Regular Meeting

Monday, March 19, 2018 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. Treasurers Report
1) Payment of Bills
C. Approve IHSA Annual Agreement
D. Approve Fox Valley Vocational Cooperative Joint Agreement
E. Approve English III Textbook Recommendation
F. Resolution to Honorably Dismiss Teachers - Group I
G. Dismissal of First, Second, or Third-Year Probationary Teachers
5. **Information Reports**
A. Committee Reports
B. Northern Illinois Independent Purchasing Cooperative Food Supply Bid
C. Howard B. Thomas School Improvement Plan
D. Prairie VIew School Improvement Plan
E. Fox Valley Career Center "Student of the Year" Interviews
F. AP Computer Science Textbook
G. High School Schedule
H. Construction Update
I. Technology Update
J. Enrollment Report
6. **Freedom of Information Act**
A. SMART Local 265 - requested records for CHS Phase I Mechanical Concepts and all Sub Contractors of Mechanical Concepts.
7. **Executive Session**
"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 determines its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2). The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c) (5)].
A. Open Session
B. 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:	February 20, 2018	Time:	6:05 p.m.

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

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

Roll Call — Roll call was taken at 6:05 p.m.

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

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

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

*Member Gorman entered at 6:09 p.m.

Consent Agenda — Motion by Gorman second by C. Johnson to approve the consent agenda as presented.

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

Costa Rica Trip	Motion by T. Johnson second by Gorman to approve the Costa Rica trip for the summer of 2019 as presented. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Elementary Handbook	Motion by Penar second by C. Johnson to approve the elementary school handbook changes as presented. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Middle School Handbook	Motion by Penar second by C. Johnson to approve the middle school handbook changes as presented. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
High School Handbook	Motion by Gorman second by Penar to approve the high school handbook changes as presented. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Cheer Trip	Motion by Gorman second by T. Johnson to approve the high school cheer team to attend the State competition February 2-3, 2018. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Band Trip	Motion by C. Johnson second by Penar to approve the overnight band trip to attend the IEMA State competition January 24, 2018. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Wrestling Trip	Motion by Gorman second by T. Johnson to approve the overnight trip for the wrestlers to attend the State competition. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger
Executive Session	Motion by Penar second by C. Johnson to adjourn open session and enter into executive session at 7:15 p.m. Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe Voting no: None Absent: Kellenberger

Open Session — Motion by Penar second by Gorman to adjourn executive session and return to open session at 8:12 p.m.

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

Personnel Report — Motion by T. Johnson second by Penar to approve the personnel report for February except for J. Grimes as presented.

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

Student Discipline — Motion by Penar second by T. Johnson to uphold the Administration's findings and expel student #507735 as presented.

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

Adjourn — Motion by Gorman second by T. Johnson to adjourn at 8:56 p.m.

Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe
Voting no: None
Absent: 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 the cheer team, the State wrestlers and their families. The cheer team made it to the State competition for the first time and earned a Seventh (7^{th}) place ranking. The two wrestlers, Austin Macias and Nick Termini were recognized for earning first place ranks for their individual weight classes.

3.2 Public Comment – Dave Chapman announced the exemplary staff that the CEA named. Tony Malay spoke about the expected Supreme Court ruling on right to work, acceptable Freedom of Information items and his issues with administration.

4.0 Action Items

4.1 Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures with the Board. Revenues are currently at 41.65% compared to 48.10% last year. Expenditures are at 47.17% compared to 49.57% a year ago. One categorical payment has been received for FY 18. The last impact fee check was for two new home starts totaling $6,106.91 in impact fees and $5,112.24 in transition fees. The State is still behind in categoricals.

4.2 Costa Rica Trip – The trip is for the Spanish foreign language students to attend during the summer of 2019. All costs are pay for by the students.

4.3 Elementary Handbook – the handbook revisions have not changes since last month. Approval was requested.

4.4 Middle School Handbook – the handbook revisions have not changes since last month. Approval was requested

4.5 High School Handbook – the handbook revisions have not changes since last month. Approval was requested

4.6 Cheer Team Overnight Trip to State Competition – Approval was requested for the cheer team to travel to Bloomington, Illinois for the IHSA cheer competition February 2-3, 2018. This is the first time Central competed at the State competition and they came in 7th place.

4.7 State Band Trip – approval was requested for a band of pride member to attend the IEMA Allstate Band on January 24, 2018.

4.8 Wrestling Overnight Trip for State Competition –approval was requested for two wrestlers to attend the IHSA State competition in Bloomington February 14 – 17, 2018. Both wrestlers took first place for their weight classes.

5.0 Information Reports

5.1 Committee Reports

- CCC –The committee read an article on standards-based grading. They were asked what they liked, what they didn't like and any questions they may have about the article. Principal Testone and Mr. Melvin had a site visit to Stevenson High School to see what standards-based grading is about. Also, Stevenson had a feeling of a junior college, provided help for the students at any time, teachers and the school have a mindset that they can do anything. You never hear I can't, it is always you can and let's get there. Some other items were tabled and will be discussed next time and the committee will see what the standards-based grading might look like at Central.
- DLT – The original meeting was delayed due to weather. When they did meet they were reminded to sign up for the Kane County Institute Day. The 100 year Lily Lake celebration will be Sunday, June 10th, the theme is similar to the old time country fair, with bands, games, food, etc. Professional development is planned for May 4th on trauma informed care, ACES, and social emotional needs. Buildings will receive books on the professional development for their libraries. Discussions also surrounded the new addition. Some classrooms will be ready in May and turned over to the district. The field house will be ready in June. They discussed the new programs and their spaces; INCubator, Mobile Maker, the fabrication lab, reinventing the cafeteria and the commons. There is excitement over the veterinary science program and we are getting ready to go out for bid on the lab. The INCubator program and the regional partnership for Career Technical Education was discussed. Students will have access to certified programs e.g.: welding, modern manufacturing and for 2019-2020 health occupation certification with phlebotomy. Capital projects will be limited this summer due to the high school construction. Celebrations took place due to Central being the highest performing school district in the region with their upward trends in PARCC and SAT.
- EPC – The main topic for discussion was bullying, and a video by a St. Charles student Jonah Maxwell that will be shared with students. Principal Jurs will present the movie to students and afterward students will be asked to sign an agreement not to bully. In the past fifth grade students would act out a bullying skit for the K-2 grade students. This year the students will videotape the skit and it will be shared that way. At the March 5th Safety Program lockdown and safety drills will be reviewed and Phil Morris from the Regional Office will speak on safety and social media.
- Foundation - The Foundation is planning an open house for the field house in connection with the Burlington Days Parade. Facility tours will take place that day. A family event with the Harlem Wizards is planned for October 17, 2018, in the new field house. Trivia is planned for November 3rd and the theme is Battle of the Bands.

5.2 Math Team Results – Andrea has done a great job with the math team. This is the second year the Math team has participated in the Fox River Valley competition. The team took second place. Many other team members won individual medals.

5.3 High School Schedule – Principal Testone and Assistant Principal Lewis reported that the master schedule is built and it is turned over to school counselors to work on conflicts. The counselors have had positive things to say so far. This year a student will have the same teacher for English and mathematics semester one and two.

5.4 English III Textbook Recommendation – This new textbook is more rigorous and can be linked with Canvas. The cost is $39,561.72. The current textbook needed a cartridge to run with our Canvas program, with an additional of cost $10,000.00, plus an additional $72.35 per student. This purchase will include four classroom sets of books including a six-year digital subscription.

5.5 Construction Update – In addition to what was reported in the committee reports. Administration is meeting Thursday to review final drawings of the veterinary science to get it sent out for bid.

5.6 Technology Update – Rocky Mountain is still trying to bore under the State highway, if they can't get it done in the next two weeks, they will shut down operations until spring. E-rate information is included in the Boardbook. This is a program that grants funds based on free and reduced under their guidelines. This is the last year funding will be available and we would like to use it to run fiber to Lily Lake. If the funds are not available we will not do the project at this time. A RFP has been sent to the FCC and will be sent to different providers for bidding.

5.7 Enrollment Report – The enrollment report was generated on February 15, 2018. Enrollment is down at the high school due to early grads and other drops are due to the work of the private investigator. HBT shows the most growth due to the early childhood program.

6.0 Freedom of Information

6.1 Locallabs.com – Requested current collective bargaining contracts and the members that belong to them. The information requested was provided.

6.2 Rafael Guerrero from the Daily Herald ask for lists of the amount of opioid antagonists (Narcan) stored at the district buildings. The district does not supply Narcan. The liaison officer carries Narcan while on duty.

7.0 Executive Session

7.1 Adjourn Open Meeting

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Adjourn

Jeff Kellenberger, President

Christina Johnson, Secretary

Next Meeting: March 19, 2018

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Room 107	Meeting:	Special
Date:	February 27, 2018	Time:	5:30 p.m.

Board Members Present		**Administrators Present**	
Gorman, Jeff	Y	Stirn, Todd	Y
C. Johnson	Y	Mongan, Esther	Y
T. Johnson	Y	Pflug, Daina	Y
J. Marlovits	Y		
M. Penar	Y	**Attorney Present**	
Rabe, Laura	Y	DiCola, Cindi	Y
Kellenberger, Jeff	Y		

Roll Call — Roll call was taken at 5:51 p.m.

Present: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Absent: None

Agenda — Motion by Marlovits second by T. Johnson to approve the agenda as presented.

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

Executive Session — Motion by Marlovits second by Penar to discuss negotiations

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

Open Session — Motion Penar second by Gorman to return to open session at 7:39 p.m.

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

Adjourn — Motion by Penar second by Rabe to adjourn at 8:45 p.m.

