FEECE OIL COMPANY	3506259	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.44
FEECE OIL COMPANY	1697908	Diesel Fuel	40E001 2550 4640 00 000000 0000	228.36
FEECE OIL COMPANY	1697908	Diesel Fuel	40E001 2550 4900 00 000000 0000	0.17
FEECE OIL COMPANY	3506260	Diesel Fuel	40E001 2550 4640 00 000000 0000	1,567.20
FEECE OIL COMPANY	3506260	Diesel Fuel	40E001 2550 4900 00 000000 0000	0.80
FEECE OIL COMPANY	3507114	BlueDEF	40E001 2550 4640 00 000000 0000	338.75
FEECE OIL COMPANY	3507787	Regular Fuel	40E001 2550 4640 00 000000 0000	1,837.06
FEECE OIL COMPANY	3507787	Regular Fuel	40E001 2550 4900 00 000000 0000	0.93
FEECE OIL COMPANY	3507741	Diesel Fuel, Sept Drivers Ed	10E002 1730 4100 00 000000 0000	174.28
FEECE OIL COMPANY	3507741	Diesel Fuel, Sept Drivers Ed	40E001 2550 4640 00 000000 0000	2,151.16
FEECE OIL COMPANY	3507741	Diesel Fuel, Sept Drivers Ed	40E001 2550 4900 00 000000 0000	1.04
FEECE OIL COMPANY	3507786	Diesel Fuel	40E001 2550 4640 00 000000 0000	1,717.24
FEECE OIL COMPANY	3507786	Diesel Fuel	40E001 2550 4900 00 000000 0000	0.77
FEECE OIL COMPANY	3508855	Regular Fuel, July Drivers Ed	10E002 1730 4100 00 000000 0000	280.12
FEECE OIL COMPANY	3508855	Regular Fuel, July Drivers Ed	40E001 2550 4640 00 000000 0000	1,103.11
FEECE OIL COMPANY	3508855	Regular Fuel, July Drivers Ed	40E001 2550 4900 00 000000 0000	0.69
FEECE OIL COMPANY	3508854	Diesel Fuel, Aug Drivers Ed	10E002 1730 4100 00 000000 0000	75.20
FEECE OIL COMPANY	3508854	Diesel Fuel, Aug Drivers Ed	40E001 2550 4640 00 000000 0000	3,247.99
FEECE OIL COMPANY	3508854	Diesel Fuel, Aug Drivers Ed	40E001 2550 4900 00 000000 0000	1.48
FEECE OIL COMPANY	1699510	Diesel Nozzle	40E001 2550 4100 00 000000 0000	75.00
FEECE OIL COMPANY	3509918	Regular Fuel	40E001 2550 4640 00 000000 0000	1,320.88
FEECE OIL COMPANY	3509918	Regular Fuel	40E001 2550 4900 00 000000 0000	0.65
FEECE OIL COMPANY	3509625	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,427.68
FEECE OIL COMPANY	3509625	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.48
FEECE OIL COMPANY	3509626	Regular Fuel	40E001 2550 4640 00 000000 0000	560.70
FEECE OIL COMPANY	3509626	Regular Fuel	40E001 2550 4900 00 000000 0000	0.27
FEECE OIL COMPANY	3510417	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,325.69
FEECE OIL COMPANY	3510417	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.46
FEECE OIL COMPANY	3510418	Regular Fuel	40E001 2550 4640 00 000000 0000	1,123.34
FEECE OIL COMPANY	3510418	Regular Fuel	40E001 2550 4900 00 000000 0000	0.54
FEECE OIL COMPANY	3511649	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,235.27
FEECE OIL COMPANY	3511649	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.38
FEECE OIL COMPANY	3511650	Regular Fuel	40E001 2550 4640 00 000000 0000	1,819.44
FEECE OIL COMPANY	3511650	Regular Fuel	40E001 2550 4900 00 000000 0000	0.76
			Totals for FEECE OIL COMPANY	35,514.44
FIRST SECURITY SYSTE	S85446	Service Call for Carehawk	20E001 2540 3230 00 000000 0000	461.50
			Totals for FIRST SECURITY SYSTEMS, INC	461.50
FITZGERALD LIGHTING	30319	Parking Lot Light Repair	20E001 2540 3230 00 000000 0000	690.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FITZGERALD LIGHTING	690.54
FITZGERALD, COLLEEN	Uniform FY	Reimburse Shoes	10E001 2560 4900 00 000000 0000	119.95
			Totals for FITZGERALD, COLLEEN	119.95
FLOLO CORPORATION	431108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	126.13
			Totals for FLOLO CORPORATION	126.13
FOLLETT SCHOOL SOLUT	2123008A	5th grade novels	10E011 1120 4200 00 000000 0000	1,385.55
FOLLETT SCHOOL SOLUT	2123008B	5th grade novels	10E011 1120 4200 00 000000 0000	60.41
FOLLETT SCHOOL SOLUT	2123008C	5th grade novels	10E011 1120 4200 00 000000 0000	196.20
FOLLETT SCHOOL SOLUT	2123008D	5th grade novels	10E011 1120 4200 00 000000 0000	46.80
FOLLETT SCHOOL SOLUT	2123008E	5th grade novels	10E011 1120 4200 00 000000 0000	546.72
FOLLETT SCHOOL SOLUT	682771F-1	CMS Textbook	10E003 1120 4200 00 000000 0000	13.99
FOLLETT SCHOOL SOLUT	2182691A	Reading Madness Books	10E008 2220 4300 00 000000 0000	277.20
FOLLETT SCHOOL SOLUT	682547F-6	Library Books	10E008 2220 4300 00 000000 0000	144.97
FOLLETT SCHOOL SOLUT	2187553A	Novels	10E011 1120 4200 00 000000 0000	683.92
FOLLETT SCHOOL SOLUT	2106492E	Credit	10E008 2220 4300 00 000000 0000	-109.38
FOLLETT SCHOOL SOLUT	2165817A	Textbooks	10E002 1130 4200 00 000000 0000	471.62
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	3,718.00
FOX RIVER FOODS, INC	3652175	Non-Food	10E002 2560 4900 00 000000 0000	330.06
FOX RIVER FOODS, INC	3652176	Food	10E002 2560 4100 00 000000 0000	3,043.98
FOX RIVER FOODS, INC	3657152	Food	10E002 2560 4100 00 000000 0000	3,032.26
FOX RIVER FOODS, INC	3657153	Non-Food	10E002 2560 4900 00 000000 0000	228.33
FOX RIVER FOODS, INC	3657297	Credit/Food	10E002 2560 4100 00 000000 0000	-23.60
FOX RIVER FOODS, INC	3663108	Non-Food	10E002 2560 4900 00 000000 0000	169.51
FOX RIVER FOODS, INC	3663109	Food	10E002 2560 4100 00 000000 0000	4,049.83
FOX RIVER FOODS, INC	3663245	Credit/Food	10E002 2560 4100 00 000000 0000	-131.57
FOX RIVER FOODS, INC	3663961	Non-Food	10E002 2560 4900 00 000000 0000	58.55
FOX RIVER FOODS, INC	3663962	Food	10E002 2560 4100 00 000000 0000	237.20
FOX RIVER FOODS, INC	3665390	Non-Food	10E002 2560 4900 00 000000 0000	65.72
FOX RIVER FOODS, INC	3668805	Food	10E002 2560 4100 00 000000 0000	2,951.08
FOX RIVER FOODS, INC	3668806	Non-Food	10E002 2560 4900 00 000000 0000	336.26
FOX RIVER FOODS, INC	3668807	Food	10E002 2560 4100 00 000000 0000	311.20
FOX RIVER FOODS, INC	3674381	Food	10E002 2560 4100 00 000000 0000	3,580.79
FOX RIVER FOODS, INC	3674383	Non-Food	10E002 2560 4900 00 000000 0000	123.61
FOX RIVER FOODS, INC	3674508	Credit/Food	10E002 2560 4100 00 000000 0000	-87.70
FOX RIVER FOODS, INC	3675177	Food	10E002 2560 4100 00 000000 0000	76.96
FOX RIVER FOODS, INC	3645715	Food	10E010 2560 4100 00 000000 0000	445.78
FOX RIVER FOODS, INC	3645716	Non-Food	10E010 2560 4900 00 000000 0000	32.20
FOX RIVER FOODS, INC	3653693	Credit/Food	10E010 2560 4100 00 000000 0000	-62.22
FOX RIVER FOODS, INC	3653144	Food	10E010 2560 4100 00 000000 0000	739.92
FOX RIVER FOODS, INC	3657165	Food	10E010 2560 4100 00 000000 0000	1,015.54
FOX RIVER FOODS, INC	3657164	Non-Food	10E010 2560 4900 00 000000 0000	20.10
FOX RIVER FOODS, INC	3657163	Non-Food	10E010 2560 4900 00 000000 0000	30.32
FOX RIVER FOODS, INC	3663122	Food	10E010 2560 4100 00 000000 0000	197.05
FOX RIVER FOODS, INC	3663121	Non-Food	10E010 2560 4900 00 000000 0000	80.80
FOX RIVER FOODS, INC	3663120	Food	10E010 2560 4100 00 000000 0000	959.76
FOX RIVER FOODS, INC	3668818	Food	10E010 2560 4100 00 000000 0000	843.93
FOX RIVER FOODS, INC	3668819	Non-Food	10E010 2560 4900 00 000000 0000	84.81
FOX RIVER FOODS, INC	3674401	Food	10E010 2560 4100 00 000000 0000	1,299.85
FOX RIVER FOODS, INC	3645714	Food	10E011 2560 4100 00 000000 0000	2,653.63
FOX RIVER FOODS, INC	3645713	Non-Food	10E011 2560 4900 00 000000 0000	140.54
FOX RIVER FOODS, INC	3657161	Food	10E011 2560 4100 00 000000 0000	1,661.31
FOX RIVER FOODS, INC	3657162	Non-Food	10E011 2560 4900 00 000000 0000	187.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3657299	Credit/Non-Food	10E011 2560 4900 00 000000 0000	-57.40
FOX RIVER FOODS, INC	3663118	Non-Food	10E011 2560 4900 00 000000 0000	348.83
FOX RIVER FOODS, INC	3663119	Non-Food	10E011 2560 4900 00 000000 0000	181.08
FOX RIVER FOODS, INC	3663117	Food	10E011 2560 4100 00 000000 0000	1,925.11
FOX RIVER FOODS, INC	3668815	Food	10E011 2560 4100 00 000000 0000	1,906.35
FOX RIVER FOODS, INC	3668817	Non-Food	10E011 2560 4100 00 000000 0000	116.15
FOX RIVER FOODS, INC	3674399	Non-Food	10E011 2560 4900 00 000000 0000	192.84
FOX RIVER FOODS, INC	3674397	Food	10E011 2560 4100 00 000000 0000	1,726.55
FOX RIVER FOODS, INC	3645709	Food	10E003 2560 4100 00 000000 0000	1,014.70
FOX RIVER FOODS, INC	3645710	Non-Food	10E003 2560 4900 00 000000 0000	112.93
FOX RIVER FOODS, INC	3652178	Non-Food	10E003 2560 4900 00 000000 0000	237.78
FOX RIVER FOODS, INC	3652177	Food	10E003 2560 4100 00 000000 0000	651.51
FOX RIVER FOODS, INC	3653105	Credit/Food	10E003 2560 4100 00 000000 0000	-15.56
FOX RIVER FOODS, INC	3657157	Food	10E003 2560 4100 00 000000 0000	1,109.51
FOX RIVER FOODS, INC	3657158	Non-Food	10E003 2560 4900 00 000000 0000	267.14
FOX RIVER FOODS, INC	3663112	Non-Food	10E003 2560 4900 00 000000 0000	147.74
FOX RIVER FOODS, INC	3663113	Food	10E003 2560 4100 00 000000 0000	1,090.36
FOX RIVER FOODS, INC	3668810	Food	10E003 2560 4100 00 000000 0000	721.38
FOX RIVER FOODS, INC	3668811	Non-Food	10E003 2560 4900 00 000000 0000	207.41
FOX RIVER FOODS, INC	3674392	Non-Food	10E003 2560 4900 00 000000 0000	40.28
FOX RIVER FOODS, INC	3674391	Food	10E003 2560 4100 00 000000 0000	726.83
FOX RIVER FOODS, INC	3653692	Credit/Food	10E004 2560 4100 00 000000 0000	-60.65
FOX RIVER FOODS, INC	3653139	Food	10E004 2560 4100 00 000000 0000	168.90
FOX RIVER FOODS, INC	3653140	Non-Food	10E004 2560 4100 00 000000 0000	137.61
FOX RIVER FOODS, INC	3653141	Food	10E004 2560 4100 00 000000 0000	869.68
FOX RIVER FOODS, INC	3657156	Food	10E004 2560 4100 00 000000 0000	66.70
FOX RIVER FOODS, INC	3657155	Non-Food	10E004 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3657154	Food	10E004 2560 4100 00 000000 0000	882.37
FOX RIVER FOODS, INC	3663110	Food	10E004 2560 4100 00 000000 0000	669.59
FOX RIVER FOODS, INC	3663111	Non-Food	10E004 2560 4900 00 000000 0000	143.69
FOX RIVER FOODS, INC	3668808	Food	10E004 2560 4100 00 000000 0000	543.88
FOX RIVER FOODS, INC	3668809	Non-Food	10E004 2560 4900 00 000000 0000	86.55
FOX RIVER FOODS, INC	3674386	Food	10E004 2560 4100 00 000000 0000	1,282.32
FOX RIVER FOODS, INC	3674389	Non-Food	10E004 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3526793CR	Credit/Food	10E004 2560 4100 00 000000 0000	-101.45
FOX RIVER FOODS, INC	3639577	Credit/Food	10E005 2560 4100 00 000000 0000	-21.05
FOX RIVER FOODS, INC	3645704	Food	10E005 2560 4100 00 000000 0000	352.56
FOX RIVER FOODS, INC	3653138	Non-Food	10E005 2560 4900 00 000000 0000	53.56
FOX RIVER FOODS, INC	3653137	Food	10E005 2560 4100 00 000000 0000	441.11
FOX RIVER FOODS, INC	3657151	Food/Non-Food	10E005 2560 4100 00 000000 0000	451.86
FOX RIVER FOODS, INC	3657151	Food/Non-Food	10E005 2560 4900 00 000000 0000	166.62
FOX RIVER FOODS, INC	3657150	Food	10E005 2560 4100 00 000000 0000	84.45
FOX RIVER FOODS, INC	3663106	Food	10E005 2560 4100 00 000000 0000	648.19
FOX RIVER FOODS, INC	3668804	Food/Non-Food	10E005 2560 4100 00 000000 0000	482.70
FOX RIVER FOODS, INC	3668804	Food/Non-Food	10E005 2560 4900 00 000000 0000	54.41
FOX RIVER FOODS, INC	3663246	Credit/Food	10E005 2560 4100 00 000000 0000	-21.87
FOX RIVER FOODS, INC	3645712	Food	10E008 2560 4100 00 000000 0000	949.80
FOX RIVER FOODS, INC	3645711	Non-Food	10E008 2560 4900 00 000000 0000	59.12
FOX RIVER FOODS, INC	3653143	Non-Food	10E008 2560 4900 00 000000 0000	164.97
FOX RIVER FOODS, INC	3653142	Food	10E008 2560 4100 00 000000 0000	729.48
FOX RIVER FOODS, INC	3657159	Non-Food	10E008 2560 4900 00 000000 0000	88.79
FOX RIVER FOODS, INC	3657160	Food	10E008 2560 4100 00 000000 0000	1,294.12
FOX RIVER FOODS, INC	3657298	Credit/Food	10E008 2560 4100 00 000000 0000	-453.92
FOX RIVER FOODS, INC	3663114	Food	10E008 2560 4100 00 000000 0000	870.59
FOX RIVER FOODS, INC	3663116	Food	10E008 2560 4100 00 000000 0000	197.05
FOX RIVER FOODS, INC	3663115	Non-Food	10E008 2560 4900 00 000000 0000	116.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3668813	Food	10E008 2560 4100 00 000000 0000	774.33
FOX RIVER FOODS, INC	3668814	Non-Food	10E008 2560 4900 00 000000 0000	68.90
FOX RIVER FOODS, INC	3674393	Food	10E008 2560 4100 00 000000 0000	1,085.50
FOX RIVER FOODS, INC	3674395	Non-Food	10E008 2560 4900 00 000000 0000	84.49
			Totals for FOX RIVER FOODS, INC	54,778.18
FOX VALLEY FIRE & SA	IN00121547	Fire Alarm System Service Call	20E001 2540 3230 00 000000 0000	214.00
			Totals for FOX VALLEY FIRE & SAFETY CO	214.00
FRANK COONEY CO INC	66090	Activity Table	10E010 1110 4100 00 000000 0000	190.80
FRANK COONEY CO INC	66155	Bulletin Boards	10E010 2410 4100 00 000000 0000	580.90
			Totals for FRANK COONEY CO INC	771.70
FRANKLIN, KEITH	Uniform FY	2017-2018 Work Boot/Pant Reimb	20E002 2540 4110 00 000000 0000	111.97
			Totals for FRANKLIN, KEITH	111.97
FRED J MILLER, INC	206480	Band Uniforms	10E002 1500 4110 00 000000 0000	6,880.00
			Totals for FRED J MILLER, INC	6,880.00
FRED PRYOR SEMINARS	22888029	Excel Class	10E001 2210 6400 00 000000 0000	49.00
FRED PRYOR SEMINARS	22888020	Excel Class MB	10E001 2210 6400 00 000000 0000	79.00
FRED PRYOR SEMINARS	22888030	Excel Class	10E001 2210 6400 00 000000 0000	49.00
FRED PRYOR SEMINARS	22888021	Excel Class TG	10E001 2210 6400 00 000000 0000	79.00
			Totals for FRED PRYOR SEMINARS	256.00
FREESTYLE PHOTOGRAPH	1279587	Photography supplies	10E002 1130 4100 00 000000 0000	49.99
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	49.99
FULL COMPASS SYSTEMS	INC0052519	Sound Equipment	10E008 2410 4100 00 000000 0000	547.00
FULL COMPASS SYSTEMS	INC0052519	Sound Equipment	10E008 2410 7100 00 000000 0000	2,640.00
			Totals for FULL COMPASS SYSTEMS LTD	3,187.00
FUN AND FUNCTION LLC	261330	Classroom Supplies	10E004 1110 4100 00 000000 0000	60.90
			Totals for FUN AND FUNCTION LLC	60.90
GAME TIME	PJI-007088	Grounds Parts	20E001 2540 4120 00 000000 0000	41.60
			Totals for GAME TIME	41.60
GEN POWER	RSA002420	Portable Lighting	20E001 2540 4120 00 000000 0000	1,530.00
			Totals for GEN POWER	1,530.00
GENEVA CONSTRUCTION	71058	PV and LL Asphalt Paving Project	20E001 2540 5300 00 000000 0000	189,063.00
			Totals for GENEVA CONSTRUCTION CO	189,063.00
GERHARZ, ANDRA	Oct 13	Reimb for IL Council for Social Studies conference	10E011 2210 6400 00 000000 0000	70.00
			Totals for GERHARZ, ANDRA	70.00
GET FRESH PRODUCE IN	2671479	Produce	10E004 2560 4100 00 000000 0000	57.72
GET FRESH PRODUCE IN	2672880	Produce	10E011 2560 4100 00 000000 0000	200.97
GET FRESH PRODUCE IN	2670448	Produce	10E008 2560 4100 00 000000 0000	88.15
GET FRESH PRODUCE IN	2651832	Produce	10E003 2560 4100 00 000000 0000	131.46
GET FRESH PRODUCE IN	2670400	Produce	10E011 2560 4100 00 000000 0000	23.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	2662683	Produce	10E010 2560 4100 00 000000 0000	121.50
GET FRESH PRODUCE IN	2678087	Produce	10E004 2560 4100 00 000000 0000	24.45
GET FRESH PRODUCE IN	2680689	Produce	10E002 2560 4100 00 000000 0000	102.92
GET FRESH PRODUCE IN	2677368	Produce	10E008 2560 4100 00 000000 0000	121.50
GET FRESH PRODUCE IN	2678282	Produce	10E011 2560 4100 00 000000 0000	123.43
GET FRESH PRODUCE IN	2689779	Produce	10E011 2560 4100 00 000000 0000	88.99
GET FRESH PRODUCE IN	2683958	Produce	10E008 2560 4100 00 000000 0000	154.80
GET FRESH PRODUCE IN	2685881	Produce	10E011 2560 4100 00 000000 0000	79.17
GET FRESH PRODUCE IN	2686209	Produce	10E010 2560 4100 00 000000 0000	114.65
GET FRESH PRODUCE IN	2690604	Produce	10E004 2560 4100 00 000000 0000	46.86
GET FRESH PRODUCE IN	2690583	Produce	10E011 2560 4100 00 000000 0000	71.10
GET FRESH PRODUCE IN	2691868	Produce	10E011 2560 4100 00 000000 0000	122.30
GET FRESH PRODUCE IN	2689677	Produce	10E008 2560 4100 00 000000 0000	85.71
			Totals for GET FRESH PRODUCE INC	1,759.34
GOT-SPECIAL KIDS	1168	Classroom Supplies	10E004 1110 4100 00 000000 0000	108.69
			Totals for GOT-SPECIAL KIDS	108.69
GRAINGER	9603614158	Maintenance Supplies	20E001 2540 4110 00 000000 0000	316.36
GRAINGER	9595718918	Batteries, Extension Cords	40E001 2550 4100 00 000000 0000	355.53
			Totals for GRAINGER	671.89
GRIZZLY INDUSTRIAL	8987236-01	CHS Wood Shop Supplies	20E001 2540 4110 00 000000 0000	25.94
			Totals for GRIZZLY INDUSTRIAL	25.94
GROOT INC	196397	Refuse & Recycle	20E001 2540 3210 00 000000 0000	1,520.43
			Totals for GROOT INC	1,520.43
GROVE SCHOOL INC	IN00001009	Monthly tuition-October	10E001 1912 6700 00 000000 0000	13,637.65
			Totals for GROVE SCHOOL INC	13,637.65
HARING, EMILY	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	9.20
			Totals for HARING, EMILY	9.20
HAVE DREAMS	2175	Autism seminar	10E001 2110 3190 00 460000 0000	700.00
			Totals for HAVE DREAMS	700.00
HAYES, EVA	Uniform FY	Reimb Shoes/Pants	10E010 2560 3190 00 000000 0000	69.19
			Totals for HAYES, EVA	69.19
HEARTLAND SCHOOL SOL	REC0000020	POS Software	10E001 2560 3160 00 000000 0000	2,865.50
HEARTLAND SCHOOL SOL	CR0824161	POS Software credit	10E001 2560 3160 00 000000 0000	-699.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	2,166.50
HEINEMANN	6783889	Books for Reading Teacher	10E005 1110 4200 00 000000 0000	1,325.50
HEINEMANN	6833329	F & P Kits	10E004 1110 4200 00 000000 0000	1,402.50
			Totals for HEINEMANN	2,728.00
HENNESSY, JAMIE	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for HENNESSY, JAMIE	300.00
HERB'S GLASS & MIRRO	172093	PV Repair of Broken Glass Doors	20E001 2540 3230 00 000000 0000	381.58
HERB'S GLASS & MIRRO	172479	CHS Repair of Broken Glass	20E001 2540 3230 00 000000 0000	397.83
HERB'S GLASS & MIRRO	172461	CMS Repair of Broken Glass	20E001 2540 3230 00 000000 0000	997.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Windows		
			Totals for HERB'S GLASS & MIRROR, INC	1,776.49
HEROLD, LEAH	Nov 5	Midwest Google Summit 11/5/17	10E001 2212 6400 00 000000 0000	459.10
			Totals for HEROLD, LEAH	459.10
HINCKLEY SPRING WATE	14870571 1	B & G Bottled Water	20E001 2540 3700 00 000000 0000	21.91
HINCKLEY SPRING WATE	7978396 10	Water	10E003 2410 4100 00 000000 0000	152.79
HINCKLEY SPRING WATE	2448865 10	Water Filtration	40E001 2550 4100 00 000000 0000	71.03
			Totals for HINCKLEY SPRING WATER COMPANY	245.73
HINCKLEY, DEANNA	1004473	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	141.00
HINCKLEY, DEANNA	Aug-Oct 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	58.75
			Totals for HINCKLEY, DEANNA	199.75
HIRSCH, JULIE	Uniform FY	Shoes reimb	10E001 2560 4900 00 000000 0000	125.00
			Totals for HIRSCH, JULIE	125.00
HODGES LOIZZI EISENH	39446	Legal Services	80E001 2369 3180 00 000000 0000	6,951.48
			Totals for HODGES LOIZZI EISENHAMMER	6,951.48
HOME DEPOT CREDIT SE	8419 11-17	Drama Supplies	10E002 1130 4900 00 000000 0000	1,057.68
			Totals for HOME DEPOT CREDIT SERVICES	1,057.68
HUBERT COMPANY	602063	Supplies	10E008 2560 4900 00 000000 0000	232.98
HUBERT COMPANY	602066	Supplies	10E004 2560 4900 00 000000 0000	49.37
HUBERT COMPANY	621175	Supplies	10E010 2560 4900 00 000000 0000	97.20
			Totals for HUBERT COMPANY	379.55
HUFCOR-CHICAGO, INC	23113	PKMS Partition Repair	20E001 2540 3230 00 000000 0000	740.00
HUFCOR-CHICAGO, INC	23077	CHS Library Project/Accoustical Folding Glass Partitions	20E001 2540 5400 00 000000 0000	22,248.00
			Totals for HUFCOR-CHICAGO, INC	22,988.00
HYPERSTITCH, INC	21428	PKMS Music Polo Shirts	10E011 1120 4900 00 000000 0000	1,284.00
			Totals for HYPERSTITCH, INC	1,284.00
IASA	87-FY18	SB7 Annual License Fee	10E001 2520 3100 00 000000 0000	275.00
			Totals for IASA	275.00
IDES	805729 11-	3rd Qtr 2017 7/1 to 9/30/17	80E001 2363 3830 00 000000 0000	14,260.00
			Totals for IDES	14,260.00
IHLS-OCLC	14566	Data base service fee	10E002 2220 4100 00 000000 0000	194.31
			Totals for IHLS-OCLC	194.31
ILLINOIS ASSOCIATION	184795	PRESS Renewal	10E001 2310 4100 00 000000 0000	850.00
ILLINOIS ASSOCIATION	184554	Board Book	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO	2,850.00
ILLINOIS DEPARTMENT	Dec 6	Vision/Hearing training	10E001 2210 3100 00 462000 0000	400.00
			Totals for ILLINOIS DEPARTMENT OF PUBLIC	400.00
ILLINOIS DEPT OF REV	20171031AD	Collection ID 2967652	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20171031AD	Collection ID 2967652	40L000 4810 6090 00 000000 0000	60.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS DEPT OF REV	20171115AD	Collection ID 2967652	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20171115AD	Collection ID 2967652	40L000 4810 6090 00 000000 0000	60.60
			Totals for ILLINOIS DEPT OF REVENUE	121.20
ILLINOIS PRINCIPALS	234485	IPA Membership Kerri McCastland	10E002 2410 6400 00 000000 0000	340.00
ILLINOIS PRINCIPALS	233821	IPA Membership Kim Lewis	10E002 2410 6400 00 000000 0000	385.00
ILLINOIS PRINCIPALS	234695	CMS PD books for Administration	10E003 2210 6400 00 000000 0000	480.00
ILLINOIS PRINCIPALS	4517384	Principal Membership Jeff King	10E010 2410 6400 00 000000 0000	385.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,590.00
ILMEA STATE OFFICE	Nov 1	CMS - Audition Fees	10E003 2410 6400 00 000000 0000	56.00
ILMEA STATE OFFICE	Nov 2	Dues for Festival Entry	10E003 2410 6400 00 000000 0000	140.00
			Totals for ILMEA STATE OFFICE	196.00
IMAGETEC LP	498239	Copier contract 10/22/2017-01/21/2018	10E001 2410 3250 00 000000 0000	4,025.00
			Totals for IMAGETEC LP	4,025.00
INKHEAD PROMOTIONS	391429	Badge Holders	20E001 2540 4110 00 000000 0000	593.81
			Totals for INKHEAD PROMOTIONS	593.81
INTEGRATED SYSTEMS C	688727	Skyward Subscription Fee	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERNATIONAL BOOK I	205459	Textbooks	10E002 1130 4200 00 000000 0000	26.00
			Totals for INTERNATIONAL BOOK IMPORT SER	26.00
J & D ENTERPRISES	902241346	Outside Bleacher Repair CHS	20E001 2540 3230 00 000000 0000	520.50
			Totals for J & D ENTERPRISES	520.50
JERRY'S ARTARAMA	58290	Art Supplies	10E002 1130 4100 00 000000 0000	381.95
			Totals for JERRY'S ARTARAMA	381.95
JONES SCHOOL SUPPLY	1527532	LL Ribbons/Medals for Character Awards	10E005 2410 4100 00 000000 0000	312.90
			Totals for JONES SCHOOL SUPPLY CO, INC	312.90
JULIE INC	July-Sept	Julie Email Transmissions Locate for July-Sept	20E001 2540 3100 00 000000 0000	96.90
			Totals for JULIE INC	96.90
JUNIOR LIBRARY GUILD	384732	LMC Novel Category	10E011 2220 4300 00 000000 0000	403.20
			Totals for JUNIOR LIBRARY GUILD	403.20
JW PEPPER & SON, INC	11D04750	Vocal music	10E002 1130 4100 00 000000 0000	27.49
JW PEPPER & SON, INC	11D03022	Vocal music	10E002 1130 4100 00 000000 0000	82.72
JW PEPPER & SON, INC	11D09806	PKMS Music	10E011 1120 4110 00 000000 0000	25.00
JW PEPPER & SON, INC	11D10846	PKMS Music	10E011 1120 4110 00 000000 0000	21.00
JW PEPPER & SON, INC	11D07403	PKMS Music	10E011 1120 4110 00 000000 0000	89.99
			Totals for JW PEPPER & SON, INC	246.20
K LOG, INC	17-283600-	Whiteboards	10E002 1130 4900 00 000000 0000	2,894.05
			Totals for K LOG, INC	2,894.05

