Regular Meeting

Monday, December 18, 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. Approve Resolution for the 2017 Tax Levy
D. Approve Resolutions to Change Administrative Compensation Structure
5. **Information Reports**
A. Committee Reports
B. Board Policy Updates
C. High School Schedule
D. Athletic Conference Update
E. Construction Update
- Plato Road Improvement Bid
- Veterinary Science Lab Building
- Phase Two Addition
- Winter Break Projects
F. Bus Bid for School Year 2018-2019
G. Technology Update
H. Enrollment Report
6. **Freedom of Information Act**
A. Daily Herald annual FOIA for Board of Education meeting notices
7. **Executive Session**
A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].*
B. Open Session
C. Action Items from Closed Session
1) Approve the Personnel Report
8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	November 27, 2017	Time:	6:02 p.m.

Board Members Present	
Gorman, Jeff	N
C. Johnson	Y
T. Johnson	Y
J. Marlovits	Y
M. Penar	Y
Rabe, Laura	Y
(entered at 6:33 p.m.)	
Kellenberger, Jeff	N

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	Y
Birkmeier, Shayne	Y
Bushman, Kristine	N
Diversey, Steve	Y
Haug, Matthew	N
Jurs, Rebecca	Y
King, Jeff	Y
Lewis, Kim	Y
McCastland, Kerrie	N
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 6:02 p.m.

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

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

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

Consent Agenda	Motion by T. Johnson second by C. Johnson to approve the consent agenda as presented. Voting yes: C. Johnson, T. Johnson, Penar, Marlovits Voting no: None Absent: Gorman, Rabe, Kellenberger
18-19 Calendar	Motion by Penar second by T. Johnson to approve the 2018-2019 school year calendar as presented. Voting yes: C. Johnson, T. Johnson, Penar, Marlovits Voting no: None Absent: Gorman, Rabe, Kellenberger
Tax Levy	Motion by Penar second by C. Johnson to approve the resolution regarding estimated amounts necessary to be levied for the year 2017 as presented. Voting yes: C. Johnson, T. Johnson, Penar, Marlovits Voting no: None Absent: Gorman, Rabe, Kellenberger
Overnight Trips	Motion by T. Johnson second by Penar to approve the the overnight trips for Cross Country (November), Wrestling (December) and Baseball (March) as presented. Voting yes: C. Johnson, T. Johnson, Penar, Marlovits Voting no: None Absent: Gorman, Rabe, Kellenberger
Executive Session	Motion by T. Johnson second by C. Johnson to adjourn open session and enter into executive session at 8:06 p.m. Voting yes: C. Johnson, T. Johnson, Penar, Marlovits Voting no: None Absent: Gorman, Rabe, Kellenberger
Open Session	Motion by T. Johnson second by C. Johnson to adjourn executive session and return to open session at 10:04 p.m. Voting yes: C. Johnson, T. Johnson, Penar, Rabe, Marlovits Voting no: None Absent: Gorman, Kellenberger
Personnel Report	Motion by Penar second by Rabe to approve the personnel report for November as presented.

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

Adjourn — Motion by T. Johnson second by Rabe to adjourn at 10:06 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors –Dr. Stirn and Vice President Marlovits welcomed visitors.
   - 3.2 Public Comment – David Chapman, CEA Vice President, addressed the board on the CEA's "Adopt a School Board Member". The purpose of adopting a school board member is to invite school board members in to buildings and send them the good things going on in the buildings. It is not meant to be a threat to administration but a way to communicate openly and freely across the district and to share the many positive things that are going on districtwide. Board members will not be looked down upon if they are unable to attend an event.

4.0 Action Items

- 4.1 Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures for the month. Revenues are 37.37% compared to 43.20% last year and expenditures are at 29.22% compared to 25.24% last year. Impact fees of $167,055.13 and transition fees of $35,785.68 were received for September. The minutes for October were approved and all the updated board policies were approved as presented.

- 4.2 2018-2019 School Year Calendar – This calendar was presented last month and no revisions have been made.

- 4.3 Approve Resolution Regarding Estimated Amounts Necessary to be Levies for the Year 2017 Business Manager Pflug presented information on the proposed tax levy. No comments were made.

- 4.4 Overnight Trips – Three overnight trips were presented for approval:
  - The Cross Country team to the State tournament in November
  - Wrestling will travel to Cuyahoga Falls, Ohio for the Walsh Jesuit Ironman Wrestling Tournament
  - The Boys Baseball team will travel to Myrtle Beach South Carolina for the Ripkin

baseball camp.

5.0 Information Reports

5.1 Committee Reports:

- The Central Curriculum Council (CCC) discussed keyboarding speed skins for third grade and whether or not keyboarding should stay in third grade. The topic will return to the Career Technology Education (CTE) committee for consideration. Standards based grading was discussed, the information was broke down to review the pros and cons associated with standards based grading.
- District Leadership Team (DLT) – The need for supplies at the Houston school district is no longer necessary. The PKMS food pantry supplies are low, we will reach out to area food pantries to see if sharing supplies could be an option. The 2018-2019 calendar was reviewed a final time and no changes were made. ACES training (Adverse Childhood Experiences) could be offered at the Kane County Institute Day. The committee is looking at possible resources to provide professional development for social emotional learning. The topic of helpless students was also discussed and the need to find ways to encourage these students.
- Emergency Preparedness Committee (EPC) – The topics included the student issues that had occurred in Geneva and St. Charles. Geneva received positive feedback for the way administration and staff handled the information and students. The incident at St. Charles did not allow the students' time to grieve and that caused issues. The ROE will visit transportation and the high school for their HLS visits. The ROE will be offering Cyber Training that will be geared toward threat assessment and anonymous social media for administrators to monitor. There has been some talk about Government agencies charging for various inspections. The Kane County ROE does not agree. Next month the committee will watch the video created by a St. Charles student about bullying.
- 301 Foundation – Trivia night was a huge success. They raised over $25,000. The new CTE classes were introduced (incubator, vet tech and mobile maker). The Foundation has a new logo, website and branding. The Harlem Wizards will be back October 17, 2018 for a fundraising event and kick off for the new field house.

5.2 Illinois State School Report Card – District 301 Results – Assistant Superintendent Mongan shared a Powerpoint with the board outlining how District 301 students and special populations performed. District 301 students performed very well on the test and have out-performed neighboring districts. Other areas where 301 students are achieving high percentages include college readiness and the number of students attending postsecondary education.

5.3 High School Schedule – Currently the course selection process is underway. Once selections are complete, sections are created and based on the criteria students will be scheduled into their classes. Eighth grade students will attend the AAA showcase on November 29, 2017. The AAA showcase gives the current eighth grade students the opportunity to see what

Central High School offers in regards to academics, clubs and athletics.

5.4 Construction Update – Construction at the high school is progressing well. The weather has been good which has allowed for more site work to be completed. The field house and east half of the south end on the addition is under-roof. The wrestling and locker room will soon be under roof. Classroom sections should be complete by June. Colors and equipment have been finalized and the windows and brick work are going in. The Plato Road work cost is down to around $500,000 due to accommodations by KDOT. Bids will go out in December. The design team is working on the drawings for vet tech lab. Bids for the vet tech will go out in February. The HLS visits went very well. The barista is complete.

5.5 Technology Update – Rocky Mountain is boring under the railroad tracks. Plans are on schedule to move ahead. The State has approved the fiber but can't guarantee that light poles won't damage the fiber so a possibility still exists that we may have to move the fiber when the new roundabout is constructed at Plato Road and Route 47.

5.6 Triple I – Board members shared their thoughts on the Triple I conference. Triple I is an excellent experience for all board members across the state to join their colleagues for workshops and professional development.

5.7 Evidence Based Funding – Dr. Mongan reviewed Senate bill 1947 that changes the way Illinois schools are funded. Funding will be based on a tiered system where schools are categorized based on financial need. The higher the financial need the more money a school will receive. School funding has been based on General State Aid and has had a fixed foundation level. The EBF model will hurt a district like Central 301. Our General State Aid will be reduced and the district will be forced to rely on local tax revenue to stay funded.

5.8 Senate Bill 851 – Provides that for taxing districts under PTELL who are not subject to a 0% extension limitation property tax "freeze" for 2017 and 2018 levy years, they will be subject to the normal PTELL provisions of the lesser of 5% or the increase in CPI during the preceding calendar year or the rate of increase approved by the voters.

5.9 Athletic Conference Update – Director Diversey has been working with area conferences to find a suitable conference. Director Diversey sent letters to four conferences in October: the Upstate 8, Northern Illinois Big 12, Fox Valley and St. Charles (St. Charles is in the process of forming a new conference of their own). St. Charles and the Upstate 8 responded no. Fox Valley and Northern IL Big 12 are both interested. Director Diversey is following the next steps to make sure we have stability in the conference, good athletic offerings, along with activity and academics. The Board will be updated as things proceed.

5.10 Enrollment – Enrollment has decreased in some buildings due to students withdrawing because they are not residents. We are now working with National Investigations to assist us in proving residency. Our first preliminary hearing took place November 27th. The district is still up 16 students from the sixth day.

6.0 Executive Session

6.1 Adjourn Open Meeting

6.2 Return to Open Session

6.3 Action Items from Closed Session

7.0 Adjourn

Jeff Kellenberger, President

Christina Johnson, Secretary

Next Meeting: December 18, 2017

FD	Description	November 2017-18 Beginning Balance	November 2017-18 Deposits	November 2017-18 Withdrawals	November 2017-18 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	4,311.49	5,000.00	5,057.89	-57.89	4,253.60
10	IMPREST-CHS	3,502.64	4,076.00	1,740.69	2,335.31	5,837.95
10	IMPREST-ELEMENTARY	3,874.85		623.50	-623.50	3,251.35
10	CASH IN BANK-EDUCATION	789,613.83	2,900,828.59	3,568,314.53	-667,485.94	122,127.89
10	CASH IN BANK - PAYROLL	1,934.20	2,033,786.95	2,023,279.43	10,507.52	12,441.72
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	14,981.92	9,456.82	10,434.71	-977.89	14,004.03
10	DEBIT CARD ACCOUNT		2,500.00	2,500.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	25,489,385.57	299,345.43	2,000,000.00	-1,700,654.57	23,788,731.00
10		26,325,537.63	5,254,993.79	7,611,950.75	-2,356,956.96	23,968,580.67
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	19,064.61	640,019.25	648,096.68	-8,077.43	10,987.18
20	CASH IN BANK - PAYROLL	1,577.43	123,894.87	124,516.27	-621.40	956.03
20	INVESTMENT-BUSINESS NOW/SWEEP	6,561,482.29	49,304.27	590,000.00	-540,695.73	6,020,786.56
20		6,582,124.33	813,218.39	1,362,612.95	-549,394.56	6,032,729.77
30	CASH IN BANK-DEBT SERVICE	326,417.75	8,745,022.29	9,054,750.00	-309,727.71	16,690.04
30	INVESTMENT-BUSINESS NOW/SWEEP	10,652,507.62	93,536.96	8,700,000.00	-8,606,463.04	2,046,044.58
30		10,978,925.37	8,838,559.25	17,754,750.00	-8,916,190.75	2,062,734.62
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	291,485.33	631.38	207,689.27	-207,057.89	84,427.44
40	CASH IN BANK - PAYROLL	1,770.55	156,105.28	157,086.19	-980.91	789.64
40	INVESTMENT-BUSINESS NOW/SWEEP	1,879,439.11	16,828.48		16,828.48	1,896,267.59
40		2,172,694.99	173,565.14	364,775.46	-191,210.32	1,981,484.67
50	CASH IN BANK-IMRF	50,672.70	171,574.34	219,612.05	-48,037.71	2,634.99
50	CASH IN BANK-PAYROLL		89,471.10	89,471.10		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,297,200.71	16,147.53	82,000.00	-65,852.47	1,231,348.24
50		1,347,873.41	277,192.97	391,083.15	-113,890.18	1,233,983.23
60	CASH IN BANK-CAPITAL PROJECT	5,370.55		2,902,164.11	-2,902,164.11	-2,896,793.56
60	INVESTMENTS-BUSINESS NOW/SWEEP	17,721,724.21	1,541,676.09		1,541,676.09	19,263,400.30
60		17,727,094.76	1,541,676.09	2,902,164.11	-1,360,488.02	16,366,606.74
70	CASH IN BANK-WORKING CASH	323.60				323.60
70	INVESTMENT-BUSINESS NOW/SWEEP	1,980,225.71	1,241.08		1,241.08	1,981,466.79
70		1,980,549.31	1,241.08		1,241.08	1,981,790.39
80	CASH IN BANK-TORT	3,554.18	19,691.43	21,315.48	-1,624.05	1,930.13
80	INVESTMENT- BUSINESS NOW/SWEEP	862,056.89	4,683.49	19,000.00	-14,316.51	847,740.38
80		865,611.07	24,374.92	40,315.48	-15,940.56	849,670.51
	Grand Asset Totals	67,980,410.87	16,924,821.63	30,427,651.90	-13,502,830.27	54,477,580.60

Number of Accounts: 29

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

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

	Original Budget	% of Fund	November MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	33,460,420.00	57.15%	483,476.65	16,489,953.86	16,970,466.14	49.28%
Total State Revenue	23,739,392.00	40.55%	571,694.36	2,980,802.11	20,758,589.89	12.56%
Total Federal Revenue	1,344,918.00	2.30%	96,050.19	773,408.25	571,509.75	57.51%
Total Education Fund	**58,544,730.00**	**100.00%**	**1,151,221.20**	**20,244,164.22**	**38,300,565.78**	**34.58%**
20-O&M Fund						
Total Local Revenue	4,948,283.00	92.52%	56,241.91	2,534,081.48	2,414,201.52	51.21%
Total State Revenue	400,000.00	7.48%	40,000.00	160,000.00	240,000.00	40.00%
Total O&M Fund	**5,348,283.00**	**100.00%**	**96,241.91**	**2,694,081.48**	**2,654,201.52**	**50.37%**
30-Debt Service Fund						
Total Local Revenue	8,757,621.00	100.00%	138,559.25	5,126,698.00	3,630,923.00	58.54%
Total Debt Service Fund	**8,757,621.00**	**100.00%**	**138,559.25**	**5,126,698.00**	**3,630,923.00**	**58.54%**
40-Transportation Fund						
Total Local Revenue	2,009,765.00	57.14%	17,152.96	861,802.19	1,147,962.81	42.88%
Total State Revenue	1,507,800.00	42.86%	-	758,220.68	749,579.32	50.29%
Total Transportation Fund	**3,517,565.00**	**100.00%**	**17,152.96**	**1,620,022.87**	**1,897,542.13**	**46.06%**
50-IMRF/SS Fund						
Total Local Revenue	1,568,014.00	100.00%	16,147.53	825,510.98	742,503.02	52.65%
Total IMRF/SS Fund	**1,568,014.00**	**100.00%**	**16,147.53**	**825,510.98**	**742,503.02**	**52.65%**
60-Capital Projects Fund						
Total Local Revenue	137,000.00	100.00%	20,529.82	71,045.03	65,954.97	51.86%
Total Capital Projects Fund	**137,000.00**	**100.00%**	**20,529.82**	**71,045.03**	**65,954.97**	**51.86%**
70-Working Cash Fund						
Total Local Revenue	238,363.00	100.00%	1,241.08	36,294.70	202,068.30	15.23%
Total Working Cash Fund	**238,363.00**	**100.00%**	**1,241.08**	**36,294.70**	**202,068.30**	**15.23%**
80-Tort Fund						
Total Local Revenue	573,612.00	100.00%	4,683.49	232,493.57	341,118.43	40.53%
Total Tort Fund	**573,612.00**	**100.00%**	**4,683.49**	**232,493.57**	**341,118.43**	**40.53%**
Revenue-All Funds						
1000 Total Local Revenue	51,693,078.00	65.70%	738,032.69	26,177,879.81	25,515,198.19	50.64%
3000 Total State Revenue	25,647,192.00	32.59%	611,694.36	3,899,022.79	21,748,169.21	15.20%
4000 Total Federal Revenue	1,344,918.00	1.71%	96,050.19	773,408.25	571,509.75	57.51%
7000 Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**100.00%**	**1,445,777.24**	**30,850,310.85**	**47,834,877.15**	**39.21%**

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

Account Number	Description	Original Budget	November MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	25,893,892.00	245,325.25	12,886,063.87	13,007,828.13	49.76%
10R000 1140 0000	SPEC ED TAXES	5,009,928.00	45,208.93	2,374,666.74	2,635,261.26	47.40%
10R001 1510 0000	INTEREST	30,100.00	8,811.25	29,069.78	1,030.22	96.58%
10R002 1611 0000	LUNCH, STUDENTS	836,000.00	81,654.90	324,566.06	511,433.94	38.82%
10R002 1620 0000	LUNCH, ADULTS	14,500.00	1,228.30	5,117.50	9,382.50	35.29%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	242.00	10,325.75	24,674.25	29.50%
10R000 1720 0000	ATH PART FEE	110,000.00	10,611.00	56,711.00	53,289.00	51.56%
10R002 1720 0000	OTHER FEES	229,000.00	24,513.69	84,532.54	144,467.46	36.91%
10R000 1811 0000	TEXTBOOK INCOME	625,000.00	13,210.45	210,968.28	414,031.72	33.75%
10R000 1830 0000	TECHNOLOGY FEES	305,000.00	2,905.00	97,056.31	207,943.69	31.82%
10R000 1930 0000	TRANSITION FEES	100,000.00	-	110,345.82	(10,345.82)	110.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	5,875.45	140,116.67	(90,116.67)	280.23%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	2,055.00	12,407.74	39,592.26	23.86%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	150,000.00	41,534.82	112,842.74	37,157.26	75.23%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	300.61	35,163.06	(15,163.06)	175.82%
Total Local Revenue		**33,460,420.00**	**483,476.65**	**16,489,953.86**	**16,970,466.14**	**49.28%**
10R000 3001 0000	GEN STATE AID/EBF	6,328,638.00	571,694.36	2,286,777.44	4,041,860.56	36.13%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	274,100.00	-	126,709.25	147,390.75	46.23%
10R000 3105 0000	FUNDING FOR CHILD/SP ED SVCS.	232,750.00	-	232,500.40	249.60	99.89%
10R000 3110 0000	SPECIAL ED - PERSONNEL	277,564.00	-	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	-	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**	**571,694.36**	**2,980,802.11**	**20,758,589.89**	**12.56%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	210,000.00	26,650.17	62,407.89	147,592.11	29.72%
10R000 4300 0000	TITLE I LOW INCOME	219,274.00	-	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	-	440,325.92	205,927.08	68.14%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	29,000.00	-	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	19,834.11	39,123.25	876.75	97.81%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	49,565.91	49,565.91	5,434.09	90.12%
10R000 4999 0000	TITLE IV	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		**1,344,918.00**	**96,050.19**	**773,408.25**	**571,509.75**	**57.51%**
Total Education Fund		**58,544,730.00**	**1,151,221.20**	**20,244,164.22**	**38,300,565.78**	**34.58%**
20R000 1111 0000	TAXES	4,683,283.00	46,302.67	2,432,114.48	2,251,168.52	51.93%
20R000 1230 0000	CORP PERS PROP TAX	130,000.00	-	36,040.90	93,959.10	27.72%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	15,000.00	3,001.60	12,221.46	2,778.54	81.48%
20R001 1720 0000	PARKING FEES	30,000.00	150.00	30,350.00	(350.00)	101.17%
20R000 1910 0000	RENTALS	80,000.00	2,577.00	19,144.00	60,856.00	23.93%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	203.14	203.14	4,796.86	4.06%
20R000 1999 0000	OTHER REVENUE	5,000.00	4,007.50	4,007.50	992.50	80.15%
Total Local Revenue		**4,948,283.00**	**56,241.91**	**2,534,081.48**	**2,414,201.52**	**51.21%**
20R000 3001 0000	GEN STATE AID/EBF	400,000.00	40,000.00	160,000.00	240,000.00	40.00%
20R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0%
Total State Revenue		**400,000.00**	**40,000.00**	**160,000.00**	**240,000.00**	**40.00%**
Total O&M Fund		**5,348,283.00**	**96,241.91**	**2,694,081.48**	**2,654,201.52**	**50.37%**