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

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Christina Johnson, Recording Secretary

FD	Description	February 2017-18 Beginning Balance	February 2017-18 Deposits	February 2017-18 Withdrawals	February 2017-18 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	4,414.81	4,843.46	3,150.68	1,692.78	6,107.59
10	IMPREST-CHS	1,986.96	13,036.14	9,611.20	3,424.94	5,411.90
10	IMPREST-ELEMENTARY	2,193.95	1,000.00	2,697.35	-1,697.35	496.60
10	CASH IN BANK-EDUCATION	525,821.23	5,293,916.79	3,498,426.79	1,795,490.00	2,321,311.23
10	CASH IN BANK - PAYROLL	9,831.00	2,031,888.30	2,033,852.82	-1,964.52	7,866.48
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	14,077.67	10,289.12	15,281.54	-4,992.42	9,085.25
10	DEBIT CARD ACCOUNT		3,000.00	3,000.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	19,390,950.77	11,768.65	4,317,433.49	-4,305,664.84	15,085,285.93
10		19,967,209.52	7,369,742.46	9,883,453.87	-2,513,711.41	17,453,498.11
20	IMPREST-DISTRICT		135.44	135.44		
20	CASH IN BANK-O&M	24,225.37	398,787.60	392,646.68	6,140.92	30,366.29
20	CASH IN BANK - PAYROLL	654.66	140,502.38	140,392.35	110.03	764.69
20	INVESTMENT-BUSINESS NOW/SWEEP	5,567,900.70	4,379.08	350,000.00	-345,620.92	5,222,279.78
20		5,592,780.73	543,804.50	883,174.47	-339,369.97	5,253,410.76
30	CASH IN BANK-DEBT SERVICE	33,461.82	8,403.71	350.00	8,053.71	41,515.53
30	INVESTMENT-BUSINESS NOW/SWEEP	786,075.65	481.66		481.66	786,557.31
30		819,537.47	8,885.37	350.00	8,535.37	828,072.84
40	IMPREST-DISTRICT		21.10	21.10		
40	IMPREST-CHS		83.86	83.86		
40	CASH IN BANK-TRANSPORTATION	10,596.65	461,518.48	232,328.26	229,190.22	239,786.87
40	CASH IN BANK - PAYROLL	1,180.35	161,901.69	162,295.84	-394.15	786.20
40	DEBIT CARD ACCOUNT		58.49	58.49		
40	INVESTMENT-BUSINESS NOW/SWEEP	1,592,373.89	966.43		966.43	1,593,340.32
40		1,604,150.89	624,550.05	394,787.55	229,762.50	1,833,913.39
50	CASH IN BANK-IMRF	9,929.91	314,489.89	221,236.37	93,253.52	103,183.43
50	CASH IN BANK-PAYROLL		89,899.78	89,899.78		
50	INVESTMENT-BUSINESS NOW/SWEEP	969,101.53	699.25	225,000.00	-224,300.75	744,800.78
50		979,031.44	405,088.92	536,136.15	-131,047.23	847,984.21
60	CASH IN BANK-CAPITAL PROJECT	5,320,332.75		2,254,505.76	-2,254,505.76	3,065,826.99
60	INVESTMENTS-BUSINESS NOW/SWEEP	9,726,898.43	18,868.22		18,868.22	9,745,766.65
60		15,047,231.18	18,868.22	2,254,505.76	-2,235,637.54	12,811,593.64
70	CASH IN BANK-WORKING CASH	329.78				329.78
70	INVESTMENT-BUSINESS NOW/SWEEP	1,982,678.32	1,203.32		1,203.32	1,983,881.64
70		1,983,008.10	1,203.32		1,203.32	1,984,211.42
80	CASH IN BANK-TORT	6,047.49	10,000.00	11,317.58	-1,317.58	4,729.91
80	INVESTMENT- BUSINESS NOW/SWEEP	848,258.71	514.81	10,000.00	-9,485.19	838,773.52
80		854,306.20	10,514.81	21,317.58	-10,802.77	843,503.43
	Grand Asset Totals	46,847,255.53	8,982,657.65	13,973,725.38	-4,991,067.73	41,856,187.80

Number of Accounts: 31

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

Central Community Unit School Dist. 301
Revenue Summary Report
February 2018

	Original Budget	% of Fund	February MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	33,460,420.00	57.15%	191,228.25	17,038,905.07	16,421,514.93	50.92%
Total State Revenue	23,739,392.00	40.55%	661,322.41	4,827,588.64	18,911,803.36	20.34%
Total Federal Revenue	1,344,918.00	2.30%	73,728.14	1,016,096.71	328,821.29	75.55%
Total Education Fund	**58,544,730.00**	**100.00%**	**926,278.80**	**22,882,590.42**	**35,662,139.58**	**39.09%**
20-O&M Fund						
Total Local Revenue	4,948,283.00	92.52%	7,555.39	2,590,370.31	2,357,912.69	52.35%
Total State Revenue	400,000.00	7.48%	40,000.00	280,000.00	120,000.00	70.00%
Total O&M Fund	**5,348,283.00**	**100.00%**	**47,555.39**	**2,870,370.31**	**2,477,912.69**	**53.67%**
30-Debt Service Fund						
Total Local Revenue	8,757,621.00	100.00%	8,885.37	5,154,298.72	3,603,322.28	58.86%
Total Debt Service Fund	**8,757,621.00**	**100.00%**	**8,885.37**	**5,154,298.72**	**3,603,322.28**	**58.86%**
40-Transportation Fund						
Total Local Revenue	2,009,765.00	57.14%	10,740.92	874,134.67	1,135,630.33	43.49%
Total State Revenue	1,507,800.00	42.86%	450,683.34	1,208,904.02	298,895.98	80.18%
Total Transportation Fund	**3,517,565.00**	**100.00%**	**461,424.26**	**2,083,038.69**	**1,434,526.31**	**59.22%**
50-IMRF/SS Fund						
Total Local Revenue	1,568,014.00	100.00%	699.25	829,014.50	738,999.50	52.87%
Total IMRF/SS Fund	**1,568,014.00**	**100.00%**	**699.25**	**829,014.50**	**738,999.50**	**52.87%**
60-Capital Projects Fund						
Total Local Revenue	137,000.00	100.00%	18,868.22	147,399.79	(10,399.79)	107.59%
Total Capital Projects Fund	**137,000.00**	**100.00%**	**18,868.22**	**147,399.79**	**(10,399.79)**	**107.59%**
70-Working Cash Fund						
Total Local Revenue	238,363.00	100.00%	1,203.32	38,715.73	199,647.27	16.24%
Total Working Cash Fund	**238,363.00**	**100.00%**	**1,203.32**	**38,715.73**	**199,647.27**	**16.24%**
80-Tort Fund						
Total Local Revenue	573,612.00	100.00%	514.81	233,545.25	340,066.75	40.71%
Total Tort Fund	**573,612.00**	**100.00%**	**514.81**	**233,545.25**	**340,066.75**	**40.71%**
Revenue-All Funds						
1000 Total Local Revenue	51,693,078.00	65.70%	239,695.53	26,906,384.04	24,786,693.96	52.05%
3000 Total State Revenue	25,647,192.00	32.59%	1,152,005.75	6,316,492.66	19,330,699.34	24.63%
4000 Total Federal Revenue	1,344,918.00	1.71%	73,728.14	1,016,096.71	328,821.29	75.55%
7000 Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**100.00%**	**1,465,429.42**	**34,238,973.41**	**44,446,214.59**	**43.51%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2018