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KAMP, KORY	Shoes FY18	2017-2018 Work Boot/Pants Reimb	20E002 2540 4110 00 000000 0000	117.97
			Totals for KAMP, KORY	117.97
KANE COUNTY REGIONAL	9791	Fingerprinting- Oct 2017	10E001 2520 3100 00 000000 0000	200.00
			Totals for KANE COUNTY REGIONAL OFFICE O	200.00
KAUR, JASNEET	Oct 7	Assessment Writing	10E001 2212 3190 00 000000 0000	176.00
			Totals for KAUR, JASNEET	176.00
KB BILINGUAL SERVICE	Oct 2017	Bilingual Speech Therapy	10E001 4120 3190 00 000000 0000	240.00
			Totals for KB BILINGUAL SERVICES	240.00
KING, ANNE	17618	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	210.00
			Totals for KING, ANNE	210.00
KING, NICHOLAS	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	70.09
			Totals for KING, NICHOLAS	70.09
KLAPPROTH, ELIZABETH	June 2017	Mileage reimbursement Void and Reissue	10E001 2140 3320 00 000000 0000	22.04
			Totals for KLAPPROTH, ELIZABETH	22.04
KLEWIN, ASHLEY	Tuition 10	Tuition Reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for KLEWIN, ASHLEY	300.00
KRAUS, DANIEL JR	Shoes FY18	2017-2018 Work Boot/Pants Reimb	20E002 2540 4110 00 000000 0000	119.94
			Totals for KRAUS, DANIEL JR	119.94
LAESCH, KELLY	41-101-17	Bilingual Speech Therapist staff development	10E001 2210 3100 00 462000 0000	1,000.00
			Totals for LAESCH, KELLY	1,000.00
LAKESHORE LEARNING M	3218271017	Classroom supplies	10E001 1225 4100 00 000000 0000	143.69
LAKESHORE LEARNING M	2834431017	Classroom supplies	10E004 1110 4100 00 000000 0000	149.49
			Totals for LAKESHORE LEARNING MATERIALS	293.18
LAKESHORE RECYCLING	173721	PKMS Athletics	10E011 1500 3190 00 000000 0000	72.00
LAKESHORE RECYCLING	176811	PKMS Athletics	10E011 1500 3190 00 000000 0000	72.00
			Totals for LAKESHORE RECYCLING SYSTEMS	144.00
LANGE, TRENT	Oct 20	ASHA Membership reimbursement	10E001 2150 6400 00 000000 0000	253.00
LANGE, TRENT	Sept-Oct 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	27.23
			Totals for LANGE, TRENT	280.23
LARSON & DARBY GROUP	38012	CHS Classroom Additions & Fieldhouse Phase 2	60E002 2530 5300 00 000000 0000	1,890.98
LARSON & DARBY GROUP	37913	CHS Classroom Additions & Fieldhouse Phase 2	60E002 2530 5300 00 000000 0000	11,662.39
LARSON & DARBY GROUP	37906	Repaving Projects PV/LL	20E001 2540 3100 00 000000 0000	225.00
			Totals for LARSON & DARBY GROUP	13,778.37
LARSON EQUIPMENT & F	5932	Cabinets and Casework for CHS	20E001 2540 4110 00 000000 0000	2,375.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARSON EQUIPMENT & F	5697-2	Cabinets and Casework for CHS	20E001 2540 4110 00 000000 0000	6,687.00
LARSON EQUIPMENT & F	5697-1	Furnish Casework - Life Sciences Room 208	20E001 2540 3230 00 000000 0000	5,875.00
			Totals for LARSON EQUIPMENT & FURNITURE	14,937.00
LEARNING WITHOUT TEA	1166140-1	Readiness & Writing Pre-K Teacher's Guide	10E005 1110 4100 00 000000 0000	27.45
LEARNING WITHOUT TEA	1166158-1	ELL Supplies	10E004 1110 4100 00 000000 0000	328.90
			Totals for LEARNING WITHOUT TEARS	356.35
LEFFELMAN, MARY	Uniform FY	Shoes reimb	10E001 2560 4900 00 000000 0000	125.00
			Totals for LEFFELMAN, MARY	125.00
LEHMANN, ALISA	Oct 2017	Reimbursement for S/L license	10E001 2150 6400 00 000000 0000	100.00
			Totals for LEHMANN, ALISA	100.00
LESSONPIX INC	1380	Annual Subscription	10E001 1200 4100 00 462000 0000	324.00
			Totals for LESSONPIX INC	324.00
LIBRARY STORE INC, T	295156	Library Supplies	10E011 2220 4100 00 000000 0000	66.95
			Totals for LIBRARY STORE INC, THE	66.95
LORCHEM TECHNOLOGIES	64819	Pressure Washer Repair	40E001 2550 3230 00 000000 0000	311.25
			Totals for LORCHEM TECHNOLOGIES, INC	311.25
LUCKY LOCATORS INC	18577	Locate of Utilities	20E001 2540 3100 00 000000 0000	360.00
			Totals for LUCKY LOCATORS INC	360.00
MAKEY, LAUREN	Oct 20	IASSW Conference reimbursement	10E001 2210 3100 00 462000 0000	156.05
			Totals for MAKEY, LAUREN	156.05
MALCOR ROOFING OF IL	1456	Repair roof leak PV, HBT	20E001 2540 3230 00 000000 0000	2,411.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	2,411.00
MARTEN, WILLIAM	Oct 2017	Soccer Official Assignor Fees-Regionals	10E002 1500 3900 00 000000 0000	20.13
			Totals for MARTEN, WILLIAM	20.13
MCCARTHY, MATTHEW	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	29.96
			Totals for MCCARTHY, MATTHEW	29.96
MCCASTLAND, KERRI	Travel 06-	June 2017 Void and Reissue	10E002 2410 3320 00 000000 0000	50.00
MCCASTLAND, KERRI	June 4	CHS reimb for Nurse supplies Void and Reissue	10E002 2410 4100 00 000000 0000	134.01
			Totals for MCCASTLAND, KERRI	184.01
MCGRAW HILL SCHOOL E	1000581640	Sp Ed SRA Textbooks and Workbooks	10E008 1110 4200 00 000000 0000	1,572.57
MCGRAW HILL SCHOOL E	1001383530	PV Connecting Math Concepts books	10E008 1110 4200 00 000000 0000	282.78
MCGRAW HILL SCHOOL E	1001634500	Misc. Textbooks	10E011 1120 4200 00 000000 0000	973.76
			Totals for MCGRAW HILL SCHOOL EDUCATION	2,829.11
MCGUIRE, ZANDRA	Oct 5	Conference reimb for AP Cert for US Govt & Politics	10E002 2210 6400 00 000000 0000	225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MCGUIRE, ZANDRA	225.00
MENARDS, ELGIN	33694	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-14.99
MENARDS, ELGIN	33307	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.18
MENARDS, ELGIN	33341	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.78
MENARDS, ELGIN	32323	Maintenance Supplies	20E001 2540 4110 00 000000 0000	99.05
MENARDS, ELGIN	33324	Maintenance Supplies	20E001 2540 4110 00 000000 0000	127.94
MENARDS, ELGIN	32184	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.71
MENARDS, ELGIN	33766	Grounds Supplies	20E001 2540 4120 00 000000 0000	91.57
MENARDS, ELGIN	32342	Grounds Supplies	20E001 2540 4120 00 000000 0000	98.32
MENARDS, ELGIN	33478	Grounds Supplies	20E001 2540 4120 00 000000 0000	137.65
MENARDS, ELGIN	34631	Maintenance Supplies	20E001 2540 4110 00 000000 0000	130.51
MENARDS, ELGIN	33163	Power strips	10E002 2410 4100 00 000000 0000	70.00
MENARDS, ELGIN	34131	Musical set supplies	10E002 1130 4900 00 000000 0000	208.87
MENARDS, ELGIN	34070	Musical set supplies	10E002 1130 4900 00 000000 0000	268.46
MENARDS, ELGIN	33592	Musical set supplies	10E002 1130 4900 00 000000 0000	845.09
MENARDS, ELGIN	33380	Musical set supplies	10E002 1130 4900 00 000000 0000	606.12
MENARDS, ELGIN	33094	Musical set supplies	10E002 1130 4900 00 000000 0000	1,179.26
MENARDS, ELGIN	33087	Musical set supplies	10E002 1130 4900 00 000000 0000	235.12
MENARDS, ELGIN	33086	Musical set supplies	10E002 1130 4900 00 000000 0000	817.73
MENARDS, ELGIN	33002	Musical set supplies	10E002 1130 4900 00 000000 0000	384.00
MENARDS, ELGIN	32683	Musical set supplies	10E002 1130 4900 00 000000 0000	329.34
MENARDS, ELGIN	32611	Musical set supplies	10E002 1130 4900 00 000000 0000	504.80
MENARDS, ELGIN	31981	Musical set supplies	10E002 1130 4900 00 000000 0000	579.68
MENARDS, ELGIN	29335	Musical set supplies	10E002 1130 4900 00 000000 0000	79.98
MENARDS, ELGIN	33288	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.27
MENARDS, ELGIN	32262	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.68
MENARDS, ELGIN	33162	Maintenance Supplies	20E001 2540 4110 00 000000 0000	150.83
MENARDS, ELGIN	32301	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5.03
			Totals for MENARDS, ELGIN	7,148.98
MEZA, LIDIA	Uniform FY 2017-2018	Pant Reimbursement	20E002 2540 4110 00 000000 0000	26.99
			Totals for MEZA, LIDIA	26.99
MIDWEST COMPUTER PRO	445000	MimioTeach	10E010 2410 7100 00 000000 0000	789.00
MIDWEST COMPUTER PRO	445234	Mimio Teach Interactive System	10E008 2410 7100 00 000000 0000	3,051.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	3,840.00
MIDWEST TRANSIT EQUI	X101034882	Lights	40E001 2550 4100 00 000000 0000	228.45
MIDWEST TRANSIT EQUI	X101034463	Mirror Parts	40E001 2550 4100 00 000000 0000	134.99
MIDWEST TRANSIT EQUI	X101035299	Bus Windshield	40E001 2550 3230 00 000000 0000	175.23
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	538.67
MULVANEY, LYNN	Oct 20	IASSW Conference reimb, ASHA renewal	10E001 2110 6400 00 000000 0000	75.00
MULVANEY, LYNN	Oct 20	IASSW Conference reimb, ASHA renewal	10E001 2210 3100 00 462000 0000	207.16
			Totals for MULVANEY, LYNN	282.16
MUNAO, HALLIE	Oct 16	PKMS conference reimb A Day at Judson	10E011 2210 6400 00 000000 0000	105.00
			Totals for MUNAO, HALLIE	105.00
MUSIC & ARTS CENTER,	INV0077898	CMS Band supplies	10E003 1120 4100 00 000000 0000	48.00
MUSIC & ARTS CENTER,	INV0079263	CMS Band supplies	10E003 1120 3230 00 000000 0000	327.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MUSIC & ARTS CENTER, INC	375.87
MUSICIAN'S FRIEND	ARINV37704	Classroom Supplies	10E010 1110 4100 00 000000 0000	107.90
			Totals for MUSICIAN'S FRIEND	107.90
NAPERVILLE PSYCHIATR	301-24	Tutoring	10E001 1912 6700 00 000000 0000	208.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	208.00
NASCO	642474	Gym supplies	10E004 1110 4100 00 000000 0000	268.10
NASCO	646655	PE Equipment	10E004 1110 4100 00 000000 0000	18.76
NASCO	657405	Playground items	10E004 2410 4100 00 000000 0000	196.00
NASCO	688626	PE Materials	10E008 1110 4100 00 000000 0000	1,341.76
			Totals for NASCO	1,824.62
NATIONAL DATA LABEL	17-27546	Office supplies	10E002 2120 4100 00 000000 0000	137.50
NATIONAL DATA LABEL	17-27534	Office supplies	10E002 2410 4100 00 000000 0000	370.55
			Totals for NATIONAL DATA LABEL	508.05
NATIONAL INVESTIGATI	RI-17-2195	Residency Searches	10E001 2310 3100 00 000000 0000	150.00
NATIONAL INVESTIGATI	RI-17-2196	Residency Searches	10E001 2310 3100 00 000000 0000	240.00
NATIONAL INVESTIGATI	RI-17-2454	Residency searches	10E001 2520 3100 00 000000 0000	120.00
			Totals for NATIONAL INVESTIGATIONS, INC	510.00
NATIONAL LIFT TRUCK	IV17101032	Grounds Equipment Repair	20E001 2540 4120 00 000000 0000	387.45
			Totals for NATIONAL LIFT TRUCK	387.45
NATIONAL SCHOOL FORM	97462	Bus Conduct Forms	40E001 2550 4100 00 000000 0000	60.00
			Totals for NATIONAL SCHOOL FORMS	60.00
NCPERS-IL IMRF	20171013AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20171013AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20171031AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20171031AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00
NCS PEARSON, INC	11344091	Online scoring	10E001 2140 4100 00 000000 0000	40.00
NCS PEARSON, INC	11360293	Protocols	10E001 2140 4100 00 000000 0000	0.00
NCS PEARSON, INC	11390593	Protocols	10E001 2140 4100 00 000000 0000	21.00
			Totals for NCS PEARSON, INC	61.00
NEFF COMPANY	2590632	Athletic Awards	10E002 1500 4100 00 000000 0000	2,297.56
NEFF COMPANY	2590631	Athletic Award	10E002 1500 4100 00 000000 0000	273.44
NEFF COMPANY	2589140	Athletics Awards	10E002 1500 4100 00 000000 0000	798.34
			Totals for NEFF COMPANY	3,369.34
NEIL, VINCENT	Nov 5	Midwest Google Summit 11/05/2017	10E001 2212 4100 00 000000 0000	9.99
NEIL, VINCENT	Nov 5	Midwest Google Summit 11/05/2017	10E001 2212 6400 00 000000 0000	589.30
			Totals for NEIL, VINCENT	599.29
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20171013AF	Payroll accrual	10L000 4810 2210 00 000000 0000	386.84
NIHIP	20171013AF	Payroll accrual	20L000 4810 2210 00 000000 0000	33.74
NIHIP	20171013AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171013AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20171013AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,519.88
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20171013AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,013.37
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,141.00
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,093.80
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	139.51
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20171013AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20171013AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20171013AD	Payroll accrual	10L000 1120 0010 00 000000 0000	178.50
NIHIP	20171013AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.75
NIHIP	20171013AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20171013AD	Payroll accrual	10L000 1120 0010 00 000000 0000	68.75
NIHIP	20171013AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20171013AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50
NIHIP	20171013AD	Payroll accrual	10L000 1120 0010 00 000000 0000	863.25
NIHIP	20171013AD	Payroll accrual	20L000 1120 0010 00 000000 0000	117.00
NIHIP	20171013AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20171013AD	Payroll accrual	10L000 4810 2240 00 000000 0000	960.68
NIHIP	20171013AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20171013AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20171013AD	Payroll accrual	10L000 4810 2240 00 000000 0000	381.15
NIHIP	20171013AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.56
NIHIP	20171013AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	74,354.50
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171013AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	48,567.87
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20171013AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	313.20
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,878.58
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	3,125.80
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,010.67
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	139.51
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	275.05
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171013AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80
NIHIP	20171013AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20171013AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,983.16
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20171031AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,013.37
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,141.00
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,093.80
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	139.51
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20171031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20171031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20171031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	178.50
NIHIP	20171031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	14.25
NIHIP	20171031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20171031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	66.25
NIHIP	20171031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20171031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50
NIHIP	20171031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	848.25
NIHIP	20171031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	105.60
NIHIP	20171031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20171031AD	Payroll accrual	10L000 4810 2240 00 000000 0000	981.12
NIHIP	20171031AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20171031AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20171031AD	Payroll accrual	10L000 4810 2240 00 000000 0000	373.89
NIHIP	20171031AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20171031AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	75,744.30
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	47,858.85
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20171031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	709.02
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	313.20
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,878.58
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,813.22
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,010.67
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	139.51
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	275.05
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20171031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20171031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20171031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20171031AF	Payroll accrual	10L000 4810 2210 00 000000 0000	386.84
NIHIP	20171031AF	Payroll accrual	20L000 4810 2210 00 000000 0000	32.98
NIHIP	20171031AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08
NIHIP	20171031AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20171031AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	November 2	Medical adjust	10E002 1130 2210 00 000000 0000	4.56
NIHIP	November 2	Medical adjust	10E002 1130 2220 00 000000 0000	5,145.99
NIHIP	November 2	Medical adjust	20E001 2540 2210 00 000000 0000	-2.28
NIHIP	November 2	Medical adjust	20E001 2540 2220 00 000000 0000	-886.21
NIHIP	November 2	Medical adjust	40E001 2550 2220 00 000000 0000	709.02
			Totals for NIHIP	413,598.19
NOLAN, SARAH	Aug - Oct	Mileage reimbursement	10E001 2140 3320 00 000000 0000	81.64
			Totals for NOLAN, SARAH	81.64
NORTHWESTERN ILLINOI	180137	FY18 Contractual Service Fees	10E001 4120 3190 00 462000 0000	109,400.37
NORTHWESTERN ILLINOI	180166	Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	10,211.62
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	119,611.99
OFFICE DEPOT	9688539800	Office Supplies	10E010 2410 4100 00 000000 0000	52.64
OFFICE DEPOT	9688541180	Office Supplies	10E010 2410 4100 00 000000 0000	19.99
OFFICE DEPOT	9679900250	Classroom supplies	10E010 1110 4100 00 000000 0000	142.99
OFFICE DEPOT	9653802320	Supplies	10E004 2410 4100 00 000000 0000	90.28
OFFICE DEPOT	9670866290	Office Supplies	40E001 2550 4110 00 000000 0000	9.99
OFFICE DEPOT	9670862740	Office Supplies	40E001 2550 4110 00 000000 0000	42.62
OFFICE DEPOT	9692711890	Binding combs	10E005 1110 4100 00 000000 0000	13.96
OFFICE DEPOT	9725299150	Office supplies	10E004 2410 4100 00 000000 0000	24.56
OFFICE DEPOT	9725305930	Office Supplies	10E004 2410 4100 00 000000 0000	9.95
OFFICE DEPOT	9725305940	Office Supplies	10E004 2410 4100 00 000000 0000	59.28
OFFICE DEPOT	9753470170	Supplies	10E011 2410 4100 00 000000 0000	252.72
OFFICE DEPOT	9733999100	ELL Supplies	10E001 1800 4100 00 000000 0000	52.48
			Totals for OFFICE DEPOT	771.46
ON THE RIGHT TRACK T	2502	Minute taking seminar	10E001 2210 6400 00 000000 0000	379.00
			Totals for ON THE RIGHT TRACK TRAINING A	379.00
PAR, INC	863573-1	Protocols	10E001 2140 4100 00 000000 0000	204.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PAR, INC	204.60
PARDRIDGE INSURANCE,	13406	Notary - S. Boron	10E001 2520 4100 00 000000 0000	60.00
			Totals for PARDRIDGE INSURANCE, INC	60.00
PARRA, ROBERTO	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	153.62
			Totals for PARRA, ROBERTO	153.62
PASQUINI, CHRISTOPHE	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	57.89
			Totals for PASQUINI, CHRISTOPHER	57.89
PAULUS, KIMBERLY	Nov 5	Midwest Google Summit-11/05/2017	10E001 2212 3320 00 000000 0000	459.10
			Totals for PAULUS, KIMBERLY	459.10
PDC LABORATORIES	877350A	Water Samples	20E001 2540 3100 00 000000 0000	180.00
PDC LABORATORIES	877351A	Water Samples	20E001 2540 3100 00 000000 0000	180.00
PDC LABORATORIES	877731	Water Samples	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	880800	Water Samples	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	877141	Water Samples	20E001 2540 3100 00 000000 0000	105.00
PDC LABORATORIES	877753	Water Samples	20E001 2540 3100 00 000000 0000	180.00
			Totals for PDC LABORATORIES	996.00
PEARSON EDUCATION	4025293418	Words Their Way	10E010 1110 4200 00 000000 0000	1,447.65
PEARSON EDUCATION	4025264626	New 1st Grade Math set up	10E004 1110 4200 00 000000 0000	482.54
PEARSON EDUCATION	4025273193	1st Grade WTW	10E004 1110 4200 00 000000 0000	1,355.66
PEARSON EDUCATION	4025307271	Math Textbooks	10E008 1110 4200 00 000000 0000	1,717.71
PEARSON EDUCATION	BK86949434	Words Their Way	10E010 1110 4200 00 000000 0000	144.48
			Totals for PEARSON EDUCATION	5,148.04
PEERLESS ENTERPRISES	72546	CHS & HBT Drive Barrier Gate	20E001 2540 5300 00 000000 0000	7,200.00
			Totals for PEERLESS ENTERPRISES, INC	7,200.00
PEPSI COLA GEN BOT I	30937757	Beverages	10E011 2560 4100 00 000000 0000	205.98
PEPSI COLA GEN BOT I	29900611	Beverages	10E002 2560 4100 00 000000 0000	272.37
PEPSI COLA GEN BOT I	30351661	Beverages	10E002 2560 4100 00 000000 0000	575.51
PEPSI COLA GEN BOT I	29900612	Pepsi order	10E002 1500 4900 00 000000 0000	486.58
PEPSI COLA GEN BOT I	49195162	Beverages	10E011 2560 4100 00 000000 0000	287.12
PEPSI COLA GEN BOT I	29533009	Beverages	10E002 2560 4100 00 000000 0000	734.81
PEPSI COLA GEN BOT I	79829961	Beverages	10E002 2560 4100 00 000000 0000	649.07
PEPSI COLA GEN BOT I	30428613	Beverages	10E011 2560 4100 00 000000 0000	274.64
PEPSI COLA GEN BOT I	30351660	CMS Pepsi Order	10E003 2410 4100 00 000000 0000	189.78
PEPSI COLA GEN BOT I	29533011	Beverages	10E004 2410 4900 00 000000 0000	189.78
PEPSI COLA GEN BOT I	79829964	Pepsi	10E010 2410 4900 00 000000 0000	189.55
PEPSI COLA GEN BOT I	79829960	Beverages	10E003 2560 4100 00 000000 0000	239.98
PEPSI COLA GEN BOT I	8581259	Beverages	10E002 2560 4100 00 000000 0000	337.72
PEPSI COLA GEN BOT I	26821855	Beverages	10E011 2560 4100 00 000000 0000	156.05
PEPSI COLA GEN BOT I	26821856	PKMS Pepsi	10E011 2410 4900 00 000000 0000	265.71
			Totals for PEPSI COLA GEN BOT INC	5,054.65
PETERSDORF, MICHAEL	Lunch Refu	CHS Lunch Refund Void and Reissue	10R002 1611 0000 00 000000 0000	6.65
			Totals for PETERSDORF, MICHAEL	6.65
PETERSON, KELLY	Oct 18	Mileage reimbursement	10E001 2150 3320 00 000000 0000	87.53
			Totals for PETERSON, KELLY	87.53