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

Account Number Description	Original Budget	November MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,152,171.00	89,971.34	4,725,880.57	3,426,290.43	57.97%
30R001 1510 0000 INTEREST	5,450.00	3,565.62	11,234.60	(5,784.60)	206.14%
30R000 1930 0000 IMPACT FEES	600,000.00	45,022.29	389,582.83	210,417.17	64.93%
Total Local Revenue	**8,757,621.00**	**138,559.25**	**5,126,698.00**	**3,630,923.00**	**58.54%**
Total Debt Service Fund	**8,757,621.00**	**138,559.25**	**5,126,698.00**	**3,630,923.00**	**58.54%**
40R000 1113 0000 TAXES	1,991,240.00	16,198.18	850,832.33	1,140,407.67	42.73%
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	630.30	2,143.62	(118.62)	105.86%
40R000 1999 0000 OTHER REVENUE	15,000.00	324.48	6,427.49	8,572.51	42.85%
Total Local Revenue	**2,009,765.00**	**17,152.96**	**861,802.19**	**1,147,962.81**	**42.88%**
40R000 3500 0000 STATE AID, REGULAR	804,140.00	-	402,062.67	402,077.33	50.00%
40R000 3510 0000 STATE AID, SPEC ED	703,660.00	-	356,158.01	347,501.99	50.62%
Total State Revenue	**1,507,800.00**	**-**	**758,220.68**	**749,579.32**	**50.29%**
Total Transportation Fund	**3,517,565.00**	**17,152.96**	**1,620,022.87**	**1,897,542.13**	**46.06%**
50R000 1114 0000 IMRF TAXES	789,482.00	8,005.89	420,521.51	368,960.49	53.27%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	761,532.00	7,596.94	399,040.87	362,491.13	52.40%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	-	4,004.53	10,995.47	26.70%
50R001 1510 0000 INTEREST	2,000.00	544.70	1,944.07	55.93	97.20%
Total Local Revenue	**1,568,014.00**	**16,147.53**	**825,510.98**	**742,503.02**	**52.65%**
Total IMRF/SS Fund	**1,568,014.00**	**16,147.53**	**825,510.98**	**742,503.02**	**52.65%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	37,000.00	20,529.82	71,045.03	(34,045.03)	192.01%
60R000 1930 0000 IMPACT FEES	100,000.00	-	-	100,000.00	0.00%
Total Local Revenue	**137,000.00**	**20,529.82**	**71,045.03**	**65,954.97**	**51.86%**
Total Capital Projects Fund	**137,000.00**	**20,529.82**	**71,045.03**	**65,954.97**	**51.86%**
70R000 1115 0000 TAXES	233,563.00	637.98	33,518.19	200,044.81	14.35%
70R001 1510 0000 INTEREST	4,800.00	603.10	2,776.51	2,023.49	57.84%
Total Local Revenue	**238,363.00**	**1,241.08**	**36,294.70**	**202,068.30**	**15.23%**
Total Working Cash Fund	**238,363.00**	**1,241.08**	**36,294.70**	**202,068.30**	**15.23%**
80R000 1120 0000 TORT TAXES	572,012.00	4,405.62	231,419.29	340,592.71	40.46%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,600.00	277.87	1,074.28	525.72	67.14%
Total Local Revenue	**573,612.00**	**4,683.49**	**232,493.57**	**341,118.43**	**40.53%**
Total Tort Fund	**573,612.00**	**4,683.49**	**232,493.57**	**341,118.43**	**40.53%**
Revenue-All Funds					
1000 Total Local Revenue	51,693,078.00	738,032.69	26,177,879.81	25,515,198.19	50.64%
3000 Total State Revenue	25,647,192.00	611,694.36	3,899,022.79	21,748,169.21	15.20%
4000 Total Federal Revenue	1,344,918.00	96,050.19	773,408.25	571,509.75	57.51%
7000 Total Transfers/Bond Proceeds	-	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**1,445,777.24**	**30,850,310.85**	**47,834,877.15**	**39.21%**