Account Number	Description	Original Budget	February MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	25,893,892.00	-	12,886,860.63	13,007,031.37	49.77%
10R000 1140 0000	SPEC ED TAXES	5,009,928.00	-	2,374,814.55	2,635,113.45	47.40%
10R001 1510 0000	INTEREST	30,100.00	11,768.65	54,276.72	(24,176.72)	180.32%
10R002 1611 0000	LUNCH, STUDENTS	836,000.00	84,038.46	576,853.51	259,146.49	69.00%
10R002 1620 0000	LUNCH, ADULTS	14,500.00	1,413.75	9,421.20	5,078.80	64.97%
10R000 1711 0000	ATHLETIC ADMISSION	35,000.00	1,638.00	16,673.30	18,326.70	47.64%
10R000 1720 0000	ATH PART FEE	110,000.00	13,361.00	85,878.00	24,122.00	78.07%
10R002 1720 0000	OTHER FEES	229,000.00	10,397.54	132,288.95	96,711.05	57.77%
10R000 1811 0000	TEXTBOOK INCOME	625,000.00	14,142.35	253,080.77	371,919.23	40.49%
10R000 1830 0000	TECHNOLOGY FEES	305,000.00	3,159.12	104,064.93	200,935.07	34.12%
10R000 1930 0000	TRANSITION FEES	100,000.00	-	115,458.06	(15,458.06)	115.46%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	206.80	163,798.87	(113,798.87)	327.60%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	1,527.76	16,520.50	35,479.50	31.77%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	150,000.00	41,534.82	190,031.52	(40,031.52)	126.69%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	8,040.00	58,883.56	(38,883.56)	294.42%
Total Local Revenue		**33,460,420.00**	**191,228.25**	**17,038,905.07**	**16,421,514.93**	**50.92%**
10R000 3001 0000	GEN STATE AID/EBF	6,328,638.00	574,061.30	4,004,227.46	2,324,410.54	63.27%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	274,100.00	72,977.85	199,687.10	74,412.90	72.85%
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	755.00	17,057.00	14,226.00	54.52%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,863.00	-	1,822.00	41.00	97.80%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	46,394.00	-	46,394.00	-	100.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,200.00	-	1,138.70	61.30	94.89%
10R000 3370 0000	DRIVER ED	43,000.00	13,528.26	37,916.95	5,083.05	88.18%
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	-	2,410.40	189.60	92.71%
Total State Revenue		**23,739,392.00**	**661,322.41**	**4,827,588.64**	**18,911,803.36**	**20.34%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	210,000.00	23,114.44	130,442.75	79,557.25	62.12%
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	3,456.00	3,556.79	1,298.21	73.26%
10R000 4620 0000	IDEA FLOW THROUGH	646,253.00	2,954.00	556,302.92	89,950.08	86.08%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	29,000.00	-	20,801.73	8,198.27	71.73%
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	17,601.00	17,601.00	7,017.00	71.50%
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	18,112.48	57,235.73	(17,235.73)	143.09%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	8,490.22	58,898.79	(3,898.79)	107.09%
10R000 4999 0000	TITLE IV	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		**1,344,918.00**	**73,728.14**	**1,016,096.71**	**328,821.29**	**75.55%**
Total Education Fund		**58,544,730.00**	**926,278.80**	**22,882,590.42**	**35,662,139.58**	**39.09%**
20R000 1111 0000	TAXES	4,683,283.00	-	2,432,263.83	2,251,019.17	51.94%
20R000 1230 0000	CORP PERS PROP TAX	130,000.00	-	52,569.74	77,430.26	40.44%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	15,000.00	4,379.08	22,186.31	(7,186.31)	147.91%
20R001 1720 0000	PARKING FEES	30,000.00	(50.00)	30,700.00	(700.00)	102.33%
20R000 1910 0000	RENTALS	80,000.00	3,117.00	46,833.50	33,166.50	58.54%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	109.31	1,809.43	3,190.57	36.19%
20R000 1999 0000	OTHER REVENUE	5,000.00	-	4,007.50	992.50	80.15%
Total Local Revenue		**4,948,283.00**	**7,555.39**	**2,590,370.31**	**2,357,912.69**	**52.35%**
20R000 3001 0000	GEN STATE AID/EBF	400,000.00	40,000.00	280,000.00	120,000.00	70.00%
20R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0%
Total State Revenue		**400,000.00**	**40,000.00**	**280,000.00**	**120,000.00**	**70.00%**
Total O&M Fund		**5,348,283.00**	**47,555.39**	**2,870,370.31**	**2,477,912.69**	**53.67%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2018

Account Number Description	Original Budget	February MTD	2017-18 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,152,171.00	-	4,726,174.72	3,425,996.28	57.97%
30R001 1510 0000 INTEREST	5,450.00	481.66	17,235.76	(11,785.76)	316.25%
30R000 1930 0000 IMPACT FEES	600,000.00	8,403.71	410,888.24	189,111.76	68.48%
Total Local Revenue	**8,757,621.00**	**8,885.37**	**5,154,298.72**	**3,603,322.28**	**58.86%**
Total Debt Service Fund	**8,757,621.00**	**8,885.37**	**5,154,298.72**	**3,603,322.28**	**58.86%**
40R000 1113 0000 TAXES	1,991,240.00	-	850,884.68	1,140,355.32	42.73%
40R000 1415 0000 FIELD TRIP FEES	1,500.00	156.00	2,554.75	(1,054.75)	170.32%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,025.00	966.43	4,216.52	(2,191.52)	208.22%
40R000 1999 0000 OTHER REVENUE	15,000.00	9,618.49	16,478.72	(1,478.72)	109.86%
Total Local Revenue	**2,009,765.00**	**10,740.92**	**874,134.67**	**1,135,630.33**	**43.49%**
40R000 3500 0000 STATE AID, REGULAR	804,140.00	261,951.74	664,014.41	140,125.59	82.57%
40R000 3510 0000 STATE AID, SPEC ED	703,660.00	188,731.60	544,889.61	158,770.39	77.44%
Total State Revenue	**1,507,800.00**	**450,683.34**	**1,208,904.02**	**298,895.98**	**80.18%**
Total Transportation Fund	**3,517,565.00**	**461,424.26**	**2,083,038.69**	**1,434,526.31**	**59.22%**
50R000 1114 0000 IMRF TAXES	789,482.00	-	420,547.69	368,934.31	53.27%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	761,532.00	-	399,065.51	362,466.49	52.40%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	-	5,841.07	9,158.93	38.94%
50R001 1510 0000 INTEREST	2,000.00	699.25	3,560.23	(1,560.23)	178.01%
Total Local Revenue	**1,568,014.00**	**699.25**	**829,014.50**	**738,999.50**	**52.87%**
Total IMRF/SS Fund	**1,568,014.00**	**699.25**	**829,014.50**	**738,999.50**	**52.87%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	37,000.00	18,868.22	147,399.79	(110,399.79)	398.38%
60R000 1930 0000 IMPACT FEES	100,000.00	-	-	100,000.00	0.00%
Total Local Revenue	**137,000.00**	**18,868.22**	**147,399.79**	**(10,399.79)**	**107.59%**
Total Capital Projects Fund	**137,000.00**	**18,868.22**	**147,399.79**	**(10,399.79)**	**107.59%**
70R000 1115 0000 TAXES	233,563.00	-	33,524.35	200,038.65	14.35%
70R001 1510 0000 INTEREST	4,800.00	1,203.32	5,191.38	(391.38)	108.15%
Total Local Revenue	**238,363.00**	**1,203.32**	**38,715.73**	**199,647.27**	**16.24%**
Total Working Cash Fund	**238,363.00**	**1,203.32**	**38,715.73**	**199,647.27**	**16.24%**
80R000 1120 0000 TORT TAXES	572,012.00	-	231,437.77	340,574.23	40.46%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,600.00	514.81	2,107.48	(507.48)	131.72%
Total Local Revenue	**573,612.00**	**514.81**	**233,545.25**	**340,066.75**	**40.71%**
Total Tort Fund	**573,612.00**	**514.81**	**233,545.25**	**340,066.75**	**40.71%**
Revenue-All Funds					
1000 Total Local Revenue	51,693,078.00	239,695.53	26,906,384.04	24,786,693.96	52.05%
3000 Total State Revenue	25,647,192.00	1,152,005.75	6,316,492.66	19,330,699.34	24.63%
4000 Total Federal Revenue	1,344,918.00	73,728.14	1,016,096.71	328,821.29	75.55%
7000 Total Transfers/Bond Proceeds	-	-	-	-	0.00%
Total Revenue-All Funds	**78,685,188.00**	**1,465,429.42**	**34,238,973.41**	**44,446,214.59**	**43.51%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
February 2018