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIONEER CREDIT RECOV	20171031AD	Acct 13105370	10L000 4810 6090 00 000000 0000	338.45
PIONEER CREDIT RECOV	20171115AD	Acct No 13105370	10L000 4810 6090 00 000000 0000	322.35
			Totals for PIONEER CREDIT RECOVERY INC	660.80
PIONEER MANUFACTURIN	INV658261	Grounds Supplies	20E001 2540 4120 00 000000 0000	780.00
			Totals for PIONEER MANUFACTURING CO/ATHL	780.00
PITNEY BOWES GLOBAL	3101651100	CMS Lease	10E001 2410 3250 00 000000 0000	180.00
PITNEY BOWES GLOBAL	3101687651	CHS Lease	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3101691625	HBT Lease	10E001 2410 3250 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	320.00
PLANK ROAD PUBLISHIN	18-015247	Music	10E004 1110 4100 00 000000 0000	132.12
			Totals for PLANK ROAD PUBLISHING, INC	132.12
PMA LEASING, INC	413944	Lease 4-Ricoh Pro	10E001 2410 3250 00 000000 0000	2,781.35
PMA LEASING, INC	413945	4-Ricoh Pro Lease	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	5,562.70
POMP'S TIRE SERVICE	640055666	Tire/Valve Replacement	40E001 2550 4130 00 000000 0000	584.20
			Totals for POMP'S TIRE SERVICE	584.20
PORTABLE COMMUNICATI	I00171978	Two Way Radios / Supplies	20E001 2540 4110 00 000000 0000	18,603.00
			Totals for PORTABLE COMMUNICATIONS SPECI	18,603.00
POSITIVE REFLECTION	003-03-201	Social Media	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	October 20	Mileage reimbursement	10E001 2330 3320 00 000000 0000	266.46
			Totals for POTSIC, MICHAEL	266.46
POTURALSKI, AMANDA	Oct 19	IASSW Conference reimbursement	10E001 2210 3100 00 462000 0000	167.39
			Totals for POTURALSKI, AMANDA	167.39
PRIME CONSTRUCTION,	186951	CHS Sidewalk Repair	20E001 2540 3230 00 000000 0000	500.00
PRIME CONSTRUCTION,	P17-121	PKMS Circle Walk Installation	20E001 2540 5300 00 000000 0000	11,896.75
			Totals for PRIME CONSTRUCTION, INC	12,396.75
RAMOS, EDDIE	Lunch Refu	CHS refund lunch	10R002 1611 0000 00 000000 0000	43.90
			Totals for RAMOS, EDDIE	43.90
RAYCO MARKING PRODUC	35947	Athletics Hand Stamp	10E002 1500 4100 00 000000 0000	89.35
			Totals for RAYCO MARKING PRODUCTS	89.35
REALLY GOOD STUFF	6250978	Student Supplies	10E010 1110 4100 00 000000 0000	50.94
REALLY GOOD STUFF	6238734	Supplies	10E004 1110 4100 00 000000 0000	12.99
REALLY GOOD STUFF	6267902	Classroom Supplies	10E010 1110 4100 00 000000 0000	144.90
REALLY GOOD STUFF	6060480	Classroom Supplies	10E008 1110 4100 00 000000 0000	341.22
			Totals for REALLY GOOD STUFF	550.05
REBONE, STEPHANIE	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for REBONE, STEPHANIE	300.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REPUBLIC SERVICES #9	480-000674	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	1,507.31
			Totals for REPUBLIC SERVICES #933	1,507.31
REYNOLDS, SUSAN	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for REYNOLDS, SUSAN	300.00
RIVER CITY RACE MANA	2017-49	Cross Country Race scoring	10E002 1500 6400 00 000000 0000	788.00
			Totals for RIVER CITY RACE MANAGEMENT LL	788.00
ROADWAY TOWING & SER	1019241	Safety Lanes	40E001 2550 6400 00 000000 0000	164.00
			Totals for ROADWAY TOWING & SERVICE, INC	164.00
ROBERTS, GARRET	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for ROBERTS, GARRET	300.00
ROBERTS, STEPHANIE	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for ROBERTS, STEPHANIE	300.00
ROCKFORD BOARD OF ED	R18-7783	Tutoring	10E001 1912 6700 00 000000 0000	923.04
			Totals for ROCKFORD BOARD OF EDUCATION	923.04
ROCKY MOUNTAIN COMMU	IL1126-08	Installation	10E001 2660 3195 00 000000 0000	6,765.96
ROCKY MOUNTAIN COMMU	IL1126-09	Installation	10E001 2660 3195 00 000000 0000	25,396.35
ROCKY MOUNTAIN COMMU	IL1126-07	Fiber Installation	10E001 2660 3195 00 000000 0000	172,642.26
ROCKY MOUNTAIN COMMU	IL1126-10	Fiber and wireless installation	10E001 2660 3195 00 000000 0000	129,849.20
			Totals for ROCKY MOUNTAIN COMMUNICATION	334,653.77
ROUTE 47 TRANSPORTAT	Oct 2017	Taxi Services Oct	40E001 2550 3310 00 000000 0000	3,603.60
ROUTE 47 TRANSPORTAT	Oct 2017A	Taxi Services Oct	40E001 2550 3310 00 000000 0000	1,801.80
			Totals for ROUTE 47 TRANSPORTATION SERVI	5,405.40
RT REPAIR	12656	Vehicle Repair	20E002 2540 3230 00 000000 0000	4,484.83
			Totals for RT REPAIR	4,484.83
SALEM GROUP	2339292	Property Research	10E001 2660 3190 00 000000 0000	2,802.00
SALEM GROUP	2350231	Property Research	10E001 2660 3190 00 000000 0000	3,269.00
SALEM GROUP	2361325	Property Research	10E001 2660 3190 00 000000 0000	1,401.00
			Totals for SALEM GROUP	7,472.00
SALTILLO CORPORATION	54799	Communication Device	10E001 1200 4100 00 462000 0000	5,945.00
			Totals for SALTILLO CORPORATION	5,945.00
SAVAGE PRO AUDIO INC	BCHS1010	Stadium Speaker Service	10E002 1500 3190 00 000000 0000	1,200.00
SAVAGE PRO AUDIO INC	BCCR090517	CHS New Addition Phase II Speaker System	60E002 2530 5300 00 000000 0000	5,868.45
SAVAGE PRO AUDIO INC	BCHS1012	CHS New Addition Phase II Speaker System	60E002 2530 5300 00 000000 0000	180.00
SAVAGE PRO AUDIO INC	BCWR090517	CHS New Addition Phase II Speaker System	60E002 2530 5300 00 000000 0000	7,099.70
			Totals for SAVAGE PRO AUDIO INC	14,348.15
SCANTRON CORPORATION	6362271	Item Analysis form	10E002 1130 4100 00 000000 0000	44.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCANTRON CORPORATION	44.00
SCHMIDT, AMANDA	Oct 2017	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	210.00
			Totals for SCHMIDT, AMANDA	210.00
SCHOLASTIC BOOK FAIR	B3722619FR	Book Fair 2017	10E005 1110 4900 00 000000 0000	2,916.06
			Totals for SCHOLASTIC BOOK FAIRS-15	2,916.06
SCHOLASTIC MAGAZINES	M6382069 0	LL Classroom Magazines	10E005 1110 4200 00 000000 0000	330.00
SCHOLASTIC MAGAZINES	M6382071 6	PV Classroom Magazines	10E008 1110 4200 00 000000 0000	756.25
SCHOLASTIC MAGAZINES	M6382067 4	HBT Classroom Magazines	10E004 1110 4200 00 000000 0000	694.39
SCHOLASTIC MAGAZINES	M6382064 1	CT Classroom Magazines	10E010 1110 4200 00 000000 0000	715.00
			Totals for SCHOLASTIC MAGAZINES	2,495.64
SCHOLASTIC, INC	M6174653 3	Magazines	10E008 1110 4200 00 000000 0000	17.31
			Totals for SCHOLASTIC, INC	17.31
SCHOOL FIX CATALOG	219280A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	214.20
			Totals for SCHOOL FIX CATALOG	214.20
SCHOOL HEALTH CORPOR	3354873-00	Sickness Bags	40E001 2550 4110 00 000000 0000	112.25
SCHOOL HEALTH CORPOR	3349928-00	Health Office- Privacy Curtain and hooks	10E008 1110 4250 00 000000 0000	201.97
SCHOOL HEALTH CORPOR	3349928-01	Health office supplies	10E008 1110 4250 00 000000 0000	159.97
			Totals for SCHOOL HEALTH CORPORATION	474.19
SCHOOL SPECIALTY	2081193268	Easels	10E004 1110 4100 00 000000 0000	335.94
SCHOOL SPECIALTY	2081195020	Classroom supplies	10E001 1225 4100 00 000000 0000	157.37
SCHOOL SPECIALTY	2081192124	CHS Expansion Teacher Desks and Chairs	60E001 2530 5400 00 000000 0000	19,566.90
SCHOOL SPECIALTY	3081029016	Clay	10E004 1110 4100 00 000000 0000	257.13
SCHOOL SPECIALTY	2081194836	Supplies	10E004 1110 4100 00 000000 0000	141.56
SCHOOL SPECIALTY	2081195342	Student Supplies	10E010 1110 4100 00 000000 0000	41.97
SCHOOL SPECIALTY	2081195130	Resource supplies	10E005 1110 4100 00 000000 0000	75.61
			Totals for SCHOOL SPECIALTY	20,576.48
SCHULTZ, ASHLEY	Tuition 10	Tuition reimbursement 5683 Beg Reading Instruction	10E005 1110 2300 00 000000 0000	300.00
			Totals for SCHULTZ, ASHLEY	300.00
SCHURING & SCHURING	Sept 2017	Dairy	10E011 2560 4100 00 000000 0000	781.90
SCHURING & SCHURING	Sept 2017	Dairy	10E003 2560 4100 00 000000 0000	490.56
SCHURING & SCHURING	Sept 2017	Dairy	10E005 2560 4100 00 000000 0000	524.11
SCHURING & SCHURING	Sept 2017	Dairy	10E010 2560 4100 00 000000 0000	1,106.72
SCHURING & SCHURING	Sept 2017	Dairy	10E002 2560 4100 00 000000 0000	1,002.59
SCHURING & SCHURING	Sept 2017	Dairy	10E008 2560 4100 00 000000 0000	1,173.18
SCHURING & SCHURING	Sept 2017	Dairy	10E004 2560 4100 00 000000 0000	1,169.63
SCHURING & SCHURING	Oct 2017 C	Dairy	10E010 2560 4100 00 000000 0000	1,139.30
SCHURING & SCHURING	Oct 2017 C	Dairy	10E002 2560 4100 00 000000 0000	857.75
SCHURING & SCHURING	Oct 2017 H	Dairy	10E004 2560 4100 00 000000 0000	1,002.61
SCHURING & SCHURING	Oct 2017 P	Dairy	10E008 2560 4100 00 000000 0000	1,133.16
SCHURING & SCHURING	Oct 2017 C	Dairy	10E003 2560 4100 00 000000 0000	423.68
SCHURING & SCHURING	Oct 2017 P	Dairy	10E011 2560 4100 00 000000 0000	682.34
SCHURING & SCHURING	Oct 2017 L	Dairy	10E005 2560 4100 00 000000 0000	374.98
			Totals for SCHURING & SCHURING	11,862.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHUTH, DANIEL	Travel 05-	May 2017 Void and Reissue	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SERVICE CONCEPTS, IN	20116	CT Kitchen Repairs	10E010 2560 3230 00 000000 0000	2,692.66
SERVICE CONCEPTS, IN	20117	LL Kitchen Repairs	10E005 2560 3230 00 000000 0000	52.11
SERVICE CONCEPTS, IN	20152	CT Freezer Repairs	10E010 2560 3230 00 000000 0000	393.78
SERVICE CONCEPTS, IN	20178	CMS Kitchen Repairs	10E003 2560 3230 00 000000 0000	29.67
SERVICE CONCEPTS, IN	20232	Service Contract	10E001 2560 3230 00 000000 0000	1,833.33
SERVICE CONCEPTS, IN	20287	PV food disposal	10E008 2560 7100 00 000000 0000	2,375.33
SERVICE CONCEPTS, IN	20119	HVAC Repairs	20E001 2540 3230 00 000000 0000	821.46
SERVICE CONCEPTS, IN	20049	HVAC Contract	20E001 2540 3100 00 000000 0000	9,166.67
SERVICE CONCEPTS, IN	20050	Plumbing Contracts	20E001 2540 3100 00 000000 0000	2,200.00
SERVICE CONCEPTS, IN	20230	HVAC Contracts	20E001 2540 3100 00 000000 0000	9,166.67
SERVICE CONCEPTS, IN	20231	Plumbing Contracts	20E001 2540 3100 00 000000 0000	2,200.00
SERVICE CONCEPTS, IN	20121	HVAC Repairs	20E001 2540 4110 00 000000 0000	11.16
SERVICE CONCEPTS, IN	20180	HVAC Repairs	20E001 2540 4110 00 000000 0000	63.60
SERVICE CONCEPTS, IN	20120	HVAC Repairs	20E001 2540 4110 00 000000 0000	91.90
SERVICE CONCEPTS, IN	20179	HVAC Repairs	20E001 2540 4110 00 000000 0000	108.75
SERVICE CONCEPTS, IN	20081	HVAC Repairs	20E001 2540 4110 00 000000 0000	108.76
SERVICE CONCEPTS, IN	20198	HVAC Repairs	20E001 2540 4110 00 000000 0000	111.60
SERVICE CONCEPTS, IN	20154	HVAC Repairs	20E001 2540 4110 00 000000 0000	153.18
SERVICE CONCEPTS, IN	20151	HVAC Repairs	20E001 2540 4110 00 000000 0000	257.88
SERVICE CONCEPTS, IN	20147	HVAC Repairs	20E001 2540 4110 00 000000 0000	259.02
SERVICE CONCEPTS, IN	20084	HVAC Repairs	20E001 2540 4110 00 000000 0000	307.91
SERVICE CONCEPTS, IN	20149	HVAC Repairs	20E001 2540 4110 00 000000 0000	341.63
SERVICE CONCEPTS, IN	20150	HVAC Repairs	20E001 2540 4110 00 000000 0000	370.20
SERVICE CONCEPTS, IN	20148	HVAC Repairs	20E001 2540 4110 00 000000 0000	428.77
SERVICE CONCEPTS, IN	20146	HVAC Repairs	20E001 2540 4110 00 000000 0000	963.31
SERVICE CONCEPTS, IN	20118	HVAC Repairs	20E001 2540 4110 00 000000 0000	1,107.23
SERVICE CONCEPTS, IN	20083	HVAC Repairs	20E001 2540 4110 00 000000 0000	1,157.14
SERVICE CONCEPTS, IN	20082	HVAC Repairs	20E001 2540 4110 00 000000 0000	1,243.90
SERVICE CONCEPTS, IN	20080	HVAC Repairs	20E001 2540 4110 00 000000 0000	2,091.17
			Totals for SERVICE CONCEPTS, INC	40,108.79
SERVICE SANITATION I	7407594	Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	5.48
SERVICE SANITATION I	7433464	CHS Mobile Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	295.00
SERVICE SANITATION I	7433465	CHS Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	86.75
SERVICE SANITATION I	7433466	Fields Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	433.75
SERVICE SANITATION I	7435723	Trans. Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	195.00
SERVICE SANITATION I	7435723b	CHS Mobile Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	195.00
			Totals for SERVICE SANITATION INC	1,210.98
SHADEL, VICTORIA	Tuition 10	Tuition Reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for SHADEL, VICTORIA	300.00
SHALES MCNUTT CONSTR	CHS Appl 1	CHS Classroom Addition - Phase I	60E002 2540 5400 00 000000 0000	185,141.58
SHALES MCNUTT CONSTR	CHS Phase	CHS Classroom & Fieldhouse Phase II	60E002 2530 5300 00 000000 0000	1,149,607.84
			Totals for SHALES MCNUTT CONSTRUCTION	1,334,749.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIEGEL, ANNALIESE	October 20	PKMS Mileage reimb	10E011 1120 3320 00 000000 0000	4.28
			Totals for SIEGEL, ANNALIESE	4.28
SIMONCELLI, TIFFANY	Oct 4	AP US History conference reimb	10E002 2210 6400 00 000000 0000	225.00
			Totals for SIMONCELLI, TIFFANY	225.00
SMITH, KYLE	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	13.32
			Totals for SMITH, KYLE	13.32
SMITH, LINDSAY	Oct 13	IL Council for Social Studies conference reimb	10E011 2210 6400 00 000000 0000	70.00
			Totals for SMITH, LINDSAY	70.00
SOCIAL THINKING PUBL	78457	Supplies	10E001 2110 4100 00 000000 0000	111.08
			Totals for SOCIAL THINKING PUBLISHING	111.08
SOFT WATER CITY, INC	366721	Water Softener Salt	20E001 2540 4110 00 000000 0000	833.00
			Totals for SOFT WATER CITY, INC	833.00
SONITROL CHICAGOLAND	232459	DO Security Intrusion services	20E001 2540 3100 00 000000 0000	396.00
SONITROL CHICAGOLAND	232460	HBT Security Intrusion Services	20E001 2540 3100 00 000000 0000	408.00
SONITROL CHICAGOLAND	232461	PV Security Intrusion Services	20E001 2540 3100 00 000000 0000	888.00
SONITROL CHICAGOLAND	232462	CT Intrusion, Fire Security Services	20E001 2540 3100 00 000000 0000	999.00
			Totals for SONITROL CHICAGOLAND WEST	2,691.00
SPORTSGRAPHICS	28588	Custom Banner	10E002 1500 4100 00 000000 0000	584.00
			Totals for SPORTSGRAPHICS	584.00
STALKER SPORTS FLOOR	2631	Wet Screen Gym Floors LL, PKMS, CHS, DO	20E001 2540 3230 00 000000 0000	8,050.00
			Totals for STALKER SPORTS FLOOR	8,050.00
STAN'S FINANCIAL SER	342075173	Copiers 10/11/2017	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	433.00
STAN'S OFFICE TECHNO	332452	Staples	10E005 1110 4170 00 000000 0000	123.99
STAN'S OFFICE TECHNO	CM-1045	Copy Staples	10E010 1110 4170 00 000000 0000	-19.94
STAN'S OFFICE TECHNO	332402	Staples	10E011 1120 4170 00 000000 0000	95.00
STAN'S OFFICE TECHNO	332609	Color and black copies	10E001 2410 3250 00 000000 0000	15,972.73
STAN'S OFFICE TECHNO	332434	Copy Supplies	10E010 1110 4170 00 000000 0000	103.55
STAN'S OFFICE TECHNO	329747	Copier supplies	10E002 2410 4100 00 000000 0000	56.50
			Totals for STAN'S OFFICE TECHNOLOGIES	16,331.83
STATE DISBURSEMENT U	20171031AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
STATE DISBURSEMENT U	20171115AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	500.00
STEINMEIER, MELISSA	Aug 2017	Mileage reimbursement	10E001 1205 3320 00 000000 0000	21.94
			Totals for STEINMEIER, MELISSA	21.94
SUMMIT FINANCIAL RES	S201646	Commodities	10E002 2560 4100 00 000000 0000	107.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT FINANCIAL RES	S201645	Commodities	10E003 2560 4100 00 000000 0000	119.03
SUMMIT FINANCIAL RES	S201638	Commodities	10E011 2560 4100 00 000000 0000	126.97
SUMMIT FINANCIAL RES	S201649	Commodities	10E010 2560 4100 00 000000 0000	119.03
			Totals for SUMMIT FINANCIAL RESOURCES, L	472.16
SUMMIT SCHOOL, INC	33664	Monthly Tuition October	10E001 1912 6700 00 000000 0000	15,468.80
			Totals for SUMMIT SCHOOL, INC	15,468.80
SUPER DUPER PUBLICAT	2295051A	Speech supplies	10E001 2150 4100 00 000000 0000	218.84
			Totals for SUPER DUPER PUBLICATIONS	218.84
SUPPLYWORKS	415181452	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	49.70
SUPPLYWORKS	415012293	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	51.98
SUPPLYWORKS	415181445	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	91.10
SUPPLYWORKS	418308888	CHS Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	112.52
SUPPLYWORKS	417584257	Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	114.48
SUPPLYWORKS	415788454	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	165.83
SUPPLYWORKS	418308896	LL Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	171.90
SUPPLYWORKS	416691152	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	216.88
SUPPLYWORKS	414424739	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	281.20
SUPPLYWORKS	418151080	HBT Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	327.00
SUPPLYWORKS	416097715	Custodial Supplies	20E001 2540 4100 00 000000 0000	348.44
SUPPLYWORKS	415504810	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	379.00
SUPPLYWORKS	415181478	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	393.13
SUPPLYWORKS	418308870	CMS Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	447.34
SUPPLYWORKS	415181460	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	842.08
SUPPLYWORKS	418151098	CT Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	1,033.00
SUPPLYWORKS	416097723	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,216.30
SUPPLYWORKS	417869906	CT Custodial and Maintenance Supplies	20E001 2540 4100 00 000000 0000	2,057.00
SUPPLYWORKS	415343243	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	3,617.16
SUPPLYWORKS	414861724	CHS Custodial Speedqueen	20E001 2540 5400 00 000000 0000	13,768.75
SUPPLYWORKS	416251999	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.26
SUPPLYWORKS	416391753	Maintenance Supplies	20E001 2540 4110 00 000000 0000	143.73
SUPPLYWORKS	416251981	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.36
SUPPLYWORKS	417273679	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,186.02
			Totals for SUPPLYWORKS	27,211.16
SYBRANT, ELLEN	Sept 2017	Mileage reimb Sept	10E001 2150 3320 00 000000 0000	24.40
SYBRANT, ELLEN	Oct 2017	Mileage Reimb Oct	10E001 2150 3320 00 000000 0000	31.14
SYBRANT, ELLEN	3139520	ASHA and licence renewal reimb	10E001 2150 6400 00 000000 0000	355.35
			Totals for SYBRANT, ELLEN	410.89
SYCAMORE PARK DISTRI	888315	Fee for Golf Team	10E002 1500 6400 00 000000 0000	1,260.00
			Totals for SYCAMORE PARK DISTRICT	1,260.00
TEELE, BRAYDEN	Oct 5	AP Computer Science conference reimb	10E002 2210 6400 00 000000 0000	307.74
			Totals for TEELE, BRAYDEN	307.74

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THENNES, JENNIFER	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for THENNES, JENNIFER	300.00
TOM PECK FORD OF HUN	161099	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	432.60
			Totals for TOM PECK FORD OF HUNTLEY, INC	432.60
TREASURER OF KANE CO	3919	Deputy Security Services 9/22/17	10E002 1500 3190 00 000000 0000	255.00
			Totals for TREASURER OF KANE COUNTY	255.00
TREES UNLIMITED, INC	7589	CHS Fertilization of Upper and Lower Fields	20E001 2540 5300 00 000000 0000	2,625.00
			Totals for TREES UNLIMITED, INC.	2,625.00
TROPHIES BY GEORGE	6913-17	Awards for Freshman Volleyball Tournament	10E002 1500 4900 00 000000 0000	180.00
TROPHIES BY GEORGE	9372-17	End of Season Golf Awards	10E002 1500 4100 00 000000 0000	142.20
TROPHIES BY GEORGE	102283	State Soccer Trophy Plate	10E002 1500 3120 00 000000 0000	53.50
TROPHIES BY GEORGE	102287	Plaque Plates for Soccer	10E002 1500 4100 00 000000 0000	51.25
			Totals for TROPHIES BY GEORGE	426.95
TRUEMPER & TITINER,	20171031AD	Case 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20171115AD	Case No 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
US BANK	720481	Bond Series 2003 principal and interest	30E001 5220 6240 09 000000 0000	81,261.00
US BANK	720481	Bond Series 2003 principal and interest	30E001 5320 6100 09 000000 0000	93,739.00
US BANK	743300	Bond Series 1999 Principal and Interest	30E001 5220 6240 03 000000 0000	830,013.10
US BANK	743300	Bond Series 1999 Principal and Interest	30E001 5320 6100 03 000000 0000	499,986.90
			Totals for US BANK	1,505,000.00
US BANK EQUIPMENT FI	341241990	Copiers Acct#1242771, 10/25/2017	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	341602589	Copiers 10/29/2017- Contract	10E001 2410 3250 00 000000 0000	4,104.69
US BANK EQUIPMENT FI	341698249	Copier-500-0498306-000, 11/1/2017	10E001 2410 3250 00 000000 0000	245.35
US BANK EQUIPMENT FI	342630209	Copier Contract 11/25/2017	10E001 2410 3250 00 000000 0000	1,140.00
US BANK EQUIPMENT FI	342871829	Contract payment	10E001 2410 3250 00 000000 0000	159.45
US BANK EQUIPMENT FI	343371076	Copiers	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	343842118	Copiers Contract	10E001 2410 3250 00 000000 0000	4,104.69
			Totals for US BANK EQUIPMENT FINANCE, IN	9,998.18
VERIZON WIRELESS SER	9794610645	B & G Cell Phone / MiFi / Emergency Phones	20E001 2540 3400 00 000000 0000	1,000.86
			Totals for VERIZON WIRELESS SERVICES LLC	1,000.86
VILLAGE OF BURLINGTO	23 11-17	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
WAKOH WEAR INC	2017-0913	PKMS Walk to Water Shirts	10E011 1120 4900 00 000000 0000	1,204.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAKOH WEAR INC	2017-0923	CMS Athletics Cross Country T-shirts	10E003 1500 4100 00 000000 0000	196.00
WAKOH WEAR INC	2017-0858	PKMS shirts	10E011 1120 4900 00 000000 0000	291.00
			Totals for WAKOH WEAR INC	1,691.00
WAREHOUSE DIRECT	IN240997	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	20.75
WAREHOUSE DIRECT	IN232647	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	35.50
WAREHOUSE DIRECT	3651666-0	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	308.00
WAREHOUSE DIRECT	IN231971	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	664.70
			Totals for WAREHOUSE DIRECT	1,028.95
WAY, JESSICA	Tuition 10	Tuition Reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for WAY, JESSICA	300.00
WEST MUSIC COMPANY	SI1507666	Music Recorders for students	10E008 1110 4900 00 000000 0000	59.00
			Totals for WEST MUSIC COMPANY	59.00
WEST SIDE ELECTRIC S	18023-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.72
WEST SIDE ELECTRIC S	17337-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	61.86
WEST SIDE ELECTRIC S	17528-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	97.30
WEST SIDE ELECTRIC S	17860-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	104.55
WEST SIDE ELECTRIC S	17338-2	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,064.95
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	1,350.38
WESTERGAARD, ERIC	2017-1013	Photo Prints	10E002 1500 3190 00 000000 0000	120.00
			Totals for WESTERGAARD, ERIC	120.00
WILMINGTON, MINDY	3089282	Reimbursement for ASHA membership	10E001 2150 6400 00 000000 0000	253.00
			Totals for WILMINGTON, MINDY	253.00
WINTER, KATHERINE	Tuition 10	Tuition reimbursement EDU 6200	10E008 1110 2300 00 000000 0000	300.00
			Totals for WINTER, KATHERINE	300.00
WOW BUSINESS	14166807 1	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	1,962.49
WRIST-BAND.COM	220203420	Literacy Night Materials	10E008 1110 4900 00 000000 0000	220.89
			Totals for WRIST-BAND.COM	220.89
YODER, CONRAD	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	25.41
			Totals for YODER, CONRAD	25.41
YODER, DAMON	Lunch Refu	CHS Lunch Refund Void and Reissue	10R002 1611 0000 00 000000 0000	51.60
			Totals for YODER, DAMON	51.60
YODER, SPENCER	Oct 2017	Oct Mileage	10E001 2660 3320 00 000000 0000	17.49
			Totals for YODER, SPENCER	17.49
ZIERK, CARRIE	Tuition 10	Tuition reimbursement EDU 6330	10E003 1120 2300 00 000000 0000	300.00
			Totals for ZIERK, CARRIE	300.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT

Totals for checks 12,296,817.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	366,141.08	152.15	893,172.63	1,259,465.86
20	OPERATIONS AND MAINTENANCE	37,481.75	0.00	490,275.38	527,757.13
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	9,054,750.00	9,054,750.00
40	TRANSPORTATION FUND	6,482.28	0.00	46,029.13	52,511.41
60	CAPITAL PROJECTS	0.00	0.00	1,381,017.84	1,381,017.84
80	TORT FUND	0.00	0.00	21,315.48	21,315.48
*** Fund Summary Totals ***		410,105.11	152.15	11,886,560.46	12,296,817.72

********** End of report **********

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADAMSKI, JIM	Sept 8	CHS VR FB Official - Sept 8	10E002 1500 3190 00 000000 0000	76.00
			Totals for ADAMSKI, JIM	76.00
ANDERSON, AMOS	Sept 25	PKMS VB Official 09/25/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	60.00
BAILEY, MICHAEL	Oct 10	CHS FR FB Official 10/10/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for BAILEY, MICHAEL	58.00
BALL, JAMES	Sept 8	CHS Soph FB Official - Sept 8	10E002 1500 3190 00 000000 0000	58.00
BALL, JAMES	Oct 13	CHS Soph FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	58.00
			Totals for BALL, JAMES	116.00
BECKER, DONALD	Sept 16	PKMS VB Tournament Official 09/16/2017	10E011 1500 3190 00 000000 0000	150.00
			Totals for BECKER, DONALD	150.00
BIANCALANA, STEVEN	Sept 22	CHS Soph FB Official - Sept 22	10E002 1500 3190 00 000000 0000	58.00
BIANCALANA, STEVEN	Oct 10	CHS FR FB Official 10/10/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for BIANCALANA, STEVEN	116.00
BIDZINSKI, GARY	Sept 9	CHS JV FB Official - Sept 9	10E002 1500 3190 00 000000 0000	58.00
			Totals for BIDZINSKI, GARY	58.00
BILDERBACK, WILLIAM	Sept 18	PKMS FB Official 09/18/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for BILDERBACK, WILLIAM	60.00
BLACKSTONE GOLF CLUB	Sept 26A	Central HS JV Boy's Golf Tournament Fee	10E002 1500 6400 00 000000 0000	140.00
			Totals for BLACKSTONE GOLF CLUB	140.00
BRACH, FREDERICK SR	Sept 19	CMS VB Official 9/19/2017	10E003 1500 3190 00 000000 0000	60.00
BRACH, FREDERICK SR	Sept 25	PKMS FB Official 09/25/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for BRACH, FREDERICK SR	120.00
BRANDS, LEON	Oct 3	CHS JV/V Soccer Official 10/03/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for BRANDS, LEON	95.00
BREY, JOHN	Sept 8	CHS Soph FB Official - Sept 8	10E002 1500 3190 00 000000 0000	58.00
			Totals for BREY, JOHN	58.00
BROWN, STEWART	Sept 16	CHS JV FB Official - Sept 16	10E002 1500 3190 00 000000 0000	58.00
			Totals for BROWN, STEWART	58.00
BRUMFIELD, DAVID	Oct 6	CHS SO FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for BRUMFIELD, DAVID	58.00
CALLAGHAN, KEVIN	Oct 9	CHS V SCR Official 10/09/2017	10E002 1500 3190 00 000000 0000	64.00
			Totals for CALLAGHAN, KEVIN	64.00
CASEY, JOHN	Oct 13	CHS VR Soccer Official 10/13/17	10E002 1500 3190 00 000000 0000	64.00
			Totals for CASEY, JOHN	64.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHAHMIRZADI, MANOU	Oct 3	CHS JV/V Soccer Official 10/03/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for CHAHMIRZADI, MANOU	95.00
CHAPMAN, KATHRINE (B	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
			Totals for CHAPMAN, KATHRINE (BRUCIE)	190.00
CHMILL, JAMES	Oct 13	CHS VR FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	76.00
			Totals for CHMILL, JAMES	76.00
CROSS, ARNOLD	Sept 26	CHS FR/S/V VB Official 09/26/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for CROSS, ARNOLD	110.00
CUMMINGS, MICHAEL	Sept 12	PKMS VB Official 09/12/2017	10E011 1500 3190 00 000000 0000	60.00
CUMMINGS, MICHAEL	Sept 16	PKMS VB Tournament Official 9/16/17	10E011 1500 3190 00 000000 0000	150.00
CUMMINGS, MICHAEL	Sept 11	CHS FR FB Official - Sept 11	10E002 1500 3190 00 000000 0000	25.00
CUMMINGS, MICHAEL	Sept 19	CHS FR/S/V VB Official 09/19/2017	10E002 1500 3190 00 000000 0000	110.00
CUMMINGS, MICHAEL	Oct 10	CHS FR/S/V VB Official 10/10/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for CUMMINGS, MICHAEL	455.00
DARGATZ, KENNETH	Sept 23	CHS JV Soccer Official 09/23/2017	10E002 1500 3190 00 000000 0000	53.00
			Totals for DARGATZ, KENNETH	53.00
DIPPY, REECE	Oct 2	PKMS VB Official 10/02/2017	10E011 1500 3190 00 000000 0000	60.00
DIPPY, REECE	Oct 10	CHS FR/S/V VB Official 10/10/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for DIPPY, REECE	170.00
DIVERSEY, STEVEN	Oct 3	Reimbursement for Homecoming Expenses	10E002 1500 3900 00 000000 0000	934.25
DIVERSEY, STEVEN	Oct 4	Leadership Conference/Regional Reimb	10E002 1500 4900 00 000000 0000	308.87
			Totals for DIVERSEY, STEVEN	1,243.12
DOMINGUEZ, JUAN	Sept 2	CHS V Soccer Official 9/2/17 Game Cancelled, Show Up Fee	10E002 1500 3190 00 000000 0000	32.00
DOMINGUEZ, JUAN	Sept 27	CHS Fr Soccer Official 09/27/2017	10E002 1500 3190 00 000000 0000	59.00
			Totals for DOMINGUEZ, JUAN	91.00
DOYLE, ED	Oct 6	CHS V FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for DOYLE, ED	76.00
DURRENBERGER, EDWARD	Sept 21	PKMS VB Official 09/21/2017	10E011 1500 3190 00 000000 0000	60.00
DURRENBERGER, EDWARD	Sept 28	PKMS VB Official 09/28/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for DURRENBERGER, EDWARD	120.00
ERATH, DANIEL	Sept 28	CMS FB Official 9/28/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for ERATH, DANIEL	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FARFAN, RAUL	Oct 4	CHS JV/V SCR Official 10/04/2017	10E002 1500 3190 00 000000 0000	95.00
FARFAN, RAUL	Oct 13	CHS VR Soccer Official 10/13/17	10E002 1500 3190 00 000000 0000	64.00
			Totals for FARFAN, RAUL	159.00
FOREMAN, ELI	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
			Totals for FOREMAN, ELI	190.00
FRANKEL, MICHAEL	Sept 8	CHS Soph FB Official - Sept 8	10E002 1500 3190 00 000000 0000	58.00
FRANKEL, MICHAEL	Oct 13	CHS Soph FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	58.00
			Totals for FRANKEL, MICHAEL	116.00
FREEMAN, LARRY	Sept 12	PKMS VB Official 09/12/2017	10E011 1500 3190 00 000000 0000	60.00
FREEMAN, LARRY	Oct 3	CMS VB Official 10/03/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for FREEMAN, LARRY	120.00
GENZ, WILLIAM	Sept 11	CHS FR FB Official - Sept 11	10E002 1500 3190 00 000000 0000	25.00
			Totals for GENZ, WILLIAM	25.00
GESSERT, SCOTT	Oct 9	CHS JV/V SCR Official 10/09/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for GESSERT, SCOTT	95.00
GHAWI, ELIE	Oct 9	CHS JV SCR Official 10/09/2017	10E002 1500 3190 00 000000 0000	53.00
			Totals for GHAWI, ELIE	53.00
GREEN, EDWARD	Sept 8	CHS VR FB Official - Sept 8	10E002 1500 3190 00 000000 0000	76.00
			Totals for GREEN, EDWARD	76.00
HAGER, JOEY	Sept 26	CMS VB Official 9/26/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for HAGER, JOEY	60.00
HAYES, LARRY	Sept 8	CHS Soph FB Official - Sept 8	10E002 1500 3190 00 000000 0000	58.00
HAYES, LARRY	Oct 13	CHS Soph FB Official 10/13/17	10E002 1500 3190 00 000000 0000	58.00
			Totals for HAYES, LARRY	116.00
HILL, JERRY	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
			Totals for HILL, JERRY	190.00
HILLESLAND, ERIC	Oct 13	CHS VR FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	76.00
			Totals for HILLESLAND, ERIC	76.00
HORWITZ, PHIL	August 24	CMS Football Official 08/24/2017-reissue ck 9322	10E003 1500 3190 00 000000 0000	75.00
HORWITZ, PHIL	Aug 24	CMS FB Official cashed voided check	10E003 1500 3190 00 000000 0000	75.00
			Totals for HORWITZ, PHIL	150.00
JACOBSEN, JAMES	Oct 6	CHS V FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for JACOBSEN, JAMES	76.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JESME, GORDON	Sept 16	CHS JV FB Official 09/16/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for JESME, GORDON	58.00
KARTHAN, STANLEY	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
			Totals for KARTHAN, STANLEY	190.00
KIELBASA, JOSEPH	Sept 16	CHS JV FB Official - Sept 16	10E002 1500 3190 00 000000 0000	58.00
			Totals for KIELBASA, JOSEPH	58.00
KNAPP, KYLE	Sept 22	CHS VR FB Official - Sept 22	10E002 1500 3190 00 000000 0000	76.00
			Totals for KNAPP, KYLE	76.00
KNEIP, DENNIS	Sept 11	CHS FR FB Official - Sept 11	10E002 1500 3190 00 000000 0000	25.00
			Totals for KNEIP, DENNIS	25.00
KOZIOL, RICHARD	Sept 18	PKMS FB Official 09/18/2017	10E011 1500 3190 00 000000 0000	60.00
KOZIOL, RICHARD	Oct 5	CMS FB Official 10/05/2017	10E003 1500 3190 00 000000 0000	60.00
KOZIOL, RICHARD	Oct 13	CHS VR FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	76.00
			Totals for KOZIOL, RICHARD	196.00
KRAUT, RANDALL	Sept 19	CMS VB Official 9/19/2017	10E003 1500 3190 00 000000 0000	60.00
KRAUT, RANDALL	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
			Totals for KRAUT, RANDALL	250.00
KRUEGER, WESLEY	Oct 5	CMS FB Official 10/05/2017	10E003 1500 3190 00 000000 0000	60.00
KRUEGER, WESLEY	Oct 13	CHS VR FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	76.00
			Totals for KRUEGER, WESLEY	136.00
LAECHELT, WAYNE	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
LAECHELT, WAYNE	Oct 3	CHS FR/S/V VB Official 10/03/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for LAECHELT, WAYNE	300.00
LEWERENZ, BRIAN	August 25	PKMS FB Jamboree Official 8/25/2017	10E011 1500 3190 00 000000 0000	120.00
			Totals for LEWERENZ, BRIAN	120.00
MAGLIONE, TOM	Oct 6	CHS SO FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for MAGLIONE, TOM	58.00
MARK II, BENNETT	Sept 8	CHS V FB Official 09/08/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for MARK II, BENNETT	76.00
MARTENS, JONATHAN SC	Oct 2	PKMS VB Official 10/02/2017	10E011 1500 3190 00 000000 0000	60.00
MARTENS, JONATHAN SC	Oct 4	CHS FR/S/V VB Official 10/04/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for MARTENS, JONATHAN SCOTT	170.00
MARTINKA, TERENCE	Oct 7	CHS FR VB Tourney Official 10/07/2017-5 matches	10E002 1500 3190 00 000000 0000	190.00
MARTINKA, TERENCE	Oct 4	FR/S/V VB Official 10/04/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for MARTINKA, TERENCE	300.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCHENRY SCHOOL DISTR	Oct 7	Central Middle School-IESA Cross Country Sectional	10E003 1500 6400 00 000000 0000	66.47
			Totals for MCHENRY SCHOOL DISTRICT 15	66.47
MCKINNON, JIM	Sept 23	CHS FR Soccer Official 09/23/2017	10E002 1500 3190 00 000000 0000	59.00
			Totals for MCKINNON, JIM	59.00
MCMAHON, JEFF	Oct 6	CHS V FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for MCMAHON, JEFF	76.00
MCMAHON, TIMOTHY	Sept 18	PKMS FB Official 09/18/2017	10E011 1500 3190 00 000000 0000	60.00
MCMAHON, TIMOTHY	Sept 28	CMS FB Official 9/28/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for MCMAHON, TIMOTHY	120.00
MEALE, DANIEL	Sept 14	PKMS FB Official 9/14/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for MEALE, DANIEL	60.00
MITCHELL, DANIEL	Sept 2	CHS JV/V Soccer Official-Game Cancelled Show up Fee	10E002 1500 3190 00 000000 0000	47.50
			Totals for MITCHELL, DANIEL	47.50
MROZ, EUGENE	Sept 26	CHS JV/V Soccer Official 09/26/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for MROZ, EUGENE	95.00
MROZ, GREGORY	Oct 3	CMS VB Official 10/03/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for MROZ, GREGORY	60.00
NAATZ, RICK	Oct 4	CHS V SCR Official 10/04/2017	10E002 1500 3190 00 000000 0000	64.00
			Totals for NAATZ, RICK	64.00
NELSON, RAYMOND	Oct 9	CHS V SCR Official 10/09/2017	10E002 1500 3190 00 000000 0000	64.00
			Totals for NELSON, RAYMOND	64.00
NESSETH, JEFFREY	Sept 12	CHS reimb for IMEA FY18 Dues	10E002 1500 6400 00 000000 0000	50.00
			Totals for NESSETH, JEFFREY	50.00
O'CONNOR, KEVIN	Oct 3	CHS V Soccer Official 10/03/2017	10E002 1500 3190 00 000000 0000	64.00
			Totals for O'CONNOR, KEVIN	64.00
O'DANIELL, BRENDAN	Oct 13	CHS Soph FV Official - 10/13/17	10E002 1500 3190 00 000000 0000	58.00
			Totals for O'DANIELL, BRENDAN	58.00
O'HERRON, KEVIN	Sept 25	PKMS FB Official 09/25/2017	10E011 1500 3190 00 000000 0000	60.00
O'HERRON, KEVIN	Oct 10	CHS FR FB Official 10/10/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for O'HERRON, KEVIN	118.00
O'HERRON, MICHAEL	Sept 25	PKMS FB Official 09/25/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, MICHAEL	60.00
O'SHAUGHNESSY, JAMES	Sept 22	CHS Soph FB Official Sept 22	10E002 1500 3190 00 000000 0000	58.00
			Totals for O'SHAUGHNESSY, JAMES	58.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OREGON HIGH SCHOOL	Sept 1	CMS/PKMS Cross Country Meet 9/1/2017	10E003 1500 6400 00 000000 0000	75.00
			Totals for OREGON HIGH SCHOOL	75.00
PATTERSON, WAYNE	Sept 28	PKMS VB Official 09/28/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for PATTERSON, WAYNE	60.00
PAUL, STEPHEN	Sept 28	CHS FR SCR Official 09/28/2017	10E002 1500 3190 00 000000 0000	59.00
			Totals for PAUL, STEPHEN	59.00
PERKINS, JAMES	Sept 22	CHS VR FB Official - Sept 22	10E002 1500 3190 00 000000 0000	76.00
			Totals for PERKINS, JAMES	76.00
PETERSON II, DONALD	Sept 22	CHS Soph FB Official - Sept 22	10E002 1500 3190 00 000000 0000	58.00
			Totals for PETERSON II, DONALD	58.00
PETROSKY, DAVID	Sept 26	CHS JV/V Soccer Official 09/26/2017	10E002 1500 3190 00 000000 0000	95.00
PETROSKY, DAVID	Oct 13	CHS VR Soccer Official 10/13/17	10E002 1500 3190 00 000000 0000	64.00
			Totals for PETROSKY, DAVID	159.00
RIPPER, JASON	Oct 13	CHS VR FB Official - 10/13/17	10E002 1500 3190 00 000000 0000	76.00
			Totals for RIPPER, JASON	76.00
ROGALA, SCOTT	Oct 6	CHS SO FB Official 10/6/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for ROGALA, SCOTT	58.00
RYDZ, BRIAN	Sept 25	PKMS VB Official 09/25/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for RYDZ, BRIAN	60.00
SANDULAK, MICHAEL	Oct 3	CHS FR/S/V VB Official 10/03/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for SANDULAK, MICHAEL	110.00
SCHENCK, PATRICK	Sept 19	CHS FR/S/V VB Official 09/19/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for SCHENCK, PATRICK	110.00
SCHINDLER, JAMES	Sept 21	PKMS VB Official 09/21/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for SCHINDLER, JAMES	60.00
SCHULTZ, BRADLEY	Sept 14	PKMS FB Official 09/14/2017	10E011 1500 3190 00 000000 0000	60.00
SCHULTZ, BRADLEY	Oct 5	CMS FB Official 10/05/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	120.00
SCUDERO, TIM	Sept 16	CHS JV FB Official - Sept 16	10E002 1500 3190 00 000000 0000	58.00
SCUDERO, TIM	Oct 6	CHS SO FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for SCUDERO, TIM	116.00
SHAMBLIN, DENNIS	Oct 6	CHS SO FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for SHAMBLIN, DENNIS	58.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERLOCK, WILLIAM	Sept 22	CHS VR FB Official - Sept 22	10E002 1500 3190 00 000000 0000	76.00
			Totals for SHERLOCK, WILLIAM	76.00
SHIFFER, JOSEPH	Sept 9	CHS JV FB Official - Sept 9	10E002 1500 3190 00 000000 0000	58.00
SHIFFER, JOSEPH	Sept 16	CHS JV FB Official - Sept 16	10E002 1500 3190 00 000000 0000	58.00
			Totals for SHIFFER, JOSEPH	116.00
SHIFFER, JOSEPH III	Sept 8	CHS VR FB Official - Sept 8	10E002 1500 3190 00 000000 0000	76.00
SHIFFER, JOSEPH III	Sept 8A	CHS Soph FB Official - Sept 8	10E002 1500 3190 00 000000 0000	58.00
			Totals for SHIFFER, JOSEPH III	134.00
SKURKA, JOHN	Sept 22	CHS Soph FB Official - Sept 22	10E002 1500 3190 00 000000 0000	58.00
			Totals for SKURKA, JOHN	58.00
SOBESKI, SCOTT	Sept 14	PKMS FB Official 09/14/2017	10E011 1500 3190 00 000000 0000	60.00
			Totals for SOBESKI, SCOTT	60.00
SPANGLER, JAMES	Sept 23	CHS JV Soccer Official 09/23/2017	10E002 1500 3190 00 000000 0000	53.00
			Totals for SPANGLER, JAMES	53.00
STEMPLE, SCOTT	Sept 26	CMS VB Official 9/26/2017	10E003 1500 3190 00 000000 0000	60.00
			Totals for STEMPLE, SCOTT	60.00
SUHR, KURT	Sept 9	CHS JV FB Official - Sept 9	10E002 1500 3190 00 000000 0000	58.00
			Totals for SUHR, KURT	58.00
TERPSTRA, CHRISTOPHE	Sept 22	CHS VR FB Official - Sept 22	10E002 1500 3190 00 000000 0000	76.00
			Totals for TERPSTRA, CHRISTOPHER	76.00
VRBA, RICHARD	Sept 26	CHS FR/S/V VB Official 09/26/2017	10E002 1500 3190 00 000000 0000	110.00
			Totals for VRBA, RICHARD	110.00
VRUGT, ADRIAAN	Sept 11	CHS FR FB Official 9/11/17, Cancelled Game-Show Up Fee	10E002 1500 3190 00 000000 0000	25.00
			Totals for VRUGT, ADRIAAN	25.00
VRUNO, JOSEPH	Sept 9	CHS JV FB Official - Sept 9	10E002 1500 3190 00 000000 0000	58.00
			Totals for VRUNO, JOSEPH	58.00
WALLISER, STEVE	Sept 22	CHS VR FB Official - Sept 22	10E002 1500 3190 00 000000 0000	76.00
			Totals for WALLISER, STEVE	76.00
WALTERS, ALEXANDER	Oct 6	CHS V FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for WALTERS, ALEXANDER	76.00
WALTERS, ROBERT JR	Oct 6	CHS V FB Official 10/06/2017	10E002 1500 3190 00 000000 0000	76.00
			Totals for WALTERS, ROBERT JR	76.00
WENDT, DENNIS	Sept 28	CMS FB Official 9/28/2017	10E003 1500 3190 00 000000 0000	60.00
WENDT, DENNIS	Oct 10	CHS FR FB Official 10/10/2017	10E002 1500 3190 00 000000 0000	58.00
			Totals for WENDT, DENNIS	118.00
WILSON, JOHN	Sept 2	CHS V/JV SCR Official	10E002 1500 3190 00 000000 0000	47.50