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

	Original Budget	% of Fund	November MTD	2017-18 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	24,600,011.00	42.89%	2,012,319.95	9,572,119.85	-	15,027,891.15	38.91%
2000 Benefits	6,853,711.00	11.95%	596,261.43	2,486,839.48	-	4,366,871.52	36.28%
3000 Purchased Services	3,232,075.00	5.63%	564,017.47	1,163,888.04	42,946.98	2,025,239.98	37.34%
4000 Supplies	2,919,536.00	5.09%	215,407.43	842,222.07	677,230.11	1,400,083.82	52.04%
5000 Capital Outlay	151,000.00	0.26%	-	20,816.49	36,782.00	93,401.51	38.14%
6000 Other/Dues/Fees	19,343,645.00	33.72%	112,028.66	622,280.58	(243,493.09)	18,964,857.51	1.96%
7000 Non-Capital Equipment	154,820.00	0.27%	13,699.45	119,873.80	10,927.28	24,018.92	84.49%
8000 Termination Benefits	104,676.00	0.18%	-	104,675.50	-	0.50	100.00%
Total Education Fund	**57,359,474.00**	**100.00%**	**3,513,734.39**	**14,932,715.81**	**524,393.28**	**41,902,364.91**	**26.95%**
20-O&M							
1000 Salaries	1,705,628.00	31.76%	121,075.83	647,772.80	-	1,057,855.20	37.98%
2000 Benefits	450,575.00	8.39%	28,263.69	160,274.79	-	290,300.21	35.57%
3000 Purchased Services	1,041,500.00	19.39%	70,932.08	326,574.66	(23,265.11)	738,190.45	29.12%
4000 Supplies	1,520,500.00	28.31%	176,731.47	499,378.57	55,856.67	965,264.76	36.52%
5000 Capital Outlay	450,000.00	8.38%	246,801.50	434,784.29	(52,903.00)	68,118.71	84.86%
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	-	95,005.00	5.00%
Total O&M	**5,370,603.00**	**100.00%**	**643,804.57**	**2,073,780.11**	**(20,311.44)**	**3,317,134.33**	**38.24%**
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%	9,054,750.00	9,054,750.00	545,225.00	912,800.00	91.32%
Total Debt Service	**10,517,775.00**	**100.00%**	**9,054,750.00**	**9,055,700.00**	**545,225.00**	**916,850.00**	**91.28%**
40-Transportation							
1000 Salaries	1,977,800.00	59.19%	157,086.19	784,392.17	-	1,193,407.83	39.66%
2000 Benefits	84,835.00	2.54%	5,956.98	29,324.71	-	55,510.29	34.57%
3000 Purchased Services	828,000.00	24.78%	7,845.66	690,040.49	1,145.25	136,814.26	83.48%
4000 Supplies	326,000.00	9.76%	36,995.45	95,517.68	15,781.75	214,700.57	34.14%
6000 Other/Dues/Transfers	110,000.00	3.29%	479.00	1,826.98	-	108,173.02	1.66%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,341,635.00**	**100.00%**	**208,363.28**	**1,601,102.03**	**16,927.00**	**1,723,605.97**	**48.42%**
50-IMRF/SS							
2000 Benefits	1,621,675.00	100.00%	130,037.71	630,553.66	-	991,121.34	38.88%
Total IMRF/SS	**1,621,675.00**	**100.00%**	**130,037.71**	**630,553.66**	**-**	**991,121.34**	**38.88%**
60-Capital Projects							
5000 Capital Outlay	21,350,000.00	100.00%	1,381,017.84	7,346,209.42	(229,124.74)	14,232,915.32	33.34%
Total Capital Projects	**21,350,000.00**	**100.00%**	**1,381,017.84**	**7,346,209.42**	**(229,124.74)**	**14,232,915.32**	**33.34%**
70-Working Cash	-						
6000 Transfers	-		-	-	-	-	
Total Working Cash	**-**	**0.00%**	-	-	-	-	**0.00%**
80-Tort							
3000 Purchased Services	650,000.00	100.00%	20,624.05	76,351.47	10,258.68	563,389.85	13.32%
Total Tort	**650,000.00**	**100.00%**	**20,624.05**	**76,351.47**	**10,258.68**	**563,389.85**	**13.32%**
Total Expenditures	**100,211,162.00**		**14,952,331.84**	**35,716,412.50**	**847,367.78**	**63,647,381.72**	**36.49%**
Expenditures Across All Funds							
1000 Salaries	28,283,439.00	28.22%	2,290,481.97	11,004,284.82	-	17,279,154.18	38.91%
2000 Benefits	9,010,796.00	8.99%	760,519.81	3,306,992.64	-	5,703,803.36	36.70%
3000 Purchased Services	5,756,575.00	5.74%	663,419.26	2,257,804.66	31,085.80	3,467,684.54	39.76%
4000 Supplies	4,766,036.00	4.76%	429,134.35	1,437,118.32	748,868.53	2,580,049.15	45.87%
5000 Capital Outlay	21,951,000.00	21.90%	1,627,819.34	7,801,810.20	(245,245.74)	14,394,435.54	34.42%
6000 Other/Dues/Fees/Bonds	30,068,820.00	30.01%	9,167,257.66	9,678,857.56	301,731.91	20,088,230.53	33.19%
7000 Non-Capital Equipment	269,820.00	0.27%	13,699.45	124,868.80	10,927.28	134,023.92	50.33%
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%**	**14,952,331.84**	**35,716,412.50**	**847,367.78**	**63,647,381.72**	**36.49%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20172677	PKMS Staff Wear	10E011 2410 4900 00 000000 0000	484.50
A DISCOUNT T	20172599	Student t-shirts	10E004 1110 4900 00 000000 0000	1,640.50
A DISCOUNT T	20172676	PKMS Cheer Shirts	10E011 2410 4900 00 000000 0000	385.00
			Totals for A DISCOUNT T	2,510.00
ACUTE CARE EDUCATION	FY18 Dues	Annual membership renewal	10E001 2130 4100 00 000000 0000	75.00
			Totals for ACUTE CARE EDUCATION SYSTEMS	75.00
ADVANCE AUTO PARTS	2454-36179	PS Fluid, misc. parts	40E001 2550 4100 00 000000 0000	90.32
ADVANCE AUTO PARTS	2454-36276	Headlight, Parts	40E001 2550 4100 00 000000 0000	88.97
			Totals for ADVANCE AUTO PARTS	179.29
ADVOCATE SHERMAN OCC	674509	Bus Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	676711	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	188.00
ADVOCATE SHERMAN OCC	676762	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	675941	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	353.00
ADVOCATE SHERMAN OCC	677541	Physicals	40E001 2550 3190 00 000000 0000	210.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,027.00
AGUINAGA, JACOB	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	78.34
			Totals for AGUINAGA, JACOB	78.34
ALEXANDER LEIGH CENT	2135	Monthly tuition Dec	10E001 1912 6700 00 000000 0000	18,916.80
			Totals for ALEXANDER LEIGH CENTER FOR AU	18,916.80
ALPHA BAKING COMPANY	1700073170	Bread	10E008 2560 4100 00 000000 0000	39.35
ALPHA BAKING COMPANY	1700073170	Bread	10E010 2560 4100 00 000000 0000	29.50
ALPHA BAKING COMPANY	1700073170	Bread	10E011 2560 4100 00 000000 0000	69.00
ALPHA BAKING COMPANY	1700073170	Bread	10E004 2560 4100 00 000000 0000	32.75
ALPHA BAKING COMPANY	1700073170	Bread	10E002 2560 4100 00 000000 0000	168.13
ALPHA BAKING COMPANY	1700073170	Bread	10E003 2560 4100 00 000000 0000	49.06
ALPHA BAKING COMPANY	1700073310	Bread	10E003 2560 4100 00 000000 0000	37.50
ALPHA BAKING COMPANY	1700073310	Bread	10E004 2560 4100 00 000000 0000	24.00
ALPHA BAKING COMPANY	1700073310	Bread	10E010 2560 4100 00 000000 0000	38.45
ALPHA BAKING COMPANY	1700073310	Bread	10E002 2560 4100 00 000000 0000	287.09
ALPHA BAKING COMPANY	1700073310	Bread	10E011 2560 4100 00 000000 0000	12.80
ALPHA BAKING COMPANY	1700073310	Bread	10E008 2560 4100 00 000000 0000	55.34
ALPHA BAKING COMPANY	1700073380	Bread	10E010 2560 4100 00 000000 0000	76.33
ALPHA BAKING COMPANY	1700073380	Bread	10E004 2560 4100 00 000000 0000	49.56
ALPHA BAKING COMPANY	1700073380	Bread	10E002 2560 4100 00 000000 0000	316.86
ALPHA BAKING COMPANY	1700073380	Bread	10E008 2560 4100 00 000000 0000	108.25
ALPHA BAKING COMPANY	1700073380	Bread	10E011 2560 4100 00 000000 0000	47.29
ALPHA BAKING COMPANY	1700073340	Bread	10E005 2560 4100 00 000000 0000	58.14
ALPHA BAKING COMPANY	1700073380	Bread	10E003 2560 4100 00 000000 0000	56.26
ALPHA BAKING COMPANY	1700073410	Bread	10E011 2560 4100 00 000000 0000	37.69
			Totals for ALPHA BAKING COMPANY	1,593.35
AMALGAMATED BANK OF	6151 12-17	Debt Certificate Bond Series 2016	30E001 5320 6100 06 000000 0000	275,000.00
AMALGAMATED BANK OF	6151 12-17	Debt Certificate Bond Series 2016	30E001 5220 6240 10 000000 0000	84,200.00
AMALGAMATED BANK OF	6152 12-17	Bond Series 2016A	30E001 5320 6100 05 000000 0000	150,000.00
AMALGAMATED BANK OF	6152 12-17	Bond Series 2016A	30E001 5220 6240 11 000000 0000	36,025.00
			Totals for AMALGAMATED BANK OF CHICAGO	545,225.00
AMAZON.COM	1860050589	Books for Library	10E005 2220 4300 00 000000 0000	8.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1704621950	Tech Supplies	10E003 2410 4100 00 000000 0000	46.70
AMAZON.COM	1703005544	Tech Supplies	10E003 2410 4100 00 000000 0000	52.65
AMAZON.COM	onUFTghKsi	CTE Ink Cartridges	10E003 2410 4100 00 000000 0000	206.61
AMAZON.COM	5479040499	Office Supplies	10E003 2410 4100 00 000000 0000	47.09
AMAZON.COM	2613436820	Office Supplies	10E003 2410 4100 00 000000 0000	19.10
AMAZON.COM	CDTGyZFPki	Resource supplies	10E001 2110 4100 00 000000 0000	75.55
AMAZON.COM	cebUNncnVo	OT Supplies	10E001 1200 4100 00 462000 0000	87.97
AMAZON.COM	CVHYwVfWyl	Resource materials for ECSE	10E001 1225 4100 00 000000 0000	76.04
AMAZON.COM	CwArEHeVIC	Resource supplies	10E001 2110 4100 00 000000 0000	12.95
AMAZON.COM	qlnzZXQpda	Dock charger	10E002 2410 4100 00 000000 0000	25.95
AMAZON.COM	CvTBsGIRfG	Office supplies	10E002 2410 4100 00 000000 0000	3.65
AMAZON.COM	ZsinJXghMh	Office supplies	10E002 2410 4100 00 000000 0000	39.99
AMAZON.COM	quvUAireKY	Office supplies	10E002 2410 4100 00 000000 0000	116.02
AMAZON.COM	BjWwqGpRhP	Drama supplies	10E002 1130 4900 00 000000 0000	61.96
AMAZON.COM	ghRgtwzJRG	Drama supplies	10E002 1130 4900 00 000000 0000	19.96
AMAZON.COM	BMnzWGTOXM	Saws, blades	10E002 1400 4100 10 000000 0000	32.05
AMAZON.COM	BWCPfYHIZB	Saws, blades	10E002 1400 4100 10 000000 0000	46.23
AMAZON.COM	CbZInHJwBw	Saws, blades	10E002 1400 4100 10 000000 0000	38.90
AMAZON.COM	azoxVoBTVG	Saws, blades	10E002 1400 4100 10 000000 0000	45.95
AMAZON.COM	iWZUkivXPN	Saws, blades	10E002 1400 4100 10 000000 0000	44.00
AMAZON.COM	vvDsCPiZyl	Saws, blades	10E002 1400 4100 10 000000 0000	44.08
AMAZON.COM	BRtFLbHFti	Library supplies	10E002 2220 4100 00 000000 0000	8.94
AMAZON.COM	CZGgASqTgs	Library supplies	10E002 2220 4100 00 000000 0000	716.71
AMAZON.COM	BEeSUpcXCx	FL supplies	10E002 1130 4100 00 000000 0000	42.95
AMAZON.COM	CiKDpqNSDZ	FL supplies	10E002 1130 4100 00 000000 0000	261.83
AMAZON.COM	GQKGdYRgjt	FL supplies	10E002 1130 4100 00 000000 0000	11.01
AMAZON.COM	kQLhqloTbV	Library supplies	10E002 2220 4100 00 000000 0000	538.58
AMAZON.COM	flVQmitOel	Veterans Day flags	10E002 2410 4100 00 000000 0000	113.94
AMAZON.COM	CFCcEkoUPt	Library supplies	10E002 2220 4100 00 000000 0000	9.95
AMAZON.COM	CKlsxhMjvJ	Computer speakers	10E002 2410 4100 00 000000 0000	198.00
AMAZON.COM	CqPjmwsbLY	Classroom supplies	10E002 1130 4100 00 000000 0000	10.48
AMAZON.COM	uhTgceFfWf	Classroom supplies	10E002 1130 4100 00 000000 0000	131.98
AMAZON.COM	bKWKgYCyRZ	Woodshop supplies	10E002 1130 4100 00 000000 0000	148.72
AMAZON.COM	CleTujGlum	Woodshop supplies	10E002 1130 4100 00 000000 0000	225.86
AMAZON.COM	CjKMKTxaPB	Rime Magic: Phonics Powered Prevention & Intervention	10E008 1110 4200 00 000000 0000	140.30
AMAZON.COM	zonKgVUqVh	Batteries	10E001 2320 4100 00 000000 0000	24.95
AMAZON.COM	mZIOeXcWAZ	Fountas & Pinnell Literacy/What Principals Need to Know	10E001 2520 4100 00 000000 0000	100.30
AMAZON.COM	LaMjhUqKxY	American Flags for Veteran's Assembly	10E005 1110 4100 00 000000 0000	26.59
AMAZON.COM	BFxtbAduro	Books	10E005 2410 4100 00 000000 0000	12.96
AMAZON.COM	BYwRFHhZzh	Books	10E005 2410 4100 00 000000 0000	12.98
AMAZON.COM	CgbSNAFLwy	Books	10E005 2410 4100 00 000000 0000	26.96
AMAZON.COM	CilkjSraND	Books	10E005 2410 4100 00 000000 0000	12.97
AMAZON.COM	CzQiAmBBHa	Books	10E005 2410 4100 00 000000 0000	13.99
AMAZON.COM	CzbHXmzzGH	Books	10E005 2410 4100 00 000000 0000	12.44
AMAZON.COM	CzpDBgveYD	Books	10E005 2410 4100 00 000000 0000	12.52
AMAZON.COM	1968570913	Social Work Library	10E005 1110 4900 00 000000 0000	10.96
AMAZON.COM	1482274689	Library Books	10E005 2220 4300 00 000000 0000	10.18
AMAZON.COM	1580527655	Library Books	10E005 2220 4300 00 000000 0000	3.43
AMAZON.COM	CgcaFWJfcD	Supplies	10E004 2410 4100 00 000000 0000	325.07
AMAZON.COM	QZuotOJtWw	Card stock	10E004 1110 4100 00 000000 0000	45.40
AMAZON.COM	EDzjrBRNbR	Card stock	10E004 1110 4100 00 000000 0000	49.75
AMAZON.COM	CamOwuNuys	Flags	10E004 2410 4100 00 000000 0000	83.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	mleWoHYbzR	Music supplies	10E004 1110 4100 00 000000 0000	19.78
AMAZON.COM	wAoDiFFRkt	Music supplies	10E004 1110 4100 00 000000 0000	27.75
AMAZON.COM	wtdqnSQPjx	Library supplies	10E002 2220 4100 00 000000 0000	269.50
AMAZON.COM	BCJKaJjOlV	Library supplies	10E002 2220 4100 00 000000 0000	5.14
AMAZON.COM	BPKMtUVrAp	Library supplies	10E002 2220 4100 00 000000 0000	8.60
AMAZON.COM	ClGuRKfhiN	Library supplies	10E002 2220 4100 00 000000 0000	8.99
AMAZON.COM	CtnJHOKtfp	Library supplies	10E002 2220 4100 00 000000 0000	6.99
AMAZON.COM	CzrvQNbmsV	Library supplies	10E002 2220 4100 00 000000 0000	5.47
AMAZON.COM	DAYhqGKGcb	Library supplies	10E002 2220 4100 00 000000 0000	4.92
AMAZON.COM	TBpKQmDrCS	Library supplies	10E002 2220 4100 00 000000 0000	15.25
AMAZON.COM	kQSjcdizsd	Classroom supplies	10E004 1110 4100 00 000000 0000	8.94
AMAZON.COM	BCoKNsmlor	Classroom supplies	10E004 1110 4100 00 000000 0000	107.58
AMAZON.COM	LOWjybtaQR	Classroom supplies	10E004 1110 4100 00 000000 0000	5.28
			Totals for AMAZON.COM	4,990.60
AMERICAN TAXI DISPAT	171028	Taxi Services	40E001 2550 3310 00 000000 0000	53.25
			Totals for AMERICAN TAXI DISPATCH, INC	53.25
AMERIGAS	623697822	Cylinder Liquid	20E001 2540 4120 00 000000 0000	61.12
			Totals for AMERIGAS	61.12
ANAGNOS DOOR CO	1111284006	PKMS Cafeteria Stage Door Repair	20E001 2540 3230 00 000000 0000	2,820.00
			Totals for ANAGNOS DOOR CO	2,820.00
ANDERSON'S BOOKSHOP	5215	Literacy Night books	10E005 1110 4900 00 000000 0000	403.52
			Totals for ANDERSON'S BOOKSHOP	403.52
APPLE INC	6706354929	iPad	10E001 1200 4100 00 462000 0000	299.00
			Totals for APPLE INC	299.00
ASCD	12899448	Membership-C Testone	10E002 2410 6400 00 000000 0000	69.00
			Totals for ASCD	69.00
AUTO TRUCK GROUP	1514566	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	356.58
			Totals for AUTO TRUCK GROUP	356.58
B & H PHOTOS	133614123	Tech Supplies	10E003 2410 4100 00 000000 0000	241.60
			Totals for B & H PHOTOS	241.60
BANNER UP SIGNS	65608	Athletics Banner Sign	10E003 1500 4100 00 000000 0000	750.00
BANNER UP SIGNS	64900	Honor Roll Sign	10E002 2410 4100 00 000000 0000	410.00
			Totals for BANNER UP SIGNS	1,160.00
BOS	27-1711CHS	Conference Table, chairs per proposal #1711CHS	10E001 2320 4100 00 000000 0000	400.00
BOS	27-1711CHS	Conference Table, chairs per proposal #1711CHS	10E001 2320 7100 00 000000 0000	1,260.00
			Totals for BOS	1,660.00
BSN SPORTS, INC	900899189	T shirts	10E001 2660 4100 00 000000 0000	393.38
BSN SPORTS, INC	900843169	Cheer Mat	10E002 1500 7100 00 000000 0000	1,482.79
BSN SPORTS, INC	900896943	Shot/Discus Cage	10E002 1500 7100 00 000000 0000	4,935.00
BSN SPORTS, INC	900786633	Volleyball Net	10E002 1500 4100 00 000000 0000	254.40
BSN SPORTS, INC	900023245C	CHS Grizzly Adj. Basketball System	20E001 2540 4120 00 000000 0000	-3,307.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BSN SPORTS, INC	3,757.61
BUCK BROS, INC	155980	Credit-Grounds Supplies	20E001 2540 4120 00 000000 0000	-12.14
BUCK BROS, INC	156483	Grounds Repair of Equipment	20E001 2540 4120 00 000000 0000	502.31
			Totals for BUCK BROS, INC	490.17
BW TEAM GEAR & ATHLE	1879	PKMS Athletic Uniforms	10E011 1500 4110 00 000000 0000	3,496.36
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	3,496.36
CALL ONE	1128937 12	Phone Service	20E001 2540 3400 00 000000 0000	1,821.19
			Totals for CALL ONE	1,821.19
CALLAHAN, DAVID	Uniform 20	2017 - 2018 Work Boot Reimbursement	20E002 2540 4110 00 000000 0000	70.02
			Totals for CALLAHAN, DAVID	70.02
CAMPBELL, JENNIFER	Nov 2017	Mileage Reimbursement	10E001 2140 3320 00 000000 0000	12.09
			Totals for CAMPBELL, JENNIFER	12.09
CANARY, ELIZABETH	Oct 16	Reimb for A Day at Judson conference	10E011 2210 6400 00 000000 0000	155.00
			Totals for CANARY, ELIZABETH	155.00
CARDIO PARTNERS INC	617106	AED supplies	10E001 2130 4100 00 000000 0000	95.00
CARDIO PARTNERS INC	617106	AED supplies	10E002 1130 4250 00 000000 0000	95.00
CARDIO PARTNERS INC	617106	AED supplies	10E003 1120 4250 00 000000 0000	95.00
CARDIO PARTNERS INC	617106	AED supplies	10E004 1110 4250 00 000000 0000	150.00
CARDIO PARTNERS INC	617106	AED supplies	10E011 1120 4250 00 000000 0000	319.00
			Totals for CARDIO PARTNERS INC	754.00
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2310 4100 00 000000 0000	104.59
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2310 4100 00 000000 0000	313.96
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2320 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2310 4100 00 000000 0000	109.78
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	499.00
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2320 3320 00 000000 0000	214.95
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	314.40
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	314.40
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	133.98
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	133.98
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2210 6400 00 000000 0000	53.80
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2310 4100 00 000000 0000	22.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 12-17	T. Stirn-Administrative Expense	10E001 2320 4100 00 000000 0000	22.57
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2212 6400 00 000000 0000	1,058.00
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2320 6400 00 000000 0000	2,255.81
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2320 6400 00 000000 0000	59.00
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2212 6400 00 000000 0000	480.00
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2212 6400 00 000000 0000	278.10
CARDMEMBER SERVICE	7577 12-17	E. Mongan Curriculum expenses	10E001 2210 6400 00 000000 0000	499.00
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	1,017.69
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 1110 4100 00 460000 0000	1,559.94
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	99.99
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	328.38
CARDMEMBER SERVICE	7577 12-17	B. Tobin-Technology Expenses	10E001 2660 6400 00 000000 0000	425.00
			Totals for CARDMEMBER SERVICE	10,583.41
CARDUNAL OFFICE SUPP	596872-0	Chair Mats	10E001 2520 4100 00 000000 0000	119.98
CARDUNAL OFFICE SUPP	597059-0	Office supplies	10E002 2410 4100 00 000000 0000	172.60
CARDUNAL OFFICE SUPP	596906-0	Nurse Supplies	10E011 1120 4250 00 000000 0000	237.68
CARDUNAL OFFICE SUPP	597305-0	Office Supplies	10E001 2320 4100 00 000000 0000	14.41
			Totals for CARDUNAL OFFICE SUPPLY, INC	544.67
CAROLINA BIOLOGICAL	50077588 R	Science supplies	10E002 1130 4100 00 000000 0000	310.23
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	310.23
CDW GOVERNMENT, INC	KRK5634	Display Screen for Athletics Office	10E002 1500 7100 00 000000 0000	1,029.00
CDW GOVERNMENT, INC	KWH9325	AXIS M3048-P-network surveillance camera	10E001 2660 7100 00 000000 0000	621.91
CDW GOVERNMENT, INC	KXL0324	Panasonic i-Pro network surveillance	10E001 2660 7100 00 000000 0000	1,122.14
CDW GOVERNMENT, INC	KXS0117	Cables	10E001 2660 4100 00 000000 0000	881.28
			Totals for CDW GOVERNMENT, INC	3,654.33
CERTIFIED BALANCE &	23085	Wrestling Scale Calibration	10E002 1500 3190 00 000000 0000	375.00
			Totals for CERTIFIED BALANCE & SCALE COR	375.00
CHG ALTERNATIVE EDUC	1136602	Monthly tuition Nov	10E001 1912 6700 00 000000 0000	3,644.60
			Totals for CHG ALTERNATIVE EDUCATION INC	3,644.60
CHICAGO TRIBUNE	3452493	Legal ad ASA	10E001 2310 3180 00 000000 0000	1,799.28
			Totals for CHICAGO TRIBUNE	1,799.28
CINTAS CORPORATION #	355469433	Floor Mats	40E001 2550 4100 00 000000 0000	41.47
CINTAS CORPORATION #	355475726	Floor Mats	40E001 2550 4100 00 000000 0000	47.47
CINTAS CORPORATION #	355482068	Service Mats	40E001 2550 4100 00 000000 0000	47.47
			Totals for CINTAS CORPORATION #355	136.41
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	976.66
CITY OF ELGIN	17-0000178	Elevator License Renewal Fee CT	20E001 2540 3100 00 000000 0000	65.00
CITY OF ELGIN	17-0000177	Elevator License Renewal Fee PKMS	20E001 2540 3100 00 000000 0000	65.00
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,329.28
			Totals for CITY OF ELGIN	2,435.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COEO SOLUTIONS LLC	1007098	Phone Service	20E001 2540 3400 00 000000 0000	3,539.73
			Totals for COEO SOLUTIONS LLC	3,539.73
COMMONWEALTH EDISON	4535043008	Electric Service for CT	20E010 2540 4660 00 000000 0000	2,138.11
COMMONWEALTH EDISON	87018095 1	Electric Service PKMS	20E011 2540 4660 00 000000 0000	3,219.31
COMMONWEALTH EDISON	2299006010	Electric Service PV	20E008 2540 4660 00 000000 0000	2,318.78
COMMONWEALTH EDISON	7442415006	Electric Service LL	20E005 2540 4660 00 000000 0000	499.62
			Totals for COMMONWEALTH EDISON	8,175.82
COMMUNICATIONS REVOL	T1810596	Website domain	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
CONNECTIONS DAY SCHO	24366	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	6,496.86
			Totals for CONNECTIONS DAY SCHOOL SOUTH	6,496.86
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E001 2540 4650 00 000000 0000	380.89
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E002 2540 4650 00 000000 0000	3,298.97
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E003 2540 4650 00 000000 0000	1,421.88
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E004 2540 4650 00 000000 0000	875.08
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E005 2540 4650 00 000000 0000	431.67
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E008 2540 4650 00 000000 0000	1,316.72
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E010 2540 4650 00 000000 0000	1,070.31
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	20E011 2540 4650 00 000000 0000	2,437.75
CONSTELLATION NEWENE	2172754	October Gas Service - All Buildings	40E001 2550 4650 00 000000 0000	91.04
			Totals for CONSTELLATION NEWENERGY GAS D	11,324.31
CPI	IUSI009684	Annual membership fee	10E001 2210 3100 00 462000 0000	150.00
			Totals for CPI	150.00
DAUFENBACH ELECTRIC	2511	Install Feed to Lift	20E001 2540 3230 00 000000 0000	3,525.00
			Totals for DAUFENBACH ELECTRIC INC	3,525.00
DAVIES, ANDREA	Oct 16	A Day at Judson seminar reimb	10E002 2210 6400 00 000000 0000	105.00
			Totals for DAVIES, ANDREA	105.00
DEMCO, INC	6255254	Library supplies	10E002 2220 4100 00 000000 0000	291.73
DEMCO, INC	6231841	LMC Supplies	10E011 2220 4100 00 000000 0000	121.05
			Totals for DEMCO, INC	412.78
DIAMOND GRAPHICS	14217	Arch sign and setup	10E008 1110 4100 00 000000 0000	230.00
DIAMOND GRAPHICS	14211	Lunchroom discipline sheets	10E004 2410 4100 00 000000 0000	100.00
			Totals for DIAMOND GRAPHICS	330.00
DOMANICO PSYCHOLOGIC	2172	Bilingual evaluation	10E001 2140 3140 00 000000 0000	750.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	750.00
DOYLE, MICHAEL	Nov 2017	November mileage reimb	10E001 2212 3320 00 000000 0000	500.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for DOYLE, MICHAEL	500.70
DUPAGE FEDERATION ON	3835	Interpreting/Translating	10E001 1800 3190 00 000000 0000	959.41
			Totals for DUPAGE FEDERATION ON HUMAN	959.41
EBSCO	1000066521	CMS LMC References	10E003 2220 4100 00 000000 0000	993.00
			Totals for EBSCO	993.00
ECOWATER/DEKALB BOTT	10025 11-1	Bottle Water Delivery	10E002 1500 3190 00 000000 0000	14.81
			Totals for ECOWATER/DEKALB BOTTLED WATER	14.81
EDER, CASELLA & CO	21931	Accounting Services	10E001 2310 3170 00 000000 0000	350.00
			Totals for EDER, CASELLA & CO	350.00
EDWARD DON & COMPANY	21511825	Refrigerator for Cafe	10E002 2560 7100 00 000000 0000	2,004.00
			Totals for EDWARD DON & COMPANY	2,004.00
ELGIN CHAMBER OF COM	110213649	Membership Renewal	10E001 2310 6400 00 000000 0000	495.00
			Totals for ELGIN CHAMBER OF COMMERCE	495.00
ELGIN KEY & LOCK CO	170673	Keys for Filing Cabinet	20E001 2540 4110 00 000000 0000	18.35
			Totals for ELGIN KEY & LOCK CO INC	18.35
ENERGY ME MIDWEST LL	35675447-9	Electric Service - PV	20E008 2540 4660 00 000000 0000	4,891.23
ENERGY ME MIDWEST LL	35675447-9	Electric Service - CT/PKMS	20E010 2540 4660 00 000000 0000	2,892.58
ENERGY ME MIDWEST LL	35675447-9	Electric Service - CT/PKMS	20E011 2540 4660 00 000000 0000	9,931.47
ENERGY ME MIDWEST LL	35675447-9	Electric Service at LL	20E005 2540 4660 00 000000 0000	1,140.88
			Totals for ENERGY ME MIDWEST LLC	18,856.16
ERMEL, RONALD	Uniform 20	2017 - 2018 Work Boot reimb	20E002 2540 4110 00 000000 0000	150.00
			Totals for ERMEL, RONALD	150.00
EVAN-MOOR	INV172211	Science Books	10E001 2212 4100 00 000000 0000	76.92
			Totals for EVAN-MOOR	76.92
FEDEX	5-995-0939	Shipping Charges	10E002 2410 3410 00 000000 0000	21.90
			Totals for FEDEX	21.90
FEECE OIL COMPANY	3512864	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,427.81
FEECE OIL COMPANY	3512864	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.46
FEECE OIL COMPANY	3512865	Regular Fuel, Drivers Ed Oct	10E002 1730 4100 00 000000 0000	180.69
FEECE OIL COMPANY	3512865	Regular Fuel, Drivers Ed Oct	40E001 2550 4640 00 000000 0000	1,333.57
FEECE OIL COMPANY	3512865	Regular Fuel, Drivers Ed Oct	40E001 2550 4900 00 000000 0000	0.70
FEECE OIL COMPANY	3513814	Regular Fuel	40E001 2550 4640 00 000000 0000	1,372.24
FEECE OIL COMPANY	3513814	Regular Fuel	40E001 2550 4900 00 000000 0000	0.64
FEECE OIL COMPANY	3513813	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,832.61
FEECE OIL COMPANY	3513813	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.21
FEECE OIL COMPANY	3514557	Regular Fuel	40E001 2550 4640 00 000000 0000	1,604.36
FEECE OIL COMPANY	3514557	Regular Fuel	40E001 2550 4900 00 000000 0000	0.80
FEECE OIL COMPANY	3514556	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,620.88
FEECE OIL COMPANY	3514556	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.15
FEECE OIL COMPANY	3515435	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,059.41
FEECE OIL COMPANY	3515435	Diesel Fuel	40E001 2550 4900 00 000000 0000	0.87
FEECE OIL COMPANY	3517120	Regular Fuel	40E001 2550 4640 00 000000 0000	1,716.19
FEECE OIL COMPANY	3517120	Regular Fuel	40E001 2550 4900 00 000000 0000	0.90
FEECE OIL COMPANY	3517119	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,555.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3517119	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.55
			Totals for FEECE OIL COMPANY	20,712.68
FIRST SECURITY SYSTE	S85133	LL Intercom Service Call	20E001 2540 3230 00 000000 0000	295.50
FIRST SECURITY SYSTE	S85340	LL Intercom Service Call	20E001 2540 3230 00 000000 0000	317.50
FIRST SECURITY SYSTE	3397032	CHS Addition Phase II Intercom and Clock	60E002 2530 5300 00 000000 0000	19,575.00
			Totals for FIRST SECURITY SYSTEMS, INC	20,188.00
FLEMING, LAYNE	Oct 31	Reimbursement for Athletic supplies	10E003 1500 4100 00 000000 0000	45.98
			Totals for FLEMING, LAYNE	45.98
FOLLETT SCHOOL SOLUT	674434F-1	LMC Books	10E003 2220 4100 00 000000 0000	26.99
FOLLETT SCHOOL SOLUT	2196822A	Novels	10E002 1130 4200 00 000000 0000	92.52
FOLLETT SCHOOL SOLUT	2134553A	K-3 books	10E004 1110 4100 00 000000 0000	127.89
FOLLETT SCHOOL SOLUT	2134553Ac	Credit returned books	10E004 1110 4100 00 000000 0000	-85.26
FOLLETT SCHOOL SOLUT	2172827C	Credit-Novels	10E002 1130 4200 00 000000 0000	-191.85
FOLLETT SCHOOL SOLUT	2200616B	Textbooks	10E002 1130 4200 00 000000 0000	983.13
FOLLETT SCHOOL SOLUT	710104F-1	LMC Resources	10E003 1120 4200 00 000000 0000	15.66
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	969.08
FOX RIVER FOODS, INC	3680118	Food	10E002 2560 4100 00 000000 0000	3,714.49
FOX RIVER FOODS, INC	3680119	Non-Food	10E002 2560 4900 00 000000 0000	272.55
FOX RIVER FOODS, INC	3689938	Food	10E002 2560 4100 00 000000 0000	4,504.59
FOX RIVER FOODS, INC	3689939	Food	10E002 2560 4100 00 000000 0000	45.41
FOX RIVER FOODS, INC	3689937	Non-Food	10E002 2560 4900 00 000000 0000	266.26
FOX RIVER FOODS, INC	3695536	Credit/Food	10E002 2560 4100 00 000000 0000	-41.78
FOX RIVER FOODS, INC	3695433	Food	10E002 2560 4100 00 000000 0000	3,837.64
FOX RIVER FOODS, INC	3690046	Credit/Food	10E002 2560 4100 00 000000 0000	-34.75
FOX RIVER FOODS, INC	3695432	Food	10E002 2560 4100 00 000000 0000	206.40
FOX RIVER FOODS, INC	3695431	Non-Food	10E002 2560 4900 00 000000 0000	343.75
FOX RIVER FOODS, INC	3680129	Non-Food	10E010 2560 4900 00 000000 0000	54.40
FOX RIVER FOODS, INC	3680128	Food	10E010 2560 4100 00 000000 0000	489.89
FOX RIVER FOODS, INC	3689950	Food	10E010 2560 4100 00 000000 0000	803.38
FOX RIVER FOODS, INC	3689949	Food	10E010 2560 4100 00 000000 0000	110.25
FOX RIVER FOODS, INC	3695450	Non-Food	10E010 2560 4900 00 000000 0000	205.91
FOX RIVER FOODS, INC	3695449	Food	10E010 2560 4100 00 000000 0000	857.21
FOX RIVER FOODS, INC	3695451	Food	10E010 2560 4100 00 000000 0000	64.00
FOX RIVER FOODS, INC	3680126	Food	10E011 2560 4100 00 000000 0000	978.69
FOX RIVER FOODS, INC	3680127	Non-Food	10E011 2560 4900 00 000000 0000	106.19
FOX RIVER FOODS, INC	3689948	Food	10E011 2560 4100 00 000000 0000	2,017.60
FOX RIVER FOODS, INC	3689947	Non-Food	10E011 2560 4900 00 000000 0000	272.45
FOX RIVER FOODS, INC	3695446.	Non-Food	10E011 2560 4900 00 000000 0000	102.40
FOX RIVER FOODS, INC	3695447	Food	10E011 2560 4100 00 000000 0000	1,423.90
FOX RIVER FOODS, INC	3689943	Non-Food	10E003 2560 4900 00 000000 0000	87.81
FOX RIVER FOODS, INC	3689942	Food	10E003 2560 4100 00 000000 0000	1,116.17
FOX RIVER FOODS, INC	3680123	Non-Food	10E003 2560 4900 00 000000 0000	30.59
FOX RIVER FOODS, INC	3680122	Food	10E003 2560 4100 00 000000 0000	818.04
FOX RIVER FOODS, INC	3695438	Food	10E003 2560 4100 00 000000 0000	1,389.28
FOX RIVER FOODS, INC	3695439	Non-Food	10E003 2560 4900 00 000000 0000	67.98
FOX RIVER FOODS, INC	3680121	Non-Food	10E004 2560 4900 00 000000 0000	77.01
FOX RIVER FOODS, INC	3680120	Food	10E004 2560 4100 00 000000 0000	577.86
FOX RIVER FOODS, INC	3689940	Food	10E004 2560 4100 00 000000 0000	932.48
FOX RIVER FOODS, INC	3689941	Non-Food	10E004 2560 4900 00 000000 0000	191.37
FOX RIVER FOODS, INC	3695434	Non-Food	10E004 2560 4900 00 000000 0000	67.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3695436	Food	10E004 2560 4100 00 000000 0000	1,052.35
FOX RIVER FOODS, INC	3674379	Food	10E005 2560 4100 00 000000 0000	595.22
FOX RIVER FOODS, INC	3680116	Food/Non-Food	10E005 2560 4100 00 000000 0000	393.10
FOX RIVER FOODS, INC	3680116	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3689936	Food	10E005 2560 4100 00 000000 0000	574.73
FOX RIVER FOODS, INC	3689951	Food	10E005 2560 4100 00 000000 0000	23.42
FOX RIVER FOODS, INC	3680125	Non-Food	10E008 2560 4900 00 000000 0000	90.37
FOX RIVER FOODS, INC	3680124	Food	10E008 2560 4100 00 000000 0000	1,194.67
FOX RIVER FOODS, INC	3689946	Non-Food	10E008 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3689945	Food	10E008 2560 4100 00 000000 0000	702.59
FOX RIVER FOODS, INC	3689944	Food	10E008 2560 4100 00 000000 0000	73.50
FOX RIVER FOODS, INC	3695443	Food	10E008 2560 4100 00 000000 0000	906.69
FOX RIVER FOODS, INC	3695444	Non-Food	10E008 2560 4100 00 000000 0000	277.19
			Totals for FOX RIVER FOODS, INC	31,872.94
FOX VALLEY FIRE & SA	IN00130710	HBT Service Call - Fire Alarm	20E001 2540 3230 00 000000 0000	408.00
			Totals for FOX VALLEY FIRE & SAFETY CO	408.00
FRANK COONEY CO INC	65843	EC Classroom supplies	10E001 1225 4100 00 000000 0000	2,080.80
			Totals for FRANK COONEY CO INC	2,080.80
FRANKLIN'S FRAMES &	N-6R25	Installation of class photo & frame	10E008 2410 4900 00 000000 0000	60.00
			Totals for FRANKLIN'S FRAMES & ART	60.00
FULL COMPASS SYSTEMS	INC0055043	Microphones	10E008 2410 7100 00 000000 0000	1,038.00
			Totals for FULL COMPASS SYSTEMS LTD	1,038.00
FUN AND FUNCTION LLC	265965	Sensory materials for OT	10E001 1200 4100 00 462000 0000	289.22
			Totals for FUN AND FUNCTION LLC	289.22
GEN POWER	RSA002420	CHS Portable Lighting	20E001 2540 4120 00 000000 0000	1,530.00
GEN POWER	RSA002420	Fuel / Pickup	20E001 2540 4120 00 000000 0000	301.50
GEN POWER	RSA002420	Credit-CHS Portable Lighting	20E001 2540 4120 00 000000 0000	-1,020.00
			Totals for GEN POWER	811.50
GET FRESH PRODUCE IN	2697263	Produce	10E004 2560 4100 00 000000 0000	234.51
GET FRESH PRODUCE IN	2699301	Produce	10E004 2560 4100 00 000000 0000	78.21
GET FRESH PRODUCE IN	2696376	Produce	10E008 2560 4100 00 000000 0000	507.10
GET FRESH PRODUCE IN	2705906	Produce	10E004 2560 4100 00 000000 0000	91.76
GET FRESH PRODUCE IN	2706083	Produce	10E011 2560 4100 00 000000 0000	138.43
GET FRESH PRODUCE IN	2703065	Produce	10E008 2560 4100 00 000000 0000	127.30
GET FRESH PRODUCE IN	2716827	Produce	10E004 2560 4100 00 000000 0000	82.55
GET FRESH PRODUCE IN	2717049	Produce	10E004 2560 4100 00 000000 0000	5.45
GET FRESH PRODUCE IN	2715091	Produce	10E008 2560 4100 00 000000 0000	180.35
GET FRESH PRODUCE IN	2716874	Produce	10E011 2560 4100 00 000000 0000	143.56
			Totals for GET FRESH PRODUCE INC	1,589.22
GORMAN, JEFF	Nov 17	Reimburse for Triple I	10E001 2310 3320 00 000000 0000	269.26
			Totals for GORMAN, JEFF	269.26
GREAT LAKES CLAY & S	75182	Art Supplies	10E011 1120 4110 00 000000 0000	348.59
			Totals for GREAT LAKES CLAY & SUPPLY CO	348.59
GREENE, KELLY	July 2017	Incubatoredu 2017 conference reimb	10E001 2210 6400 00 000000 0000	755.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GREENE, KELLY	755.00
GRIGGS, DEBORAH	Dec 7	Reimb for classroom supplies	10E004 1205 4100 00 000000 0000	28.15
			Totals for GRIGGS, DEBORAH	28.15
GRIZZLY INDUSTRIAL	9034849-02	Parts for Wood Shop Machines	20E001 2540 4110 00 000000 0000	40.82
GRIZZLY INDUSTRIAL	9034849-01	Parts for Wood Shop Machines	20E001 2540 4110 00 000000 0000	5.42
			Totals for GRIZZLY INDUSTRIAL	46.24
GROOT INC	206262	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	1,953.04
			Totals for GROOT INC	1,953.04
GROVE SCHOOL INC	IN00001015	Monthly tuition-November	10E001 1912 6700 00 000000 0000	12,575.30
			Totals for GROVE SCHOOL INC	12,575.30
HAMEL, BRODY	Nov 16a	PKMS reimb for IAHPERD conference	10E011 2210 6400 00 000000 0000	180.00
			Totals for HAMEL, BRODY	180.00
HAMILTON ACADEMY	Nov 2017	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	2,353.00
			Totals for HAMILTON ACADEMY	2,353.00
HARING, EMILY	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	45.64
			Totals for HARING, EMILY	45.64
HERB'S GLASS & MIRRO	172834	Glass Repair at CMS	20E001 2540 3230 00 000000 0000	227.06
			Totals for HERB'S GLASS & MIRROR, INC	227.06
HEROLD, LEAH	Sept 2017	Sept. mileage reimb	10E001 2212 3320 00 000000 0000	78.51
HEROLD, LEAH	Aug 2017	Aug. mileage reimb	10E001 2212 3320 00 000000 0000	39.73
HEROLD, LEAH	Oct 2017	October mileage reimb	10E001 2212 3320 00 000000 0000	90.74
HEROLD, LEAH	Nov 2017	November mileage reimb	10E001 2212 3320 00 000000 0000	106.18
HEROLD, LEAH	Nov 4	Reimb for mileage	10E001 2212 3320 00 000000 0000	35.00
			Totals for HEROLD, LEAH	350.16
HINCKLEY SPRING WATE	14870571 1	B & G Bottled Water	20E001 2540 3700 00 000000 0000	36.08
HINCKLEY SPRING WATE	2448865 11	Water Filtration System	40E001 2550 4100 00 000000 0000	71.03
			Totals for HINCKLEY SPRING WATER COMPANY	107.11
HINES BUILDING SUPPL	2102739	Woods supplies	10E002 1400 4100 10 000000 0000	844.91
			Totals for HINES BUILDING SUPPLY US LBM	844.91
HODGES LOIZZI EISENH	39754	Legal services Oct	80E001 2369 3180 00 000000 0000	3,307.20
HODGES LOIZZI EISENH	40061	Legal Fees Nov	80E001 2369 3180 00 000000 0000	5,652.98
			Totals for HODGES LOIZZI EISENHAMMER	8,960.18
HYPE SOCKS, LLC	5028	Student apparel/socks	10E003 1120 3900 00 000000 0000	1,039.81
			Totals for HYPE SOCKS, LLC	1,039.81
HYPERSTITCH, INC	21840	PKMS Music supplies	10E011 2410 4900 00 000000 0000	43.50
			Totals for HYPERSTITCH, INC	43.50
IHSA	Oct 30	Burlington Central IHSA Tournament Girls Volleyball Class 3A	10E002 1500 6400 00 000000 0000	915.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for IHSA	915.20
ILLINOIS ASBO	222510	Seminar on Finance at Triple I D. Pflug	10E001 2510 6400 00 000000 0000	275.00
			Totals for ILLINOIS ASBO	275.00
ILLINOIS DEPARTMENT	Dec 2017	State of Illinois Dept of Agriculture License - Tom Buresh	20E001 2540 6400 00 000000 0000	20.00
ILLINOIS DEPARTMENT	Dec 2017a	State of Illinois Dept of Agriculture Pest Control License - David Callahan	20E001 2540 6400 00 000000 0000	30.00
			Totals for ILLINOIS DEPARTMENT OF AGRICU	50.00
ILLINOIS DEPT OF REV	20171130AD	Collection ID 2967652	40L000 4810 6090 00 000000 0000	60.60
			Totals for ILLINOIS DEPT OF REVENUE	60.60
ILLINOIS PRINCIPALS	248087	Membership - NASSP K McCastland	10E002 2410 6400 00 000000 0000	250.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	250.00
INTEGRATED SYSTEMS C	689260	Skyward Hosting	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
ITR SYSTEMS	95597	Sapling Analog Clock - PKMS, CT	20E001 2540 4110 00 000000 0000	734.00
			Totals for ITR SYSTEMS	734.00
J & D ENTERPRISES	902241364	Winch System at CMS	20E001 2540 3230 00 000000 0000	700.00
			Totals for J & D ENTERPRISES	700.00
JAN NOHLING PHOTOGRA	10622	Photography Services	10E002 1500 3190 00 000000 0000	500.00
			Totals for JAN NOHLING PHOTOGRAPHY	500.00
JENSEN, DAWN	Uniform FY	Reimbursement for shoes/pants	10E004 2560 3190 00 000000 0000	125.00
			Totals for JENSEN, DAWN	125.00
JOHNSON, CHRISTINA	Nov 18	Reimburse for Triple I	10E001 2310 3320 00 000000 0000	55.00
JOHNSON, CHRISTINA	Nov 18	Reimburse for Triple I	10E001 2310 4100 00 000000 0000	26.77
			Totals for JOHNSON, CHRISTINA	81.77
JOHNSON, TINA	Nov 18	Reimburse for Triple I	10E001 2310 3320 00 000000 0000	130.35
JOHNSON, TINA	Nov 18	Reimburse for Triple I	10E001 2310 4100 00 000000 0000	14.22
			Totals for JOHNSON, TINA	144.57
JUNIOR LIBRARY GUILD	384283	CMS LMC Resources	10E003 2220 4100 00 000000 0000	403.20
			Totals for JUNIOR LIBRARY GUILD	403.20
K&J PAINTING LLC	1712-02	CHS Painting	20E001 2540 3230 00 000000 0000	5,825.00
			Totals for K&J PAINTING LLC	5,825.00
KANE COUNTY REGIONAL	9874	Fingerprinting	10E001 2520 3100 00 000000 0000	40.00
KANE COUNTY REGIONAL	9859	Brightbytes-Tech & Learning module	10E001 2520 3100 00 000000 0000	5,414.38
			Totals for KANE COUNTY REGIONAL OFFICE O	5,454.38