	Original Budget	% of Fund	February MTD	2017-18 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	24,610,011.00	42.90%	2,015,374.75	15,599,037.64	-	9,010,973.36	63.38%
2000 Benefits	6,853,711.00	11.95%	595,031.69	4,331,025.99	2,800.00	2,519,885.01	63.23%
3000 Purchased Services	3,230,693.00	5.63%	469,190.09	1,764,676.65	146,583.26	1,319,433.09	59.16%
4000 Supplies	2,910,918.00	5.07%	120,269.11	1,117,490.34	666,109.92	1,127,317.74	61.27%
5000 Capital Outlay	151,000.00	0.26%	11,142.00	41,214.74	36,782.00	73,003.26	51.65%
6000 Other/Dues/Fees	19,343,645.00	33.72%	188,822.00	924,167.80	(200,845.63)	18,620,322.83	3.74%
7000 Non-Capital Equipment	154,820.00	0.27%	34,003.63	198,533.28	9,795.25	(53,508.53)	134.56%
8000 Termination Benefits	104,676.00	0.18%	-	104,675.50	-	0.50	100.00%
Total Education Fund	**57,359,474.00**	**100.00%**	**3,433,833.27**	**24,080,821.94**	**661,224.80**	**32,617,427.26**	**43.14%**
20-O&M							
1000 Salaries	1,705,628.00	31.76%	139,301.03	1,040,468.66	-	665,159.34	61.00%
2000 Benefits	450,575.00	8.39%	33,094.36	255,226.94	-	195,348.06	56.64%
3000 Purchased Services	1,041,500.00	19.39%	61,680.13	455,482.19	(44,677.46)	630,695.27	39.44%
4000 Supplies	1,520,500.00	28.31%	143,498.53	731,913.74	28,986.30	759,599.96	50.04%
5000 Capital Outlay	450,000.00	8.38%	9,565.00	542,518.15	(52,903.00)	(39,615.15)	108.80%
6000 Other/Dues/Fees	102,400.00	1.91%	1,170.00	1,360.00	-	101,040.00	1.33%
7000 Non-Capital Equipment	100,000.00	1.86%	911.99	5,906.99	-	94,093.01	5.91%
Total O&M	**5,370,603.00**	**100.00%**	**389,221.04**	**3,032,876.67**	**(68,594.16)**	**2,406,320.49**	**55.19%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.05%	350.00	2,500.00	-	2,500.00	50.00%
6000 Other/Bonds	10,512,775.00	99.95%	-	10,315,462.50	-	197,312.50	98.12%
Total Debt Service	**10,517,775.00**	**100.00%**	**350.00**	**10,317,962.50**	**-**	**199,812.50**	**98.10%**
40-Transportation							
1000 Salaries	1,977,800.00	59.19%	161,845.86	1,262,711.61	-	715,088.39	63.84%
2000 Benefits	84,835.00	2.54%	5,247.93	45,068.42	-	39,766.58	53.12%
3000 Purchased Services	828,000.00	24.78%	17,092.56	716,766.30	973.00	110,260.70	86.68%
4000 Supplies	326,000.00	9.76%	44,945.00	180,793.41	23,055.00	122,151.59	62.53%
6000 Other/Dues/Transfers	110,000.00	3.29%	1,875.00	5,693.98	-	104,306.02	5.18%
7000 Non-Capital Equipment	15,000.00	0.45%	655.41	655.41	-	14,344.59	4.37%
Total Transportation	**3,341,635.00**	**100.00%**	**231,661.76**	**2,211,689.13**	**24,028.00**	**1,105,917.87**	**66.90%**
50-IMRF/SS							
2000 Benefits	1,621,675.00	100.00%	131,746.48	1,020,056.20	-	601,618.80	62.90%
Total IMRF/SS	**1,621,675.00**	**100.00%**	**131,746.48**	**1,020,056.20**	**-**	**601,618.80**	**62.90%**
60-Capital Projects							
5000 Capital Outlay	21,350,000.00	100.00%	2,254,505.76	10,977,577.28	(211,916.82)	10,584,339.54	50.42%
Total Capital Projects	**21,350,000.00**	**100.00%**	**2,254,505.76**	**10,977,577.28**	**(211,916.82)**	**10,584,339.54**	**50.42%**
70-Working Cash							
6000 Transfers	-						
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	650,000.00	100.00%	11,317.58	83,570.23	-	566,429.77	12.86%
Total Tort	**650,000.00**	**100.00%**	**11,317.58**	**83,570.23**	**-**	**566,429.77**	**12.86%**
Total Expenditures	**100,211,162.00**		**6,452,635.89**	**51,724,553.95**	**404,741.82**	**48,081,866.23**	**52.02%**
Expenditures Across All Funds							
1000 Salaries	28,293,439.00	28.23%	2,316,521.64	17,902,217.91	-	10,391,221.09	63.27%
2000 Benefits	9,010,796.00	8.99%	765,120.46	5,651,377.55	2,800.00	3,356,618.45	62.75%
3000 Purchased Services	5,755,193.00	5.74%	559,630.36	3,022,995.37	102,878.80	2,629,318.83	54.31%
4000 Supplies	4,757,418.00	4.75%	308,712.64	2,030,197.49	718,151.22	2,009,069.29	57.77%
5000 Capital Outlay	21,951,000.00	21.90%	2,275,212.76	11,561,310.17	(228,037.82)	10,617,727.65	51.63%
6000 Other/Dues/Fees/Bonds	30,068,820.00	30.01%	191,867.00	11,246,684.28	(200,845.63)	19,022,981.35	36.74%
7000 Non-Capital Equipment	269,820.00	0.27%	35,571.03	205,095.68	9,795.25	54,929.07	79.64%
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%**	**6,452,635.89**	**51,724,553.95**	**404,741.82**	**48,081,866.23**	**52.02%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8 TO 18 MEDIA INC	INV-000360	PKMS Athletics software	10E011 1500 3190 00 000000 0000	200.00
			Totals for 8 TO 18 MEDIA INC	200.00
A DISCOUNT T	20172687	Supplies	10E011 2410 4900 00 000000 0000	40.00
A DISCOUNT T	20182764	Supplies	10E011 2410 4900 00 000000 0000	30.00
A DISCOUNT T	20182775	Supplies	10E011 2410 4900 00 000000 0000	225.00
A DISCOUNT T	20182782	GBB Shirts	10E011 2410 4900 00 000000 0000	202.50
			Totals for A DISCOUNT T	497.50
ADVANCE AUTO PARTS	2454-36852	Bracket & Arctic Plow Grips	40E001 2550 4100 00 000000 0000	66.27
ADVANCE AUTO PARTS	2454-36815	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	172.70
ADVANCE AUTO PARTS	2454-36910	Windshield Fluid	40E001 2550 4100 00 000000 0000	89.10
ADVANCE AUTO PARTS	2454-36967	Latex Gloves	40E001 2550 4100 00 000000 0000	29.90
ADVANCE AUTO PARTS	2454-37031	Headlights	40E001 2550 4100 00 000000 0000	41.94
ADVANCE AUTO PARTS	2454-37031	Radiator Hose & Pliers Hose	40E001 2550 4100 00 000000 0000	96.88
ADVANCE AUTO PARTS	2454-37054	Halogen Beams	40E001 2550 4100 00 000000 0000	33.56
ADVANCE AUTO PARTS	2454-37053	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	16.50
ADVANCE AUTO PARTS	2454-37052	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	272.79
			Totals for ADVANCE AUTO PARTS	819.64
ADVOCATE SHERMAN OCC	684610	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	293.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	293.00
AGUINAGA, JACOB	Feb 2018	February Mileage Reimbursement	10E001 2660 3320 00 000000 0000	61.66
			Totals for AGUINAGA, JACOB	61.66
AHLSTEDT, CARRIE	Mar 2	HBT reimb for supplies	10E004 2410 4100 00 000000 0000	56.48
			Totals for AHLSTEDT, CARRIE	56.48
AIMS EDUCATION FOUND	4380976-IN	First Grade Common Core Math Bundle	10E005 2410 4100 00 000000 0000	35.97
			Totals for AIMS EDUCATION FOUNDATION	35.97
ALEXANDER LEIGH CENT	2240	Monthly tuition March	10E001 1912 6700 00 000000 0000	22,970.40
ALEXANDER LEIGH CENT	2215	Credit Emergency Closing 02/09/18	10E001 1912 6700 00 000000 0000	-1,351.20
ALEXANDER LEIGH CENT	2264	Credit In Service Day 03/02/18	10E001 1912 6700 00 000000 0000	-1,351.20
			Totals for ALEXANDER LEIGH CENTER FOR AU	20,268.00
ALPHA BAKING COMPANY	1800070360	Bread	10E004 2560 4100 00 000000 0000	24.00
ALPHA BAKING COMPANY	1800070360	Bread	10E011 2560 4100 00 000000 0000	83.37
ALPHA BAKING COMPANY	1800070320	Bread	10E005 2560 4100 00 000000 0000	36.52
ALPHA BAKING COMPANY	1800070440	Bread	10E008 2560 4100 00 000000 0000	52.47
ALPHA BAKING COMPANY	1800070430	Bread	10E004 2560 4100 00 000000 0000	37.45
ALPHA BAKING COMPANY	1800070390	Bread	10E011 2560 4100 00 000000 0000	68.88
ALPHA BAKING COMPANY	1800070430	Bread	10E011 2560 4100 00 000000 0000	34.81
ALPHA BAKING COMPANY	1800070430	Bread	10E003 2560 4100 00 000000 0000	77.06
ALPHA BAKING COMPANY	1800070360	Bread	10E003 2560 4100 00 000000 0000	87.08
ALPHA BAKING COMPANY	1800070430	Bread	10E002 2560 4100 00 000000 0000	204.25
ALPHA BAKING COMPANY	1800070530	Bread	10E011 2560 4100 00 000000 0000	49.61
ALPHA BAKING COMPANY	1800070460	Bread	10E011 2560 4100 00 000000 0000	24.20
ALPHA BAKING COMPANY	1800070510	Bread	10E003 2560 4100 00 000000 0000	74.70
ALPHA BAKING COMPANY	1800070530	Bread	10E005 2560 4100 00 000000 0000	15.25
ALPHA BAKING COMPANY	1800070530	Bread	10E002 2560 4100 00 000000 0000	296.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1800070460	Bread	10E002 2560 4100 00 000000 0000	68.04
ALPHA BAKING COMPANY	1800070430	Bread	10E010 2560 4100 00 000000 0000	45.70
ALPHA BAKING COMPANY	1800070510	Bread	10E008 2560 4100 00 000000 0000	6.40
ALPHA BAKING COMPANY	1800070460	Bread	10E008 2560 4100 00 000000 0000	29.70
ALPHA BAKING COMPANY	1800070360	Bread	10E008 2560 4100 00 000000 0000	6.40