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		09/02/2017		
			Totals for WILSON, JOHN	47.50
WITTENAUER, ROGER	Sept 8	CHS VR FB Official - Sept 8	10E002 1500 3190 00 000000 0000	76.00
			Totals for WITTENAUER, ROGER	76.00
WONG, DANIEL	Sept 22	CHS Soph FB Official - Sept 22	10E002 1500 3190 00 000000 0000	58.00
			Totals for WONG, DANIEL	58.00
WOODWARD, JAMES	Sept 30	PKMS CC Official Starter 09/30/2017	10E011 1500 3190 00 000000 0000	75.00
			Totals for WOODWARD, JAMES	75.00
YBARRA, ROBERT	Sept 9	CHS JV FB Official - Sept 9	10E002 1500 3190 00 000000 0000	58.00
			Totals for YBARRA, ROBERT	58.00
			Totals for checks	11,524.59

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	11,524.59	11,524.59
*** Fund Summary Totals ***		0.00	0.00	11,524.59	11,524.59

********** End of report **********

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARROYO, HOLLY	Oct 11	PKMS reimb for ELA Supplies	10E011 1120 4110 00 000000 0000	77.81
			Totals for ARROYO, HOLLY	77.81
BAKER, KATY	Sept 27	PKMS reimb for Math Supplies	10E011 1120 4110 00 000000 0000	12.99
BAKER, KATY	Sept 19	PKMS reimb for Math Team Supplies	10E011 1120 4110 00 000000 0000	47.84
BAKER, KATY	Sept 24	PKMS reimb for Supplies	10E011 1120 4110 00 000000 0000	58.80
BAKER, KATY	Sept 26	PKMS reimb for 6 Silver Supplies	10E011 1120 4110 00 000000 0000	15.52
			Totals for BAKER, KATY	135.15
BIRKMEIER, SHAYNE	Oct 5	Reimb for SIP Day Supplies	10E001 2520 4100 00 000000 0000	52.11
			Totals for BIRKMEIER, SHAYNE	52.11
BRUMMEL, PATRICIA	Sept 11	PKMS reimb for AG/Tech Supplies	10E011 1120 4100 00 000000 0000	251.08
			Totals for BRUMMEL, PATRICIA	251.08
BURESH, THOMAS	Sept 27	O&M reimb for supplies	20E001 2540 4110 00 000000 0000	159.49
			Totals for BURESH, THOMAS	159.49
BUSSE, HALLIE	Oct 5	Transportation reimb for supplies	40E001 2550 4110 00 000000 0000	6.48
			Totals for BUSSE, HALLIE	6.48
CANARY, ELIZABETH	Oct 11	PKMS reimb for ELA Materials	10E011 1120 4110 00 000000 0000	87.42
			Totals for CANARY, ELIZABETH	87.42
CASEY'S GENERAL STOR	Oct 5	Bus Safety Week	40E001 2550 4900 00 000000 0000	179.85
			Totals for CASEY'S GENERAL STORE	179.85
COUNTRY DONUTS	Oct 5	Bus Safety Week	40E001 2550 4900 00 000000 0000	38.94
			Totals for COUNTRY DONUTS	38.94
DELGADO, LESLIE	Oct 19	PV Literacy Night	10E008 2410 4900 00 000000 0000	299.09
			Totals for DELGADO, LESLIE	299.09
DERAEDT, SHERRI	May 17	PKMS reimb for Student Recognition Supplies Void and Reissue	10E011 2410 4900 00 000000 0000	62.45
			Totals for DERAEDT, SHERRI	62.45
GERHARZ, ANDRA	Sept 26	PKMS Library Supplies	10E011 2220 4300 00 000000 0000	27.19
			Totals for GERHARZ, ANDRA	27.19
GIARDINA, HOLLY	Sept 25	PKMS reimb for Reading Intervention Supplies	10E011 1120 4110 00 000000 0000	132.40
			Totals for GIARDINA, HOLLY	132.40
GOODE, CAITLIN	Oct 2017	CT TBE Supplies	10E001 1800 4100 00 000000 0000	118.12
			Totals for GOODE, CAITLIN	118.12
GREENE, KELLY	Sept 19	CHS Class Supplies	10E002 1400 4100 03 000000 0000	53.96
GREENE, KELLY	Sept 19	CHS Class Supplies	10E002 1400 4100 10 000000 0000	25.28
			Totals for GREENE, KELLY	79.24

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HADZIMA, JAMIE	Sept 7	CMS Reimburse Reading Renewal	10E003 1120 4200 00 000000 0000	99.95
HADZIMA, JAMIE	Aug 16	CMS Reimburse for Planbook Membership	10E003 1120 4100 00 000000 0000	25.00
			Totals for HADZIMA, JAMIE	124.95
HAMEL, BRODY	995069	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	32.55
HAMEL, BRODY	Oct 13	PKMS reimb for ELA Supplies	10E011 1120 4110 00 000000 0000	26.74
HAMEL, BRODY	Oct 13	PKMS PE Supplies	10E011 1120 4110 00 000000 0000	38.92
			Totals for HAMEL, BRODY	98.21
HANSEN, GIGI	Aug 14	CT reimb for supplies	10E010 1110 4100 00 000000 0000	22.20
			Totals for HANSEN, GIGI	22.20
HAUG, MATTHEW	Sept 7	PKMS reimb for supplies	10E011 2410 4900 00 000000 0000	35.42
HAUG, MATTHEW	Oct 6	PKMS reimb for Colab Room Supplies	10E011 2410 4100 00 000000 0000	77.97
			Totals for HAUG, MATTHEW	113.39
HEISE, LAUREL	Oct 13	PKMS reimb for ELA Supplies	10E011 1120 4110 00 000000 0000	110.42
			Totals for HEISE, LAUREL	110.42
HOVIOUS, JACKIE	Aug 21	CHS reimb for Science Supplies	10E002 1130 4100 00 000000 0000	25.04
			Totals for HOVIOUS, JACKIE	25.04
ILMEA STATE OFFICE	Oct 13	PKMS ILMEA Entry Fee District 9	10E011 1120 3900 00 000000 0000	96.00
			Totals for ILMEA STATE OFFICE	96.00
KINDELIN, MONICA	Oct 10	PKMS reimb for 6th Grade Supplies	10E011 1120 4110 00 000000 0000	52.60
			Totals for KINDELIN, MONICA	52.60
LEISNER, MELISSA	Oct 11	PKMS reimb for 7 Red Supplies	10E011 1120 4110 00 000000 0000	65.95
			Totals for LEISNER, MELISSA	65.95
LEWIS, KIMBERLY	Aug 7	CHS reimb for Rocket Launch Supplies	10E002 2120 4100 00 000000 0000	17.40
LEWIS, KIMBERLY	Sept 10	CHS reimb for Homecoming Supplies	10E002 2410 4100 00 000000 0000	163.08
LEWIS, KIMBERLY	Aug 23	CHS reimb for Student Services supplies	10E002 2120 4100 00 000000 0000	76.21
LEWIS, KIMBERLY	Sept 15	CHS reimb for Career Day Supplies	10E002 2120 4100 00 000000 0000	322.95
LEWIS, KIMBERLY	July 31	CHS reimb for supplies	10E002 2120 4100 00 000000 0000	34.67
LEWIS, KIMBERLY	Sept 25	CHS reimb for Supplies	10E002 2410 4100 00 000000 0000	45.57
LEWIS, KIMBERLY				0.00
			Totals for LEWIS, KIMBERLY	659.88
LISA BEAMON, YVONNE	Refund fee	Parking Permit Refund	20R001 1720 0000 00 000000 0000	100.00
			Totals for LISA BEAMON, YVONNE BARBER	100.00
MCCASTLAND, KERRI	Sept 20	CHS reimb for Veteran's Day Supplies	10E002 2410 4100 00 000000 0000	106.01
			Totals for MCCASTLAND, KERRI	106.01

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIKKELSEN, TRACY	April 2017	Refund For Lost Book found	10E011 1120 4900 00 000000 0000	17.97
			Totals for MIKKELSEN, TRACY	17.97
MOE'S SOUTHWEST GRIL	01201	CT BPAC meeting	10E001 1800 4100 00 000000 0000	600.00
			Totals for MOE'S SOUTHWEST GRILL	600.00
MUMFORD, DANA	Aug 26	Supplies for Life Skills class	10E001 1220 4100 00 000000 0000	522.93
			Totals for MUMFORD, DANA	522.93
NGONG, EMMANUEL	Oct 17	PKMS School Assembly/Community Presentation Speaker	10E011 2410 3900 00 000000 0000	350.00
			Totals for NGONG, EMMANUEL	350.00
PALMITER, DANIEL	Aug 30	CMS Athletics Reimb for Webscorer	10E003 1500 4100 00 000000 0000	100.00
			Totals for PALMITER, DANIEL	100.00
PETTY CASH	Aug-Sept 2	Food Service supplies-CT, CHS, CMS	10E002 2560 4100 00 000000 0000	43.80
PETTY CASH	Aug-Sept 2	Food Service supplies-CT, CHS, CMS	10E003 2560 4900 00 000000 0000	102.54
PETTY CASH	Aug-Sept 2	Food Service supplies-CT, CHS, CMS	10E010 2560 4900 00 000000 0000	38.35
PETTY CASH	Sept 29	DO reimb for office supplies, Ed of Year supplies	10R000 1950 0000 00 000000 0000	100.00
PETTY CASH	Sept 29	DO reimb for office supplies, Ed of Year supplies	40R000 1950 0000 00 000000 0000	-0.74
PETTY CASH	Sept 29	DO reimb for office supplies, Ed of Year supplies	10E001 2310 4100 00 000000 0000	-31.23
PETTY CASH	Sept 29	DO reimb for office supplies, Ed of Year supplies	10E001 2520 4100 00 000000 0000	210.74
PETTY CASH	Oct 11	LL Book Fair Start-Up Money	10E005 2410 4100 00 000000 0000	100.00
			Totals for PETTY CASH	563.46
PIERCE, KEVIN	August 13	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	168.09
			Totals for PIERCE, KEVIN	168.09
POLOWY, DANIEL	61622764	Reimb for Lee's Welding of tabs on CHS classroom chemicals	20E001 2540 4110 00 000000 0000	40.00
			Totals for POLOWY, DANIEL	40.00
PORTO, PAMELA	Sept 21	Transportation reimb for pressure washer part	40E001 2550 4100 00 000000 0000	13.98
PORTO, PAMELA	Sept 28	Transportation reimb for supplies	40E001 2550 4110 00 000000 0000	32.12
			Totals for PORTO, PAMELA	46.10
RIGHT ON CUE SERVICE	Oct 10	Track Rental Fee for play	10E002 1130 4900 00 000000 0000	950.00
			Totals for RIGHT ON CUE SERVICES/ROCS	950.00
SCHUTH, DANIEL	Sept 22	PV reimb for Visiting Author	10E008 2410 4900 00 000000 0000	53.21

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies		
			Totals for SCHUTH, DANIEL	53.21
SCRUGGS, TINA	Oct 13	PKMS reimb for supplies	10E011 2410 4900 00 000000 0000	10.80
			Totals for SCRUGGS, TINA	10.80
SNYDER, ERICA	Sept 12	PKMS reimb for Math Supplies	10E008 2410 4900 00 000000 0000	5.00
			Totals for SNYDER, ERICA	5.00
SOHN, JOANNE	Sept 25	O&M reimb for office supplies	20E001 2540 4110 00 000000 0000	15.48
SOHN, JOANNE	Oct 5	B&G reimb for staff meeting supplies	20E001 2540 4110 00 000000 0000	69.40
			Totals for SOHN, JOANNE	84.88
STRUYK, JAMES	Aug 15	O&M reimb for Truck Rental for Band	20E001 2540 4110 00 000000 0000	186.77
			Totals for STRUYK, JAMES	186.77
TESTONE, CHRISTOPHER	Aug 30	CHS reimb for Open House Supplies	10E002 2410 4100 00 000000 0000	229.04
			Totals for TESTONE, CHRISTOPHER	229.04
VALENTINI, MARK	August 23	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	219.85
			Totals for VALENTINI, MARK	219.85
WALTER, CARIE	Sept 15	CMS Reimb for Supplies	10E003 2410 4100 00 000000 0000	52.67
			Totals for WALTER, CARIE	52.67
WHITE COTTAGE PIZZER	Oct 5	Bus Safety Week	40E001 2550 4900 00 000000 0000	271.20
			Totals for WHITE COTTAGE PIZZERIA	271.20
ZIMMERMANN, HANNAH	Sept 19	CMS Reimb for Science Supplies	10E003 1120 4100 00 000000 0000	19.64
ZIMMERMANN, HANNAH	Sept 7	CMS Reimb for Science Supplies	10E003 1120 4100 00 000000 0000	39.59
			Totals for ZIMMERMANN, HANNAH	59.23
			Totals for checks	7,812.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	100.00	6,599.70	6,699.70
20	OPERATIONS AND MAINTENANCE	0.00	100.00	471.14	571.14
40	TRANSPORTATION FUND	0.00	-0.74	542.57	541.83
*** Fund Summary Totals ***		0.00	199.26	7,613.41	7,812.67

********** End of report **********

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHALLENGER LEARNING	Oct 2017	PV 5th grade Field Trips Oct 2017	10E008 1110 3900 00 000000 0000	750.00
			Totals for CHALLENGER LEARNING CENTER	750.00
GOEBBERT'S PUMPKIN P	Oct 2017	HBT Field trip Oct 2017	10E004 1110 3900 00 000000 0000	864.00
			Totals for GOEBBERT'S PUMPKIN PATCH	864.00
LOVELL, JEFF	May 8	HBT Refund for field trip not attended-void and reissue	10E004 1110 3900 00 000000 0000	8.50
			Totals for LOVELL, JEFF	8.50
NORTON'S FARM	Oct 16, 20	HBT EC AM & PM Field Trip	10E004 1110 3900 00 000000 0000	480.00
			Totals for NORTON'S FARM	480.00
THEATREWORKS USA	Nov 13	CT 1st grade Field Trip Nov 13, 2017	10E010 1110 3900 00 000000 0000	1,092.50
			Totals for THEATREWORKS USA	1,092.50
			Totals for checks	3,195.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	3,195.00	3,195.00
*** Fund Summary Totals ***		0.00	0.00	3,195.00	3,195.00

********** End of report **********

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

School Board

Public Participation at School Board Meetings and Petitions to the Board

At each regular and special open meeting, the members of the public and District employees may comment to or ask questions of the School Board, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, comments shall be limited to 3 ~~5~~ minutes. In unusual circumstances, and when an individual has made a request in advance to speak for a longer period of time, the individual may be allowed to speak for more than 3 ~~5~~ minutes.
3. Observe ~~T~~the Board President's decision to ~~may~~ shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak, or lengthen an individual's opportunity to speak. The President may also deny an individual the opportunity if the individual has previously addressed the Board on the same subject within the past 2 months.
4. Observe ~~T~~the Board President's decision ~~shall have the authority~~ to determine procedural matters regarding public participation not otherwise defined in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board at the next regularly scheduled Board meeting.

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

School Board

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. ~~Individuals With Disabilities Education Act, 20 U.S.C §1400 et seq.~~
5. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
6. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
7. Bullying, 105 ILCS 5/27 – 23.7
8. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180
12. Illinois Equal Pay Act of 2003, 820 ILCS 112
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/1 et seq.
15. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure and, ~~if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, "school business days" means days on which the District's main office is open.~~ if a formal complaint is filed under this procedure, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this procedure may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt an equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a

person is pursuing another remedy subject to a complaint under this policy, the District will continue with simultaneous investigation under this policy.

Deadlines

All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For bullying and cyber-bullying, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complainant is a student, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

Decision and Appeal

Within 5 school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant by U.S. mail, first class, as well as the Complaint Manager.

Within 10 school business days after receiving the Superintendent's decision, the Complainant may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within 5 school business days of the Board's decision, the Superintendent shall inform the Complainant of the Board's action.

This grievance procedure shall not be construed to create an independent right to a Board hearing. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint 2 Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Dr. Todd Stirn
Name
275 South Street, P.O. Box 396
Address
Burlington, IL 60109

847-464-6005
Telephone

Complaint Managers:

Dr. Esther Mongan	Christopher Testone
Name	
275 South Street, P.O. Box 396	44W624 Plato Rd. P.O. Box 68.
Address	
Burlington, IL 60109	Burlington, IL 60109
847-464-6044	847-464-6030
Telephone	Telephone

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.

McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27.1, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/1 et seq.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112.
23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Sexual Harassment), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities), 8:110 (Public Suggestions and Complaints)

General Personnel

Personnel Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employees's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

~~An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent. No one else may have access to an employee's personnel files and personal information except for: (1) a supervisor or management employee who has an employment or business-related reason to inspect the record, or (2) anyone who has the employee's written consent~~.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 745 ILCS 46/10.
820 ILCS 40/1 et seq.
23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District's Public Records), 7:340 (Student Records)

General Personnel

Family and Medical Leave

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave. ~~for up to a combined total of 12 weeks each year~~

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered service member (defined herein in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District shall concurrently run an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. ~~5.~~ The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a covered military member on active duty or has been notified of an impending call or order to active duty as provided by federal rules ~~in support of a contingency operation. A "covered military member" must be either a member of a Reserve component or a retired member of the regular Armed Forces or Reserve. "Qualifying exigencies" exist in the following categories: short notice deployment, military events and related activities, childcare and school activities, financial and legal arrangements, rest and recuperation, post-deployment activities, and additional activities as provided in the FMLA regulations.~~
6. ~~6.~~ To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness as provided by federal rules. ~~A "covered servicemember" is a member of the Armed Forces, including a member of the National Guard or Reserves, who has a serious injury or illness incurred in the line of duty for which he or she is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list.~~

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules ~~regulations~~.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven ~~7~~ years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301 et sep. ~~National Guard or Reserve military service~~ or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days or their next doctor's appointment after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious heath condition, the employee must provide a certificate completed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a certificate completed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a certificate completed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, the dates of the covered military members active duty service and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six ~~6~~ months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six ~~6~~ months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two ~~2~~ business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight ~~8~~ consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.: Family and Medical Leave Act, 29 U.S.C. §2601 et seq., 29 C.F.R. Part 825.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. Substitutes will be limited to 120 hours per month unless there are extenuating circumstances as determined by administration or the exceptions below:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/21B-20(3) and 24-5.
23 Ill.Admin.Code §25.520.

CROSS REF.: 5:30 (Hiring Process and Criteria)

Students

Harassment of Students Prohibited

No person, including a District employee or agent, or student, shall harass, intimidate or bully another student on the basis of actual or perceived: ~~based upon a student's~~ race; color, national origin; military status; unfavorable discharge status from military service, sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or other distinguishing characteristics. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

~~Complaints of harassment, intimidation or bullying are handled according to the provisions on sexual harassment below. The Superintendent shall use reasonable measures to inform staff members and students that the District will not tolerate harassment, intimidation or bullying by including this policy in the appropriate handbooks.~~

Sexual Harassment Prohibited

Sexual harassment of students is prohibited. Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and engages in other verbal or physical conduct of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
    a. Substantially interfering with a student's educational environment;
    b. Creating an intimidating, hostile, or offensive educational environment;
    c. Depriving a student of educational aid, benefits, services, or treatment; or
    d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms *intimidating*, *hostile*, and *offensive* include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

Making a Complaint: Enforcement

Students are encouraged to report claims or incidences of bullying, harassment, sexual harassment or any other prohibited conduct to the ~~who believe they are victims of sexual harassment or have witnessed sexual harassment, are encouraged to discuss the matter with the student~~ Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. A s~~S~~tudent may choose to report to a person of the student's same sex. Complaints will be kept confidential to the extent possible given the need to investigate. Students who make good faith complaints will not be disciplined.

An allegation that a student was a victim of any prohibited conduct perpetrated by another student shall be referred to ~~the one student was sexually harassed by another student shall be referred to~~ the Building Principal, Assistant Building Principal, or Dean of Students for appropriate action.

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. At least one of these individuals will be female, and at least one will be male.

Nondiscrimination Coordinator:

Name	Dr. Todd Stirn
Address	275 South St, Box 396
	Burlington, IL 60109
Telephone No.	847-464-6005

Complaint Managers:

Name	Christopher Testone	Dr. Esther Mongan
Address	44W624 Plato Rd. P.O. Box 68.	275 South St, Box 396
	Burlington, IL 60109	Burlington, IL 60109
Telephone No.	847-464-6030	847-464-6005

The Superintendent shall use reasonable measures to inform staff members and students that the District will not tolerate sexual harassment, such as by including this policy in the appropriate handbooks.