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KB BILINGUAL SERVICE	Nov 2017	Bilingual Speech Therapy	10E001 4120 3190 00 000000 0000	240.00
			Totals for KB BILINGUAL SERVICES	240.00
KELLENBERGER, JEFF	Nov 19	Reimburse for Triple I Conference	10E001 2310 3320 00 000000 0000	206.20
KELLENBERGER, JEFF	Nov 19	Reimburse for Triple I Conference	10E001 2310 4100 00 000000 0000	42.54
			Totals for KELLENBERGER, JEFF	248.74
KIDS DISCOVER	100132634-	5th Grade Classroom supplies	10E008 1110 4200 00 000000 0000	395.00
			Totals for KIDS DISCOVER	395.00
KING, NICHOLAS	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	36.57
			Totals for KING, NICHOLAS	36.57
KUTROVACZ, PATRICIA	CDL 2017	Reimbursement for CDL	40E001 2550 6400 00 000000 0000	30.00
			Totals for KUTROVACZ, PATRICIA	30.00
LAESCH, KELLY	41-102-17	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	535.00
			Totals for LAESCH, KELLY	535.00
LAKE-COOK DISTRIBUTO	20171807	CMS Textbooks for ELA	10E003 1120 4200 00 000000 0000	908.70
			Totals for LAKE-COOK DISTRIBUTORS, INC	908.70
LAKESHORE LEARNING M	3739561117	Resource supplies for ECSE at HBT	10E001 1225 4100 00 000000 0000	201.22
LAKESHORE LEARNING M	5013931217	ECSE classroom supplies	10E001 1225 4100 00 000000 0000	77.02
			Totals for LAKESHORE LEARNING MATERIALS	278.24
LAKESHORE RECYCLING	179764	PKMS Athletics	10E011 1500 3190 00 000000 0000	66.86
			Totals for LAKESHORE RECYCLING SYSTEMS	66.86
LANE, MARY	CDL 11-17	Reimbursement for CDL	40E001 2550 6400 00 000000 0000	30.00
			Totals for LANE, MARY	30.00
LARSON EQUIPMENT & F	5933	CHS Plastic Laminate Casework and Countertops	20E001 2540 3230 00 000000 0000	6,100.00
			Totals for LARSON EQUIPMENT & FURNITURE	6,100.00
LEHMANN, ALISA	3166664	Reimbursement for ASHA membership	10E001 2150 6400 00 000000 0000	253.00
			Totals for LEHMANN, ALISA	253.00
LESSONPIX INC	1481	Group User License Annual Subscription	10E001 1200 4100 00 462000 0000	32.40
			Totals for LESSONPIX INC	32.40
LGH TUTOR BILLING 5	Oct 2017	Tutoring	10E001 1912 6700 00 000000 0000	416.00
			Totals for LGH TUTOR BILLING 5 WEST	416.00
LRP PUBLICATIONS	4374002	Psychologist-Annual subscription renewals	10E001 2210 4100 00 462000 0000	254.50
LRP PUBLICATIONS	4373885	EC-Annual subscription renewals	10E001 2210 4100 00 462000 0000	254.50
			Totals for LRP PUBLICATIONS	509.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MACGILL DISCOUNT SCH	IN0614524	Nurse Supplies	10E010 1110 4250 00 000000 0000	60.44
MACGILL DISCOUNT SCH	CN0019042	Credit	10E010 1110 4250 00 000000 0000	-60.44
MACGILL DISCOUNT SCH	IN0617467	Nurse Supplies	10E011 1120 4250 00 000000 0000	102.40
			Totals for MACGILL DISCOUNT SCHOOL NURSE	102.40
MALCOR ROOFING OF IL	1496	Roof Leak Repairs PV	20E001 2540 3230 00 000000 0000	452.50
MALCOR ROOFING OF IL	1497	Roof Leak Repairs PKMS	20E001 2540 3230 00 000000 0000	944.00
MALCOR ROOFING OF IL	1493	Roof Leak Repairs PV	20E001 2540 3230 00 000000 0000	1,536.00
MALCOR ROOFING OF IL	1492	Roof Leak Repairs CHS	20E001 2540 3230 00 000000 0000	3,749.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	6,681.50
MARLOVITS, JANET	Nov 18	Reimburse for Triple I Conference	10E001 2310 3320 00 000000 0000	269.48
MARLOVITS, JANET	Nov 18	Reimburse for Triple I Conference	10E001 2310 4100 00 000000 0000	14.22
			Totals for MARLOVITS, JANET	283.70
MARTENS, RICHARD	Uniform 20	2017 - 2018 Work Boot reimb	20E002 2540 4110 00 000000 0000	144.99
			Totals for MARTENS, RICHARD	144.99
MCCARTHY, MATTHEW	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	34.78
			Totals for MCCARTHY, MATTHEW	34.78
MCGRAW HILL SCHOOL E	1003454910	SRA materials	10E004 1110 4200 00 000000 0000	1,882.37
			Totals for MCGRAW HILL SCHOOL EDUCATION	1,882.37
MEMORY PROJECT	Rachel Goe	Art supplies	10E002 1130 4100 00 000000 0000	150.00
			Totals for MEMORY PROJECT	150.00
MENARDS, ELGIN	34921	Maintenance Supplies	20E001 2540 4110 00 000000 0000	18.34
MENARDS, ELGIN	34880	Maintenance Supplies	20E001 2540 4110 00 000000 0000	134.02
MENARDS, ELGIN	35413	Grounds Supplies	20E001 2540 4120 00 000000 0000	20.20
MENARDS, ELGIN	35534	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.25
MENARDS, ELGIN	35397	Grounds Supplies	20E001 2540 4120 00 000000 0000	50.48
MENARDS, ELGIN	35400	Grounds Supplies	20E001 2540 4120 00 000000 0000	70.02
MENARDS, ELGIN	35976	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.97
MENARDS, ELGIN	35963	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.32
MENARDS, ELGIN	35876	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.59
MENARDS, ELGIN	35775	Custodial Supplies	20E001 2540 4100 00 000000 0000	28.89
MENARDS, ELGIN	35412	Custodial Supplies	20E001 2540 4100 00 000000 0000	146.04
MENARDS, ELGIN	35919	Custodial Supplies	20E001 2540 4100 00 000000 0000	310.63
MENARDS, ELGIN	35615	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.23
MENARDS, ELGIN	35291	Custodial Supplies	20E001 2540 4100 00 000000 0000	1.64
MENARDS, ELGIN	36371	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.96
MENARDS, ELGIN	36351	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.77
MENARDS, ELGIN	36471	Custodial Supplies	20E001 2540 4100 00 000000 0000	320.45
MENARDS, ELGIN	36528	Ground Supplies	20E001 2540 4120 00 000000 0000	47.19
MENARDS, ELGIN	33699	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,049.24
			Totals for MENARDS, ELGIN	2,337.23
MHS INC	I947067	Online Protocols and Scoring	10E001 2140 4100 00 000000 0000	200.00
MHS INC	I946819	Online assessments	10E001 2140 4100 00 000000 0000	120.00
			Totals for MHS INC	320.00
MID VALLEY SP ED COO	Jan 17	Training IEP meetings	10E001 2210 3100 00 462000 0000	900.00
			Totals for MID VALLEY SP ED COOPERATIVE	900.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST COMPUTER PRO	710769	Mimio Camera	10E005 1110 4100 00 000000 0000	988.00
MIDWEST COMPUTER PRO	445249	Mimio camera	10E004 2410 4100 00 000000 0000	1,478.91
			Totals for MIDWEST COMPUTER PRODUCTS, IN	2,466.91
MIDWEST TRANSIT EQUI	X106012832	Jump Starter	40E001 2550 4100 00 000000 0000	231.98
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	231.98
MONGAN, ESTHER	Aug-Nov 20	Out of District Mileage Aug-Nov 2017	10E001 2520 3320 00 000000 0000	589.68
MONGAN, ESTHER	Nov 18	Reimbursement for Triple I	10E001 2520 3320 00 000000 0000	201.00
			Totals for MONGAN, ESTHER	790.68
MUSIC & ARTS CENTER,	INV0071491	Music supplies	10E002 1130 4100 00 000000 0000	84.00
MUSIC & ARTS CENTER,	INV0060505	Band supplies	10E002 1130 4100 00 000000 0000	12.00
MUSIC & ARTS CENTER,	INV0077895	Vocal supplies	10E002 1130 4100 00 000000 0000	365.00
MUSIC & ARTS CENTER,	INV0087860	Recorders for Music	10E005 1110 4900 00 000000 0000	102.00
MUSIC & ARTS CENTER,	INV0088740	Recorders for Music	10E005 1110 4900 00 000000 0000	29.75
			Totals for MUSIC & ARTS CENTER, INC	592.75
NAPERVILLE PSYCHIATR	301-25	Tutoring	10E001 1912 6700 00 000000 0000	707.20
NAPERVILLE PSYCHIATR	301-26	Tutoring	10E001 1912 6700 00 000000 0000	83.20
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	790.40
NATIONAL INTERSCHOLA	300147427	Annual Membership	10E002 1500 6400 00 000000 0000	80.00
			Totals for NATIONAL INTERSCHOLASTIC ATHL	80.00
NATIONAL INVESTIGATI	RI-17-2195	Residency Surveillance	10E001 2520 3100 00 000000 0000	420.00
			Totals for NATIONAL INVESTIGATIONS, INC	420.00
NATIONAL SEED	574288SI	Grounds Winter Treated Salt	20E001 2540 4120 00 000000 0000	1,896.55
NATIONAL SEED	574186SI	National Ice Melt	20E001 2540 4120 00 000000 0000	3,025.28
			Totals for NATIONAL SEED	4,921.83
NCJC	Dec 2017	CMS NCJC Annual Fees	10E003 2410 6400 00 000000 0000	225.00
			Totals for NCJC	225.00
NCPERS-IL IMRF	20171115AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20171115AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20171130AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20171130AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00
NCS PEARSON, INC	11398615	Online Protocols	10E001 2140 4100 00 000000 0000	325.00
NCS PEARSON, INC	11415901	Online assessments	10E001 2140 4100 00 000000 0000	300.00
NCS PEARSON, INC	11427672	Protocols	10E001 2230 3190 00 462000 0000	98.00
			Totals for NCS PEARSON, INC	723.00
NEIL, VINCENT	June 2017	June mileage reimb	10E001 2212 3320 00 000000 0000	102.29
NEIL, VINCENT	Aug-Sept 2	Aug/Sept mileage reimb	10E001 2212 3320 00 000000 0000	6.90
NEIL, VINCENT	Oct-Nov 20	Oct/Nov mileage reimb	10E001 2212 3320 00 000000 0000	207.05
			Totals for NEIL, VINCENT	316.24
NEMEC, STACY	Aug-Oct 20	Aug/Sept/Oct mileage reimb	10E001 2212 3320 00 000000 0000	58.79
			Totals for NEMEC, STACY	58.79