ALPHA BAKING COMPANY	1800070570	Bread	10E011 2560 4100 00 000000 0000	37.15
ALPHA BAKING COMPANY	1800070570	Bread	10E004 2560 4100 00 000000 0000	17.70
ALPHA BAKING COMPANY	1800070570	Bread	10E008 2560 4100 00 000000 0000	69.82
ALPHA BAKING COMPANY	1800070570	Bread	10E010 2560 4100 00 000000 0000	17.96
ALPHA BAKING COMPANY	1800070640	Bread	10E003 2560 4100 00 000000 0000	17.01
ALPHA BAKING COMPANY	1800070570	Bread	10E003 2560 4100 00 000000 0000	32.70
ALPHA BAKING COMPANY	1800070640	Bread	10E002 2560 4100 00 000000 0000	319.97
ALPHA BAKING COMPANY	1800070640	Bread	10E010 2560 4100 00 000000 0000	8.00
ALPHA BAKING COMPANY	1800070640	Bread	10E011 2560 4100 00 000000 0000	50.00
ALPHA BAKING COMPANY	1800070640	Bread	10E008 2560 4100 00 000000 0000	66.45
ALPHA BAKING COMPANY	1800070670	Bread	10E005 2560 4100 00 000000 0000	41.54
ALPHA BAKING COMPANY	1800070640	Bread	10E004 2560 4100 00 000000 0000	34.55
			Totals for ALPHA BAKING COMPANY	2,035.44
AMALGAMATED BANK OF	1856443009	Bond Series 2017 Admin fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	475.00
AMAZON.COM	7637445835	Supplies	10E001 2520 4100 00 000000 0000	102.24
AMAZON.COM	8557958854	Supplies	10E001 2520 4100 00 000000 0000	30.98
AMAZON.COM	9473476783	Misc. Textbooks	10E011 1120 4200 00 000000 0000	4.99
AMAZON.COM	9773869356	Misc. Textbooks	10E011 1120 4200 00 000000 0000	5.99
AMAZON.COM	dBhnVjNSDn	Music supplies	10E004 1110 4100 00 000000 0000	0.03
AMAZON.COM	5989478983	Laptop case for student and office supplies	10E001 1200 4100 00 462000 0000	29.99
AMAZON.COM	5989478983	Laptop case for student and office supplies	10E001 2330 4100 00 000000 0000	22.99
AMAZON.COM	9868564699	Classroom supplies, Publications	10E010 1205 4100 00 000000 0000	38.25
AMAZON.COM	4659397896	Classroom supplies, Publications	10E010 1205 4100 00 000000 0000	20.91
AMAZON.COM	4465675599	OT supplies	10E001 1200 4100 00 462000 0000	16.65
AMAZON.COM	4643489484	Publications for Improving Instruction	10E001 2210 4100 00 462000 0000	196.12
AMAZON.COM	8435584954	Publications for Improving Instruction	10E001 1200 4100 00 462000 0000	59.92
AMAZON.COM	9839733779	Publications for Improving Instruction	10E001 1200 4100 00 462000 0000	-21.95
AMAZON.COM	4679566933	Publications for Improving Instruction	10E001 1200 4100 00 462000 0000	1,460.48
AMAZON.COM	8335735755	Laser measure	10E002 2410 4100 00 000000 0000	89.95
AMAZON.COM	9644758447	PE Supplies	10E002 1130 4100 00 000000 0000	994.40
AMAZON.COM	4383634435	Wall mount and cord	10E002 2410 4100 00 000000 0000	37.88
AMAZON.COM	6937978349	Wall mount and cord	10E002 2410 4100 00 000000 0000	26.99
AMAZON.COM	4389995434	Science Supplies Cell Batteries, Magnifying Lenses	10E008 1110 4100 00 000000 0000	83.79
AMAZON.COM	6585798539	Library Books	10E008 2220 4300 00 000000 0000	117.75
AMAZON.COM	5556839438	All Grades- Wheeled Hampers for Lunches	10E008 2410 4100 00 000000 0000	100.42
AMAZON.COM	4439373799	Supplies	10E008 2410 4100 00 000000 0000	265.00
AMAZON.COM	6965895867	Modeling Clay	10E008 2410 4100 00 000000 0000	58.85
AMAZON.COM	7898343376	Book	10E001 2320 4100 00 000000 0000	19.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	7799976838	Speaker cord	10E010 2410 4100 00 000000 0000	27.07
AMAZON.COM	bAYVJNpPmy	Postage Meter Ink	10E011 2410 3410 00 000000 0000	45.00
AMAZON.COM	8456687898	Misc. Textbooks	10E011 1120 4200 00 000000 0000	135.79
AMAZON.COM	9478979974	Science Supplies	10E011 1120 4110 00 000000 0000	232.41
AMAZON.COM	4337437976	World Language Supplies	10E011 1120 4110 00 000000 0000	38.06
AMAZON.COM	4347658359	World Language Supplies	10E011 1120 4110 00 000000 0000	5.51
AMAZON.COM	4335798898	Classroom Supplies	10E011 1120 4110 00 000000 0000	108.25
AMAZON.COM	4479577394	Classroom Supplies	10E011 1120 4110 00 000000 0000	67.96
AMAZON.COM	7794353844	Classroom Supplies	10E011 1120 4110 00 000000 0000	57.04
AMAZON.COM	8649748369	Teacher Supplies	10E011 1120 4110 00 000000 0000	3.68
AMAZON.COM	9368476637	PE Supplies	10E011 1120 4110 00 000000 0000	99.90
AMAZON.COM	5795355483	Math Supplies	10E011 1120 4110 00 000000 0000	103.95
AMAZON.COM	5793637754	Classroom Supplies	10E011 1120 4110 00 000000 0000	34.14
AMAZON.COM	9656864357	Social Studies Supplies	10E011 1120 4110 00 000000 0000	217.28
AMAZON.COM	7669686836	Instructional Supplies	10E011 1120 4110 00 000000 0000	285.38
AMAZON.COM	4544958858	Instructional Supplies	10E011 1120 4110 00 000000 0000	18.22
AMAZON.COM	9856954563	Instructional Supplies	10E011 1120 4110 00 000000 0000	8.40
AMAZON.COM	4485857659	Classroom Supplies	10E004 1110 4100 00 000000 0000	105.58
AMAZON.COM	9396739476	Classroom supplies	10E004 1110 4100 00 000000 0000	4.29
AMAZON.COM	5696557565	Multi unit charger for radios	10E004 2410 4100 00 000000 0000	181.97
AMAZON.COM	4858469736	Multi unit charger for radios-credit	10E004 2410 4100 00 000000 0000	-163.23
AMAZON.COM	4335777473	Classroom supplies	10E004 1110 4100 00 000000 0000	23.88
AMAZON.COM	4544483675	Teacher supplies	10E004 1110 4100 00 000000 0000	28.29
AMAZON.COM	4547773469	Team supplies	10E004 1110 4100 00 000000 0000	18.46
AMAZON.COM	4556875484	Classroom supplies	10E004 1110 4100 00 000000 0000	90.96
AMAZON.COM	9874397598	Classroom supplies	10E004 1110 4100 00 000000 0000	58.49
AMAZON.COM	4939397695	Teacher supplies	10E004 1110 4100 00 000000 0000	13.18
AMAZON.COM	9448569343	Classroom supplies	10E004 1110 4100 00 000000 0000	10.90
AMAZON.COM	4363443599	Teacher supplies	10E004 1110 4100 00 000000 0000	4.20
AMAZON.COM	4397895665	Teacher supplies	10E004 1110 4100 00 000000 0000	70.00
AMAZON.COM	4554456363	Teacher supplies	10E004 1110 4100 00 000000 0000	47.01
AMAZON.COM	8334748579	Teacher supplies	10E004 1110 4100 00 000000 0000	9.14
AMAZON.COM	8439843948	Classroom supplies	10E004 1110 4100 00 000000 0000	62.14
AMAZON.COM	4544486844	Team supplies	10E004 1110 4100 00 000000 0000	53.96
AMAZON.COM	4457447793	Classroom supplies	10E004 1110 4100 00 000000 0000	49.99
AMAZON.COM	4689847956	Teacher supplies	10E004 1110 4100 00 000000 0000	28.06
			Totals for AMAZON.COM	5,947.48
AMERICAN TAXI DISPAT	180147	Taxi Transportation	40E001 2550 3310 00 000000 0000	390.50
			Totals for AMERICAN TAXI DISPATCH, INC	390.50
AMIN, NINA	Feb 2018	February Mileage reimburse	10E001 2110 3320 00 000000 0000	17.88
			Totals for AMIN, NINA	17.88
AMSTERDAM PRINTING A	5900400	Office Supplies	10E005 2410 4100 00 000000 0000	170.59
AMSTERDAM PRINTING A	5906082	Office Supplies	10E005 2410 4100 00 000000 0000	215.02
			Totals for AMSTERDAM PRINTING AND LITHO	385.61
APPLE INC	6723903727	iPad Wi-FI 32GGB	10E001 1200 4100 00 462000 0000	299.00
			Totals for APPLE INC	299.00
ATHLETICO MANAGEMENT	814903	Athletic Contract	10E002 1500 3190 00 000000 0000	6,333.33
			Totals for ATHLETICO MANAGEMENT LLC	6,333.33
AUTO TRUCK GROUP	1534550	Grounds Supplies for Plows	20E001 2540 4120 00 000000 0000	400.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for AUTO TRUCK GROUP	400.14
BECKER, KELLY	Dec 8	CT reimb for Bilingual Conference 12/8/17	10E001 2210 3190 00 490900 0000	181.73
			Totals for BECKER, KELLY	181.73
BLASE, ALMA	Feb 4	Uniform FY18 Shoes / Pants	10E001 2560 4900 00 000000 0000	29.82
BLASE, ALMA	Feb 16	Uniform FY18 Pants	10E001 2560 4900 00 000000 0000	9.88
			Totals for BLASE, ALMA	39.70
BLICK ART MATERIALS	8993640	Art Supplies	10E002 1130 4100 00 000000 0000	645.73
BLICK ART MATERIALS	9084167	Art supplies	10E002 1130 4100 00 000000 0000	309.36
			Totals for BLICK ART MATERIALS	955.09
BOLLOW, BRIANNE	Feb 22	STEM Day Supplies	10E004 1110 4100 00 000000 0000	29.56
			Totals for BOLLOW, BRIANNE	29.56
BRANNSTROM, DAVID	Feb 2018	February mileage reimb	10E001 2212 3320 00 000000 0000	273.37
			Totals for BRANNSTROM, DAVID	273.37
BRIERLEY, BRITTANY	Feb 14	Reimburse for Speech/Pathology Webinar	10E001 2210 3100 00 462000 0000	99.00
			Totals for BRIERLEY, BRITTANY	99.00
BSN SPORTS, INC	900745102	Football Supplies	10E002 1500 4100 00 000000 0000	5,005.80
BSN SPORTS, INC	901697568	Softball Supplies	10E002 1500 4100 00 000000 0000	431.10