Any District employee who is determined, after an investigation, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any District student who is determined, after an investigation, to have engaged in sexual harassment will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the discipline policy. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq.
34 C.F.R. Part 106.
105 ILCS 5/10-22.5, 5/27-1, and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act
23 Ill.Admin.Code §200.10 et seq.
Davis v. Monroe County Board of Education, 119 S.Ct. 1661 (1999).
Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 (1992).
Gebser v. Lago Vista Independent School District, 118 S.Ct. 1989 (1998).
West v. Derby Unified School District No. 260, 206 F.3d 1358 (10th Cir., 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment) 7:185 (Teen Dating Violence Prohibited) 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Students

Release Time for Religious Instruction/Observance

~~Religious Observance~~

A student shall be released from school, as an excused absence, ~~for the purpose of~~ to observe ~~ing~~ a religious holiday. The student's parent~~(s)~~/guardian~~(s)~~ must give written notice to the Building Principal ~~District~~ 5 days before the student's anticipated absence(s). ~~The parent(s)/guardian(s)'s written notification of the student's anticipated absence~~ This notice shall satisfy the District's requirement for a written excuse when the student returns to school.

The Superintendent shall develop and distribute to teachers appropriate procedures regarding student absences for a religious holiday which include a list of religious holidays on which students shall be excused from attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student an equivalent opportunity to make up any examination, study, or work requirement.

~~Religious Instruction~~

~~A student shall be released from school for a day or portion of a day for the purpose of religious instruction. A letter, requesting the student's absence and written by the student's parent(s)/guardian(s), must be given to the Building Principal at least 5 days before the day the student is to be absent.~~

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/5.
105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

Students

Agency and Police Interviews

~~All requests by agency or police officials to interview a student shall be handled according to procedures developed by the Superintendent.~~

The Superintendent shall develop procedures to manage requests by agency officials or police officers to interview students at school. Procedures will: (1) recognize individual student rights and privacy, (2) minimize potential disruption, (3) foster a cooperative relationship with public agencies and law enforcement, and (4) comply with State law.

LEGAL REF.: 55 ILCS 80/, Children's Advocacy Center Act
325 ILCS 5/1 et seq. Abused and Neglected Child Reporting Act
720 ILCS 5/31-1 et. seq., Interference with Public Officers Act
725 ILCS 120/ Rights of Crime Victims and Witness Act

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student ~~Discipline~~ Behavior)

Students

Vandalism

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property.

LEGAL REF.: 740 ILCS 115/.

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Students

Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student/Parent Handbook, shall provide access to the parents/guardians of students, and a hard copy of the handbook upon request.

Self-Administration of Medication

A student may possess an epinephrine auto-injector, e.g. EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a School Medication Authorization Form. The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the School District and its employee sand agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine auto injector and/or medication or the storage of any medication by school personnel.

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication 7:270-E (School Medication Authorization Form)

Students

Restrictions on Publications; ~~Elementary Schools~~

School-Sponsored Publications and Web Sites

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School-Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. ~~Is distributed in kindergarten through eighth grade, and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students~~.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.: 105 ILCS 5/27-23.7
Hazelwood v. Kuhlmeier, 108 S.Ct. 562 (1988).
Hedges v. Wauconda Community Unit School Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 89 S.Ct. 733 (1969).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

Students

Restrictions on Publications; High Schools

Definitions

School official means a Building Principal or designee.

School-sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media adviser means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and the School Board policies. Student journalists may not use school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:
    a. Commit an unlawful act;
    b. Violate any of the District's policies, including but not limited to (1) its educational mission in policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to policies 6:65, *Student Social and Emotional Development*, and 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; or
    c. Materially and substantially disrupt the orderly operation of the school.

All school-sponsored media shall comply with the ethics and rules of responsible journalism. Text that fits into numbers one (1) through four (4) above will not be tolerated and school officials and student media advisers may edit or delete such media material.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these

whether off-line (e.g., a printed book, CD-ROM, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, or invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;
5. ~~Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or~~
6. Incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.: 105 ILCS 5/27-23.7
Speech Rights of Student Journalists Act, 105 ILCS 80/.
Hazelwood v. Kuhlmeier, 108 S.Ct. 562 (1988).
Hedges v. Wauconda Community Unit School Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 89 S.Ct. 733 (1969)
Morse v. Frederick, 551 U.S. 393 (2007).

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

Students

Student Fund-Raising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

~~Only the following organizations may solicit students on school grounds during school hours or during any school activity to engage in fund-raising activities:~~

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

~~The Superintendent's implementing procedures shall provide that:~~

1. Fund-raising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fund-raising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fund-raising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fund-raising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fund-raising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
    a. Develop viewpoint neutral guidelines for the creation of messages;
    b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
    c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement of any message's content by the District."

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill. Admin. Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

Students

Student Use of Buildings - Equal Access

Student groups, clubs, ~~or organizations~~ that are not school sponsored are granted free use of ~~or directed may meet on~~ school premises for a meeting or series of meetings under ~~provided their meeting fulfills all of~~ the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. "Noninstructional time" means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. "Noncurricular student groups" are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All noncurriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student~~(s)~~.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: Equal Access Act, 20 U.S.C. §4071 et seq.
Board of Education of Westside Community School Dist. v. Mergens, 496 U.S. 226, 110 S.Ct. 2356, 110 L.Ed.2d 191 (1990).
Gernetzke v. Kenosha Unified School Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 122 S.Ct. 1606.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School

Community Relations

Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. ~~This may include displaying posters in areas reserved for community posters, having flyers distributed to students, or being included in the school's or District's website where appropriate~~. All advertisements ~~material and literature~~ must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee, The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed or posted. ~~and have the sponsoring organization's name prominently displayed~~.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks, (4) scoreboards; or (5) other appropriate location. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior ~~must be~~ approval ~~ed by~~ from the ~~School~~ Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval from the Superintendent or designee is required for advertisements on athletic, theater, or music programs; student newspapers and yearbooks and any commercial material related to graduation, class pictures, or class rings. ~~No Board approval is needed for commercial material related to graduation, class pictures, or class rings.~~

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).
DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).
Hedges v. Wauconda Community Unit School Dist., No. 118, 9 F.3d 5 (7th Cir. 1993).
Lamb's Chapel v. Center Moriches Union Free School Dist., 113 S.Ct. 2141 (1993).
Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).

CROSS REF.: 7:325 (Student Fund-Raising Activities), 7:330 (Student Use of Buildings - Equal Access)

Community Relations

Gifts to the District

The School Board appreciates ~~accepts~~ gifts from any education foundation ~~or~~ other entities, or individuals. All gifts must adhere to each of the following: ~~provided the gift can be used in a manner compatible with the Board's educational objectives and policies. While the Board encourages unrestricted gifts, donations to fund specific projects are acceptable if the project is approved by the Board. All gifts received become the School District's property.~~

1. Be accepted by the Board or, if less than $500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities.* State and federal laws required the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
105 ILCS 5/16-1.
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

LEGAL REF.: 105 ILCS 5/16-1.

Community Relations

Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the School Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The School Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supercede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

Community Relations

Public Suggestions and Concerns ~~Complaints~~

The School Board is interested in receiving ~~complaints and~~ suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern ~~complaint~~ at any District or School office. All suggestions and/or concerns ~~complaints~~ will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern ~~complaint~~ or suggestion shall be considered on its merit.

An individual who is not satisfied ~~after following the channels of authority~~, may file a grievance under Board policy 2:260 ~~the~~ Uniform Grievance Procedure. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the Uniform Grievance Procedure ~~shall not be construed to~~ creates an independent right to a hearing before the Board.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2018-2019 DRAFT CALENDAR OPTION March 14

August 2018

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

Accumulated Days 8

September 2018

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

Accumulated Days 27

October 2018

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

Accumulated Days 48

November 2018

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5	6	7	8 SIP	9 TI	4
12	13	14	15	16	5
PT	PT	NIA	22	23	0
26	27	28	29	30	5
				Total	16

Accumulated Days 64

December 2018

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

Accumulated Days 79

January 2019

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	0
7	8	9	10	11	5
14	15	16	17	**18]**	4
21	22	23	24	25	5
28	29	30	31		4
				Total	18

Accumulated Days 97

February 2019

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

Accumulated Days 116

March 2019

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

Accumulated Days 131

April 2019

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

Accumulated Days 152

May 2019

Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30	31]	4
				Total	22

Accumulated Days 174

June 2019

Mon	Tue	Wed	Thu	Fri	Total
3	ED	ED	ED	ED	1
ED	11	12	13	14	0
17	18	19	20	21	0
24	25	26	27	28	0
					0
				Total	3

Accumulated Days 0

July 2019

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

Accumulated Days

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sept. 3
Columbus Day	Oct.8
Thanksgiving Day	Nov. 22
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 14
President's Day	Feb. 18
Memorial Day	May 27

End of Quarter]

School Begins August 24

School Ends June 8 with 5 ED

First Semester = 88 Days

Second Semester = 86 Days

LEGEND	
Holiday - No School	X
Non Attendance Day - No School	NIA
Teacher Institute - No School Students	TI
Teacher Work Day - No School Students	TWD
Teacher In-Service - Half Day Students / Previous Evening PC	HIPC
School Improvement - Half Day Students	SIP
Parent Conference Full Day - No School Students	PC
Evening Parent Teacher Conferences - Full Day for Students	PC
Emergency Day	ED

DRAFT 9/18/2017

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education

From: Daina Pflug, Business Manager

Subject: 2017 Proposed Tax Levy

Date: November 20, 2017

Attached is information relating to the proposed 2017 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, the Board will adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2017 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,544,000 in new operating dollars, which is a 3.9% increase. There will be a decrease in the debt service extension as our bond payments dropped from $9,310,423 to $6,775,850. The total operating and debt service extension will be approximately $47,375,000 if the estimated total EAV is close to $701,000,000 and new construction is near $12,500,000.

As in past years, it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

As you may be aware, there is a good possibility that a 2 year freeze on existing property may occur. This would result in us receiving additional revenues only as a result of new construction. We are estimating new construction may generate approximately $725,000. The freeze on existing property would result in a loss of approximately $820,000 in the 2017 Levy.

Since the proposed operating extension is less than a 5% increase, we are not required to post a public newspaper notice or conduct a public hearing.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2017

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2016 was:

Educational Purposes	$25,471,297
Operations and Maintenance Purposes	$4,774,330
Illinois Municipal Retirement Fund Purposes	$836,744
Transportation Purposes	$1,673,474
Working Cash Fund Purposes	$196,882
Special Education Purposes	$4,725,113
Tort Judgements, Liability	$590,638
Social Security/Medicare Purposes	$787,520
TOTAL	$39,055,998

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2017 is as follows:

Educational Purposes	$26,450,000
Operations and Maintenance Purposes	$4,675,000
Illinois Municipal Retirement Fund Purposes	$950,000
Transportation Purposes	$2,050,000
Working Cash Fund Purposes	$150,000
Special Education Fund Purposes	$5,300,000
Tort Judgements, Liability	$475,000
Social Security/Medicare Purposes	$950,000
TOTAL	$41,000,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2016 was $9,310,423 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2017 would be $6,775,850 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and De Kalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2017 exclusive of election costs, debt service levies and public building commission leases, is $41,000,000.

Section #2: The above estimated aggregate levy for the year 2017 does not exceed 105% of the amount extended by the District in the year 2016.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 27th day of November, 2017.

Board of Education
Central Community Unit School District 301
Counties of Kane and De Kalb
State of Illinois

ATTEST:

_____ _____

Jeff Kellenberger, President

Christina Johnson, Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

2017 Tax Levy

Board of Education

Jeff Kellenberger, President
Janet Marlovits, Vice President
Christina Johnson, Secretary
Jeff Gorman
Tina Johnson
Mitch Penar
Laura Rabe

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Assistant Superintendent
Daina Pflug, Business Manager

November 27, 2017

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X. Summary

XI. Resolution Regarding Estimated 2017 Levy

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2017 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,544,000 in new operating dollars, which is a 3.9% increase. There will be a decrease in the debt service extension as our bond payments dropped from $9,310,423 to $6,775,850. The total operating and debt service extension will be approximately $47,375,000 if the estimated total EAV is close to $701,000,000 and new construction is near $12,500,000.

As in past years, it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

As you may be aware, there is a good possibility that a 2 year freeze on existing property may occur. This would result in us receiving additional revenues only as a result of new construction. We are estimating new construction may generate approximately $725,000. The freeze on existing property would result in a loss of approximately $820,000 in the 2017 Levy.

Since the proposed operating extension is less than a 5% increase, we are not required to post a public newspaper notice or conduct a public hearing.

EAV History

Year	EAV	New Construction	Total Tax Rate
2012	$584,987,413	$ 9,451,655	7.0410
2013	$551,866,662	$11,220,279	7.7789
2014	$554,737,203	$12,946,606	7.8829
2015	$599,173,756	$14,740,624	7.6637
2016	$650,934,389	$15,118,604	7.4460
2017	$701,000,000**	$12,500,000**	6.7583**

**Estimated

Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2017

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	752,009,305
- Exemptions	49,925,287
- Under Assessed	0
+ State Assessed	1,791,831
Total EAV	703,875,849
- Tif Increment / Ezone	0
Rate Setting EAV	703,875,849

New Construction	
Commercial	360,234
Farm	531,392
Industrial	0
Local Rail Road	0
Mineral	0
Residential	11,294,746
Total	12,186,372

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		155		1,816		9		0		0		8,086		0		10,066
Board of Review Abstract	28,329,638		80,617,349		1,444,918		0		0		641,617,400		0		752,009,305	
- Home Improvement	0	0	267,374	18	0	0	0	0	0	0	2,781,420	694	0	0	3,048,794	712
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,791,831		1,791,831	
= EAV	28,329,638	0	80,349,975	18	1,444,918	0	0	0	0	0	638,835,980	697	1,791,831	0	750,752,342	715
- Senior Assessment Freeze	0	0	73,530	6	0	0	0	0	0	0	517,482	38	0	0	591,012	44
- Owner Occupied	30,000	5	2,795,017	465	0	0	0	0	0	0	34,080,854	5,683	0	0	36,905,871	6,153
- Senior Citizen's	15,000	3	889,000	178	0	0	0	0	0	0	5,130,808	1,027	0	0	6,034,808	1,208
- Disabled Person	0	0	12,000	6	0	0	0	0	0	0	132,000	66	0	0	144,000	72
- Disabled Veteran	0	0	119,574	2	0	0	0	0	0	0	3,081,228	43	0	0	3,200,802	45
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	28,284,638		76,460,854		1,444,918		0		0		595,893,608		1,791,831		703,875,849	

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Projected EAV Analysis

Year	September New Construction	Final New Construction	September Total EAV	Final EAV
2013	$10,142,159	$11,220,279	$555,494,627	$551,866,662
2014	$11,817,938	$12,946,606	$554,897,762	$554,737,203
2015	$13,442,388	$14,740,624	$602,964,373	$599,173,756
2016	$14,894,419	$15,118,604	$652,477,912	$650,934,389
2017	$12,186,372	$12,500,000 (estimated)	$703,875,849	$701,000,000 (estimated)

Variables Affecting Levy

- Previous Year's Extension (not B&I)
- Previous Year Consumer Price Index
- New Construction
- Total EAV

Projected & Actual Variables

- $39,055,998 Extension last year (actual)
- 2.1 % CPI (actual)
- $12.5 million New Construction (projected)
- $701,000,000 Total EAV (projected)

PROJECTED COMPUTATION OF 2017 TAX LEVY

KNOWN VARIABLES

2016 Aggregate Extension	$ 39,055,998
2017 CPI	102.10%
2016 Existing Total EAV	$ 650,934,389
2016 Limited Tax Rate	$ 0.05999990
2016 B. & I. Limited Tax Rate	$ 0.014446120
2016 Total Tax Rate	$ 0.074446020

ESTIMATED VARIABLES

2017 Est. % EAV Change	105.77102900%		
2017 Est. New Growth	$ 12,500,000	$ 12,500,000	
2017 Est. Existing EAV change	$ 688,500,001	$ 0.057917464	
2017 Estimated **TOTAL** EAV	$ 701,000,001	$ 723,968	New const. Increase
		$ 820,176	CPI Increase
		$ 1,544,144	Total $ increase

Aggregate Extension Base

from 2016 tax year	Times	CPI	Equal	= Numerator
$39,055,998	X	102.10%	=	$ 39,876,174

Adjusted EAV	Minus	New Construction	Equal	Denominator
$ 701,000,001	-	$ 12,500,000	=	$ 688,500,001

Numerator	Divided by	Denominator	Equal	Limiting Rate
$ 39,876,174	/	$ 688,500,001	=	**0.057917464**

New Operating Funds Extension	=	$40,600,142.52	exp to receive
Bond & Interest Extension	=	$ 6,775,850	
Operating Limiting Tax Rate	=	0.057917464	
Bond & Interest Tax Rate	=	0.009665977	
Total Tax Rate	=	0.067583441	
Total Tax rate Increase/decrease	=	$ (0.0069)	
Oper Ext . Increase	=	$ 1,544,144	

maximum levy — % increase over 2016 ext. **0.039536674**

105.00%

$ 41,008,798

$ 41,000,000 2017 proposed levy

$ 1,944,002 2017 increase in levy over 2016 extension

4.97747% % increase using proposed levy

Truth in Taxation

Operating Extension

FY 18 Spring early tax

Fund	Rate	Extension	0.5	proposed 2017 levy
Education	0.0375000	$ 26,287,500	$ 13,143,750	$ 26,450,000
O. & M.	0.0065912	$ 4,620,404	$ 2,310,202	$ 4,675,000
Transportation	0.0027763	$ 1,946,186	$ 973,093	$ 2,050,000
IMRF	0.0013400	$ 939,340	$ 469,670	$ 950,000
Working Cash	0.0002000	$ 140,200	$ 70,100	$ 150,000
Social Security	0.0013400	$ 939,340	$ 469,670	$ 950,000
Special Education	0.0075000	$ 5,257,500	$ 2,628,750	$ 5,300,000
Tort	0.0006700	$ 469,670	$ 234,835	$ 475,000
Total Oper. Ext.	0.057917461	$ 40,600,140	$ 20,300,070	**$ 41,000,000**
				$ 41,008,798
0.27925472 B. & I. rate & Ext.	0.009665977	$ 6,775,850	$ 3,387,925	6,792,550
TOTAL	0.06758344	$ 47,375,990	$ 23,687,995	**$ 47,792,550**

Recommended Levy

- Requesting $41,000,000 in operating funds: 4.9% increase
  No hearing required; under 5%
- Expect to only receive $40,600,000 in operating funds based upon variables: Increase of $1,540,000 or 3.9%
- Bond & Interest Levy: $6,775,850 or 27.9% decrease
- Total all funds anticipated decrease: $1,083,500 or (2.24%)
- If Property Tax Freeze takes effect: Increase of only $709,000 or 1.8% over 2016 extension in Operating funds. There would be a total decrease of approximately $1,903,000 in taxes received.

Anticipated Tax Rates

- Operating Rate $5.791
- Bond & Interest Rate $0.966
- Total Rate $6.758

Approximate $.69 rate decrease over last year

- Note: If EAV is less than projected, tax rate will be higher. If EAV is higher than projected, tax rate will be lower.

Summary

- Should allow us to receive all operating dollars available to us
- District will receive final notice of actual tax extension & rates in March
- Approximately 50% received in spring – FY18
- Approximately 50% will be received in fall – FY19

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2017

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2016 was:

Educational Purposes	$25,471,297
Operations and Maintenance Purposes	$4,774,330
Illinois Municipal Retirement Fund Purposes	$836,744
Transportation Purposes	$1,673,474
Working Cash Fund Purposes	$196,882
Special Education Purposes	$4,725,113
Tort Judgements, Liability	$590,638
Social Security/Medicare Purposes	$787,520
TOTAL	$39,055,998

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2017 is as follows:

Educational Purposes	$26,450,000
Operations and Maintenance Purposes	$4,675,000
Illinois Municipal Retirement Fund Purposes	$950,000
Transportation Purposes	$2,050,000
Working Cash Fund Purposes	$150,000
Special Education Fund Purposes	$5,300,000
Tort Judgements, Liability	$475,000
Social Security/Medicare Purposes	$950,000
TOTAL	$41,000,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2016 was $9,310,423 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2017 would be $6,775,850 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and De Kalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2017 exclusive of election costs, debt service levies and public building commission leases, is $41,000,000.

Section #2: The above estimated aggregate levy for the year 2017 does not exceed 105% of the amount extended by the District in the year 2016.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 27th day of November, 2017.

Board of Education
Central Community Unit School District 301
Counties of Kane and De Kalb
State of Illinois

ATTEST:

_____

Jeff Kellenberger, President

_____

Christina Johnson, Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 11/15/17

RE: APPROVAL OF OVERNIGHT TRIP FOR BOYS CROSS COUNTRY TEAM TO STATE MEET

I am requesting the approval of an overnight trip for the Central High School Cross Country Boys Team to attend the IHSA State Meet on Saturday, Nov. 4, 2017. On Friday, Nov. 3 the team will travel to Peoria, IL to compete in the meet on Saturday, Nov. 4 at Detweiller Park in Peoria, IL. The team would like to stay overnight so they can jog the course the day before and be prepared for the meet on Saturday. The team will stay overnight at Johnny's Holiday Inn and Suites. The meet begins at Noon on Saturday and they will arrive home Saturday evening, at approximately 6:00pm. The itinerary for the trip is included with this memo.

Thank you for your support of Central High School Athletics and Activites.

IHSA State Cross Country Itinerary

Congrats to the boys team on qualifying for the IHSA State Cross Country Meet this weekend. It has been 21 years since the boys last appearance at state so let's make the best of this experience!! Below is our tentative itinerary for the weekend. If you have any questions or concerns, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net. In this packet you will find the meet race schedule and hotel information.

Hotel Info
Johnny's Holiday Inn & Suites
101 Holiday St.
East Peoria, IL 61611
(309) 698-3333

Friday, November 3rd
Load bus @ 9:15
Depart from school @ 9:30
Team Lunch Stop @ 11:00
Arrive @ Detweiller Park, Peoria, IL @ 1:30
Jog Course/Accelerations
Coach's Meeting @ 2:00
Team Hotel Check-In @ 3:00
Team Dinner @ 6:30
Lights Out @ 9:30

Saturday, November 4th
Breakfast in Lobby Restaurant @ 8:00
Depart for Course @ 9:45
Boys Class 2A Race @ 12:00
Class 2A Awards @ 1:00 pm
Lunch Before we Return @ 2:00
Return to CHS @ 6:00 (*this is approximate*)

Important Links:
- IHSA State Schedule
- IHSA State Site (Additional Details)

Note: We will have 6 rooms available as well as food expenses covered for the 12 listed IHSA eligible athletes/alternates. Any non-IHSA eligible competitor {list will be shared at practice} or female attending athlete would be responsible to cover their room expenses and food expenses. All additional costs throughout the trip should be paid by the individual. Tee-shirts or shopping items should be paid for by the individual so please plan on bringing extra money for IHSA State souvenirs, snacks, etc.

Best of luck boys!!! This is quite an accomplishment so let's make the most out of the weekend and write a new page in the Central athletic history book. For those attending the meet to watch, please try to soak in the experience and use it as motivation for next year. **My challenge to you for next year is, what are you going to do from now until next season to put yourself in the position to race at state?**

2017 Cross Country State Final Meet Time Schedule

Practice: Friday, November 3, 2017 at 1:00 pm: Head Coaches may pick-up their school's team/individual packets all day at the course. Bibs/RFID computer tags will be included in the team packet. The Detweiller course will be open for practice for all qualified contestants, weather permitting, until dark. Additional school vehicle parking pass requests will be considered at this time. Unauthorized timed (or untimed) races are prohibited on the state final course in the state final Saturday and on days preceding the state finals. Additionally, when meet management declares the course open for practice, only the state qualifiers and coaches whose names appear in the IHSA official List of Participants will be eligible to be on the course. This will include the week leading up to the state finals, including Friday and Saturday. The penalty for violating this rule will range from placing the offending school on probation up to immediate suspension and disqualification of the offending school, coaches and all qualifiers from participation in the current (and/or future) state finals. Final decisions relative to the severity of the consequences will be at the discretion of the IHSA Cross Country Administrator. This rule is in effect for all CC state series events.

Coaches Meetings: Friday, November 3, 2017 at 2:00 p.m. and 3:00 p.m.

A certified coach or school administrator from each participating school is required to attend a coaches meeting sometime prior to their team or individual's race (it is not required that this be the head coach). It is recommended that coaches attend one of the meetings conducted on Friday at the times listed above. However, a meeting will also be conducted just prior to the girls race in each class on Saturday (see schedule below).

Saturday, November 4, 2017

Class 1A Girls

8:00 a.m.: Course will be open to all Class runners.
8:15 a.m.: Head Coaches and Referees meeting at the finish line (B & G Class 1A)
8:30 a.m.: National Anthem/Honorary Referee Presentation
8:35 a.m.: Inspection of runners by Clerk of the Course
8:50 a.m.: The course will be closed for warm-ups
8:55 a.m.: Final starting instructions at the Team Boxes
9:00 a.m.: Class 1A Girls State Final Race.
11:00 a.m.: Class 1A Awards Ceremony

Class 1A Boys

Course will be open for Class 1A Boys immediately following the finish of the Class 1A Girls race
8:15 a.m.: Head Coaches and Referees meeting at the finish line
9:35 a.m.: Inspection of runners by Clerk of the Course
9:50 a.m.: The course will be closed for warm-ups
9:55 a.m.: Final starting instructions at the Team Boxes
10:00 a.m.: Class 1A Boys State Final Race.
11:00 a.m.: Class 1A Awards Ceremony

Class 2A Girls

Course will be open for all Class 2A runners immediately following the finish of the Class 1A Boys race
10:30 a.m.: Head Coaches and Referees meeting at the finish line (B & G Class 2A)
10:35 a.m.: Inspection of runners by Clerk of the Course
10:50 a.m.: The course will be closed for warm-ups
10:55 a.m.: Final Starting Instructions at the Team Boxes
11:00 a.m.: Class 2A Girls State Final Race.
1:00 p.m.: Class 2A Awards Ceremony

Class 2A Boys

Course will be open for Class 2A Boys runners immediately following the finish of the Class 2A Girls race
10:30 a.m.: Head Coaches and Referees meeting at the finish line (B & G Class 2A)
11:35 a.m.: Inspection of runners by Clerk of the Course
11:50 a.m.: The course will be closed for warm-ups
11:55 a.m.: Final Starting Instructions at the Team Boxes
12:00 p.m.: Class 2A Boys State Final Race.
1:00 p.m.: Class 2A Awards Ceremony

Class 3A Girls

Course will be open for all Class 3A runners immediately following the finish of the Class 2A Boys race
12:30 p.m.: Head Coaches and Referees meeting at the finish line (B & G Class 3A)
12:35 p.m.: Inspection of runners by Clerk of the Course
12:50 p.m.: The course will be closed for warm-ups
12:55 p.m.: Final Starting Instructions at the Team Boxes
1:00 p.m.: Class 3A Girls State Final Race.
3:00 p.m.: Class 3A Awards Ceremony

Class 3A Boys

Course will be open for all Class 3A boys immediately following the finish of the Class 3A Girls race
12:30 p.m.: Head Coaches and Referees meeting at the finish line (B & G Class 3A)
1:35 p.m.: Inspection of runners by Clerk of the Course
1:50 p.m.: The course will be closed for warm-ups
1:55 p.m.: Final Starting Instructions at the Team Boxes
2:00 p.m.: Class 3A Boys State Final Race.
3:00 p.m.: Class 3A Awards Ceremony

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 11/15/17

RE: APPROVAL OF OVERNIGHT TRIP WRESTLING TOURNAMENT DEC. 8-9, 2017

I am requesting your approval of an overnight trip for two of our wrestlers on our wrestling team, Austin Macias and Nickolas Termini. The wrestlers and coaches will travel to Cuyahoga Falls, OH to compete in the 2017 Walsh Jesuit Ironman Wrestling Tournament. This is a prestigious wrestling tournament that showcases some of the best wrestlers in the country. This will be a great opportunity for Austin and Nick to compete at the highest level. They will travel to Macedonia, OH on Dec. 7, wrestle on Dec. 8 and 9 and return home on Dec. 10. They will stay at La Quinta Inn & Suites Cleveland Madedonia in Madedonia, OH. The trip itinerary is included with this memo.

Thank you for your support of Central High School Athletics and Activites.

Central Wrestling
2017 Iron Man Trip
Itinerary and information guide

Day 1, 12/7
7:00-9:00.....Wrestlers In-class
9:00-4:00 .....Drive to Mecedonia, OH (Hotel)
4:00-5:00 .....Relax in Hotel
6:00-8:00 .....Practice/Check Weight at Walsh Jesuit High School
8:00-9:30 .....Back to Hotel/Relax
10:00 .....Lights Out
Day 2 & 3, 12/8,12/9
7:00-9:00.....WakeUP/Breakfast/Leave Hotel
9:00-11:00 .....Weigh-ins/medical checks
1:00-7:00 .....Wrestling
8:00-9:30 .....Back to Hotel/Relax
10:00 .....Lights Out
Day 4, 12/10
6:00-7:00.....WakeUP/Breakfast/Leave Hotel
7:00-2:00 .....Back to CHS

WHO:

Coaches: Jordon Bakley, Ashton Brown
Wrestler: Austin Macias, Nickolas Termini

WHAT: 2017 Walsh Jesuit Ironman Wrestling Tournament

WHERE:

Tournament:

Walsh Jesuit High School
4550 Wyoga Lake Road
Cuyahoga Falls, OH 44224

Hotel:

La Quinta Inn & Suites Cleveland Macedonia
268 East Highland Rd
Macedonia, OH 44056
330 - 468-5400

WHEN: December 7th-10th

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 11/15/17

RE: APPROVAL OF OVERNIGHT TRIP FOR BASEBALL TEAM TO MYRTLE BEACH, SC MARCH 23 – 28, 2018.

I am requesting the approval of an overnight trip for our Baseball Team to Myrtle Beach, South Carolina. The team will board a bus on Friday, March 23 and arrive in Myrtle Beach the next morning. They will be playing baseball games on March 24, 25, 26 and 27. They will board the bus on the afternoon of March 27 and arrive back home on March 28. The team will be staying at the Ocean Reef Resort in Myrtle Beach, SC. The team has made this trip for many years and it is a great team bonding trip and a chance to get lots of practice in before the start of the regular season. The itinerary for the trip is included.

Thank you for your support of Central High School Athletics and Activites.