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	16,446.44
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20171115AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,013.37
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	165.24
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,141.00
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,093.80
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	450.21
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	139.51
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20171115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20171115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20171115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	184.50
NIHIP	20171115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	12.75
NIHIP	20171115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20171115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	67.50
NIHIP	20171115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20171115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50
NIHIP	20171115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	861.25
NIHIP	20171115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	103.60
NIHIP	20171115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20171115AD	Payroll accrual	10L000 4810 2240 00 000000 0000	1,011.78
NIHIP	20171115AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20171115AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20171115AD	Payroll accrual	10L000 4810 2240 00 000000 0000	377.52
NIHIP	20171115AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20171115AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	77,134.10
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	47,149.83
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20171115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,566.00
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,878.58
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,813.22
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,010.67
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.00
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	139.51
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20171115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20171115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20171115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20171115AF	Payroll accrual	10L000 4810 2210 00 000000 0000	392.16
NIHIP	20171115AF	Payroll accrual	20L000 4810 2210 00 000000 0000	32.22
NIHIP	20171115AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08
NIHIP	20171115AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20171115AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	20171115BD	Payroll accrual	20L000 4810 4010 00 000000 0000	-228.20
NIHIP	20171115BF	Payroll accrual	20L000 4810 2220 00 000000 0000	-588.75
NIHIP	20171115BF	Payroll accrual	20L000 4810 2210 00 000000 0000	-0.76
NIHIP	20171115CD	Payroll accrual	20L000 4810 4010 00 000000 0000	228.20
NIHIP	20171115CF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171115CF	Payroll accrual	20L000 4810 2210 00 000000 0000	0.76
NIHIP	20171115DD	Payroll accrual	20L000 4810 4010 00 000000 0000	-228.20
NIHIP	20171115DF	Payroll accrual	20L000 4810 2220 00 000000 0000	-588.75
NIHIP	20171115DF	Payroll accrual	20L000 4810 2210 00 000000 0000	-0.76
NIHIP	20171115ED	Payroll accrual	20L000 4810 4010 00 000000 0000	228.20
NIHIP	20171115EF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171115EF	Payroll accrual	20L000 4810 2210 00 000000 0000	0.76
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,983.16
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20171130AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,013.37
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	912.80
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,093.80
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	450.21
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	139.51
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20171130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20171130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20171130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	182.25
NIHIP	20171130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	12.75
NIHIP	20171130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20171130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	67.50
NIHIP	20171130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20171130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20171130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	861.25
NIHIP	20171130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	103.60
NIHIP	20171130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20171130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	991.34
NIHIP	20171130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20171130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20171130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	377.52
NIHIP	20171130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20171130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	75,744.30
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	48,213.36
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20171130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	626.40
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,878.58
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,355.00
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,813.22
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,010.67
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.00
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	139.51
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20171130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20171130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20171130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20171130AF	Payroll accrual	10L000 4810 2210 00 000000 0000	389.88
NIHIP	20171130AF	Payroll accrual	20L000 4810 2210 00 000000 0000	31.46
NIHIP	20171130AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08
NIHIP	20171130AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20171130AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	December 2	Medical adjustment	10E002 1130 2210 00 000000 0000	0.76
NIHIP	December 2	Medical adjustment	10E002 1130 2220 00 000000 0000	1,947.33
NIHIP	December 2	Medical adjustment	20E001 2540 2210 00 000000 0000	0.76
NIHIP	December 2	Medical adjustment	20E001 2540 2220 00 000000 0000	816.95
NIHIP	December 2	Medical adjustment	10E002 1130 2220 00 000000 0000	1,871.01
NIHIP	December 2	Medical adjustment	20E001 2540 2210 00 000000 0000	-1.52
NIHIP	December 2	Medical adjustment	20E001 2540 2220 00 000000 0000	-649.91
NIHIP	1093	Virtual Visit administrative fees	10E002 1130 2220 00 000000 0000	458.64
			Totals for NIHIP	417,328.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OBRIEN, MOLLIE	Oct 16	Conference reimb for A Day at Judson	10E002 2210 6400 00 000000 0000	155.00
			Totals for OBRIEN, MOLLIE	155.00
OFFICE DEPOT	9785594590	Supplies	10E004 1110 4100 00 000000 0000	69.33
OFFICE DEPOT	9728674350	Supplies	10E004 1110 4100 00 000000 0000	131.36
OFFICE DEPOT	9758070080	Supplies	10E004 2410 4100 00 000000 0000	99.09
OFFICE DEPOT	9758072070	Supplies	10E004 2410 4100 00 000000 0000	3.79
OFFICE DEPOT	9770774920	B & G Office Supplies	20E001 2540 4100 00 000000 0000	126.66
OFFICE DEPOT	9770775540	B & G Office Supplies	20E001 2540 4100 00 000000 0000	4.59
OFFICE DEPOT	9770774920	B & G Office Supplies	20E001 2540 4100 00 000000 0000	3.43
			Totals for OFFICE DEPOT	438.25
PARRA, ROBERTO	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	23.49
			Totals for PARRA, ROBERTO	23.49
PASQUINI, CHRISTOPHE	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	21.97
			Totals for PASQUINI, CHRISTOPHER	21.97
PATRIOT DOOR SOLUTIO	1009	Grounds Garage Door Repair	20E001 2540 3230 00 000000 0000	295.00
			Totals for PATRIOT DOOR SOLUTIONS	295.00
PAULUS, KIMBERLY	Nov 2017	November 2017 mileage reimb	10E001 2212 3320 00 000000 0000	234.49
			Totals for PAULUS, KIMBERLY	234.49
PAXTON PATTERSON LLC	349284	Wood shop supplies	10E002 1400 4100 10 000000 0000	133.15
			Totals for PAXTON PATTERSON LLC	133.15
PDC LABORATORIES	882142	CMS Water Sampling	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	175.50
PEARSON EDUCATION	4025296015	Student Book	10E004 1110 4200 00 000000 0000	11.74
			Totals for PEARSON EDUCATION	11.74
PENA, SHAUNA	Uniform FY	Reimburse for pants	10E011 2560 3190 00 000000 0000	25.98
			Totals for PENA, SHAUNA	25.98
PEPSI COLA GEN BOT I	60766103	Beverages	10E011 2560 4100 00 000000 0000	262.65
PEPSI COLA GEN BOT I	27220013	Pepsi	10E002 1500 4900 00 000000 0000	432.52
PEPSI COLA GEN BOT I	8581260	Pepsi Delivery	10E002 1500 4900 00 000000 0000	524.83
PEPSI COLA GEN BOT I	79829962	Pepsi Delivery	10E002 1500 4900 00 000000 0000	1,038.57
PEPSI COLA GEN BOT I	27501810	Beverages	10E002 2560 4100 00 000000 0000	341.41
PEPSI COLA GEN BOT I	27413555	Pepsi products	10E008 2410 4900 00 000000 0000	192.61
PEPSI COLA GEN BOT I	24488809	Beverages	10E002 2560 4100 00 000000 0000	697.00
PEPSI COLA GEN BOT I	27413556	Beverages	10E011 2560 4100 00 000000 0000	241.02
PEPSI COLA GEN BOT I	74823305	Beverages	10E011 2560 4100 00 000000 0000	376.98
PEPSI COLA GEN BOT I	26647310	Beverages	10E002 2560 4100 00 000000 0000	795.76
PEPSI COLA GEN BOT I	69072552	Beverages	10E003 2560 4100 00 000000 0000	217.35
			Totals for PEPSI COLA GEN BOT INC	5,120.70
PFLUG, DAINA	Sept-Nov 2	Mileage Sept-Nov 2017	10E001 2510 3320 00 000000 0000	303.66
PFLUG, DAINA	Sept-Nov 2	Mileage Sept-Nov 2017	10E001 2510 4100 00 000000 0000	28.86
			Totals for PFLUG, DAINA	332.52
PIONEER CREDIT RECOV	20171130AD	Acct No 13105370	10L000 4810 6090 00 000000 0000	330.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PIONEER CREDIT RECOVERY INC	330.40
PITNEY BOWES GLOBAL	3101738213	CHS Lease	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3101756297	PV Lease	10E001 2410 3250 00 000000 0000	114.00
PITNEY BOWES GLOBAL	3101758202	PKMS Lease	10E001 2410 3250 00 000000 0000	198.00
PITNEY BOWES GLOBAL	3101743305	CMS Lease	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3101746830	CT Lease	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3101743404	LL Lease	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3101744432	HBT Lease	10E001 2410 3250 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	922.82
PMA LEASING, INC	413946	Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POMP'S TIRE SERVICE	640056472	Tires & Alignment	40E001 2550 4130 00 000000 0000	315.06
			Totals for POMP'S TIRE SERVICE	315.06
PORTABLE COMMUNICATI	I00172248	Two Way Radio Batteries	20E001 2540 4100 00 000000 0000	330.00
			Totals for PORTABLE COMMUNICATIONS SPECI	330.00
POSITIVE REFLECTION	3-04-2047	Social Media	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	Nov 2017	Nov mileage reimb	10E001 2330 3320 00 000000 0000	130.01
			Totals for POTSIC, MICHAEL	130.01
PRESENCE ST JOSEPH H	3543	Tutoring Services	10E001 1912 6700 00 000000 0000	256.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	256.00
PRO-ED	2682178	Books for Social Worker	10E001 2110 4100 00 000000 0000	35.20
PRO-ED	2683839	Protocols	10E001 2140 4100 00 000000 0000	328.79
			Totals for PRO-ED	363.99
RADI-LINK, INC	106741	Radios & parts	40E001 2550 4100 00 000000 0000	1,140.00
RADI-LINK, INC	106766	Two Way Radio Batteries	20E001 2540 4110 00 000000 0000	312.00
			Totals for RADI-LINK, INC	1,452.00
RATZEK, ANGELA	Nov 7	Reimb for Conference Spanish Literacy	10E001 2210 3190 00 490900 0000	273.54
			Totals for RATZEK, ANGELA	273.54
REALLY GOOD STUFF	6278558	Classroom Supplies	10E008 1110 4100 00 000000 0000	92.14
REALLY GOOD STUFF	6294827	Classroom Supplies	10E008 1110 4100 00 000000 0000	159.07
REALLY GOOD STUFF	6293277	Science supplies	10E004 1110 4200 00 000000 0000	20.94
			Totals for REALLY GOOD STUFF	272.15
REDSHELF	INV-4666	E-Books	10E001 2110 4100 00 000000 0000	72.21
			Totals for REDSHELF	72.21
RICAMATO, MICHELE	13030	Speech Therapy	10E001 3700 3100 00 462000 0000	300.00
			Totals for RICAMATO, MICHELE	300.00
RIEKE OFFICE INTERIO	41430	Labor for Library Furniture	60E002 2540 5400 00 000000 0000	400.00
RIEKE OFFICE INTERIO	41496	Bookcases / Coffee table	20E001 2540 5400 00 000000 0000	14,610.00
			Totals for RIEKE OFFICE INTERIORS	15,010.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROADWAY TOWING & SER	1019391	Safety Lane	40E001 2550 6400 00 000000 0000	246.00
			Totals for ROADWAY TOWING & SERVICE, INC	246.00
ROUTE 47 TRANSPORTAT	Nov 2017	Taxi Service Nov	40E001 2550 3310 00 000000 0000	72.00
ROUTE 47 TRANSPORTAT	Nov 2017a	Taxi Service Nov	40E001 2550 3310 00 000000 0000	1,201.20
ROUTE 47 TRANSPORTAT	Nov 2017b	Taxi Service Nov	40E001 2550 3310 00 000000 0000	3,260.40
			Totals for ROUTE 47 TRANSPORTATION SERVI	4,533.60
RUSH TRUCK CENTER-HU	3008524686	Anti Freeze	40E001 2550 4100 00 000000 0000	114.96
RUSH TRUCK CENTER-HU	3008640395	Towing	40E001 2550 3320 00 000000 0000	165.00
RUSH TRUCK CENTER-HU	3008651942	Towing	40E001 2550 3320 00 000000 0000	165.00
			Totals for RUSH TRUCK CENTER-HUNTLEY	444.96
SCHOLASTIC, INC	M6329215 5	Classroom Magazines	10E010 1110 4200 00 000000 0000	359.13
			Totals for SCHOLASTIC, INC	359.13
SCHOOL HEALTH CORPOR	3373820-00	Nurse supplies	10E004 1110 4250 00 000000 0000	261.50
			Totals for SCHOOL HEALTH CORPORATION	261.50
SCHOOL PAPER EXPRESS	10187	School newspaper	10E002 1130 3190 00 000000 0000	382.00
			Totals for SCHOOL PAPER EXPRESS	382.00
SCHOOL SPECIALTY	2081192544	New 1st grade set up	10E004 1110 4100 00 000000 0000	335.94
SCHOOL SPECIALTY	2081196234	Construction paper	10E004 1110 4100 00 000000 0000	76.10
SCHOOL SPECIALTY	2081196355	Laminating film	10E004 1110 4100 00 000000 0000	167.29
			Totals for SCHOOL SPECIALTY	579.33
SCHOOL-CONNECT	2894	Intervention material	10E001 1200 4100 00 462000 0000	288.75
			Totals for SCHOOL-CONNECT	288.75
SCHURING & SCHURING	Nov 2017 H	Dairy	10E004 2560 4100 00 000000 0000	888.81
SCHURING & SCHURING	Nov 2017 L	Dairy	10E005 2560 4100 00 000000 0000	408.12
SCHURING & SCHURING	Nov 2017 P	Dairy	10E011 2560 4100 00 000000 0000	534.35
SCHURING & SCHURING	Nov 2017 P	Dairy	10E008 2560 4100 00 000000 0000	954.63
SCHURING & SCHURING	Nov 2017 C	Dairy	10E003 2560 4100 00 000000 0000	385.73
SCHURING & SCHURING	Nov 2017 C	Dairy	10E002 2560 4100 00 000000 0000	876.10
SCHURING & SCHURING	Nov 2017 C	Dairy	10E010 2560 4100 00 000000 0000	886.58
			Totals for SCHURING & SCHURING	4,934.32
SERVICE CONCEPTS, IN	20286	HVAC Plumbing Repair and Supplies	20E001 2540 4110 00 000000 0000	226.63
SERVICE CONCEPTS, IN	20285	HVAC Plumbing Repair and Supplies	20E001 2540 4110 00 000000 0000	450.75
SERVICE CONCEPTS, IN	20284	HVAC Plumbing Repair and Supplies	20E001 2540 4110 00 000000 0000	1,960.00
SERVICE CONCEPTS, IN	20371	HVAC Plumbing Maintenance Supplies	20E001 2540 4110 00 000000 0000	978.90
SERVICE CONCEPTS, IN	20372	HVAC Plumbing Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,309.36
SERVICE CONCEPTS, IN	20408	Kitchen Service Contract	10E001 2560 3230 00 000000 0000	1,833.33
SERVICE CONCEPTS, IN	20332	Repairs CMS oven	10E003 2560 3230 00 000000 0000	172.38
SERVICE CONCEPTS, IN	20373	HVAC filters	20E001 2540 4100 00 000000 0000	6,800.24
SERVICE CONCEPTS, IN	20401	Plumbing Supplies	20E001 2540 4100 00 000000 0000	379.27
SERVICE CONCEPTS, IN	20402	Maintenance Supplies	20E001 2540 4100 00 000000 0000	967.50
SERVICE CONCEPTS, IN	20406	Maintenance Agreements	20E001 2540 3100 00 000000 0000	9,166.67
SERVICE CONCEPTS, IN	20407	Plumbing Agreement	20E001 2540 3100 00 000000 0000	2,200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SERVICE CONCEPTS, INC	26,445.03
SERVICE SANITATION I	7446923	Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	295.00
SERVICE SANITATION I	7446924	Servicing of Port-o-Lets	20E001 2540 3230 00 000000 0000	86.75
SERVICE SANITATION I	7427404	Portable Bathrooms	10E002 1500 3190 00 000000 0000	700.00
SERVICE SANITATION I	7422123	Portable Bathrooms	10E002 1500 3190 00 000000 0000	700.00
			Totals for SERVICE SANITATION INC	1,781.75
SHALES MCNUTT CONSTR	Appl No. 1	CHS Classroom Addition Phase 1	60E002 2540 5400 00 000000 0000	273,559.92
SHALES MCNUTT CONSTR	Appl No. 8	CHS Classroom Fieldhouse Addition Phase II	60E002 2530 5300 00 000000 0000	1,060,513.03
			Totals for SHALES MCNUTT CONSTRUCTION	1,334,072.95
SIEGEL, ANNALIESE	Nov 2017	PKMS Teacher Mileage Reimb	10E011 1120 3320 00 000000 0000	3.21
			Totals for SIEGEL, ANNALIESE	3.21
SIEGWARTH, KIMBERLY	Nov 7	Conference reimb for Spanish Literacy	10E001 2210 3190 00 490900 0000	270.12
			Totals for SIEGWARTH, KIMBERLY	270.12
SMARTSIGN/MY PARKING	SMT-178927	Grounds Signage	20E001 2540 4120 00 000000 0000	99.95
			Totals for SMARTSIGN/MY PARKING SIGN	99.95
SMITH, KYLE	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	45.97
			Totals for SMITH, KYLE	45.97
SOFT WATER CITY, INC	365584	CHS Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365585	CMS Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365583	HBT Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365764	LL Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365594	PV Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365595	CT Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	365582	DO Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	285.25
SONITROL CHICAGOLAND	232766	Security Services LL	20E001 2540 3100 00 000000 0000	405.00
			Totals for SONITROL CHICAGOLAND WEST	405.00
SOURCE ONE OFFICE PR	423500	Construction paper	10E008 1110 4100 00 000000 0000	435.17
SOURCE ONE OFFICE PR	423530	Copy paper	10E008 2410 4100 00 000000 0000	119.98
			Totals for SOURCE ONE OFFICE PRODUCTS	555.15
STAN'S FINANCIAL SER	344295936	Copiers 12/11	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	433.00
STATE DISBURSEMENT U	20171130AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STOVER, GAIL	Sept 2017	September mileage reimb	10E001 2212 3320 00 000000 0000	269.10
STOVER, GAIL	Aug 2017	August mileage reimb	10E001 2212 3320 00 000000 0000	93.21
STOVER, GAIL	June 20	Reimbursement for supplies	10E001 2212 4100 00 000000 0000	231.42
STOVER, GAIL	Nov 5	Reimb for Google Summitt conference	10E001 2212 6400 00 000000 0000	459.10
STOVER, GAIL	Oct 2017	October mileage reimb	10E001 2212 3320 00 000000 0000	153.61
STOVER, GAIL	Nov 2017	November mileage reimb	10E001 2212 3320 00 000000 0000	316.97
			Totals for STOVER, GAIL	1,523.41
STREAMWOOD BEHAVIORA	7288	Tutoring	10E001 1912 6700 00 000000 0000	224.00
STREAMWOOD BEHAVIORA	7365	Tutoring	10E001 1912 6700 00 000000 0000	192.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	416.00
STUTTERING FOUNDATIO	102865	Scoring Disfluencies DVD	10E001 2150 4100 00 000000 0000	18.50
			Totals for STUTTERING FOUNDATION OF AMER	18.50
SUMMIT FINANCIAL RES	S202889	Commodities	10E002 2560 4100 00 000000 0000	89.00
SUMMIT FINANCIAL RES	S202888	Commodities	10E003 2560 4100 00 000000 0000	84.96
SUMMIT FINANCIAL RES	S202881	Commodities	10E011 2560 4100 00 000000 0000	89.00
SUMMIT FINANCIAL RES	S202892	Commodities	10E010 2560 4100 00 000000 0000	68.78
			Totals for SUMMIT FINANCIAL RESOURCES, L	331.74
SUMMIT SCHOOL, INC	33690	Monthly Tuition Nov	10E001 1912 6700 00 000000 0000	10,248.08
			Totals for SUMMIT SCHOOL, INC	10,248.08
SUPPLYWORKS	419545496	Custodial Supplies	20E001 2540 4100 00 000000 0000	729.15
SUPPLYWORKS	419545470	Credit-Custodial Supplies	20E001 2540 4100 00 000000 0000	-273.96
SUPPLYWORKS	420877532	Custodial Supplies	20E001 2540 4100 00 000000 0000	5.29
SUPPLYWORKS	418475042	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.00
SUPPLYWORKS	418627121	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.32
SUPPLYWORKS	418627139	Custodial Supplies	20E001 2540 4100 00 000000 0000	146.56
SUPPLYWORKS	418627113	Custodial Supplies	20E001 2540 4100 00 000000 0000	277.15
SUPPLYWORKS	418475000	Custodial Supplies	20E001 2540 4100 00 000000 0000	381.70
SUPPLYWORKS	418475034	Custodial Supplies	20E001 2540 4100 00 000000 0000	914.28
SUPPLYWORKS	418475026	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,972.46
SUPPLYWORKS	418627105	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,183.38
SUPPLYWORKS	418475018	Maintenance Supplies	20E001 2540 4110 00 000000 0000	34.97
SUPPLYWORKS	418474995	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,933.87
SUPPLYWORKS	419108444	Custodial Supplies	20E001 2540 4100 00 000000 0000	103.21
SUPPLYWORKS	419108436	Custodial Supplies	20E001 2540 4100 00 000000 0000	114.48
SUPPLYWORKS	419108428	Custodial Supplies	20E001 2540 4100 00 000000 0000	114.18
SUPPLYWORKS	419108410	Custodial Supplies	20E001 2540 4100 00 000000 0000	114.48
SUPPLYWORKS	419108451	Custodial Supplies	20E001 2540 4100 00 000000 0000	211.04
SUPPLYWORKS	419396718	Custodial Supplies	20E001 2540 4100 00 000000 0000	0.69
SUPPLYWORKS	419258553	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.18
SUPPLYWORKS	419258546	Custodial Supplies	20E001 2540 4100 00 000000 0000	52.36
SUPPLYWORKS	419396700	Custodial Supplies	20E001 2540 4100 00 000000 0000	345.68
SUPPLYWORKS	419396692	Custodial Supplies	20E001 2540 4100 00 000000 0000	556.80
SUPPLYWORKS	418783049	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,522.00
SUPPLYWORKS	419258520	Credit-Custodial Supplies	20E001 2540 4100 00 000000 0000	-91.32
SUPPLYWORKS	419258538	Credit-Custodial Supplies	20E001 2540 4100 00 000000 0000	-91.32
SUPPLYWORKS	419545504	Grounds Supplies	20E001 2540 4120 00 000000 0000	23.28
SUPPLYWORKS	420005688	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.05
SUPPLYWORKS	420005670	Custodial Supplies	20E001 2540 4100 00 000000 0000	84.00
SUPPLYWORKS	419854039	Custodial Supplies	20E001 2540 4100 00 000000 0000	154.65
SUPPLYWORKS	419545488	Custodial Supplies	20E001 2540 4100 00 000000 0000	266.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	419545512	Custodial Supplies	20E001 2540 4100 00 000000 0000	270.42
SUPPLYWORKS	420005696	Custodial Supplies	20E001 2540 4100 00 000000 0000	297.39
SUPPLYWORKS	420146854	Custodial Supplies	20E001 2540 4100 00 000000 0000	296.31
SUPPLYWORKS	419545520	Custodial Supplies	20E001 2540 4100 00 000000 0000	322.80
SUPPLYWORKS	420005704	Custodial Supplies	20E001 2540 4100 00 000000 0000	594.78
SUPPLYWORKS	420724080	Custodial Supplies	20E001 2540 4100 00 000000 0000	5.29
SUPPLYWORKS	420877540	Custodial Supplies	20E001 2540 4100 00 000000 0000	7.47
SUPPLYWORKS	420877557	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.92
SUPPLYWORKS	420724106	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.95
SUPPLYWORKS	420724098	Custodial Supplies	20E001 2540 4100 00 000000 0000	22.80
SUPPLYWORKS	420877516	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.44
SUPPLYWORKS	421028341	Custodial Supplies	20E001 2540 4100 00 000000 0000	88.68
SUPPLYWORKS	420441966	Custodial Supplies	20E001 2540 4100 00 000000 0000	134.59
SUPPLYWORKS	420724114	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.05
SUPPLYWORKS	420584476	Custodial Supplies	20E001 2540 4100 00 000000 0000	316.56
SUPPLYWORKS	420877482	Custodial Supplies	20E001 2540 4100 00 000000 0000	319.00
SUPPLYWORKS	420877524	Custodial Supplies	20E001 2540 4100 00 000000 0000	602.76
SUPPLYWORKS	420877490	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,145.13
SUPPLYWORKS	420877508	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,325.56
SUPPLYWORKS	420877474	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,516.22
SUPPLYWORKS	420441958	Custodial Supplies	20E001 2540 4100 00 000000 0000	-47.43
SUPPLYWORKS	420939027	Food Service Freezer	10E004 2560 7100 00 000000 0000	548.00
			Totals for SUPPLYWORKS	21,927.76
SYBRANT, ELLEN	Nov 2017	Nov mileage reimbursement	10E001 2150 3320 00 000000 0000	41.40
			Totals for SYBRANT, ELLEN	41.40
THOMPSON ELEVATOR IN	17-3698	Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	200.00
			Totals for THOMPSON ELEVATOR INSPECTION	200.00
TOM PECK FORD OF HUN	161772	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	480.00
			Totals for TOM PECK FORD OF HUNTLEY, INC	480.00
TREASURER OF KANE CO	3934	Sheriff Detail 10/6/17	10E002 1500 3190 00 000000 0000	240.00
			Totals for TREASURER OF KANE COUNTY	240.00
TROPHIES BY GEORGE	9406-17	Awards	10E002 1500 4900 00 000000 0000	51.00
TROPHIES BY GEORGE	102321	Awards	10E002 1500 4100 00 000000 0000	47.60
TROPHIES BY GEORGE	102303	Awards	10E002 1500 4100 00 000000 0000	46.50
TROPHIES BY GEORGE	102304	Awards	10E002 1500 4100 00 000000 0000	51.25
TROPHIES BY GEORGE	6979-17	Awards	10E002 1500 4900 00 000000 0000	153.60
			Totals for TROPHIES BY GEORGE	349.95
TRUEMPER & TITINER,	20171130AD	Case No 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
UPS	R79R80447	Shipping Charges	10E001 2330 4100 00 000000 0000	10.22
UPS	R79R80487	Shipping Charges	10E001 2330 4100 00 000000 0000	5.05
			Totals for UPS	15.27
US BANK EQUIPMENT FI	343911160	Copier contract	10E001 2660 3160 00 000000 0000	245.35
US BANK EQUIPMENT FI	345149975	Copier contract	10E001 2410 3250 00 000000 0000	159.45
US BANK EQUIPMENT FI	344910922	Copier Contract	10E001 2410 3250 00 000000 0000	1,140.00
US BANK EQUIPMENT FI	345679534	PKMS Contract Payment	10E001 2410 3250 00 000000 0000	122.00
			Totals for US BANK EQUIPMENT FINANCE, IN	1,666.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
US DEPARTMENT OF EDU	20171130AD	Tracing No 1026074851	10L000 4810 6090 00 000000 0000	229.31
			Totals for US DEPARTMENT OF EDUCATION	229.31
VARACALLI, VINCENT	Uniform FY	2017-2018 Work Boot	20E002 2540 4110 00 000000 0000	79.99
VARACALLI, VINCENT	Uniform 20	2017 - 2018 Work Boot reimb	20E002 2540 4110 00 000000 0000	70.01
			Totals for VARACALLI, VINCENT	150.00
VARSITY SPIRIT FASHI	60400790	Uniforms	10E002 1500 4110 00 000000 0000	148.00
			Totals for VARSITY SPIRIT FASHIONS	148.00
VERIZON WIRELESS SER	9796387852	B&G Cell Phone/MiFi	20E001 2540 3400 00 000000 0000	995.24
			Totals for VERIZON WIRELESS SERVICES LLC	995.24
VILLAGE OF BURLINGTO	23 12-17	Water Service to DO	20E001 2540 3700 00 000000 0000	189.70
			Totals for VILLAGE OF BURLINGTON	189.70
WAKOH WEAR INC	2017-0811	CMS Band/Choir T-shirts	10E003 1120 4900 00 000000 0000	630.00
			Totals for WAKOH WEAR INC	630.00
WEST INTERACTIVE SER	88449	School Messenger App renewal	10E001 2660 3160 00 000000 0000	2,940.00
			Totals for WEST INTERACTIVE SERVICES COR	2,940.00
WEST SIDE ELECTRIC S	18106-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3.40
WEST SIDE ELECTRIC S	13150-2	Maintenance Supplies	20E001 2540 4110 00 000000 0000	274.70
WEST SIDE ELECTRIC S	1349918 00	Credit	20E001 2540 4110 00 000000 0000	-2.08
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	276.02
WESTMINSTER CHRISTIA	Dec 8	Registration for Future of Education Technology Conference for Westminster	10E001 3700 3100 00 493200 0000	5,099.50
			Totals for WESTMINSTER CHRISTIAN HIGH SC	5,099.50
WOW BUSINESS	14166807 1	Internet Access	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	1,962.49
WT COX SUBSCRIPTIONS	1621513	Creadit for return	10E008 2220 4300 00 000000 0000	-23.00
WT COX SUBSCRIPTIONS	3039563	Library Magazines	10E010 2220 4300 00 000000 0000	227.60
			Totals for WT COX SUBSCRIPTIONS INC	204.60
YODER, CONRAD	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	20.88
			Totals for YODER, CONRAD	20.88
YODER, SPENCER	November 2	Nov Mileage	10E001 2660 3320 00 000000 0000	24.01
			Totals for YODER, SPENCER	24.01
			Totals for checks	2,712,365.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	371,754.02	0.00	213,989.27	585,743.29
20	OPERATIONS AND MAINTENANCE	35,775.55	0.00	147,140.31	182,915.86
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	545,225.00	545,225.00
40	TRANSPORTATION FUND	6,371.68	0.00	29,101.61	35,473.29
60	CAPITAL PROJECTS	0.00	0.00	1,354,047.95	1,354,047.95
80	TORT FUND	0.00	0.00	8,960.18	8,960.18
*** Fund Summary Totals ***		413,901.25	0.00	2,298,464.32	2,712,365.57