BSN SPORTS, INC	901675349	Girls Basketball Super-Sectional Supplies	10E002 1500 4910 00 000000 0000	350.96
			Totals for BSN SPORTS, INC	5,787.86
BUCK BROS, INC	163120	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	50.02
BUCK BROS, INC	163208	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	1,467.16
BUCK BROS, INC	163207	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	914.76
BUCK BROS, INC	163343	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	349.84
BUCK BROS, INC	163348	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	875.64
BUCK BROS, INC	163824	Grounds Supplies	20E001 2540 4120 00 000000 0000	31.60
BUCK BROS, INC	163821	Grounds Supplies	20E001 2540 4120 00 000000 0000	119.90
BUCK BROS, INC	163474	Grounds Supplies	20E001 2540 4120 00 000000 0000	392.80
			Totals for BUCK BROS, INC	4,201.72
CABS	3.2.18	Autism Presentation to EC 3/2/18	10E001 2210 3100 00 462000 0000	800.00
			Totals for CABS	800.00
CALL ONE	1210927-11	Phones	20E001 2540 3400 00 000000 0000	1,918.79
			Totals for CALL ONE	1,918.79
CAMPBELL, JENNIFER	Feb 15-16	Reimb for NASP Annual Convention 2/15-2/16	10E001 2210 3100 00 462000 0000	343.40
			Totals for CAMPBELL, JENNIFER	343.40
CARDMEMBER SERVICE	7577 03-18	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	355.95
CARDMEMBER SERVICE	7577 03-18	E. Mongan-Curriculum Expenses	10E001 2330 4100 00 000000 0000	91.50
CARDMEMBER SERVICE	7577 03-18	E. Mongan-Curriculum Expenses	10E001 2320 6400 00 000000 0000	7.00
CARDMEMBER SERVICE	7577 03-18	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	300.00
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 3160 00 000000 0000	99.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	140.00
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 3230 00 000000 0000	150.00
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	16.54
CARDMEMBER SERVICE	7577 03-18	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	43.95
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2210 6400 00 000000 0000	46.75
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	105.88
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	91.97
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2210 6400 00 000000 0000	118.65
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	66.85
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	26.17
CARDMEMBER SERVICE	7577 03-18	T. Stirn-Administrative Expenses	10E001 2210 6400 00 000000 0000	-46.75
			Totals for CARDMEMBER SERVICE	1,928.42
CARDUNAL OFFICE SUPP	599360-0	Dater	10E001 2320 4100 00 000000 0000	34.67
CARDUNAL OFFICE SUPP	599714-0	Binding machine and combs	10E001 2320 4100 00 000000 0000	317.87
CARDUNAL OFFICE SUPP	599655-0	Office Supplies	10E001 2320 4100 00 000000 0000	257.85
CARDUNAL OFFICE SUPP	599461-0	Office supplies	10E002 2410 4100 00 000000 0000	414.44
CARDUNAL OFFICE SUPP	599461-1	Office supplies	10E002 2410 4100 00 000000 0000	295.65
CARDUNAL OFFICE SUPP	599762-0	Supplies	10E001 2320 4100 00 000000 0000	16.31
CARDUNAL OFFICE SUPP	599069-0	Office Supplies	10E002 1500 4100 00 000000 0000	103.98
CARDUNAL OFFICE SUPP	596579-1	Desks	10E001 2520 7100 00 000000 0000	1,067.48
CARDUNAL OFFICE SUPP	596579-0	Desk bridge	10E001 2520 4100 00 000000 0000	271.98
			Totals for CARDUNAL OFFICE SUPPLY, INC	2,780.23
CDW GOVERNMENT, INC	LWR8035	APC Back ups UPS	10E002 2560 4900 00 000000 0000	771.55
CDW GOVERNMENT, INC	LWS5815	Black Box Solid Bulk Cable	10E001 2660 4100 00 000000 0000	1,659.58
CDW GOVERNMENT, INC	LVV8103	Epson Powerlite Projector	10E004 2410 7100 00 000000 0000	625.00
			Totals for CDW GOVERNMENT, INC	3,056.13
CHG ALTERNATIVE EDUC	1167638	Monthly tuition	10E001 1912 6700 00 000000 0000	3,280.14
			Totals for CHG ALTERNATIVE EDUCATION INC	3,280.14
CINTAS CORPORATION #	355513583	Floor Mats	40E001 2550 4100 00 000000 0000	51.47
CINTAS CORPORATION #	355519993	Service Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	106.94
CITY OF ELGIN	330845-395	Water Service - PKMS	20E001 2540 3700 00 000000 0000	1,619.95
CITY OF ELGIN	330845-423	Water Service - CT	20E001 2540 3700 00 000000 0000	1,029.62
			Totals for CITY OF ELGIN	2,649.57
CLINE, KORIANN	Dec 7	Illinois Bilingual Conference 12-7-18	10E001 2210 3190 00 490900 0000	158.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CLINE, KORIANN	158.19
COEO SOLUTIONS LLC	1008865	Phones	20E001 2540 3400 00 000000 0000	3,380.37
			Totals for COEO SOLUTIONS LLC	3,380.37
COMMUNICATIONS REVOL	T1820320	Website	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
CONNECTIONS DAY SCHO	24653	Monthly Attendance	10E001 1912 6700 00 000000 0000	6,154.92
			Totals for CONNECTIONS DAY SCHOOL SOUTH	6,154.92
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E001 2540 4650 00 000000 0000	1,358.65
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E002 2540 4650 00 000000 0000	13,907.29
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E003 2540 4650 00 000000 0000	4,561.93
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E004 2540 4650 00 000000 0000	3,029.03
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E005 2540 4650 00 000000 0000	1,861.18
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E008 2540 4650 00 000000 0000	4,393.59
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E010 2540 4650 00 000000 0000	3,722.39
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	20E011 2540 4650 00 000000 0000	7,283.60
CONSTELLATION NEWENE	2252683	Gas Service for All Bldgs	40E001 2550 4650 00 000000 0000	737.25
			Totals for CONSTELLATION NEWENERGY GAS D	40,854.91
DELL MARKETING LP	1018771936	Dell TechDirect Annual Enrollment	10E001 2660 3190 00 000000 0000	1,500.00
			Totals for DELL MARKETING LP	1,500.00
DEMCO, INC	6310022	Library supplies	10E002 2220 4100 00 000000 0000	103.41
			Totals for DEMCO, INC	103.41
DIAMOND GRAPHICS	14300	Poster	10E008 2410 4900 00 000000 0000	55.00
			Totals for DIAMOND GRAPHICS	55.00
DIAMONDS WASCO	Feb 27	Indoor Softball Practice Facility	10E002 1500 3190 00 000000 0000	1,000.00
			Totals for DIAMONDS WASCO	1,000.00
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,760.58
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	31,668.05
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	10,397.54
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	11,200.42
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,295.31
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	9,442.16
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,330.85
DIRECT ENERGY BUSINE	1806000339	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	17,643.41
			Totals for DIRECT ENERGY BUSINESS	90,738.32
DISCOUNT SCHOOL SUPP	D253567201	Supplies for OT	10E001 1200 4100 00 462000 0000	50.98
			Totals for DISCOUNT SCHOOL SUPPLY	50.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSEY, STEVEN	Jul-Dec 20	Mileage Reimbursement July - Dec 2017	10E002 2410 3320 00 000000 0000	271.67
			Totals for DIVERSEY, STEVEN	271.67
DOMICH, EUGENE	Uniform 20	2017-2018 Work Boot / Shoe Reimb	20E002 2540 4110 00 000000 0000	150.00
			Totals for DOMICH, EUGENE	150.00
DOYLE, MICHAEL	Jan 2018	Mileage Reimb Jan 2018	10E001 2212 3320 00 000000 0000	71.18
DOYLE, MICHAEL	Feb 2018	Mileage Reimb Feb 2018	10E001 2212 3320 00 000000 0000	263.10
			Totals for DOYLE, MICHAEL	334.28
ECOWATER/DEKALB BOTT	10025 03-1	Water Delivery Service	10E002 1500 4900 00 000000 0000	83.81
			Totals for ECOWATER/DEKALB BOTTLED WATER	83.81
EDER, CASELLA & CO	22475	Accounting Services Jan	10E001 2310 3170 00 000000 0000	350.00
EDER, CASELLA & CO	23011	Accounting Services Feb	10E001 2310 3170 00 000000 0000	350.00
			Totals for EDER, CASELLA & CO	700.00
EDWARD DON & COMPANY	21906041	Supplies	10E004 2560 4900 00 000000 0000	73.95
			Totals for EDWARD DON & COMPANY	73.95
ELECTION SOURCE	38373	Instructional Supplies	10E011 1120 4110 00 000000 0000	82.38
			Totals for ELECTION SOURCE	82.38