2017 Myrtle Beach Itinerary

March 23, 2017 (Central Time)

2:30 - Load Bus Athletic Parking Lot
3:00 - Bus Departs for Myrtle Beach, SC

March 24, 2017 (Eastern Time)

10:00 AM - Bus arrives in Myrtle Beach
11:30 AM - Practice at Ned Donkle Field C
1:30 PM - Check into Ocean Reef Resort, Myrtle Beach, SC
TBA - Games
9:00 PM - Return to Ocean Reef Resort
11:30 PM - In Room, Lights out

March 25, 2017 (Eastern Time)

8:00 AM - Wake-up Call
8:30 AM - Breakfast
TBA - Games
8:00 PM - Return to hotel
11:00 PM In room, lights out

March 26, 2017 (Eastern Time)

6:30 AM - Wake up Call
7:00 AM - Breakfast
TBA - Games
8:00 PM - Return to Hotel
10:30 PM - In rooms, lights out

March 27, 2017 (Eastern Time)

8:00 AM - Wake up
8:30 AM - Breakfast
TBA - Games
3:00 PM - Load bus for Burlington, IL

March 29, 2017 (Central Time)

8:00 AM - Return to CHS

April 1, 2017 (Central Time)

4:00 PM - Practice at CHS

Things to Bring

- ✓ Baseball uniform top *(Home and Away)*
- ✓ Baseball uniform pants (2-3 Sets)

2017 Myrtle Beach Itinerary

- ✓ Practice uniform
- ✓ Baseball belt
- ✓ Central Baseball hat (home and road)
- ✓ 2-3 pairs baseball socks
- ✓ Baseball shoes
- ✓ Turf shoes
- ✓ Baseball bag
- ✓ Gym bag
- ✓ Glove
- ✓ Batting Gloves
- ✓ Jock and cup
- ✓ Sleeves
- ✓ Jacket for games (we play night games)
- ✓ Extra pair of contacts/glasses
- ✓ Movies for bus ride *(no R-rated movies)*
- ✓ Cards/books for bus ride
- ✓ Catcher's Gear
- ✓ Sun Screen
- ✓ Bug Spray (for the beach)

Temperature and Weather

The average temperature in Myrtle Beach, SC during our trip is 69 degrees for a high and 49 degrees for a low. We will be playing several evening/night games so be ready for cold weather as well as warm weather during the day.

Lodging

The team will be staying at the Ocean Reef Resort, located at 7100 North Ocean Blvd. Myrtle Beach, SC 29572.

Playing Facility

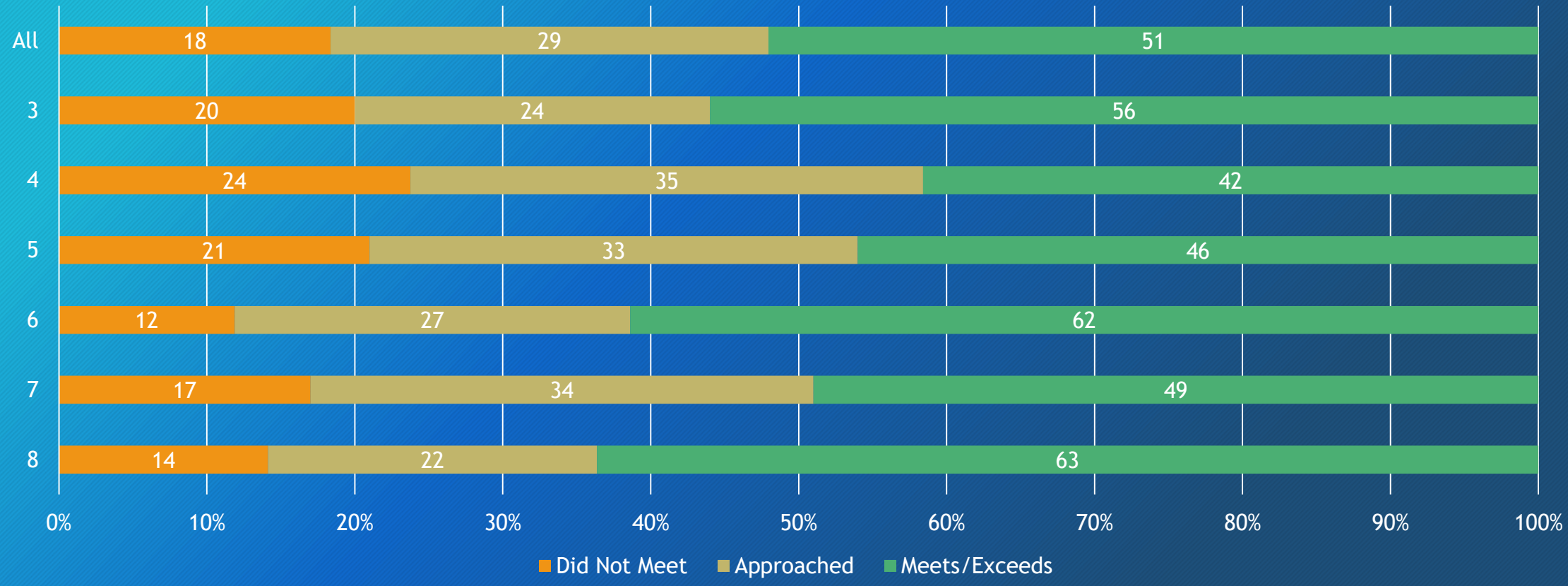
All games will be head at the Ripken Facility in Myrtle Beach, SC located at 3051 Ripken Way Blvd, Myrtle Beach, SC 29577. All fields are turf fields, but players are allowed to use metal cleats. The pitching mound and batters boxes are clay, natural surfaces.



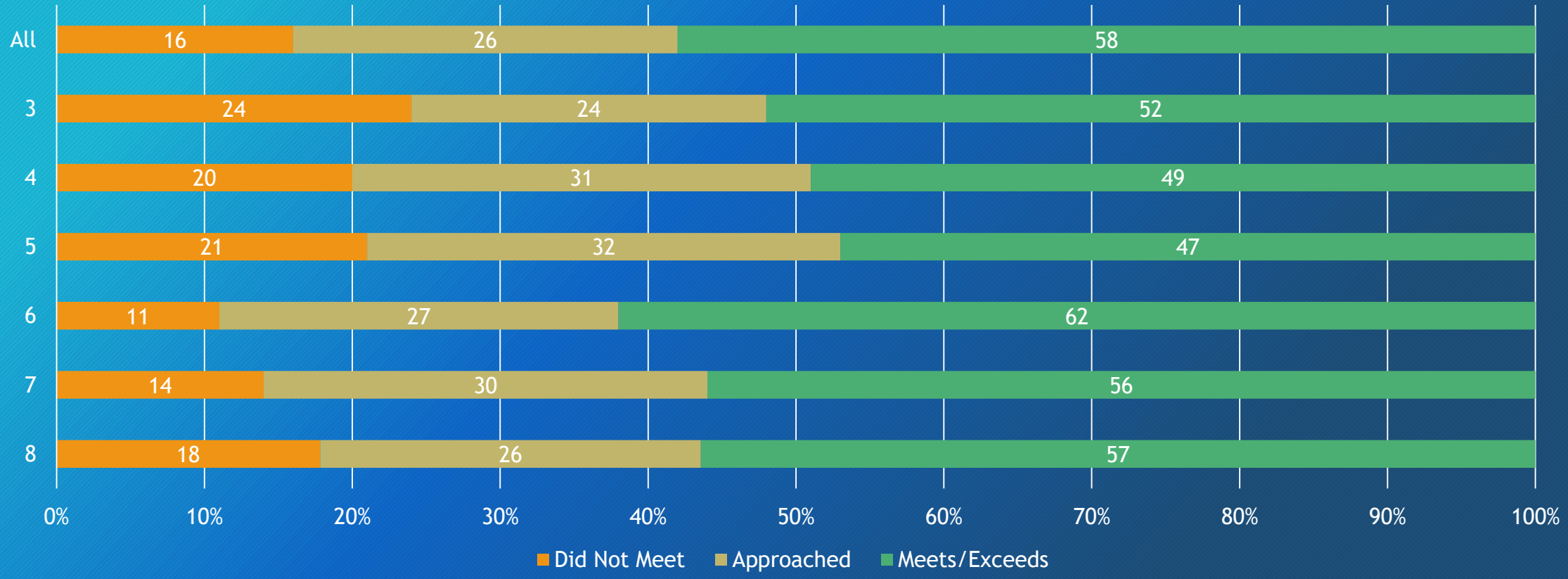
2016-17 Illinois Report Card Data

November 2017

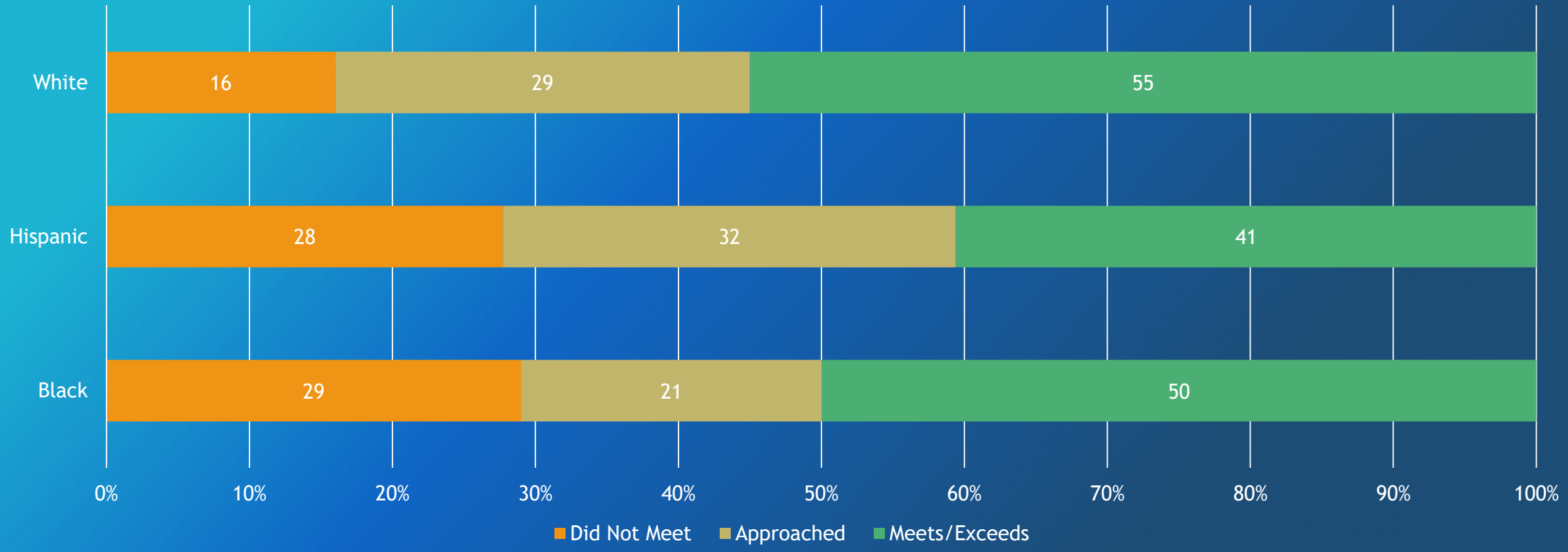
District PARCC Achievement by Grade & ELA



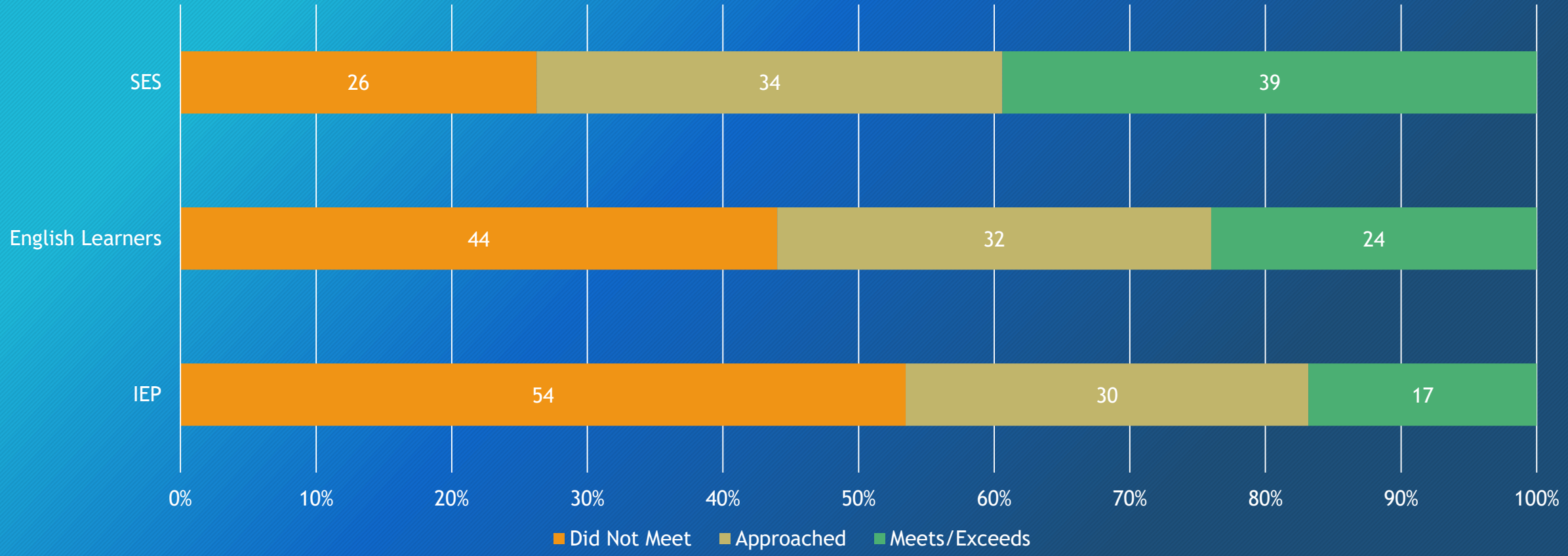
District PARCC Achievement by Grade & Math



District PARCC Achievement – Race



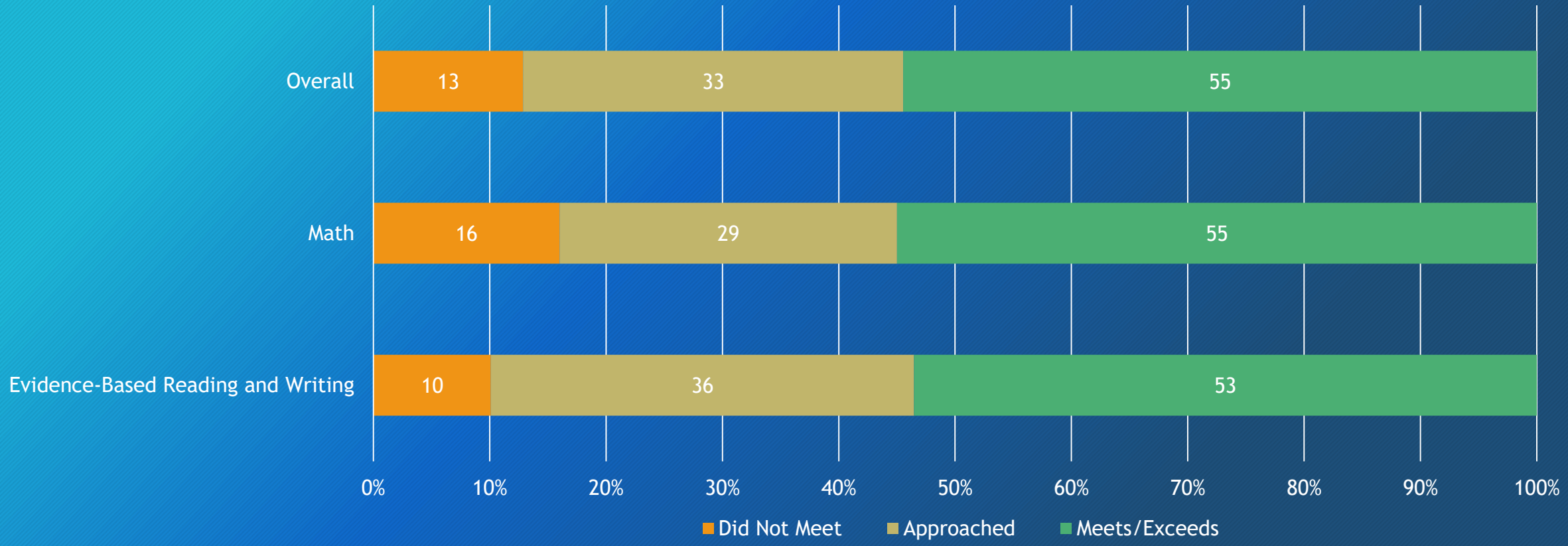
District PARCC Achievement – Special Population



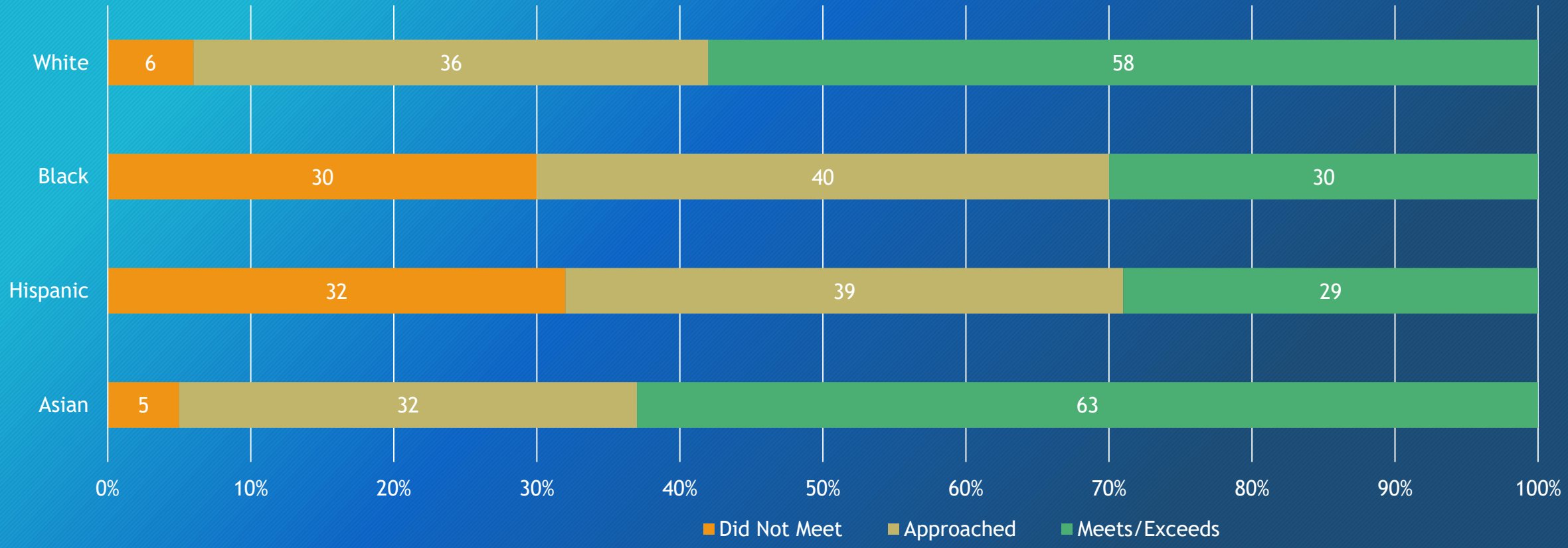
High School – SAT Score Trend Comparative

College Readiness Benchmark Cut Score Information		
	Math	Evidence-Based Reading and Writing
Illinois State Board of Education	540	540
College Board (11th Grade)	510 (+30 pts)	460 (+80 pts)
College Board (12th Grade)	530 (+10 pts)	480 (+60 pts)

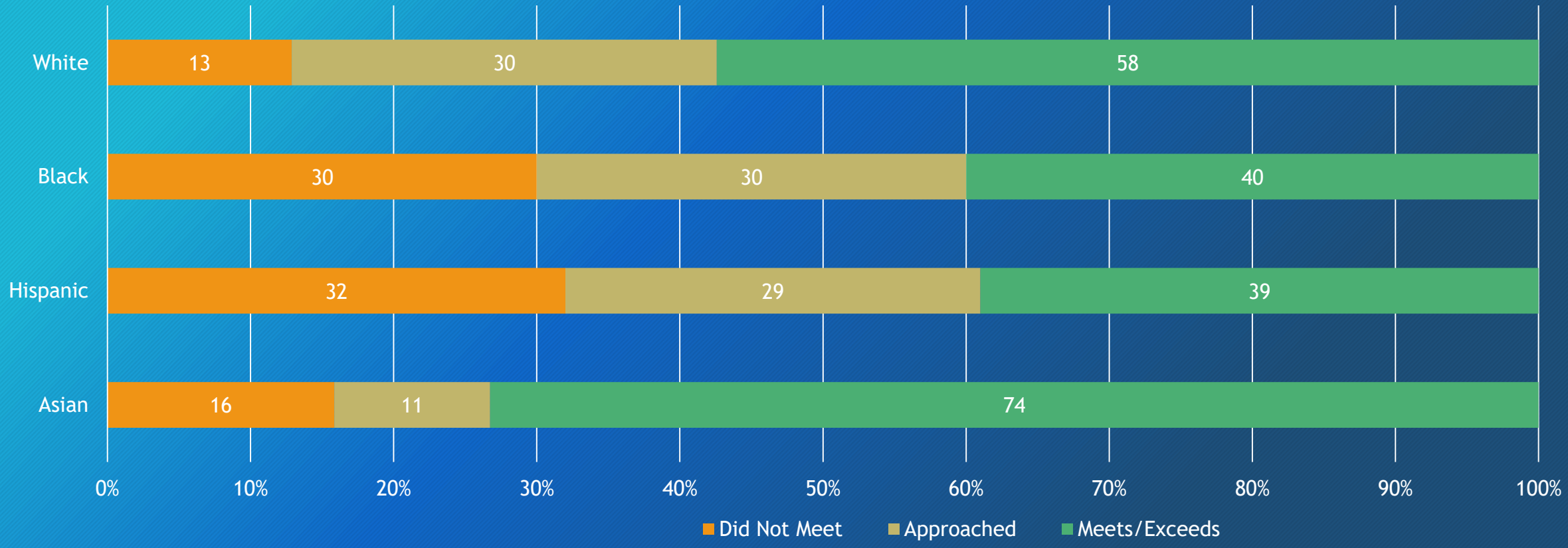
District SAT Achievement – EBRW/Math/Overall



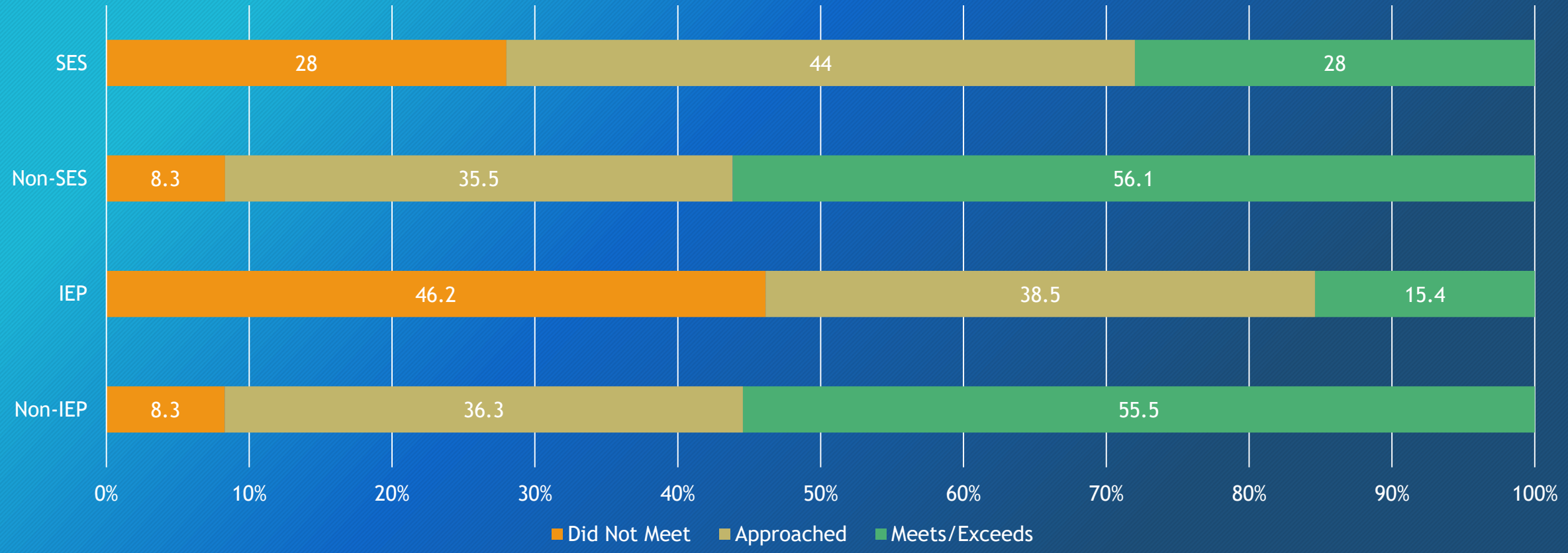
District SAT Achievement EBRW – Race



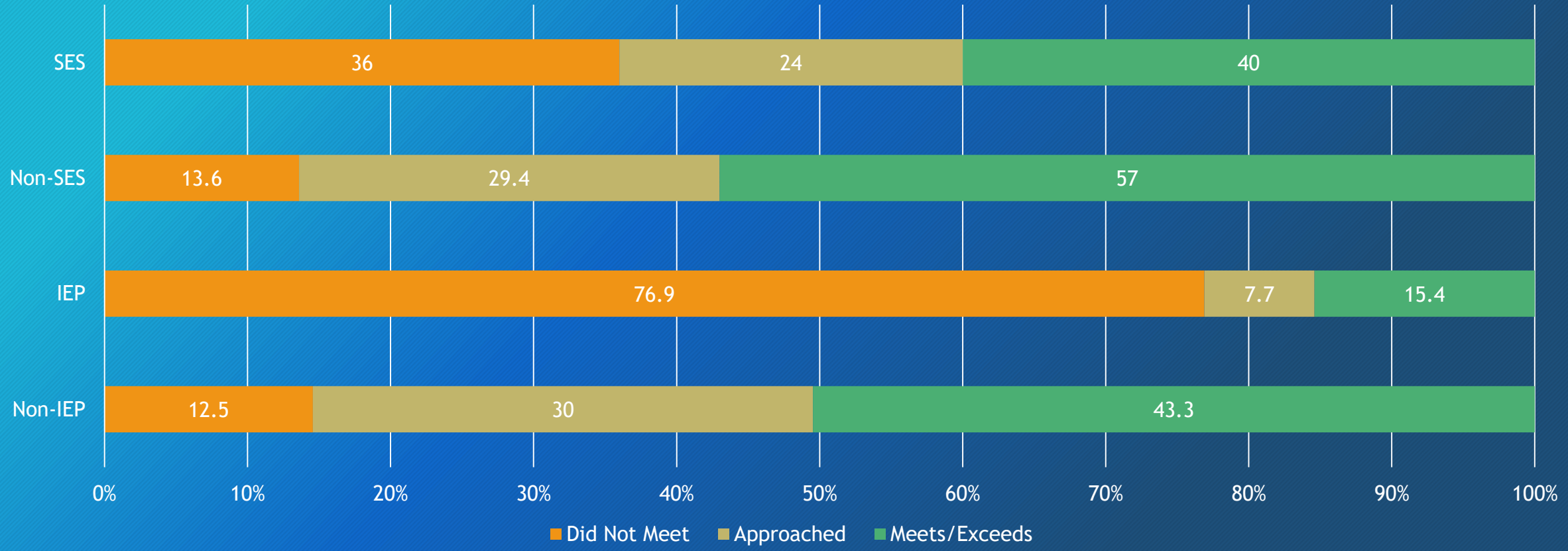
District SAT Achievement Math – Race



District SAT Achievement EBRW – Special Population



District SAT Achievement Math – Special Population



Early College Coursework Enrollment

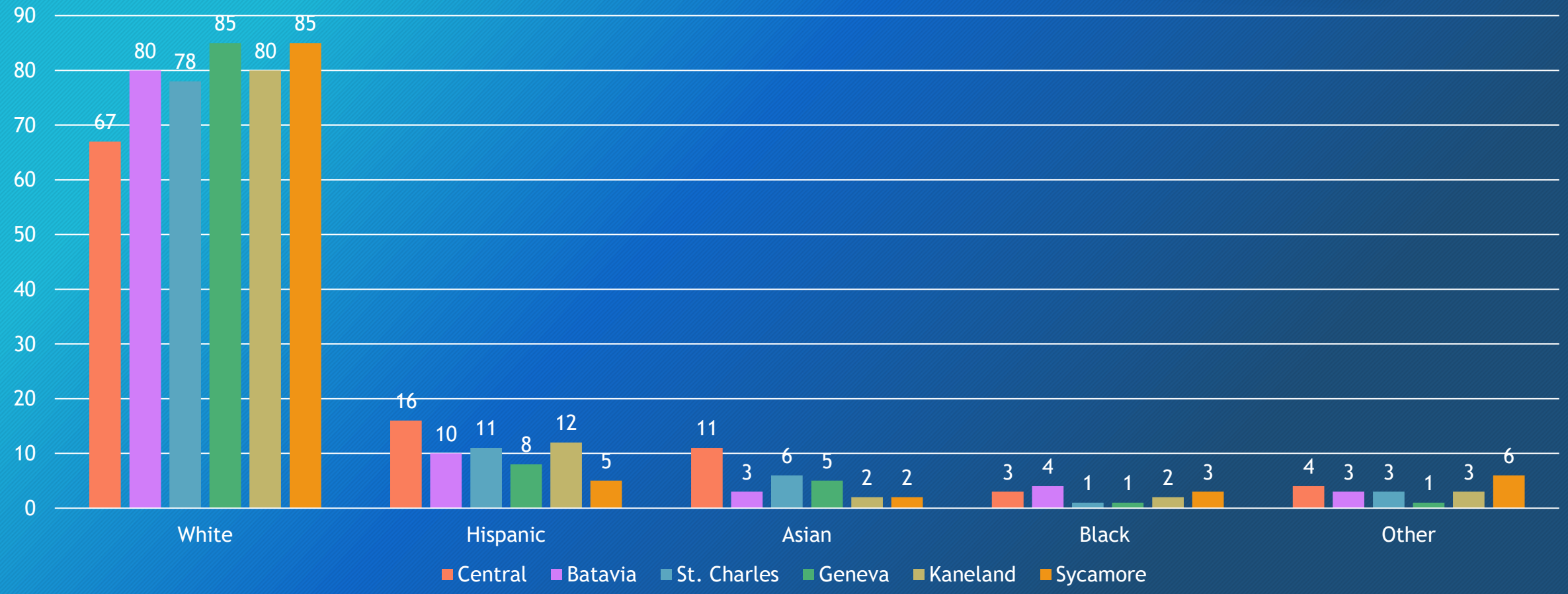
	2015-16 Grade 10	2016-17 Grade 10	2015-16 Grade 11	2016-17 Grade 11	2015-16 Grade 12	2016-17 Grade 12
Total Students Taking Early College Courses	55	51	110	117	121	107
Percent of Students Taking Early College Courses	21.5%	19.6%	44%	45.9%	46.7%	42.6%
Students Taking One or More AP Course	55	51	108	117	106	82
Students Taking One or More Dual Credit Courses	NA	NA	NA	NA	22	31