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLAHNIK, MEGHAN	Oct 19	CHS reimb for VB Scorebooks	10E002 1500 4100 00 000000 0000	57.69
			Totals for BLAHNIK, MEGHAN	57.69
CARTER, MICHAEL	Oct 23	CMS BB Official 10/23	10E003 1500 3190 00 000000 0000	60.00
			Totals for CARTER, MICHAEL	60.00
ERWIN, SCOTT	Oct 28	CHS XC Regionals Official Oct 28	10E002 1500 3190 00 000000 0000	70.00
			Totals for ERWIN, SCOTT	70.00
GURRIE MIDDLE SCHOOL	Dec 16	Prairie Knolls MS Tiger Invite Wrestling Entry Fee	10E011 1500 6400 00 000000 0000	175.00
			Totals for GURRIE MIDDLE SCHOOL	175.00
ILMEA STATE OFFICE	Nov 1 CHS	Audition Fees	10E002 1500 6400 00 000000 0000	136.00
			Totals for ILMEA STATE OFFICE	136.00
KANELAND HARTER MIDD	Sept 23	Prairie Knolls MS Volleyball "B" Tournament Fee	10E011 1500 6400 00 000000 0000	100.00
KANELAND HARTER MIDD	Nov 10	Central Middle School Boys A 8th Tournament Fee	10E003 1500 6400 00 000000 0000	165.00
			Totals for KANELAND HARTER MIDDLE SCHOOL	265.00
KRUEGER, WESLEY	Oct 26	CMS BB Official 10/26	10E003 1500 3190 00 000000 0000	60.00
			Totals for KRUEGER, WESLEY	60.00
KRZYZAK, ERYK	Nov 1	CHS VB Sectionals Official Nov 1	10E002 1500 3190 00 000000 0000	60.00
			Totals for KRZYZAK, ERYK	60.00
LOGUE, NANCY	Oct 30	CHS VB Sectionals Official Oct 30	10E002 1500 3190 00 000000 0000	60.00
			Totals for LOGUE, NANCY	60.00
NARANTIC, THERESA	Oct 30	CHS VB Sectionals Official Oct 30	10E002 1500 3190 00 000000 0000	228.00
			Totals for NARANTIC, THERESA	228.00
NESTER, NANCY	Nov 1	CHS VB Sectionals Official Nov 1	10E002 1500 3190 00 000000 0000	228.00
			Totals for NESTER, NANCY	228.00
SANDS, MATTHEW	Sept 1	CHS VFB Official 09/01/2017-reissue check 9359	10E002 1500 3190 00 000000 0000	76.00
			Totals for SANDS, MATTHEW	76.00
SCHOLINSKY, GENE	Oct 23	CMS BB Official 10/23	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHOLINSKY, GENE	60.00
SOBESKI, SCOTT	Oct 26	CMS BB Official 10/26	10E003 1500 3190 00 000000 0000	60.00
			Totals for SOBESKI, SCOTT	60.00
TISCHHAUSER, MILES	Oct 28	CHS XC Regionals Official Oct 28	10E002 1500 3190 00 000000 0000	50.00
			Totals for TISCHHAUSER, MILES	50.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODWARD, JAMES	Oct 3	CHS XC Official 10/3/17	10E002 1500 3190 00 000000 0000	95.00
			Totals for WOODWARD, JAMES	95.00
			Totals for checks	1,740.69

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	1,740.69	1,740.69
***	Fund Summary Totals ***	0.00	0.00	1,740.69	1,740.69

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A CREW OF PATCHES TH	Nov 8	CHS deposit for MacBeth	10E002 1130 3900 00 000000 0000	200.00
A CREW OF PATCHES TH	Nov 8 B	CHS deposit for Romeo & Juliet	10E002 1130 3900 00 000000 0000	200.00
			Totals for A CREW OF PATCHES THEATRE COM	400.00
AMIN, NINA	Nov 10	CHS reimb for supplies	10E002 2120 4100 00 000000 0000	48.96
			Totals for AMIN, NINA	48.96
AMPONSAH-ADJEI, JOCE	Oct 16	Returned library book refund	10R008 1720 0000 00 000000 0000	8.86
			Totals for AMPONSAH-ADJEI, JOCELYN	8.86
ASHER, LAURA	Oct 2017	Refund PTO check deposited in error	10R008 1611 0000 00 000000 0000	26.00
			Totals for ASHER, LAURA	26.00
BAKER, KATY	Oct 23	PKMS reimb for Math Team Supplies	10E011 1120 4110 00 000000 0000	80.72
			Totals for BAKER, KATY	80.72
BILEN, MATTHEW	Sept 4	CMS Reimb for Athletic supplies	10E003 1500 4100 00 000000 0000	33.96
			Totals for BILEN, MATTHEW	33.96
BRANNSTROM, DAVID	Oct 10	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	33.07
			Totals for BRANNSTROM, DAVID	33.07
BRUMMEL, PATRICIA	Nov 6	PKMS Encore Supplies	10E011 1120 4110 00 000000 0000	162.40
			Totals for BRUMMEL, PATRICIA	162.40
BUSHMAN, KRISTINE	Oct 7	CMS Reimb for PSAT supplies	10E003 2410 4100 00 000000 0000	62.12
BUSHMAN, KRISTINE	Sept 12	CMS Reimb for books	10E003 2210 6400 00 000000 0000	20.40
			Totals for BUSHMAN, KRISTINE	82.52
EBENER, ABIGAIL	Oct 13	CMS Reimb for XC State meals	10E003 1500 4100 00 000000 0000	108.33
EBENER, ABIGAIL	Oct 14	PKMS reimb for XC State meals	10E011 1500 4100 00 000000 0000	90.26
EBENER, ABIGAIL	Oct 13, 20	PKMS reimb for XC State Lodging	10E011 1500 3190 00 000000 0000	488.32
EBENER, ABIGAIL	Oct 14, 20	CMS reimb for XC State Lodging	10E003 1500 3190 00 000000 0000	366.24
			Totals for EBENER, ABIGAIL	1,053.15
ELLIS-BONK, ANDREA	52477967	Reimb for Speech supplies	10E001 2150 4100 00 000000 0000	28.25
			Totals for ELLIS-BONK, ANDREA	28.25
FERSTL, BRENT	Oct 2	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	84.87
FERSTL, BRENT	Oct 3	CMS reimb for Athletic Supplies	10E003 1500 4100 00 000000 0000	84.87
			Totals for FERSTL, BRENT	169.74
GOMEZ, VIVIAN	Oct 12	CMS Reimb for XC State supplies	10E003 1500 4100 00 000000 0000	43.40
			Totals for GOMEZ, VIVIAN	43.40
GOODE, CAITLIN	Oct 24	CT reimb for BPAC supplies	10E001 1800 4100 00 000000 0000	20.96

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GOODE, CAITLIN	20.96
GROOM, MATTHEW	Nov 3	CHS reimb for Classroom supplies	10E002 1130 4100 00 000000 0000	106.72
			Totals for GROOM, MATTHEW	106.72
GROTE, TRACY	Sept 18	PKMS Nurse Supplies	10E011 1120 4250 00 000000 0000	99.88
			Totals for GROTE, TRACY	99.88
GUERRIERI, SANDRA	Sept 26	CMS reimb for Supplies	10E003 1120 4100 00 000000 0000	214.43
			Totals for GUERRIERI, SANDRA	214.43
HORTON, DIANA	Oct 3	CMS reimburse for postage	10E003 2410 3410 00 000000 0000	4.75
			Totals for HORTON, DIANA	4.75
JURS, REBECCA	48476	LL Veteran's Day Supplies	10E005 2410 4100 00 000000 0000	38.46
			Totals for JURS, REBECCA	38.46
JUST KABOBS	Nov 20	CHS Parent Teacher Conference	10E002 2410 4100 00 000000 0000	500.00
			Totals for JUST KABOBS	500.00
KERZMAN, HEATHER	Oct 25	LL reimb for Literacy night supplies	10E005 1110 4900 00 000000 0000	30.37
			Totals for KERZMAN, HEATHER	30.37
MCALISTER'S DELI	1502	CHS P/T Conferences Dinner	10E002 2410 4100 00 000000 0000	579.00
			Totals for MCALISTER'S DELI	579.00
MCCASTLAND, KERRI	Nov 1	CHS reimb for Veteran's/Career Day Supplies	10E002 2120 4100 00 000000 0000	50.00
MCCASTLAND, KERRI	Nov 1	CHS reimb for Veteran's/Career Day Supplies	10E002 2410 4100 00 000000 0000	10.00
			Totals for MCCASTLAND, KERRI	60.00
MENIADO, JOSHUA	Nov 8	Refund overpayment of check	10R000 1950 0000 00 000000 0000	100.00
			Totals for MENIADO, JOSHUA	100.00
MILLER, JOANNE	Nov 8	LL reimb for Straight A's Breakfast	10E005 1110 3900 00 000000 0000	144.96
			Totals for MILLER, JOANNE	144.96
MONGAN, ESTHER	Oct 27	Reimb for Thank you cards, supplies	10E001 2520 4100 00 000000 0000	76.22
			Totals for MONGAN, ESTHER	76.22
MUFFIT, ELLEN	Oct 10	Returned library book refund	10R008 1720 0000 00 000000 0000	4.95
			Totals for MUFFIT, ELLEN	4.95
ROBINSON, RYAN	Oct 11	CHS Reimb for Hatching Eggs/Incubator	10E002 1400 4100 00 000000 0000	239.89
			Totals for ROBINSON, RYAN	239.89
SCHUTH, DANIEL	Oct 22	PV reimb for Class Supplies	10E008 1110 4100 00 000000 0000	61.44
			Totals for SCHUTH, DANIEL	61.44
SLAGER, MARY	Nov 13	Reimb for American Ed Week	10E001 2310 4100 00 000000 0000	170.37

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies		
			Totals for SLAGER, MARY	170.37
STRUYK, JAMES	113-722697	CHS reimb for Drama Supplies	10E002 1130 4900 00 000000 0000	14.50
STRUYK, JAMES	112-504003	CHS reimb for Drama Supplies	10E002 1130 4900 00 000000 0000	113.19
			Totals for STRUYK, JAMES	127.69
STUDT, CHRISTINE	Refund 11-	Refund for 2 Semesters of Photo class	10R000 1811 0000 00 000000 0000	150.00
			Totals for STUDT, CHRISTINE	150.00
VALENTINI, MARK	Oct 10	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	156.77
			Totals for VALENTINI, MARK	156.77
			Totals for checks	5,057.89

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	289.81	4,768.08	5,057.89
*** Fund Summary Totals ***		0.00	289.81	4,768.08	5,057.89

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHILDREN'S THEATRE O	Nov 17	PV 1st Grade Field Trip	10E008 1110 3900 00 000000 0000	360.00
			Totals for CHILDREN'S THEATRE OF ELGIN	360.00
LOVELL, JEFF	May 8	HBT Refund for field trip not attended-Void	10E004 1110 3900 00 000000 0000	0.00
			Totals for LOVELL, JEFF	0.00
PARAMOUNT THEATRE	Jan 19	LL 1st Grade Field Trip	10E005 1110 3900 00 000000 0000	263.50
			Totals for PARAMOUNT THEATRE	263.50
			Totals for checks	623.50

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	623.50	623.50
*** Fund Summary Totals ***		0.00	0.00	623.50	623.50

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

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

From: Daina Pflug, Business Manager

Subject: Approval of 2017 Tax Levy

Date: December 14, 2017

Enclosed is the 2017 tax levy resolution to be approved by the Board. The levy figures are unchanged from what was presented to you at our November 27th meeting. Even though the request calls for an approximate 4.9% increase in the operating funds over last year's extension, we are anticipating only an estimated 3.9% increase in actual dollars received. Our bond payment will be $6,775,850.