ELGIN COMMUNITY COLL	Feb 26	Rental of ECC for Girls Super Sectional Basketball Game 02/26/18	10E002 1500 3900 00 000000 0000	700.00
			Totals for ELGIN COMMUNITY COLLEGE	700.00
ELGIN KEY & LOCK CO	1800259	Door Lock for CHS	20E001 2540 4110 00 000000 0000	273.88
ELGIN KEY & LOCK CO	1800294	CHS - Rekey SRO Lock	20E001 2540 4110 00 000000 0000	162.35
			Totals for ELGIN KEY & LOCK CO INC	436.23
ELLIOT, CRAIG	205	Repairs piano	10E011 1120 3230 00 000000 0000	120.00
			Totals for ELLIOT, CRAIG	120.00
ENGINEERED SECURITY	2180208	PKMS - Intercom and Clock	20E001 2540 3230 00 000000 0000	1,345.00
			Totals for ENGINEERED SECURITY & SOUND,	1,345.00
ENTEC SERVICES INC	SIN025108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.50
			Totals for ENTEC SERVICES INC	90.50
ENTOURAGE MANAGEMENT	101794	CHS Hotel for State Music Competition Jan 24-26, 2018	10E002 1500 3120 00 000000 0000	850.00
			Totals for ENTOURAGE MANAGEMENT, LLC	850.00
FEECE OIL COMPANY	3526994	Regular Fuel	40E001 2550 4640 00 000000 0000	1,596.98
FEECE OIL COMPANY	3526994	Regular Fuel	40E001 2550 4900 00 000000 0000	0.77
FEECE OIL COMPANY	3526995	Diesel Blend Fuel	40E001 2550 4640 00 000000 0000	2,130.95
FEECE OIL COMPANY	3526995	Diesel Blend Fuel	40E001 2550 4900 00 000000 0000	0.85
FEECE OIL COMPANY	3527355	Regular Fuel	40E001 2550 4640 00 000000 0000	1,181.38
FEECE OIL COMPANY	3527355	Regular Fuel	40E001 2550 4900 00 000000 0000	0.59
FEECE OIL COMPANY	3527356	Diesel Blend Fuel	40E001 2550 4640 00 000000 0000	3,596.77
FEECE OIL COMPANY	3527356	Diesel Blend Fuel	40E001 2550 4900 00 000000 0000	1.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3527833	Regular Fuel, Drivers Ed Feb	10E002 1730 4100 00 000000 0000	158.59
FEECE OIL COMPANY	3527833	Regular Fuel, Drivers Ed Feb	40E001 2550 4640 00 000000 0000	338.16
FEECE OIL COMPANY	3527833	Regular Fuel, Drivers Ed Feb	40E001 2550 4900 00 000000 0000	0.25
FEECE OIL COMPANY	3527834	Diesel fuel	40E001 2550 4640 00 000000 0000	2,407.99
FEECE OIL COMPANY	3527834	Diesel fuel	40E001 2550 4900 00 000000 0000	1.01
FEECE OIL COMPANY	3528580	Regular Fuel	40E001 2550 4640 00 000000 0000	1,328.91
FEECE OIL COMPANY	3528580	Regular Fuel	40E001 2550 4900 00 000000 0000	0.69
FEECE OIL COMPANY	3528581	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,378.91
FEECE OIL COMPANY	3528581	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.46
FEECE OIL COMPANY	3529284	Regular Fuel	40E001 2550 4640 00 000000 0000	1,150.54
FEECE OIL COMPANY	3529284	Regular Fuel	40E001 2550 4900 00 000000 0000	0.60
FEECE OIL COMPANY	3529283	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,442.50
FEECE OIL COMPANY	3529283	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.50
FEECE OIL COMPANY	3530580	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,308.77
FEECE OIL COMPANY	3530580	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.47
FEECE OIL COMPANY	3530008	Regular Fuel	40E001 2550 4640 00 000000 0000	1,579.20
FEECE OIL COMPANY	3530008	Regular Fuel	40E001 2550 4900 00 000000 0000	0.80
FEECE OIL COMPANY	3530582	Regular Fuel	40E001 2550 4640 00 000000 0000	1,054.62
FEECE OIL COMPANY	3530582	Regular Fuel	40E001 2550 4900 00 000000 0000	0.54
FEECE OIL COMPANY	3530007	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,414.81
FEECE OIL COMPANY	3530007	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.47
			Totals for FEECE OIL COMPANY	30,082.54
FIRST SECURITY SYSTE	3397191	CHS Addition Phase II Intercom and Clock / Material	60E002 2530 5300 00 000000 0000	14,675.00
			Totals for FIRST SECURITY SYSTEMS, INC	14,675.00
FITZGERALD LIGHTING	30884	CHS Replace Outside Parking Lot Lights	20E001 2540 3230 00 000000 0000	506.67
FITZGERALD LIGHTING	30883	HBT Replace Outside Parking Lot Lights	20E001 2540 3230 00 000000 0000	827.87
			Totals for FITZGERALD LIGHTING	1,334.54
FLINN SCIENTIFIC, IN	2182922	Ag supplies	10E002 1400 4100 00 000000 0000	381.34
			Totals for FLINN SCIENTIFIC, INC	381.34
FOLLETT SCHOOL SOLUT	758570F-6	Library Books	10E008 2220 4300 00 000000 0000	15.06
FOLLETT SCHOOL SOLUT	780566-6	Library Books	10E008 2220 4300 00 000000 0000	950.69
FOLLETT SCHOOL SOLUT	2224151A	Instructional Supplies	10E004 1110 4100 00 000000 0000	61.29
FOLLETT SCHOOL SOLUT	767736F-4	Library Books	10E004 2220 4100 00 000000 0000	152.32
FOLLETT SCHOOL SOLUT	758369-0	CT Library Grant	10E001 2220 4100 00 399900 0000	311.14
FOLLETT SCHOOL SOLUT	758369F-6	CT Library Grant	10E001 2220 4100 00 399900 0000	42.79
FOLLETT SCHOOL SOLUT	776010F-0	HBT Library Grant	10E001 2220 4100 00 399900 0000	309.30
FOLLETT SCHOOL SOLUT	756880F-1	PV Library Grant	10E001 2220 4100 00 399900 0000	343.82
FOLLETT SCHOOL SOLUT	785719F-2	PKMS Library Grant	10E001 2220 4100 00 399900 0000	187.35
FOLLETT SCHOOL SOLUT	785719-3	PKMS Library Grant	10E001 2220 4100 00 399900 0000	202.85
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	2,576.61
FOX VALLEY CAREER CE	Feb 1a	2nd Semester Tuition	10E001 4240 6700 00 000000 0000	45,651.64
			Totals for FOX VALLEY CAREER CENTER	45,651.64
FOX VALLEY FIRE & SA	IN00148519	Fire Alarm Service	20E001 2540 3230 00 000000 0000	324.00
FOX VALLEY FIRE & SA	IN00148832	Fire Alarm Service	20E001 2540 3230 00 000000 0000	296.00
FOX VALLEY FIRE & SA	IN00147877	Blue Point Service	20E001 2540 3230 00 000000 0000	198.00
FOX VALLEY FIRE & SA	IN00150689	Service Call for Fire Alarm CHS	20E001 2540 3230 00 000000 0000	436.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOX VALLEY FIRE & SAFETY CO	1,254.00
FRANKLIN'S FRAMES &	N-6r25a	Repair frame	10E008 2410 4900 00 000000 0000	45.00
			Totals for FRANKLIN'S FRAMES & ART	45.00
FRONTLINE TECHNOLOGI	INVUS73889	Increase in subscription users	10E001 2520 3160 00 000000 0000	933.51
			Totals for FRONTLINE TECHNOLOGIES GROUP	933.51
FULL COMPASS SYSTEMS	INC0052519	Credit for returned product	10E008 2410 4100 00 000000 0000	-313.97
FULL COMPASS SYSTEMS	INC0057558	Cafeteria Media Equipment	10E008 2410 4100 00 000000 0000	294.44
FULL COMPASS SYSTEMS	INC0057934	Cafeteria Media Equipment	10E008 2410 4100 00 000000 0000	193.00
			Totals for FULL COMPASS SYSTEMS LTD	173.47
GALLERY COLLECTION,	18E0009566	Supplies	10E011 2410 4100 00 000000 0000	131.52
			Totals for GALLERY COLLECTION, THE	131.52
GET FRESH PRODUCE IN	2778182	Produce	10E011 2560 4100 00 000000 0000	12.16
GET FRESH PRODUCE IN	2777230	Produce	10E008 2560 4100 00 000000 0000	35.28
GET FRESH PRODUCE IN	2784269	Produce	10E011 2560 4100 00 000000 0000	19.59
GET FRESH PRODUCE IN	2793066	Produce	10E002 2560 4100 00 000000 0000	72.14
GET FRESH PRODUCE IN	2790666	Produce	10E010 2560 4100 00 000000 0000	44.41
GET FRESH PRODUCE IN	2792710	Produce	10E008 2560 4100 00 000000 0000	275.73
GET FRESH PRODUCE IN	2783397	Produce	10E008 2560 4100 00 000000 0000	157.60
GET FRESH PRODUCE IN	2796150	Produce	10E011 2560 4100 00 000000 0000	31.27
GET FRESH PRODUCE IN	2798139	Produce	10E002 2560 4100 00 000000 0000	43.60
			Totals for GET FRESH PRODUCE INC	691.78
GRAF, NICOLE	Mar 7	Mileage Reimb for Transdisciplinary Play Based Assessment 3/7-3/8	10E004 1110 3320 00 000000 0000	76.74
			Totals for GRAF, NICOLE	76.74
GROOT INC	1467915	Refuse & Recycle All Buildings	20E001 2540 3210 00 000000 0000	1,520.43
			Totals for GROOT INC	1,520.43
HAMPSHIRE AUTO PARTS	480977	Grounds Supplies	20E001 2540 4120 00 000000 0000	145.99
			Totals for HAMPSHIRE AUTO PARTS	145.99
HARING, EMILY	Feb 2018	February Mileage Reimb	10E001 2660 3320 00 000000 0000	25.23
			Totals for HARING, EMILY	25.23
HAYES, EVA	Uniform FY	Uniform Reimbursement Pants	10E001 2560 4900 00 000000 0000	48.15
			Totals for HAYES, EVA	48.15
HENDRY, KELSEY	Feb 13	STEM Day Supplies	10E004 1110 4100 00 000000 0000	22.73
			Totals for HENDRY, KELSEY	22.73
HINCKLEY SPRING WATE	2448865 03	Water Filtration	40E001 2550 4100 00 000000 0000	146.06
			Totals for HINCKLEY SPRING WATER COMPANY	146.06
HINCKLEY, DEANNA	Feb 15-16	NASP Conference Reimb Feb 15-16	10E001 2210 3100 00 462000 0000	352.10
			Totals for HINCKLEY, DEANNA	352.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOBBY LOBBY	Mar 9	Office Supplies	10E004 2410 4900 00 000000 0000	460.00