Advanced Placement College Credit

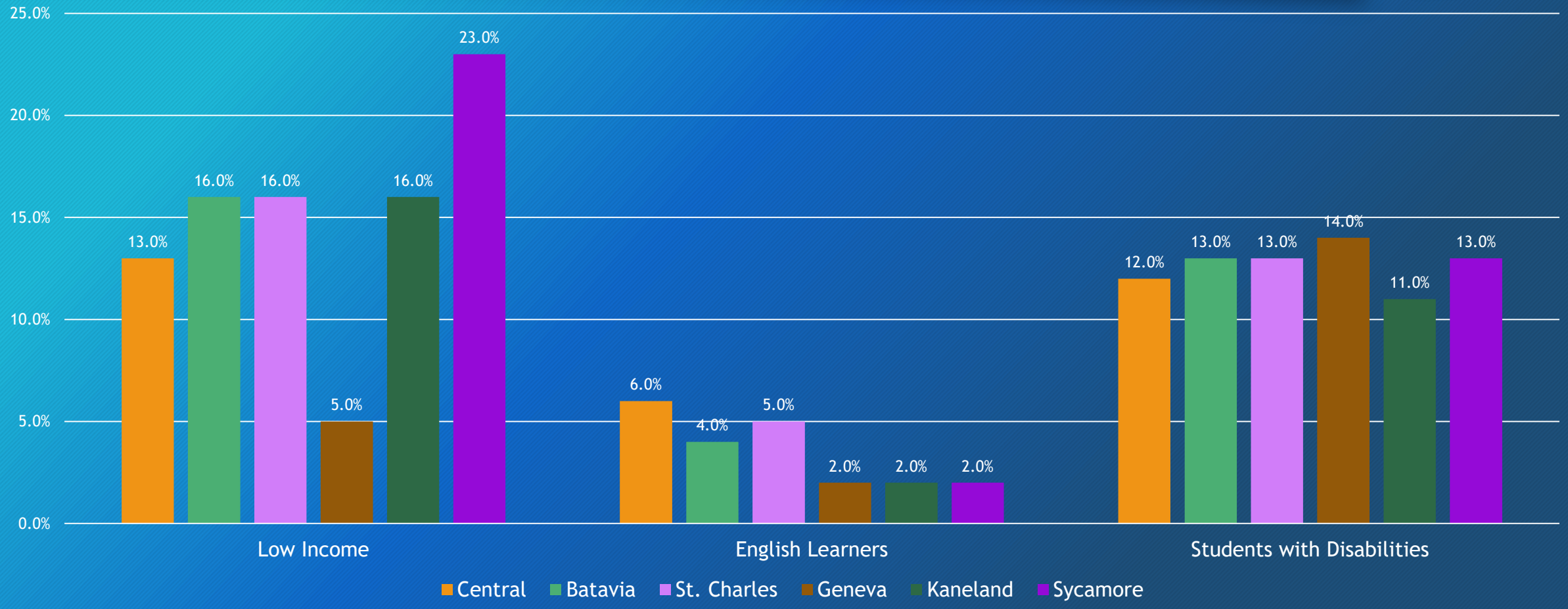
	2015-16 Grade 10	2016-17 Grade 10	2015-16 Grade 11	2016-17 Grade 11	2015-16 Grade 12	2016-17 Grade 12
Students Taking One or More AP Exams	42	42	64	75	46	47
Students Earning College Credit for One or More AP Exams	22	22	58	59	42	45
Total AP Exams Taken	42	43	152	154	155	187
Total AP Exams Resulting in College Credit	22	22	102	98	119	146

Comparative Data Neighboring Schools

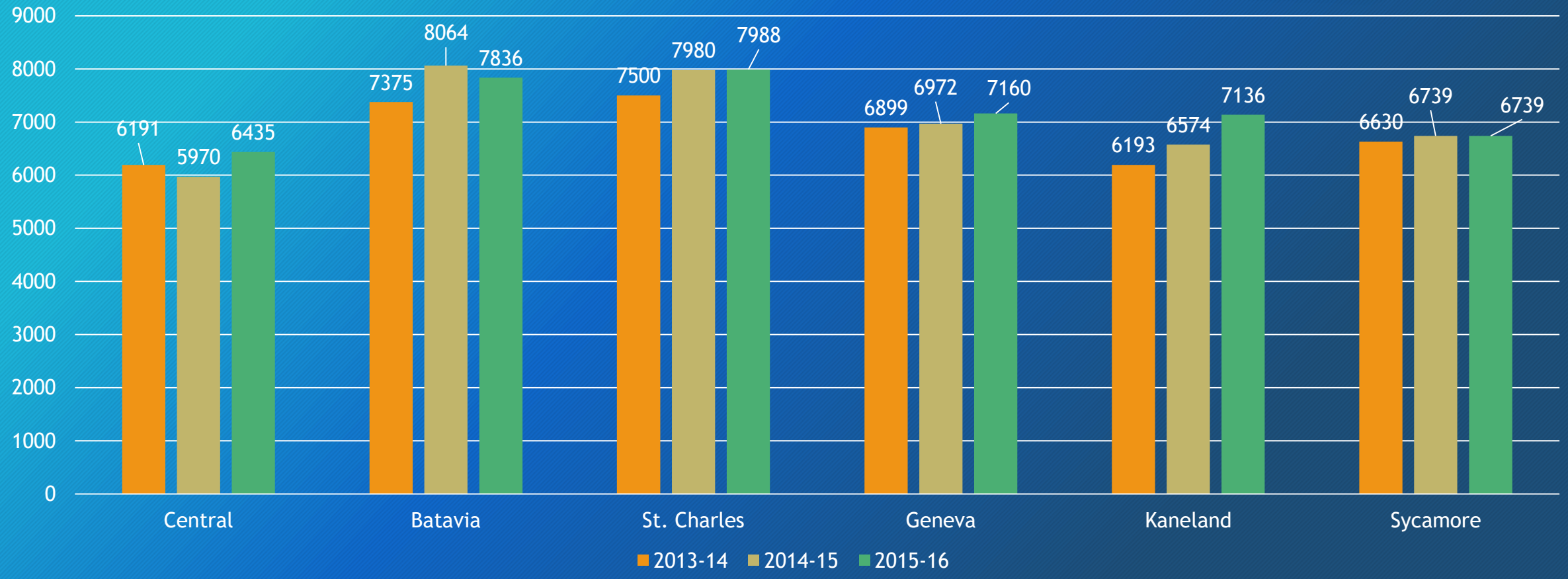
Demographics - Race



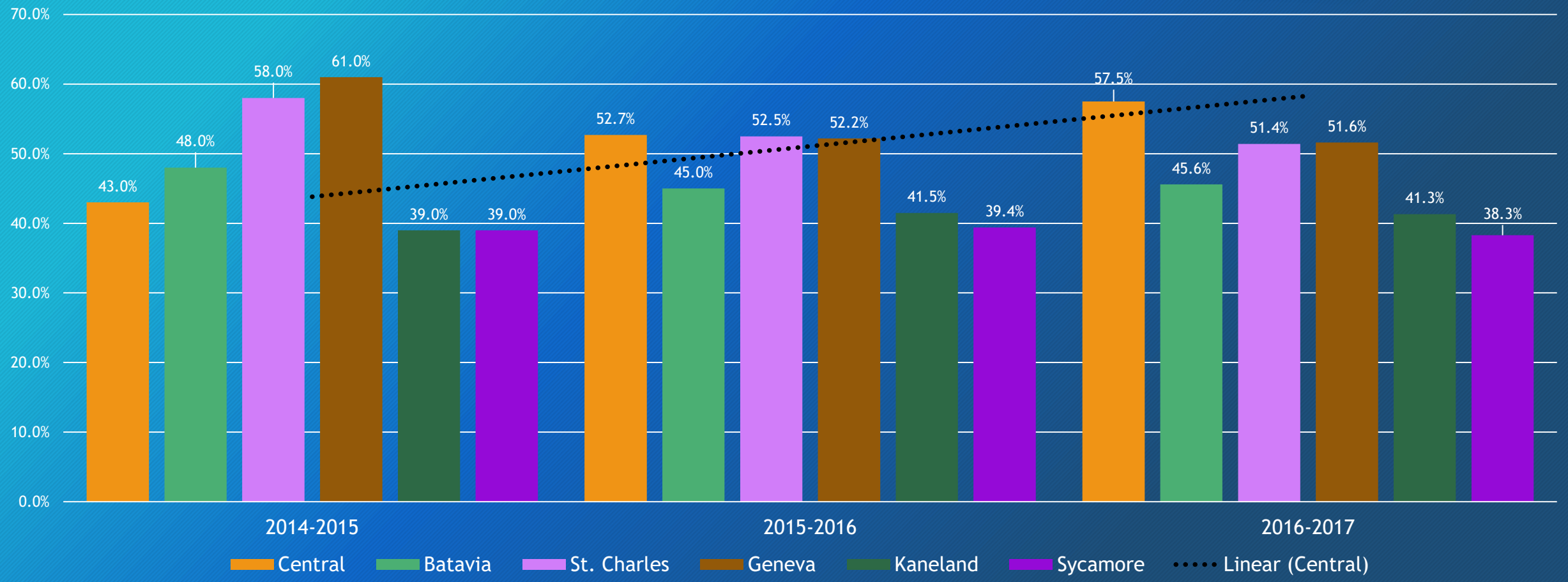
Demographics - Special Populations



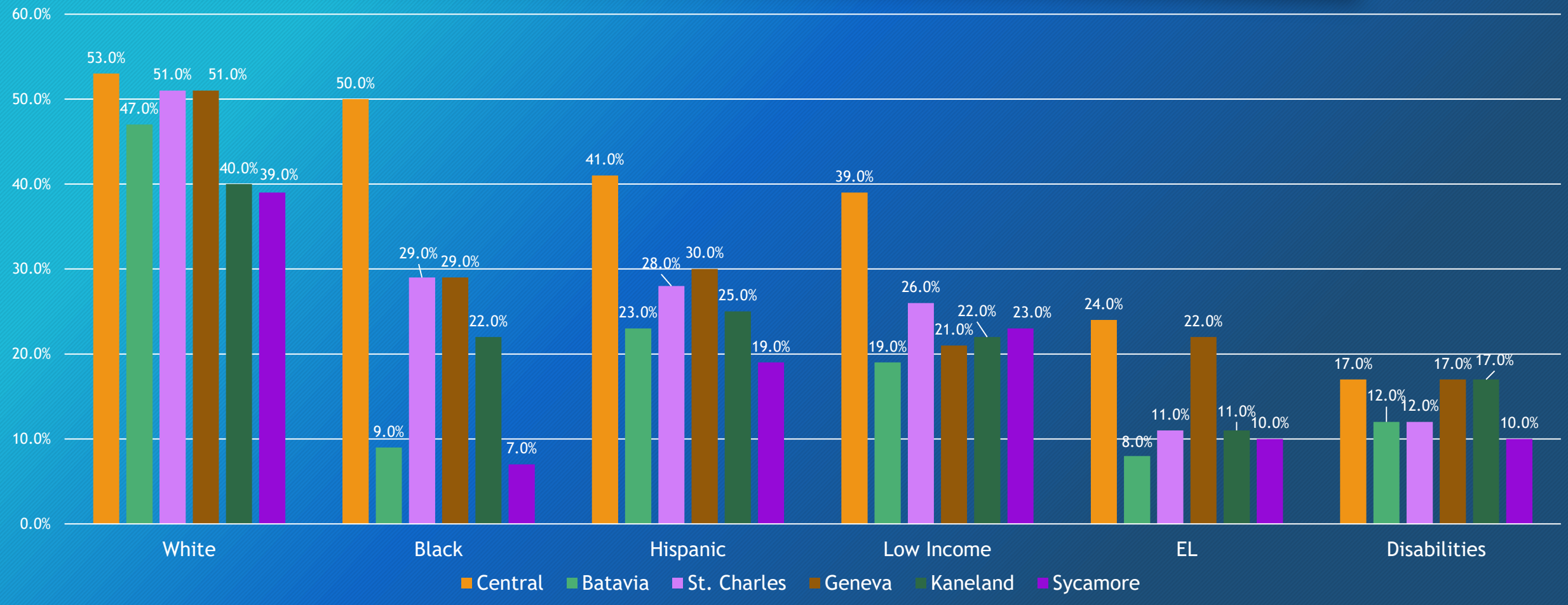
3-Year Instructional Spending Trends



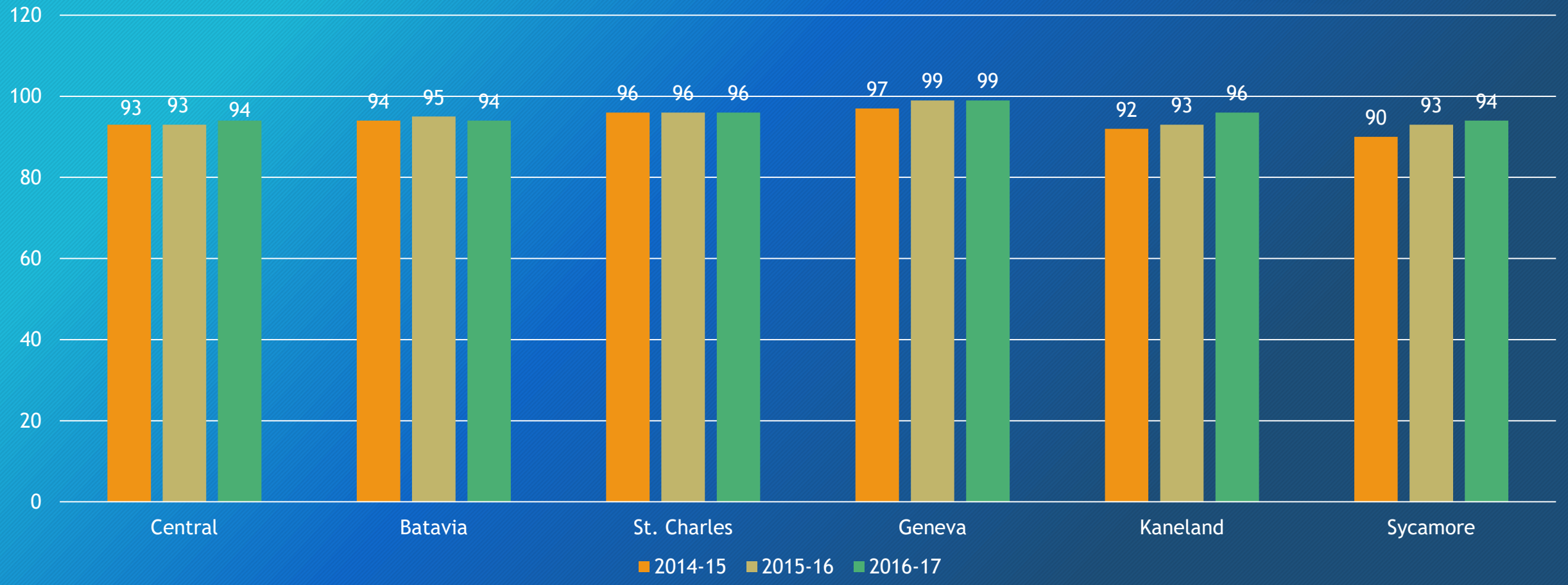
PARCC Meets/Exceeds



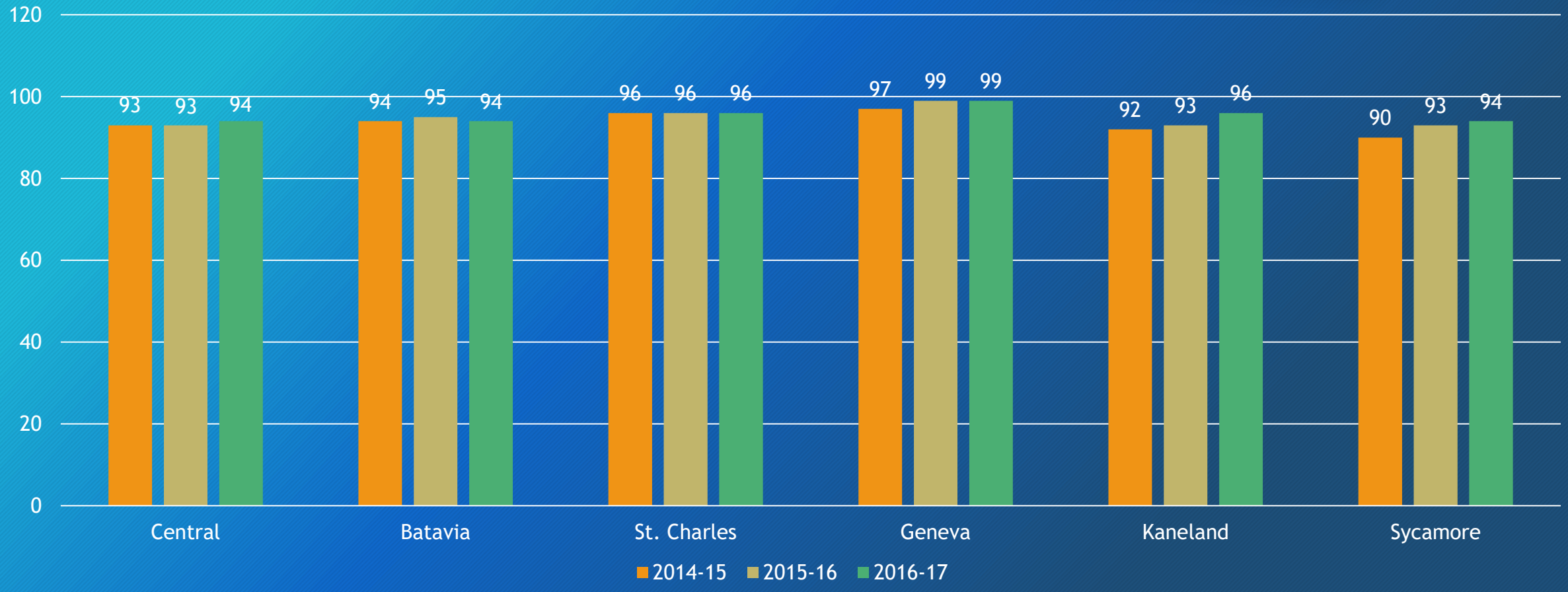
PARCC Success by Race & Student Group Meets/Exceeds



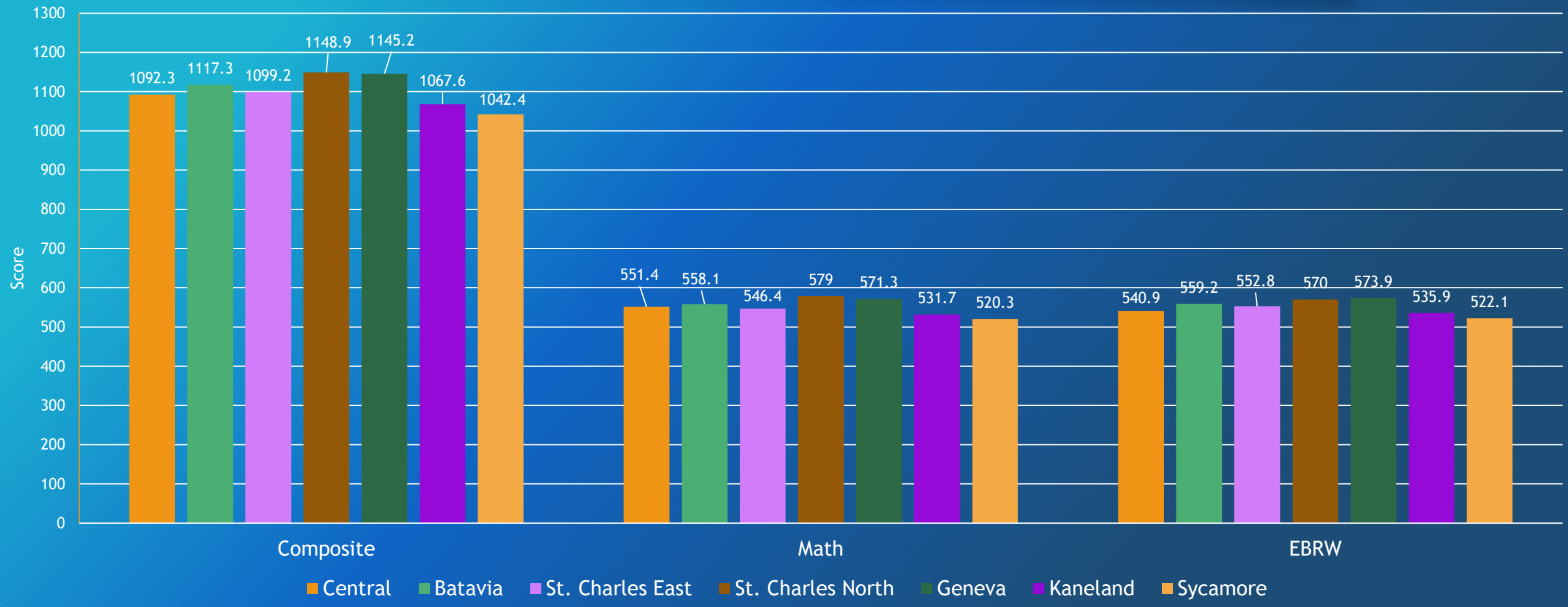
Eighth Grade Passing Algebra



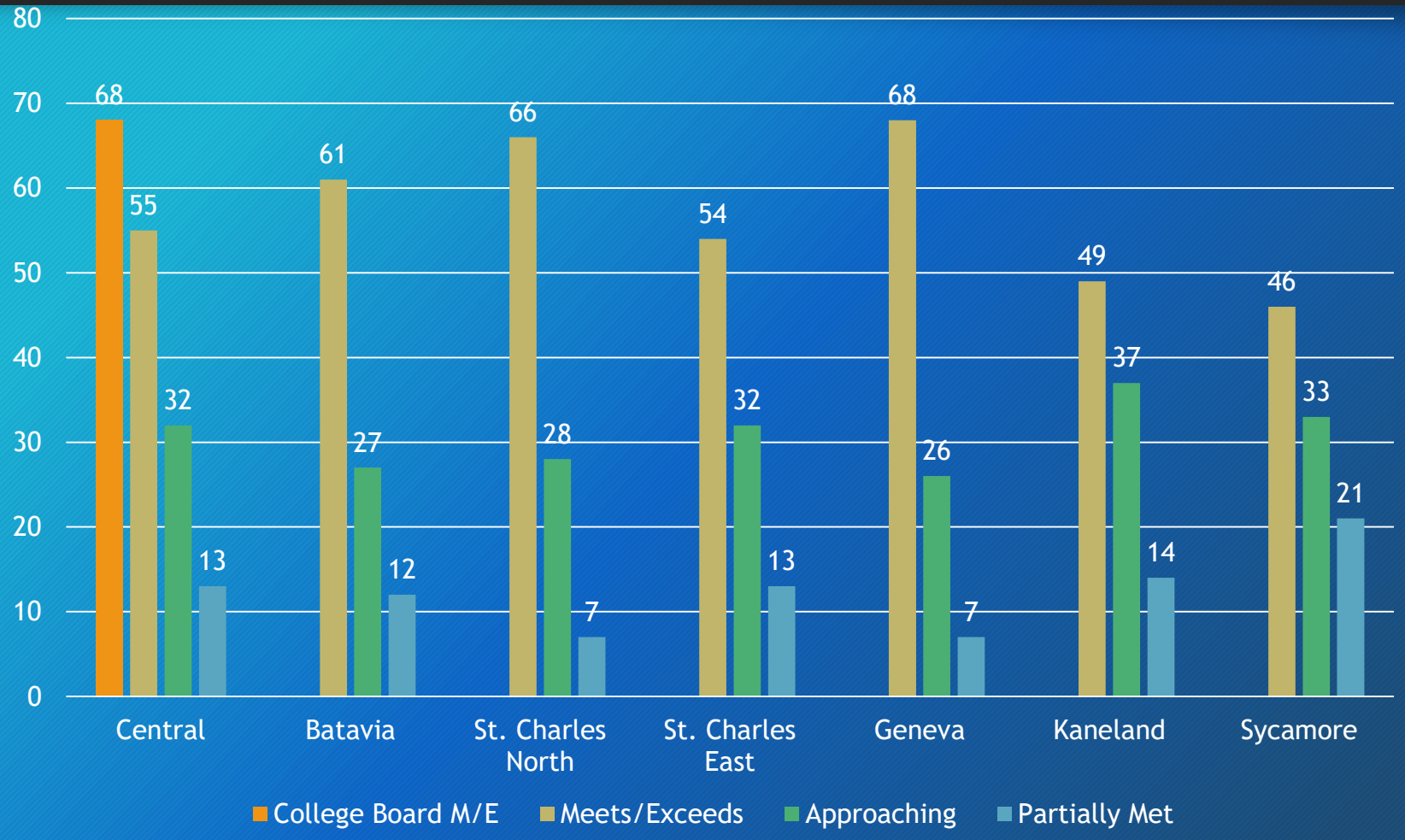
Freshman on Track



SAT Composite Scores

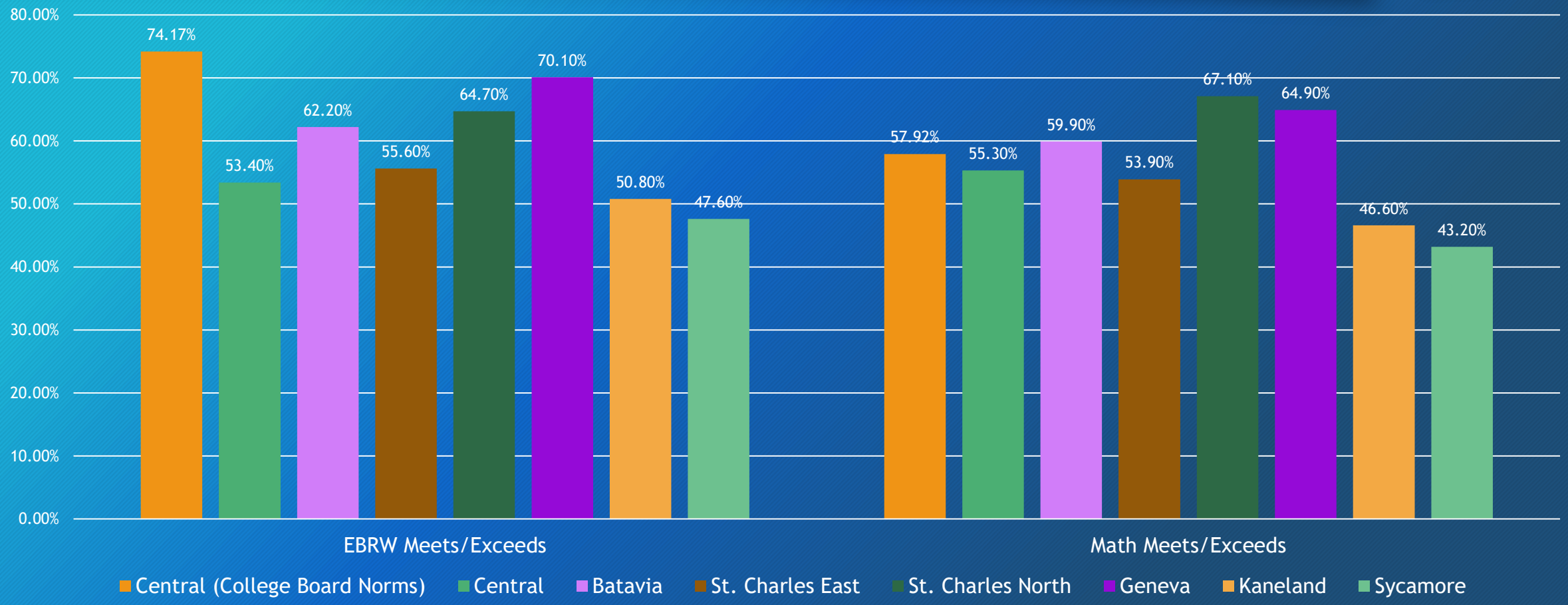


SAT Overall Meets/Exceeds*

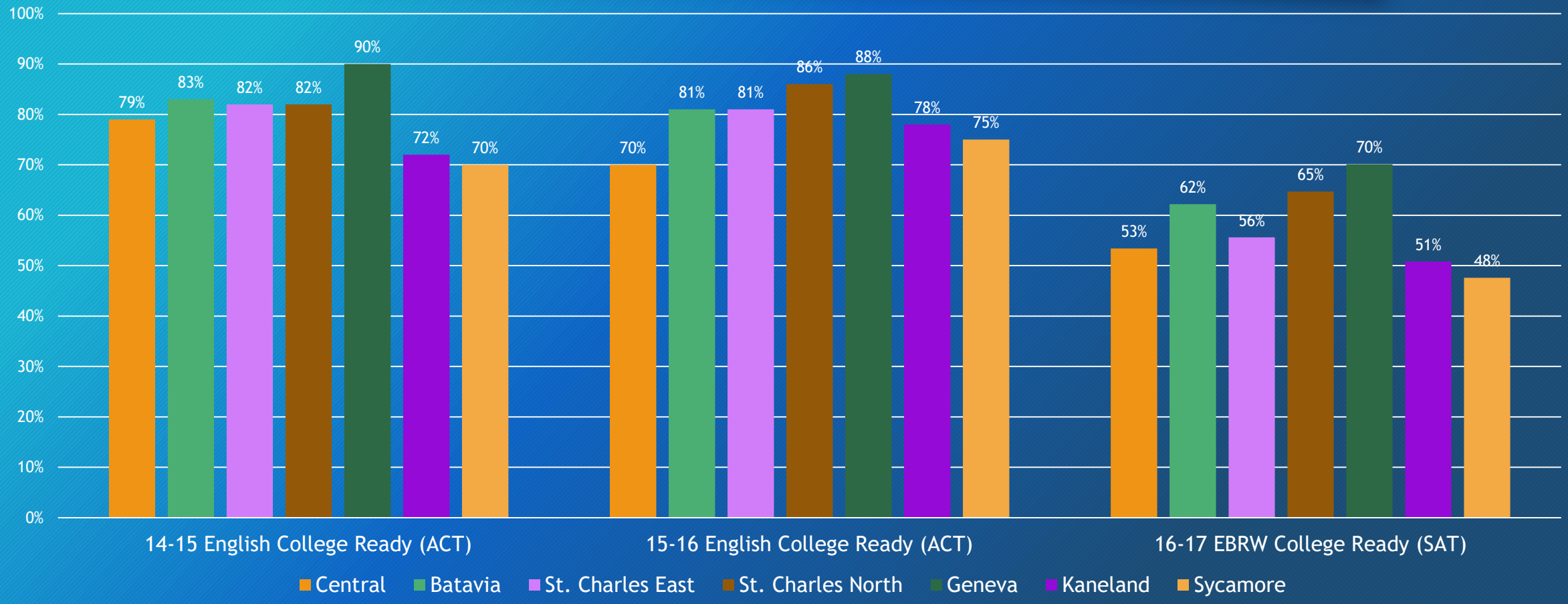


*According to Illinois benchmarks, which are above those set by the College Board. When referencing College Board benchmarks, 67.9% of Central students met or exceeded college readiness standards.