A resolution is attached for adoption along with the formal levy forms, (Truth in Taxation Certificate, Tax Levy Summary Sheets, Certificate of Tax Levy form). These will then be delivered to both the Kane and DeKalb County tax extension offices.

RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. It is found and declared by the Board of Education (***The "Board of Education***") of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois (the "***District***"), as follows:

a. The District is a school district duly created, organized and validly existing under the 1970 Illinois Constitution and the laws of the State of Illinois.

b. The District is authorized under the provisions of Section 17-2 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for education purposes, for operations and maintenance purposes, and for transportation purposes.

c. The District is authorized under the provisions of Section 20-3 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of providing moneys for a working cash fund.

d. The District is authorized under the provisions of Section 7-171 (b)(2) of the Pension Code, to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of making contributions to the Illinois Municipal Retirement Fund.

e. The District is authorized under the provisions of Section 21-110 of the Pension Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for social security.

f. The District is authorized under the provisions of Section 17-2.11 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of altering or reconstructing school buildings or permanent, fixed equipment, or installing security systems or equipment, or making certain repairs, for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes.

g. The District is authorized under the provisions of Section 17-2.2a of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for special education purposes.

h. The District is authorized under the provisions of Section 17-2.5 of the School Code and Section 9-107 of the local Governmental and Governmental Employees Tort Immunity Act, Chapter 745, Act 5, Illinois Compiled Statutes, as amended (the "Tort Immunity Act"), to pay the cost of certain settlements or judgments, certain insurance, certain educational, inspectional

and supervisory services directly relating to loss prevention and reduction, certain bonds and certain risk management plan costs, all as defined in the Tort Immunity Act.

i. The Board of Education has determined to levy *ad valorem* taxes under the authority of the School Code, the Pension Code, and the Tort Immunity Act upon all of the taxable property of the District for such purposes, in the respective amounts set forth in Section 2 below, for the fiscal year of the District beginning July 1, 2017 and ending June 30, 2018.

Section 2. Levy of Taxes.

For the fiscal year of the District beginning July 1, 2017 and ending June 30, 2018, there are levied upon all of the taxable property of the District *ad valorem* taxes in the following amounts for the following purposes:

PURPOSE	**AMOUNT**
Educational	$26,450,000
Operations and Maintenance	$ 4,675,000
Transportation	$ 2,050,000
Working Cash Fund	$ 150,000
Illinois Municipal Retirement Fund	$ 950,000
Social Security	$ 950,000
School Fire Prevention, Safety, etc.	$ 0
Special Education	$ 5,300,000
Tort Immunity Act	$ 475,000
TOTAL	$41,000,000

Section 3. **Certificate of Levy**. The President and the Secretary of the Board of Education, and the other officers and employees of the District, are authorized and directed to prepare, and the President and the Secretary of the Board of Education are authorized and directed to execute, on behalf of the District, the necessary certificate of levy certifying the amounts of taxes, including the taxes levied in Section 2 above, levied by the Board of Education of the District for the fiscal year of the District beginning July 1, 2017 and ending June 30, 2018, a copy of which Certificate of Tax Levy is attached hereto as Exhibit 1.

Section 4. Filing of Certificate of Tax Levy With County Clerks. The Secretary of the Board of Education is authorized and directed to cause said certificate of levy to be filed in the respective offices of the County Clerks of the County of Kane and the County of DeKalb, Illinois, as soon as practicable after adoption of this Resolution, but in no event later than the last

Tuesday in December 2017, along with a copy of the Certification of Compliance with the Truth in Taxation Law and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2017.

Section 5. Additional Authority. The President, the Treasurer, the Secretary, and the other officers and employees of the District are authorized to execute and deliver on behalf of the District such other documents, agreements and certificates and to do such other things consistent with the terms of this Resolution as such officers and employees shall deem necessary or appropriate in order to effectuate the intent and purposes of this Resolution.

Section 6. Conflicting Resolutions. All resolutions and orders or parts of resolutions and orders in conflict with this Resolution are repealed to the extent of such conflict.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution, which shall continue in full force and effect.

Section 8. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption by the Board.

ADOPTED by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois, this 18th day of December, 2017, upon a roll call vote as follows:

AYE:_____ NAY:_____

ABSTAIN:_____ ABSENT:_____

* * * * * *

Approved:

_____

President, Jeff Kellenberger, Board of Education of
Central Community 301, Counties of Kane and De Kalb, Illinois

Attest:

_____

Secretary, Christina Johnson
Board of Education of Central Community
Unit School District 301, Counties of Kane
and DeKalb, Illinois

EXHIBIT 1

DISTRICT TO ATTACH ISBE FORM CERTIFICATE OF TAX LEVY

STATE OF ILLINOIS

COUNTIES OF KANE and DEKALB

Certification of Resolution

I, the undersigned, certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of a resolution adopted at the regular meeting of the Board held on December 18, 2017, entitled:

"RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018."

which resolution was duly adopted at said meeting by a roll call vote of ___ in favor and ____against, with _____abstentions and _____absent. At said meeting a quorum was physically present and acting throughout the meeting. Said resolution has not been amended or repealed and remains in full force and effect.

I further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act and the School Code, as amended, that the agenda for the meeting was posted as required by the Open Meetings Act at least 48 hours in advance of the meeting, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereby affix my official signature and the seal of the District as of this 18th day of December 2017.

_____

Secretary, Christina Johnson
Board of Education, Central Community
Unit School District 301, Counties of
Kane and DeKalb, Illinois

174861_2.DOC

CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW

I the undersigned, do herby certify that I am the duly qualified and acting President and presiding officer of the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, and as such presiding officer, I certify that the "Resolution Providing for the Levy of Taxes by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, for the Fiscal Year Beginning July 1, 2017, and ending June 30, 2018" provided herewith was adopted pursuant to, and in all respects in compliance with, the applicable provisions of the Truth in Taxation Law, 35 ILCS §§ 200/18-60 – 200/18-85, and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate extension, including abatements prior to extension, by more than 105% were ***inapplicable.***

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable.***

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable.***

IN WITNESS WHEROF, I hereunto affix my official signature this 18th day of December, 2017.

_____
President, Jeff Kellenberger
Board of Education
Central Community Unit School District 301
Counties of Kane and DeKalb, Illinois

ILLINOIS STATE BOARD OF EDUCATION

Original: X
Amended:

School Business Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Community Unit School District 301	31-045-3010-26	Kane & DeKalb

Amount of Levy

Educational	$	26,450,000	**Fire Prevention & Safety** *	$	
Operations & Maintenance	$	4,675,000	**Tort Immunity**	$	475,000
Transportation	$	2,050,000	**Special Education**	$	5,300,000
Working Cash	$	150,000	**Leasing**	$	
Municipal Retirement	$	950,000	**Other**	$	
Social Security	$	950,000	**Other**	$	
			Total Levy	$	41,000,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 26,450,000 dollars to be levied as a special tax for educational purposes; and
the sum of 4,675,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,050,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 150,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 950,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 950,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 475,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 5,300,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 18th day of December 20 17 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full Five .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301, Kane & DeKalb County, Illinois, on the equalized assesed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year _____, is $_____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

ISBE Form 50-02 (08/2017) ctl2017.xls

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: December 18, 2017

RE: Approve Resolutions to Change Administrative Compensation Structure

---

The auditor has requested that the Board of Education change its administrative compensation structure to eliminate in-district travel allowances for all its administrators. In lieu of the in-district travel allowance, it is recommended the Board make an adjustment to each administrator's annual salary, including the additional tax consequences that will be borne by each administrator. Previously, this stipend was paid out to eligible administrators in a separate monthly check.

RESOLUTION
RE: CHANGE TO ADMINISTRATIVE COMPENSATION STRUCTURE

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois (hereinafter "Board") employs administrators and establishes the District's administrative compensation structure;

WHEREAS, the Board is changing its administrative compensation structure and is eliminating in-district travel allowances for all its administrators. In lieu of the in-district travel allowance, the Board is making an adjustment to each administrator's annual salary. The change to the administrative compensation structure will be uniformly applied to all administrators, some of whom are not within seven (7) years of retirement eligibility;

WHEREAS, the 2017-2018 Salary Statements in the Exhibit A attachments include an in-district travel allowance to be paid to each administrator who is the subject of this Resolution;

WHEREAS, to date, the Board has not paid any of the in-district travel allowances included in the Exhibit A attachments for the 2017-2018 work year; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board as follows:

Section 1: Effective December 18, 2017, the Board is eliminating in-district travel allowances for all its administrators.

Section 2: The amount of the eliminated in-district travel allowance is to be added to each administrator's salary, with an adjustment to reflect the additional tax consequences which will be borne by each administrator.

Section 3: The amended 2017-2018 Salary Statements in the Exhibit B attachments reflect both the elimination of the in-district travel allowance and the adjustment described in Section 2 above.

Section 4: The Board approves the amended 2017-2018 Salary Statements in the Exhibit B attachments.

Section 5: The Board directs its Business Office to issue payments reflecting the additional salary added to each administrator's amended 2017-2018 Salary Statement. Such payment is to be issued to each administrator in a lump sum before December 31, 2017. The Board also directs its Human Resources office to deliver copies of the amended 2017-2018 Salary Statements to the administrators who are the subject of this Resolution.

Section 5: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 18th day of December, 2017, by the following vote:

AYES:

NAYS:

ABSENT:

By: _____
President

ATTEST:

_____
Secretary

473423_1

EXHIBIT A - ATTACHMENT 1

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CARRIE LYNN AHLSTEDT
445 E BECKER PL
SYCAMORE IL 60178

PRIMARY/SECONDARY PHONE: (630) 606-2623
DOB: 08/20/1976
DOH: 08/20/2002
START DATE: 08/20/2002

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $97,568.01

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 2

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KRISTINE M BUSHMAN
116 SOUTH ST

GENEVA IL 60134

PRIMARY/SECONDARY PHONE:(630) 460-0379

DATE OF HIRE: 06/14/2007

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $78,045.24

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 3

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

STEVEN RICHARD DIVERSEY
12385 OAKCREST DR

HUNTLEY IL 60142

PRIMARY/SECONDARY PHONE:(847) 669-1025 (630) 440-1639

DATE OF HIRE: 07/16/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: OTHER SCHOOL LEVEL ADMINISTRAT
Calculated Contract: $102,709.94

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $80.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 4

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

MATTHEW E HAUG
905 FOX CHASE CT
SAINT CHARLES IL 60174

PRIMARY/SECONDARY PHONE: (630) 308-1634
DOB: 03/05/1963
DOH: 04/19/2010
START DATE: 07/01/2010

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $118,357.38

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 5

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

REBECCA M JURS
9 CONCORD AVE
SOUTH ELGIN IL 60177

PRIMARY/SECONDARY PHONE: (847) 695-9821 (847) 269-9821
DOB: 06/10/1970
DOH: 06/14/2012
START DATE: 07/01/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $99,161.41

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 6

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KIMBERLY MARIE LEWIS
459 S HAHN DR

CORTLAND IL 60112

PRIMARY/SECONDARY PHONE:(847) 293-6565

DATE OF HIRE: 05/16/2005

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $91,595.70

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 7

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KERRI LYNN MCCASTLAND
39W645 TERNEY SQUARE

GENEVA IL 60134

PRIMARY/SECONDARY PHONE:(630) 457-5270 (815) 931-8438

DATE OF HIRE: 08/08/2016

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $86,000.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 8

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

JEFFREY M KING
4N784 WESTWOODS DR
SAINT CHARLES IL 60175

PRIMARY/SECONDARY PHONE: (847) 302-0249
DOB: 07/27/1972
DOH: 04/16/2012
START DATE: 07/01/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $110,397.60

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 9

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

PAMELA J MIRENDA
501 GLENWOOD DR
BELVIDERE IL 61008

PRIMARY/SECONDARY PHONE: (815) 544-0628 (815) 323-2725
DOB: 02/28/1954
DOH: 02/18/2014
START DATE: 02/13/2014

FTE: 1.00000
Position Description: SUPERVISORY DIRECTOR
Assignment Description: FOOD SERVICE MGR/DIRECTOR
Calculated Contract: $75,000.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F., in-district travel allowance of $100.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 10

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

ALEXANDRA MARIE PASZT
841 MANCHESTER AVE

BATAVIA IL 60510

PRIMARY/SECONDARY PHONE:(630) 485-1062

DATE OF HIRE: 06/19/2006

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $80,000.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 11

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

DAINA M PFLUG
39W294 HOGAN HILL
ELGIN IL 60124

PRIMARY/SECONDARY PHONE: (847) 697-8304 (630) 408-3785
DOB: 08/04/1977
DOH: 02/14/2013
START DATE: 02/19/2013

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: BUSINESS MANAGER
Calculated Contract: $110,000.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F. Professional allowance up to $500.00, in-district travel allowance of $200.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 12

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

MICHAEL J POTSIC
688 FOX HOLLOW
DEKALB IL 60115

PRIMARY/SECONDARY PHONE: (815) 793-4127
DOB: 10/27/1968
DOH: 06/16/2014
START DATE: 07/01/2014

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: STATE-APPROVED DIRECTOR OF SPE
Calculated Contract: $109,941.30

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $200.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 13

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

JULIE MICHELLE SALAMONE
825 RENAISSANCE DR

CAROL STREAM IL 60188

PRIMARY/SECONDARY PHONE:(847) 826-5524

DATE OF HIRE: 06/20/2016

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $41,200.00

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: EARLY CHILDHOOD COORDINATOR
Calculated Contract: $41,200.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 14

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

JILL CHRISTINE SCHREIBER-SPECA
2504 BALSAM COVE RD

NAPERVILLE IL 60563

PRIMARY/SECONDARY PHONE:(610) 724-0815

DATE OF HIRE: 08/15/2016

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $36,500.00

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $36,500.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 15

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

DANIEL D SCHUTH
152 BROOKSTON DR
SCHAUMBURG IL 60193

PRIMARY/SECONDARY PHONE: (708) 772-6789
DOB: 05/29/1973
DOH: 05/14/2009
START DATE: 07/01/2009

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $109,834.34

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 16

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CHRISTOPHER A TESTONE
453 WESTPORT DR
PINGREE GROVE IL 60140

PRIMARY/SECONDARY PHONE: (847) 220-1049 ( ) -
DOB: 06/28/1976
DOH: 06/13/2013
START DATE: 07/01/2013

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $121,063.32

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 17

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

BRIAN EUGENE TOBIN
118 FORSYTHE LN
DEKALB IL 60115

PRIMARY/SECONDARY PHONE: (815) 751-7057
DOB: 09/11/1971
DOH: 09/19/2016
START DATE: 09/20/2016

FTE: 1.00000
Position Description: SUPERVISORY DIRECTOR
Assignment Description: DIRECTOR OF TECHNOLOGY
Calculated Contract: $110,250.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F. Professional allowance up to $500.00, in-district travel allowance of $200.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT A - ATTACHMENT 18

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

MICHELLE J VAUGHN
5N481 COCHISE DR

MAPLE PARK IL 60151

PRIMARY/SECONDARY PHONE:(630) 853-4132 (630) 387-1073

DATE OF HIRE: 01/18/2005

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: DEAN OF STUDENTS
Calculated Contract: $80,000.00

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT A - ATTACHMENT 19

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CARIE D WALTER
18315 LORETTA DR
MARENGO IL 60152

PRIMARY/SECONDARY PHONE: (815) 703-7830
DOB: 09/28/1973
DOH: 08/01/2003
START DATE: 08/01/2003

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $114,627.67

SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00, in-district travel allowance of $50.00 per month. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 1

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CARRIE LYNN AHLSTEDT
445 E BECKER PL
SYCAMORE IL 60178

PRIMARY/SECONDARY PHONE: (630) 606-2623
DOB: 08/20/1976
DOH: 08/20/2002
START DATE: 08/20/2002

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $98,344.11

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 2

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KRISTINE M BUSHMAN
116 SOUTH ST

GENEVA IL 60134

PRIMARY/SECONDARY PHONE:(630) 460-0379

DATE OF HIRE: 06/14/2007

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $78,821.34

SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 3

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

STEVEN RICHARD DIVERSEY
12385 OAKCREST DR

HUNTLEY IL 60142

PRIMARY/SECONDARY PHONE:(847) 669-1025 (630) 440-1639

DATE OF HIRE: 07/16/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: OTHER SCHOOL LEVEL ADMINISTRAT
Calculated Contract: $103,951.70

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 4

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

MATTHEW E HAUG
905 FOX CHASE CT
SAINT CHARLES IL 60174

PRIMARY/SECONDARY PHONE: (630) 308-1634
DOB: 03/05/1963
DOH: 04/19/2010
START DATE: 07/01/2010

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $119,133.48

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 5

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

REBECCA M JURS
9 CONCORD AVE
SOUTH ELGIN IL 60177

PRIMARY/SECONDARY PHONE: (847) 695-9821 (847) 269-9821
DOB: 06/10/1970
DOH: 06/14/2012
START DATE: 07/01/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $99,937.51

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 6

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

JEFFREY M KING
4N784 WESTWOODS DR
SAINT CHARLES IL 60175

PRIMARY/SECONDARY PHONE: (847) 302-0249
DOB: 07/27/1972
DOH: 04/16/2012
START DATE: 07/01/2012

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $111,173.70

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 7

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KIMBERLY MARIE LEWIS
459 S HAHN DR

CORTLAND IL 60112

PRIMARY/SECONDARY PHONE:(847) 293-6565

DATE OF HIRE: 05/16/2005

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $92,371.80

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 8

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

KERRI LYNN MCCASTLAND
39W645 TERNEY SQUARE

GENEVA IL 60134

PRIMARY/SECONDARY PHONE:(630) 457-5270 (815) 931-8438

DATE OF HIRE: 08/08/2016

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $86,776.10

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 9

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

PAMELA J MIRENDA
501 GLENWOOD DR
BELVIDERE IL 61008

PRIMARY/SECONDARY PHONE: (815) 544-0628 (815) 323-2725
DOB: 02/28/1954
DOH: 02/18/2014
START DATE: 02/13/2014

FTE: 1.00000
Position Description: SUPERVISORY DIRECTOR
Assignment Description: FOOD SERVICE MGR/DIRECTOR
Calculated Contract: $76,552.20