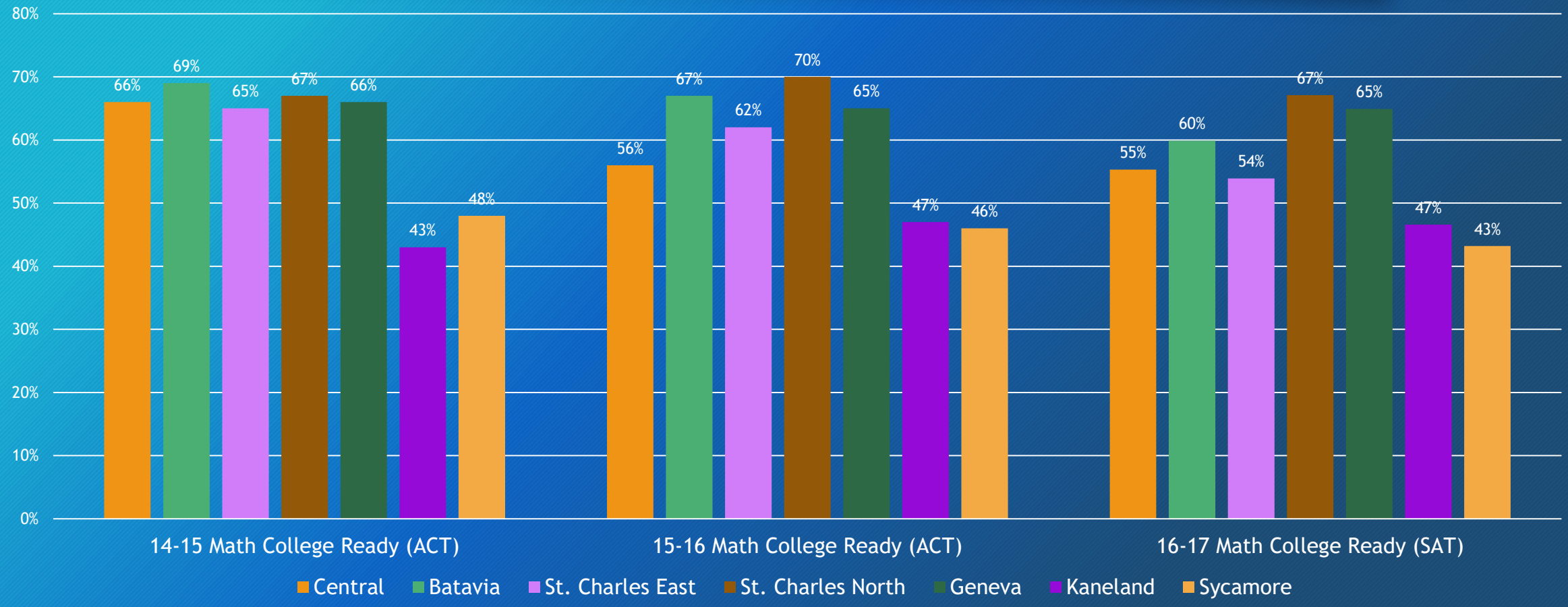
SAT EBRW and Math Meets/Exceeds



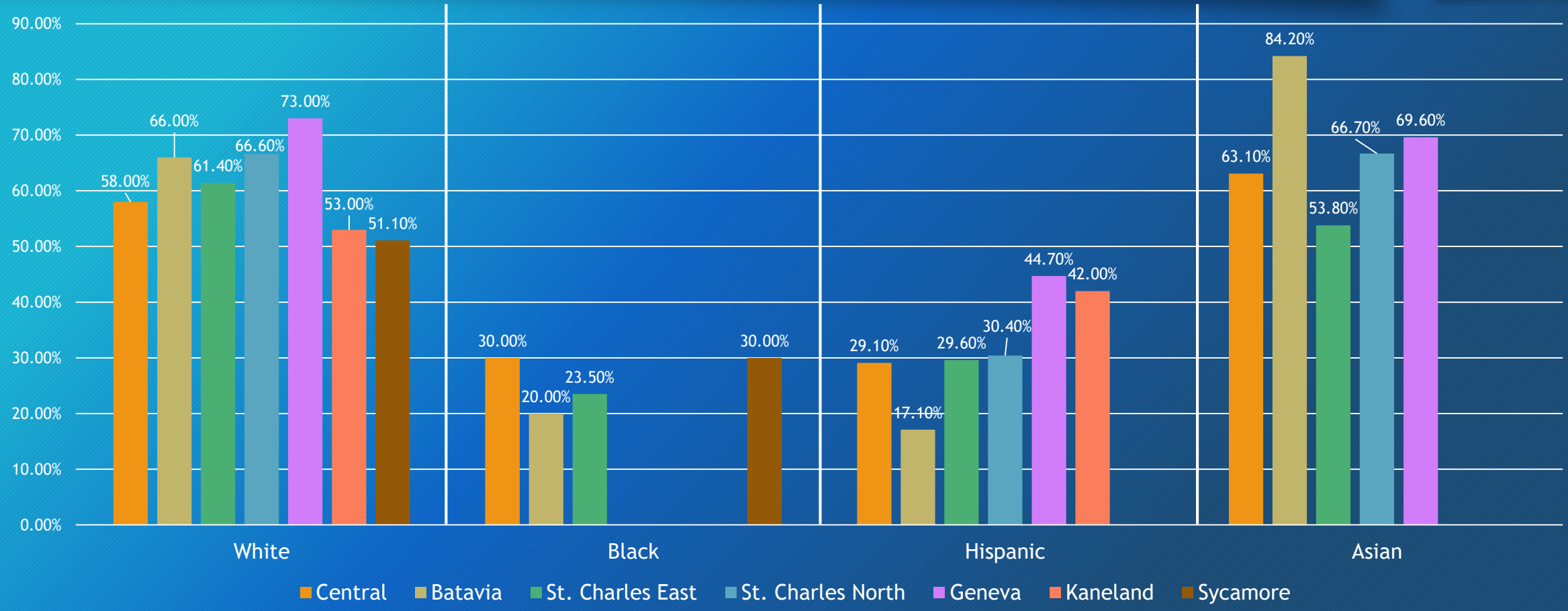
District College Readiness Trends - English



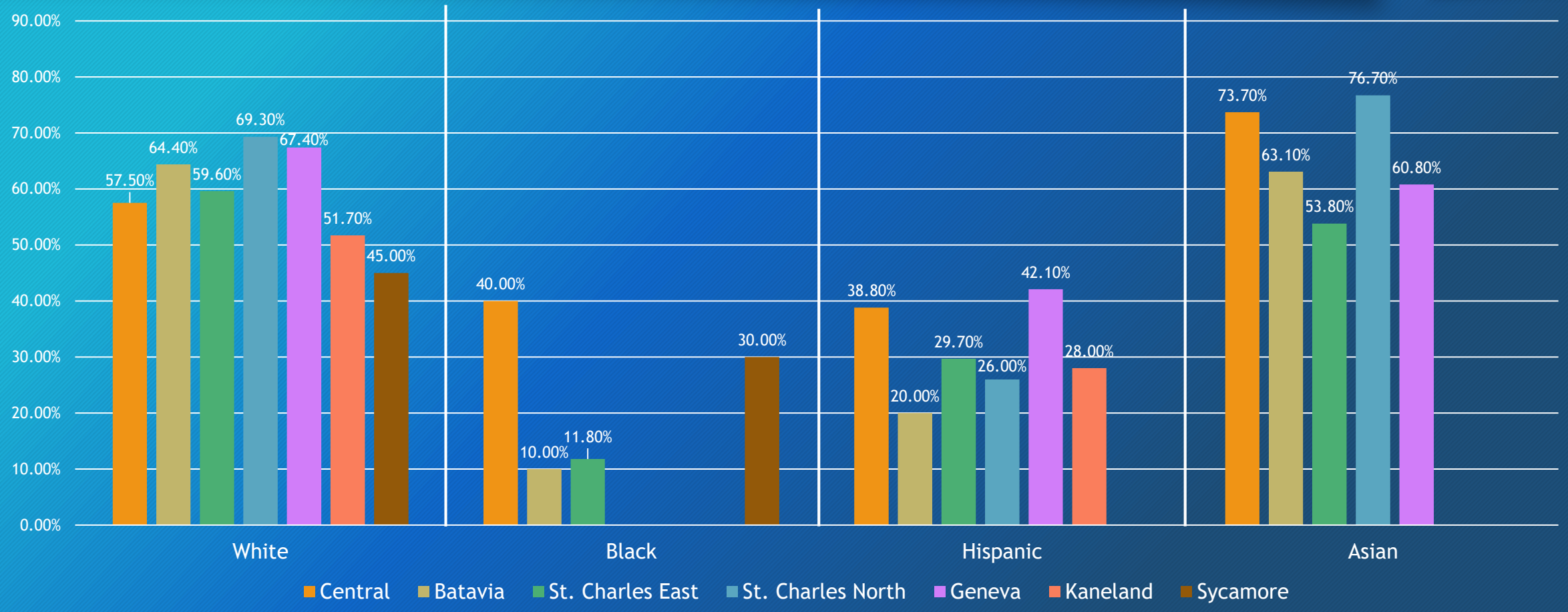
District College Readiness Trends - Math



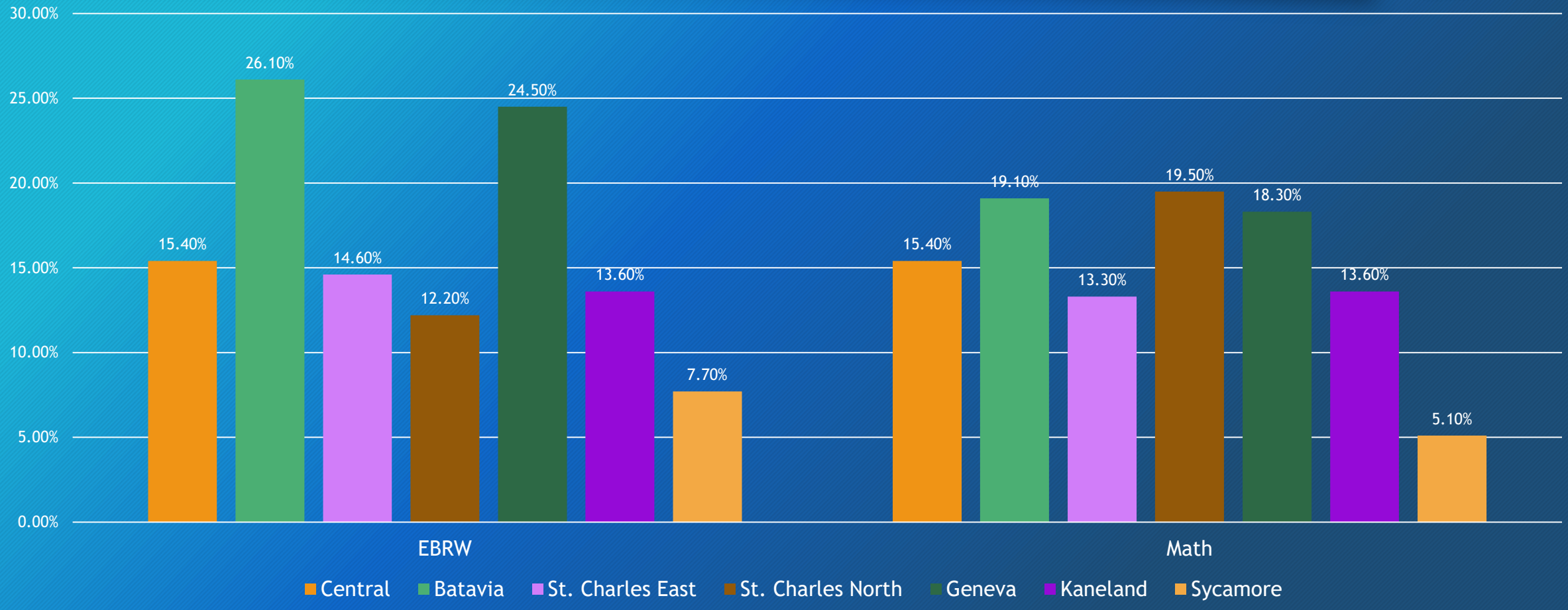
SAT Meets/Exceeds in EBRW – Race



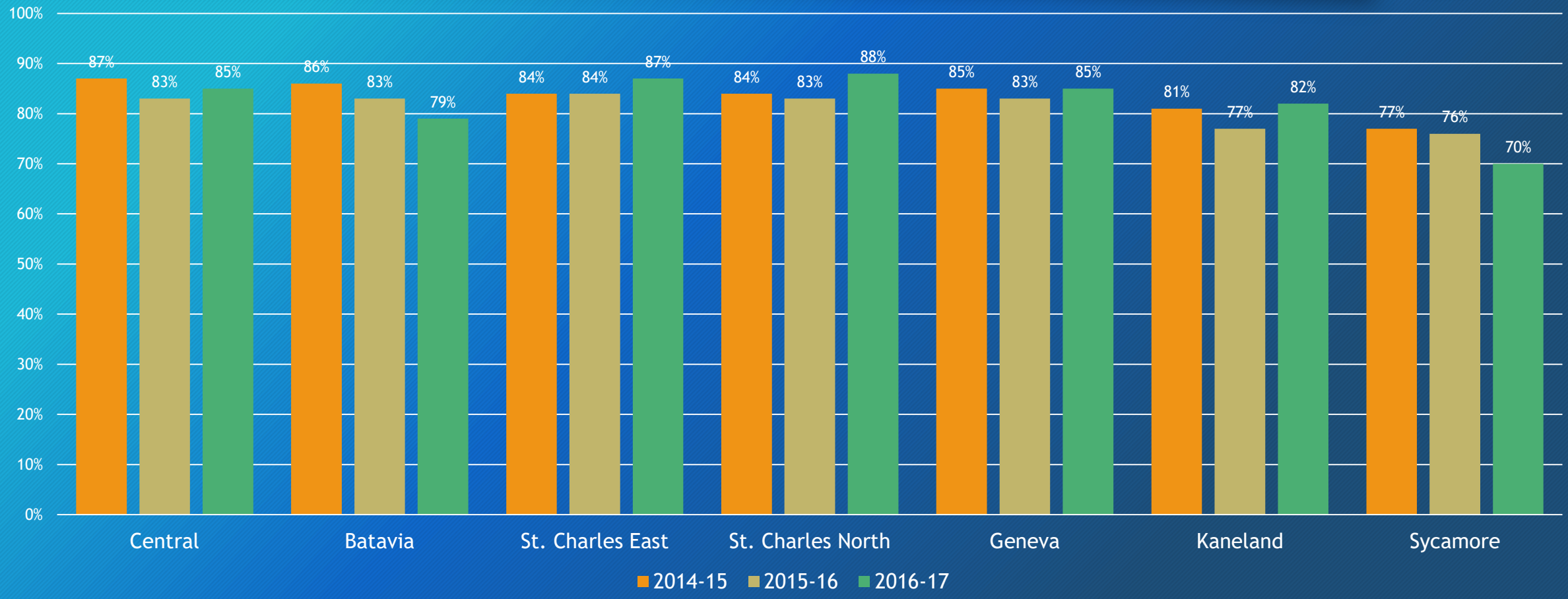
SAT Meets/Exceeds in Math – Race



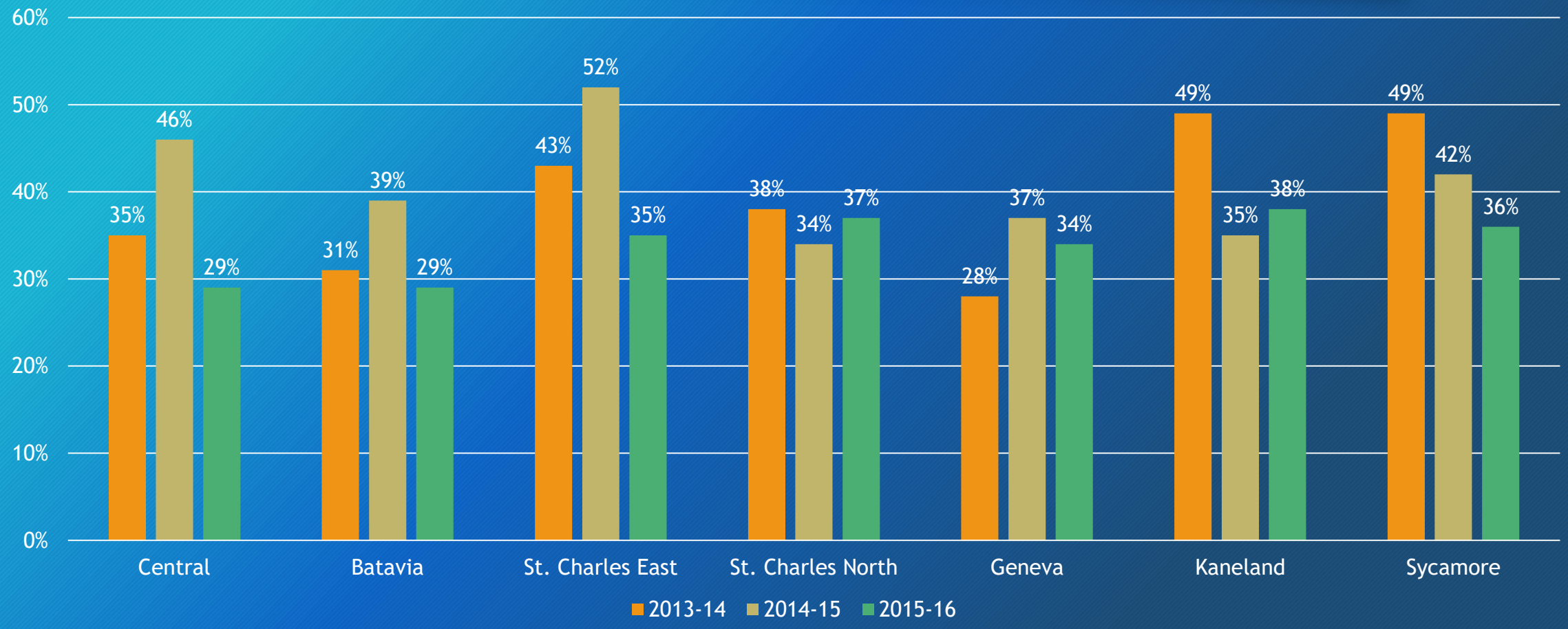
SAT Meets/Exceeds – IEP and Content



High School Data - Postsecondary Enrollment



High School Data – Postsecondary Remediation Community College by Graduation Class



CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

TO: Board of Education

DATE: November 20, 2017

RE: Illinois Evidenced Based Funding

Governor Bruce Rauner signed into law Public Act 100-0465 or the Evidence-Based Funding for Student Success Act on August 31, 2017. This law enacts evidence-based funding (EBF) and comprehensively changes the way that school districts receive the bulk of state funds. Evidence Based Funding is designed to send more financial resources to Illinois' most under-resourced students. This funding model demonstrates new mindsets for understanding the relationship between equity, adequacy, and student outcomes. It is based on adequacy targets for 27 elements. The costs associated with meeting all the targets is not attainable, so districts will need to determine which target areas they want to identify as priorities and work systematically to achieve them.

To support the EBF model the state has increased education funding by $350 million but it is unclear how the state will raise the revenue to cover the costs. Over 80% of Central 301's funding is from local tax revenue. The EBF model will likely not result in increased funding for school districts similar to ours, but it will continue to base the majority of our funding on local tax revenues.

Illinois Evidence Based Funding Model

Senate Bill 1947

- Ties funding to evidence-based best practices (27) which reflect high quality, highly effective researched practices
- Changes the way schools are funded for education - the greater the need, the greater the adequacy target (funding)
- Focuses on relationship between equity….adequacy…student outcomes
- State funding going forward based on “tiered approach”

Public Act 100-0465

- State has increased education by $350 million - unclear as to how they will raise these dollars
- Over 80% of Central 301's funding is from local tax revenue
- "Base funding" minimum which is established by several elements
- New state funding based on Tier

Base Funding Minimum (BFM) + Tier $

FRIS Project Year 2017

- Program 3001 - GSA ($5,654,409)
- SpEd Personnel - ($555,130)
- Program 3105 - Children Requiring Special Education Services ($465,000)
- Program 3145 - Special Education Summer School ($7,704)
- Bilingual Funding ($46,395)

Could be higher with enrichment in law

- EL $35 million, SpEd Summer School $1.7 million

Total FY18 - $6,728,638

BFM18 + New Money18 = BFM19

Base Funding Minimum + Tier

- Recalculated each fiscal year based on each district's "Tier"

FY2018	FY2019	FY2020
FY2017 Distribution	FY2017 + FY2018 Tier Dollars	FY2018 + FY2019 Tier Dollars

- We believe Central 301 may fall under Tier 2 or Tier 3
  - Tier 2 represents 49% of new dollars
  - Tier 3 represents 9/10 of 1% new dollars

Allocation is based on last three year enrollment average (FY15, FY16 & FY17) or FY18; whichever is higher

Estimated New Dollars

Preliminary estimates for new dollars are as follows (tier 2):

- $59.36 per new student vs $6119 per new student in FY17
- New dollars for FY18 equate to approximately $226,415 vs approximately $900,000 in FY17

Noteworthy

According to the Chicago Tribune, August 2017, “The governor’s commission estimated in February it would take a minimum of $35 billion in additional state money over the next decade to get all districts at or above their adequacy targets. Another $2.5 billion would be needed to increase the state’s share of funding for schools. The price tag rose to $7.5 billion as lawmakers made changes to the legislation. And ISBE is now working on another analysis of the evidence-based model, in light of the governor’s proposed revisions.”

http://www.chicagotribune.com/news/ct-evidence-based-school-funding-20170804-story.html

Tier Funding Flow of Dollars

Tier	% of New Funding	Target Ratio	Funding Allocation
Tier 1	50%	TBD (Modeling reflected 60-65%)	Fixed at 30%
Tier 2	49%	90% (hard number)	TBD (Modeling averaged 5%)
Tier 3	0.9%	100%	TBD (Modeling averaged .2%)
Tier 4	0.1%	>100%	TBD (Modeling averaged 0.01%)

GSA vs EBF

General State Aid (GSA)

- 3 formulas & fixed per pupil foundation level - achieve equity but not adequacy
- Based on attendance
- Inverse local wealth to state funding
- Supplemental GSA for low income
- Double-Whammy protection for PTELL

Evidence-Based Funding (EBF)

- Calculate “adequacy target” for each district - not fixed foundation level per pupil
- Based on enrollment
- Inverse local wealth to state funding (Tiered approach)
- Evidence-based model with 27 elements accounting for low income, EL & SpEd





Presentation template by SlidesCarnival

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: November 20, 2017

RE: Senate Bill 851

SB 851 (Hutchinson, D-Olympia Fields) provides for homestead exemption increases and a more limited property tax extension limitation of percent. The bill:

- Increases the Senior Citizen Homestead Exemption from $5,000 to $8,000 for all counties (other than Cook) beginning in taxable year 2018. Cook County taxpayers have already received the increase.
- Increases the General Homestead Exemption from $6,000 to $10,000 for taxpayers in all counties beginning in taxable year 2018.
- Provides, for taxing districts subject to PTELL with a majority of their EAV in Cook, Lake, McHenry, Kane, DuPage, and Will counties, an extension limitation of zero percent or a rate approved by the voters for levy years 2017 and 2018.
- Provides for a voter initiated property tax freeze of zero percent for levy years 2018 and 2019. This provision affects districts subject to PTELL with a majority of their EAV in a county whose electorate chooses to be subject to a property tax freeze.
- Provides that for taxing districts under PTELL who **are not** subject to a zero percent extension limitation property tax "freeze" for 2017 and 2018 levy years, they will be subject to the normal PTELL provisions of the lesser of five percent or the increase in CPI during the preceding calendar year or the rate of increase approved by the voters.
- For the 2017 and 2018 levy years, exempts bond payments and indebtedness and, applies the five percent or CPI provisions to contributions to pension funds.
- Exempts, for one levy year, "qualified school districts" from the provisions of the bill. A qualified school district is one that has been granted a financial hardship exemption by the state superintendent after being designated as on financial watch or early warning status.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey-Athletics & Activities Director

TO: Board of Education & Dr. Stirn

DATE: 11/21/17

RE: Conference Update

November 27th- School Board Update:

In October, Central high school sent an offical letter to the DuKane, UpState Eight, Northern Illinois Big Twelve, & Fox Valley conferences asking if their respective conference was interested in having conversation Central about joining their conference and if their conference was interested to please send Central what are the next steps in the process

School Make-up for each conference:

DuKane:

1. Geneva
2. Batavia
3. St. Charles North
4. St. Charles East
5. Wheaton North
6. Wheaton South
7. Glenbard North
8. Lake Park

UpState Eight:

1. Larkin
2. Elgin
3. South Elgin
4. Bartlett
5. Streamwood
6. East Aurora
7. West Aurora
8. Glenbard South
9. Glenbard East
10. West Chicago

Northern Illinois Big Twelve:

1. DeKalb
2. Geneseo
3. LaSalle (L.-Peru)
4. Maple Park (Kaneland)
5. Morris
6. Ottawa (Twp.)
7. Rochelle
8. Sterling (H.S.)
9. Sycamore (H.S.)
10. Yorkville (H.S.)

Fox Valley:

1. Hampshire
2. Algonquin (Jacobs)
3. Carpentersville (Dundee-Crown)
4. Cary (C.-Grove)
5. Crystal Lake (Central)
6. Crystal Lake (Prairie Ridge)
7. Crystal Lake (South)
8. Huntley
9. McHenry

CENTRAL
UNIT SCHOOL DISTRICT 301

Conference responses to Central's Letter:

- DuKane- Not looking to add any teams at this time. New Conference starting August 2018.
- UpState Eight- Not looking to add any teams at this time want to stay at ten schools.
- Northern Illinois Big Twelve- Have responded with interest and what the next steps are in the process.
    - Their response from the inquiry letter was an invite to come and discuss the possibility of Central becoming part of the Northern Illinois Big Twelve. The meeting we were invited to attend is December 16th, 2017.
- Fox Valley- Have responded with interest and what the next steps are in the process.
    - The next Steps for the Fox Valley:
        - Set Up a site visit- this was done on November 1st
        - Following up to the site visit. The Fox Valley Conference met to discuss Central site/facilities.
        - Their response from the visit and conference meeting was an invite to come and discuss the possibility of Central becoming part of the Fox Valley. The meeting we were invited to attend is December 16th, 2017.

CENTRAL
UNIT SCHOOL DISTRICT 301

The Next Steps for Central:

Look at confernce stability
Compare conference offerings for Athletics, Activities and Academics
Compare past competitions with both conferences
Compare Mileage for travel

Northern Illinois Big Twelve:

1. DeKalb- 19.1
2. Geneseo- 122
3. LaSalle (L.-Peru)- 82.9
4. Maple Park (Kaneland)- 13.8
5. Morris- 48
6. Ottawa (Twp.)- 65.6
7. Rochelle- 38.5
8. Sterling (H.S.)- 80
9. Sycamore (H.S.)- 16.2
10. Yorkville (H.S.)- 27.9

Fox Valley:

1. Hampshire- 9.7
2. Algonquin (Jacobs)- 17.4
3. Carpentersville (Dundee-Crown)- 18.3
4. Cary (C.-Grove)- 25.8
5. Crystal Lake (Central)- 22.4
6. Crystal Lake (Prairie Ridge)- 24.6
7. Crystal Lake (South)- 19.9
8. Huntley- 13.2
9. McHenry- 29.3/31.9

CENTRAL
UNIT SCHOOL DISTRICT 301

Projected Timeline:

11/27/17 - BOE Update
12/4/17 - Coaches Forum 3:30 pm
12/4/17 - Community Forum 6:00 pm
12/16/17 - Fox Valley Invite to BOC Meeting
12/16/17 - Northern Illinois Big 12 Invite to BOC Meeting
12/18/17 - BOE Meeting- Conference Update or Recommendation to the Board
1/15/18 - BOE Meeting- BOE Action or Recommendation to the Board
2/19/18 - BOE Meeting- BOE Action

Central Community Unit School District 301
Student Enrollment Report

Date November 15, 2017

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	**2017**		**78**	**116**	**100**	**116**	**112**	**96**								**618**	618	0
	2016		112	98	117	111	97	95								630		
H.B. Thomas	**2017**	**90**	**89**	**105**	**94**	**95**	**76**	**84**								**633**	621	+12
	2016	85	95	88	91	70	81	80								590		
Lily Lake	**2017**		**33**	**27**	**47**	**37**	**34**	**35**								**213**	211	+2
	2016		24	43	32	32	35	31								197		
Prairie View	**2017**		**95**	**120**	**105**	**113**	**104**	**107**								**644**	645	-1
	2016		122	106	104	105	111	80								628		
Prairie Knolls MS	**2017**								**311**	**329**						**640**	641	-1
	2016								322	333						655		
Central MS	**2017**										**338**					**338**	340	-2
	2016										283					283		
Central HS	**2017**											**279**	**285**	**253**	**259**	**1076**	1078	-2
	2016											283	259	256	252	1050		
TOTAL DISTRICT	Head	90	295	368	346	361	326	322	311	329	338	279	285	253	259	4162	**4154**	+8
		85	353	335	344	318	324	286	322	333	283	283	259	256	252	4033		
Special Education																		
Out-of-District		1	1	8	1	4	1	9	2	7	3	2	4	3	14	60		

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 +/-
4146	**16**

6th day 2016-207 4005