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 10

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

ALEXANDRA MARIE PASZT
841 MANCHESTER AVE

BATAVIA IL 60510

PRIMARY/SECONDARY PHONE:(630) 485-1062

DATE OF HIRE: 06/19/2006

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $80,776.10

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 11

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

DAINA M PFLUG
39W294 HOGAN HILL
ELGIN IL 60124

PRIMARY/SECONDARY PHONE: (847) 697-8304 (630) 408-3785
DOB: 08/04/1977
DOH: 02/14/2013
START DATE: 02/19/2013

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: BUSINESS MANAGER
Calculated Contract: $113,104.40

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 12

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

MICHAEL J POTSIC
688 FOX HOLLOW
DEKALB IL 60115

PRIMARY/SECONDARY PHONE: (815) 793-4127
DOB: 10/27/1968
DOH: 06/16/2014
START DATE: 07/01/2014

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: STATE-APPROVED DIRECTOR OF SPE
Calculated Contract: $113,117.70

SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 13

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

JULIE MICHELLE SALAMONE
825 RENAISSANCE DR

CAROL STREAM IL 60188

PRIMARY/SECONDARY PHONE:(847) 826-5524

DATE OF HIRE: 06/20/2016

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $41,588.05

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: EARLY CHILDHOOD COORDINATOR
Calculated Contract: $41,588.05

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 14

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

JILL CHRISTINE SCHREIBER-SPECA
2504 BALSAM COVE RD

NAPERVILLE IL 60563

PRIMARY/SECONDARY PHONE:(610) 724-0815

DATE OF HIRE: 08/15/2016

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $36,888.05

FTE: .50000
Position Description: ADMINISTRATION
Assignment Description: ASSISTANT PRINCIPAL
Calculated Contract: $36,888.05

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 15

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

DANIEL D SCHUTH
152 BROOKSTON DR
SCHAUMBURG IL 60193

PRIMARY/SECONDARY PHONE: (708) 772-6789
DOB: 05/29/1973
DOH: 05/14/2009
START DATE: 07/01/2009

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $110,610.44

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 16

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CHRISTOPHER A TESTONE
453 WESTPORT DR
PINGREE GROVE IL 60140

PRIMARY/SECONDARY PHONE: (847) 220-1049 ( ) -
DOB: 06/28/1976
DOH: 06/13/2013
START DATE: 07/01/2013

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $121,839.42

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 17

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

BRIAN EUGENE TOBIN
118 FORSYTHE LN
DEKALB IL 60115

PRIMARY/SECONDARY PHONE: (815) 751-7057
DOB: 09/11/1971
DOH: 09/19/2016
START DATE: 09/20/2016

FTE: 1.00000
Position Description: SUPERVISORY DIRECTOR
Assignment Description: DIRECTOR OF TECHNOLOGY
Calculated Contract: $113,354.40

SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : Board paid single/family medical, dental, LTD, $100,000 life insurance policy and I.M.R.F. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

EXHIBIT B - ATTACHMENT 18

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18,2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the copies and return it to the District Office.

MICHELLE J VAUGHN
5N481 COCHISE DR

MAPLE PARK IL 60151

PRIMARY/SECONDARY PHONE:(630) 853-4132 (630) 387-1073

DATE OF HIRE: 01/18/2005

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: ASST PRINCIPAL OF STUDENT BEHAVIOR & ENV
Calculated Contract: $80,776.10

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation: Board paid single/family medical and dental insurance, $100,000 life insurance policy and long term disability insurance. Board paid TRS. Professional allowances up to $500.00. Works 260 days per year. Receives 12 sick, 3 personal and 20 vacation days per year.

EXHIBIT B - ATTACHMENT 19

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
OFFICE OF THE SUPERINTENDENT

2017-2018
SALARY STATEMENT
(Amended on December 18, 2017)

Please advise Human Resources IMMEDIATELY of any error. Please verify the salary information by signing and dating one of the COPIES and returning it to the District Office.

CARIE D WALTER
18315 LORETTA DR
MARENGO IL 60152

PRIMARY/SECONDARY PHONE: (815) 703-7830
DOB: 09/28/1973
DOH: 08/01/2003
START DATE: 08/01/2003

FTE: 1.00000
Position Description: ADMINISTRATION
Assignment Description: PRINCIPAL
Calculated Contract: $115,403.77

_____
SIGNATURE AND DATE

Your assignment and continued employment is based on the current needs of the district and is subject to change as circumstances within the district change. Current benefits and other compensation : 100% board paid single/family medical and dental, LTD, $200,000 life insurance policy and board paid TRS. Professional allowance up to $500.00. Works 260 days per year, 7/1/2017-6/30/2018. Receives 12 sick, 3 personal and 20 vacation days.

AMENDMENT TO
ASSISTANT SUPERINTENDENT'S 2016-2020 EMPLOYMENT CONTRACT

WHEREAS, Dr. Esther Mongan (hereinafter "Assistant Superintendent") is currently employed as the Assistant Superintendent by the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois (hereinafter "Board") (hereinafter collectively referred to as the "Parties") under an Employment Contract commencing on September 19, 2016, and terminating on June 30, 2020;

WHEREAS, the Board is changing its administrative compensation structure and is eliminating in-district travel allowances for its administrators. In lieu of the in-district travel allowance, the Board will make an adjustment to each administrator's annual salary. This change will be uniformly applied to all administrators, some of whom are not within seven (7) years of retirement eligibility;

WHEREAS, mutually agreed upon, and the parties are desirous of making such adjustments to the Employment Contract; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, including securing the continued services of the Assistant Superintendent, the Parties agree as follows:

1. Paragraph 4 of the Contract is hereby amended to read as follows:

*4. **SALARY** - The Assistant Superintendent's annualized salary for the 2017-2018 contract year shall be One Hundred Sixty Two Thousand Nine Hundred Twenty and Seven Cents ($162,920.07). The Assistant Superintendent's annual salary for the each subsequent contract year shall be determined solely by the Board utilizing an allowable range of increase of zero to six percent (0 - 6%) over the prior contract year's salary. Salary shall be paid in equal installments in accordance with the Board policy governing payment of salary to other certificated members of the professional staff. The Board's action to increase or otherwise change the Assistant Superintendent's salary under this Section shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.*

In consideration of his annual salary, the Assistant Superintendent agrees to devote such time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of the Assistant Superintendent of Schools.

2. Paragraph 21 of the Contract is amended to read as follows:

*21. **TRANSPORTATION EXPENSE** - As a condition of employment, the Assistant Superintendent is required to purchase or lease a personal automobile or other vehicle for business purposes. The Assistant Superintendent shall bear all costs associated with the purchase or lease, upkeep and maintenance of said vehicle. Only automobile mileage incurred outside of the District's boundaries in the course of performing district business will be reimbursed on a*

monthly basis using the current IRS reimbursement schedule. The Assistant Superintendent shall submit appropriate substantiation of all business expenses incurred.

3. All other provisions of the Employment Contract dated September 19, 2016, shall remain in effect until June 30, 2020, unless subsequently amended in accordance with the terms of the Employment Contract.

IN WITNESS WHEREOF, the parties have executed this Amendment this 18th day of December, 2017.

DR. ESTHER MONGAN

_____
Assistant Superintendent

Date: _____

BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301, KANE COUNTY, ILLINOIS

By: _____
President

Date: _____

ATTEST:

_____
Secretary

Date: _____

AMENDMENT TO
SUPERINTENDENT'S 2016-2020 EMPLOYMENT CONTRACT

WHEREAS, Dr. Todd Stirn (hereinafter "Superintendent") is currently employed as Superintendent by the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois (hereinafter "Board") (hereinafter collectively referred to as the "Parties") under an Employment Contract commencing on September 19, 2016, and terminating on June 30, 2020;

WHEREAS, the Board is changing its administrative compensation structure and is eliminating in-district travel allowances for its administrators. In lieu of the in-district travel allowance, the Board will make a one-time adjustment to each administrator's annual salary. This change will be uniformly applied to all administrators, some of whom are not within seven (7) years of retirement eligibility;

WHEREAS, mutually agreed upon, and the parties are desirous of making such adjustments to the Employment Contract; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, including securing the continued services of the Superintendent, the Parties agree as follows:

1. Paragraph 4 of the Contract is hereby amended to read as follows:

4. ***SALARY*** *- The Superintendent's annualized salary for the 2017-2018 contract year shall be Two Hundred Three Thousand Seven Hundred Sixty-Five Dollars and Twenty-Eight Cents ($203,765.28). The Superintendent's annual salary for the each subsequent contract year shall be determined solely by the Board utilizing an allowable range of increase of zero to six percent (0 - 6%) over the prior contract year's salary. Salary shall be paid in equal installments in accordance with the Board policy governing payment of salary to other certificated members of the professional staff. The Board's action to increase or otherwise change the Superintendent's salary under this Section shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.*

In consideration of his annual salary, the Superintendent agrees to devote such time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of Superintendent of Schools.

2. Paragraph 21 of the Contract is amended to read as follows:

21. ***TRANSPORTATION EXPENSE*** *- As a condition of employment, the Superintendent is required to purchase or lease a personal automobile or other vehicle for business purposes. The Superintendent shall bear all costs associated with the purchase or lease, upkeep and maintenance of said vehicle. Only automobile mileage incurred outside of the District's boundaries in the course of performing district business will be reimbursed on a monthly*

basis using the current IRS reimbursement schedule. The Superintendent shall submit appropriate substantiation of all business expenses incurred.

3. All other provisions of the Employment Contract dated September 19, 2016, shall remain in effect until June 30, 2020, unless subsequently amended in accordance with the terms of the Employment Contract.

IN WITNESS WHEREOF, the parties have executed this Amendment this 18th day of December, 2017.

DR. TODD STIRN

_____
Superintendent

Date: _____

BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301, KANE COUNTY, ILLINOIS

By: _____
President

Date: _____

ATTEST:

_____
Secretary

Date: _____

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be instructed to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.

(This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.)

LEGAL REF.: 5 ILCS 179/, Identity Protection Act.
50 ILCS 205/3, Local Records Act
105 ILCS 10/, Illinois Student Records Act

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Operational Services

Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event. The Superintendent or designee shall develop comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement drill to address a school shooting incident.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshall and the Illinois State Board of Education (29 Ill. Admin Code Part 1500).

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user; (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with the rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within the distance required by law from a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Illinois Plumbing License Laws and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close the schools in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.: 105 ILCS 5/10-20.2, 5/18-12, and 5/18-12.5, 105 ILCS 128/ School Safety Drill Act, implemented by 29 Ill. Admin. Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.
225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications), 4:180 (Pandemic Preparedness),5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Instruction

School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA). The Superintendent or food service director will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual;
3. That the community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote good nutrition for students.
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See ~~School~~ Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, *Curriculum Content* and Board Policy 7:260, Exemption from Physical Activity.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See Board policy 6:60 *Curriculum Content* and Board policy 7:260, *Exemption from Physical Education.*
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health as* established by the Illinois State Board of Education (ISBE).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall;

1. Restrict the sale of competitive foods, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Nutrition Guidelines for Foods Available in Schools During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board Policy 4:120 *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules) the current *Dietary Guidelines for Americans* and Food Guidance System published jointly by the U.S. Department of Health and Human Services and the Department of Agriculture (USDA). In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall ~~control food sales that compete with the District's non-~~

~~profit food service in compliance with the Child Nutrition Act. Food service rules shall~~ restrict the sale of competitive foods ~~of minimal nutritional value,~~ as defined by the USDA, ~~U.S. Department of Agriculture,~~ in the food service areas during ~~the~~ meal periods and comply with all ISBE ~~applicable~~ rules ~~of the Illinois Sate Board of Education~~.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participatingschools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFD's for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Monitoring

At least every three years, the Director of Food Service shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies.
- A description of the progress made in attaining the goals of the policy
- How the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development.*

Community Involvement

The Food Service Director will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or Community Engagement subhead in policy 8:10 *Connection with the Community*.

Recordkeeping

The Food Service Director shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.: Child Nutrition and WIC Reauthorization Act of 2004, Pub. L. 108-265, Sec. 204.
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.
National School Lunch Act, 42 U.S.C. §1751.
Healthy Hunger-Free Kids Act of 2010, 42 U.S.C. §1758b Pub. L. 111-296, 42 U.S.C. §1779, as implemented by 7 C.F.R. §§210.11 and 210.31.
Local Records Act, 50 ILCS 205/.
105 ILCS 5/2-3.139.
23 Ill.Admin.Code Part 305, Food Program.
ISBE's "School Wellness Policy" Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communication To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

Instruction

Student Social and Emotional Development

~~Student s~~Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions. ~~development shall be incorporated in the District's educational program and shall be consistent with the social and emotional development standards to be contained in the Illinois Learning Standards. The objectives for addressing the needs of students for social and emotional development through the educational programs are to: Enhance students' school readiness, academic success, and use of good citizenship skills;~~

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness the interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

~~1. Foster a safe, supportive learning environment where students feel respected and valued;~~

~~2. Teach social and emotional skills to all students;~~

~~3. Partner with families and the community to promote students' social and emotional development; and~~

~~4. Prevent or minimize mental health problems in students.~~

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to :

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.

2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.

3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.

4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.

5. Early identification and intervention to enhance students' school readiness, academic success and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.

6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact health services, and school-community linked services and supports.

7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, student's social and emotional development, and academic performance.

LEGAL REF.: Children's Mental Health Act of 2003, 405 ILCS 49/1 et seq.

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health Examinations, Immunizations, and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Instruction

High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Home school course work upon approval by curriculum and assessment office
3. Courses in an accredited foreign exchange program
4. Summer school or community college courses
5. College courses offering dual credit courses at both the college and high school level
6. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
7. Work-related training at manufacturing facilities or agencies in a Youth Apprenticeship Vocational Education Program (Tech Prep)
8. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution in writing on forms provided by the District.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons

stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;
3. Ongoing participation in an interscholastic or extracurricular athletic program.
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

~~A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).~~

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260 *Exemptions from Physical Education* ~~in either of the following situations~~:

~~1. He or she (a) is in grades 3-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or~~

~~2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.~~

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the U.S. Commission of Accreditation of Service Experiences

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.
23 Ill.Admin.Code §§1.~~420(p), 1.440(f)~~, and 1.470(c).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education ~~Activity.~~

Students

Exemption from Physical Education ~~Activity~~

In order to be excused from participation in physical education, a student must present an appropriate excuse from . ~~A child may be exempted from some or all physical activities when the appropriate excuses are submitted to the school by~~ his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education course in either of the following situations:

1. He or she (a) is in grades 3-12 (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences: Course Substitutions; Re-Entering Students.*

Students in grades 7 and 8 may submit a written request to the Building Principal to be excused from physical education courses because of his or her ongoing participation in an interscholastic or extracurricular athletic program. The Building Principal will evaluate requests on a case-by-case basis.

Interscholastic or extracurricular athletic programs are organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

~~Alternative activities and/or units of instruction will be provided for pupils whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents their participation in the physical education courses.~~

LEGAL REF.: 105 ILCS 5/27-6.
225 ILCS 60/, Medical Practice Act
23 Ill.Admin.Code §1.420(p) and §1.425(d). (e) . (f).

CROSS REF.: 6:60 (Curriculum Content)

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 employees and 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)

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 is 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.

CONFERENCE FUTURE



PRINCIPAL MR. TESTONE & ATHLETIC DIRECTOR MR. DIVERSEY

History of Central Process

- 8/14/17 - BOE Meeting - Conference Update
- 11/27/17 - BOE Meeting - Conference Update
- 12/4/17 - Coaches Forum 3:30 pm
- 12/4/17 - Community Forum 6:00 pm
- 12/13/17 - Community Communication sent to all CHS Families - Letter
- 12/13/17 - Fox Valley Invite to BOC Meeting
- 12/15/17 - Northern Illinois Big 12 Invite to BOC Meeting
- 12/18/17 - BOE Meeting - Conference Update and/or Recommendation to the Board

c

Community and Coaches Forum ReCap

12/4/17 - Coaches Forum 3:30 pm

12/4/17 - Community Forum 6:00 pm

12/13/17 - Community Communication sent to all CHS Families - Letter

Comparative Data- Win/Loss Comparison from 2010 to 2016

- Fox Valley Conference
  - Fall 29-47 (38%)
  - Winter 15-10 (60%)
  - Spring 35-21 (60%)
  - Overall 79-78 (50.32%)

- Northern Illinois Big 12 Conference
  - Fall 29-24-3 (55%)
  - Winter 21-17 (55%)
  - Spring 18-20-2 (47%)
  - Overall 68-61 (52.71%)

Comparative Data- Mileage Comparison

Fox Valley: Miles from Central High School

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

Northern Illinois Big Twelve: Miles from Central High School

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

Comparative Date - 2017 IHSA Conference Enrollments

Central Projected Enrollment

2017 - 1080
2018 - 1158
2019 - 1214
2020 - 1219
2021 - 1252

Fox Valley:

1. Prairie Ridge - 1350
2. Crystal Lake Central - 1478
3. Crystal Lake South - 1550
4. Hampshire - 1661
5. Cary Grove - 1687
6. Jacobs - 2186
7. McHenry - 2200
8. Dundee Crown - 2492
9. Huntley - 3029

Northern Illinois Big 12:

1. Geneseo - 812
2. Morris - 844
3. Rochelle - 910
4. Sterling - 998
5. LaSalle Peru - 1218
6. Sycamore - 1254
7. Kaneland - 1343
8. Ottawa - 1375
9. Yorkville - 1681
10. DeKalb - 1790

Re-Cap of the Conference Meeting

Fox Valley Conference

Northern Illinois Big Twelve

Recommendation for an Athletic Conference

- Central received an official invite from:
  - Fox Valley on 12/14/2017
  - Northern Illinois Big 12

- Central has not received an official invite from:
  - Northern Illinois Big 12

Fox Valley Conference

Cary Grove, Crystal Lake Central, Crystal Lake South, Dundee Crown, Hampshire, Huntley, Jacobs, McHenry, Prairie Ridge

To the Burlington Central High School Administration:

The Fox Valley Conference has reviewed your application for admission into our athletic conference. Following our official school visit and analysis of your programming, facilities, athletic, academic offerings, and projected growth, the FVC Principals agree that your school would be a good fit as a member of our conference. At our December FVC Principals meeting we voted 9-0 to accept your application and formally invite you to join the Fox Valley Conference. Your application requested the FVC consider an expedited admissions process to prevent a year without a conference for your school. A second vote was held, which required a unanimous vote to approve the expedited entry, and your request was approved 9-0.

The Fox Valley Conference Principals and Athletic Directors are pleased to formally invite you to join the FVC beginning in the 2019/2020 school year. We look forward to working together for the benefit of our students to give them opportunities to grow as young adults through athletics and extra-curricular activities.

Respectfully,

Brett Bending

Dr. Brett Bending,
Hampshire High School Principal
President
Fox Valley Conference

Central Community Unit School District 301
Student Enrollment Report

Date December 14, 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		113	99	118	111	98	95								634		
H.B. Thomas	**2017**	**99**	**88**	**105**	**94**	**94**	**76**	**84**								**640**	633	+7
	2016	87	95	88	91	72	81	80								594		
Lily Lake	**2017**		**33**	**27**	**47**	**37**	**34**	**35**								**213**	213	0
	2016		24	44	32	33	35	32								200		
Prairie View	**2017**		**95**	**119**	**106**	**113**	**104**	**107**								**644**	644	0
	2016		122	107	106	104	111	80								630		
Prairie Knolls MS	**2017**								**310**	**329**						**639**	640	-1
	2016								324	334						658		
Central MS	**2017**										**337**					**337**	338	-1
	2016										282					282		
Central HS	**2017**											**279**	**285**	**253**	**259**	**1076**	1076	0
	2016											283	259	257	252	1051		
TOTAL DISTRICT	Head	99	294	367	347	360	326	322	310	329	337	279	285	253	259	4167	**4162**	+5
		87	354	338	347	320	325	287	324	334	282	283	259	257	252	4049		
Special Education																		
Out-of-District		1	1	8	1	4	1	9	2	7	3	2	4	4	14	61		

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	**21**

6th day 2016-207 4005