			Totals for HOBBY LOBBY	460.00
HOUGHTON MIFFLIN COM	710094448	System 44/READ 180 Hosting Service renewal	10E001 1100 4200 00 000000 0000	2,280.00
			Totals for HOUGHTON MIFFLIN COMPANY	2,280.00
HUBERT COMPANY	769449	Supplies	10E002 2560 4900 00 000000 0000	193.15
HUBERT COMPANY	775659	Supplies	10E002 2560 4900 00 000000 0000	182.45
HUBERT COMPANY	775659	Supplies	10E003 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	775659	Supplies	10E004 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	775659	Supplies	10E005 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	775659	Supplies	10E008 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	775659	Supplies	10E010 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	775659	Supplies	10E011 2560 4900 00 000000 0000	23.58
HUBERT COMPANY	787157	Thermometers	10E001 2560 4900 00 000000 0000	170.14
			Totals for HUBERT COMPANY	687.22
HYPERSTITCH, INC	1110	Student Supplies	10E011 1120 4900 00 000000 0000	58.00
			Totals for HYPERSTITCH, INC	58.00
IDES	681003155	4th Qtr U/C 10/1/2017 to 12/31/2017	80E001 2363 3830 00 000000 0000	341.00
			Totals for IDES	341.00
IHSA	Feb 26	IHSA Invoice - Girls Basketball Super-Sectional 02/26/18	10E002 1500 3900 00 000000 0000	2,031.60
			Totals for IHSA	2,031.60
ILLINOIS DEPT OF REV	20180228AD	Collection ID 2967652	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20180228AD	Collection ID 2967652	40L000 4810 6090 00 000000 0000	79.64
ILLINOIS DEPT OF REV	20180315AD	Collection ID: 2967652	40L000 4810 6090 00 000000 0000	79.64
			Totals for ILLINOIS DEPT OF REVENUE	159.28
ILLINOIS PRINCIPALS	251577	IPA, NAESP dues	10E004 2410 6400 00 000000 0000	385.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	385.00
INTEGRATED SYSTEMS C	690970	Subscription Fee	10E001 2520 3190 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
ITR SYSTEMS	96121	School Clocks for PKMS & CT	20E001 2540 4110 00 000000 0000	734.00
			Totals for ITR SYSTEMS	734.00
JONES SCHOOL SUPPLY	1542851	Lions Trophy for students	10E005 2410 4900 00 000000 0000	64.75
			Totals for JONES SCHOOL SUPPLY CO, INC	64.75
JW PEPPER & SON	11D48803	Vocal music	10E002 1130 4100 00 000000 0000	102.74
			Totals for JW PEPPER & SON	102.74
JW TURF INC	P11449	Grounds Parts	20E001 2540 4120 00 000000 0000	54.59
			Totals for JW TURF INC	54.59
KANE COUNTY DIVISION	20180303	Permit Review/Construction Inspection	60E002 2530 5320 00 000000 0000	1,260.00
			Totals for KANE COUNTY DIVISION OF TRANS	1,260.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANE COUNTY REGIONAL	9919	Fingerprinting January 2018	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	9946	Fingerprints February 2018	10E001 2520 3100 00 000000 0000	80.00
			Totals for KANE COUNTY REGIONAL OFFICE O	200.00
KAUR, JASNEET	Nov 3	Reimburse for Assessment Writing	10E001 1100 3900 00 000000 0000	64.00
			Totals for KAUR, JASNEET	64.00
KB BILINGUAL SERVICE	Feb 2018	Bilingual Speech Therapy	10E001 3700 3100 00 462000 0000	300.00
			Totals for KB BILINGUAL SERVICES	300.00
KING, ANNE	Feb	Reimb for NASP Conference Feb. 15-16	10E001 2140 3320 00 000000 0000	5.94
KING, ANNE	Feb	Reimb for NASP Conference Feb. 15-16	10E001 2210 3100 00 462000 0000	377.12
			Totals for KING, ANNE	383.06
KLEWIN, ASHLEY	Dec 7	Bilingual Conference 12/7/17	10E001 2210 3190 00 490900 0000	202.06
			Totals for KLEWIN, ASHLEY	202.06
KRISTEN BRENDEL, PHD	Mar 1	In-Service Presenter	10E001 2210 3100 00 462000 0000	583.00
			Totals for KRISTEN BRENDEL, PHD	583.00
LAKESHORE LEARNING M	3321670218	Classroom Supplies	10E004 1110 4100 00 000000 0000	143.66
LAKESHORE LEARNING M	3537420318	Teacher Supplies	10E004 1110 4100 00 000000 0000	45.95
			Totals for LAKESHORE LEARNING MATERIALS	189.61
LARSON & DARBY GROUP	38201	Professional Services for January Phase II Field House	60E002 2530 5300 00 000000 0000	13,109.06
			Totals for LARSON & DARBY GROUP	13,109.06
LECTORUM PUBLICATION	790034	Spanish Books for Library CT	10E001 2220 4100 00 430000 0000	74.70
			Totals for LECTORUM PUBLICATIONS INC.	74.70
LIBRARIES FIRST	6651	Library database	10E002 2220 4100 00 000000 0000	325.00
			Totals for LIBRARIES FIRST	325.00
MALADRA, TAYLOR	Tuition 02	Tuition Reimbursement EDUC 777, ECUC 776	10E004 1110 2300 00 000000 0000	800.00
			Totals for MALADRA, TAYLOR	800.00
MALCOR ROOFING OF IL	1621	Roof Leak Repair at PKMS	20E001 2540 3230 00 000000 0000	1,066.00
MALCOR ROOFING OF IL	1623	Roof Leak Repair at PV	20E001 2540 3230 00 000000 0000	1,729.00
MALCOR ROOFING OF IL	1622	Roof Leak Repair at CHS	20E001 2540 3230 00 000000 0000	1,385.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	4,180.00
MCCARTHY, MATTHEW	Feb 2018	February Mileage Reimb	10E001 2660 3320 00 000000 0000	36.68
			Totals for MCCARTHY, MATTHEW	36.68
MCGRAW HILL SCHOOL E	1011647590	Language for Writing, Teacher Materials	10E008 1110 4200 00 000000 0000	483.49
			Totals for MCGRAW HILL SCHOOL EDUCATION	483.49
MENARDS, ELGIN	40453	Drama Supplies	10E002 1130 4900 00 000000 0000	465.34
MENARDS, ELGIN	41650	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	41664	Maintenance Supplies	20E001 2540 4110 00 000000 0000	92.01
MENARDS, ELGIN	42359	Grounds Pothole Patch	20E001 2540 4120 00 000000 0000	766.08
			Totals for MENARDS, ELGIN	1,333.59
MIDWEST COMPUTER PRO	445203	Projectors	10E004 2410 7100 00 000000 0000	1,865.64
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,865.64
MONAGHAN, CINDY	Feb 21	STEM Day Supplies	10E004 1110 4100 00 000000 0000	41.41
			Totals for MONAGHAN, CINDY	41.41
MORNINGSTAR MEDIA GR	08-24-5845	Website Installment	10E001 2520 3160 00 000000 0000	8,167.00
			Totals for MORNINGSTAR MEDIA GROUP LTD	8,167.00
MUSIAL, CHERRIE	109726	Science Supplies	10E004 1110 4100 00 000000 0000	39.00
			Totals for MUSIAL, CHERRIE	39.00
MUSIC & ARTS CENTER,	INV0059771	Supplies	10E004 1110 4100 00 000000 0000	22.50
			Totals for MUSIC & ARTS CENTER, INC	22.50
NAPCO INC	238556	Coffee bar supplies	10E002 2560 4100 00 000000 0000	273.76
			Totals for NAPCO INC	273.76
NASCO	862972	Cart	10E004 2410 4100 00 000000 0000	283.81
NASCO	888424	Ag supplies	10E002 1400 4100 00 000000 0000	620.24
			Totals for NASCO	904.05
NATIONAL INVESTIGATI	RI-17-3300	Residency Investigation	10E001 2310 3100 00 000000 0000	90.00
			Totals for NATIONAL INVESTIGATIONS, INC	90.00
NATIONAL SEED	575267SI	Snow Slicer Treated Salt and Bulk Salt	20E001 2540 4120 00 000000 0000	3,517.39
NATIONAL SEED	575530SI	Snow Slicer Treated Salt and Bulk Salt	20E001 2540 4120 00 000000 0000	3,765.80
			Totals for NATIONAL SEED	7,283.19
NCPERS-IL IMRF	20180215AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180215AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20180228AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180228AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00
NCS PEARSON, INC	11518809	Protocols ABAS-3	10E001 2230 3190 00 462000 0000	89.00
NCS PEARSON, INC	11512128	Evaluation kit	10E001 2230 3190 00 462000 0000	367.82
NCS PEARSON, INC	11540838	Online Protocols	10E001 2230 3190 00 462000 0000	340.00
			Totals for NCS PEARSON, INC	796.82
NICKY'S FOLDERS	P80606	Teacher Supplies	10E011 1120 4110 00 000000 0000	58.80
			Totals for NICKY'S FOLDERS	58.80
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,288.24
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20180215AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,626.71
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	750.33
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,141.00
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,276.10
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	450.21
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20180215AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20180215AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20180215AD	Payroll accrual	10L000 4810 2210 00 000000 0000	3.04
NIHIP	20180215AD	Payroll accrual	10L000 1120 0010 00 000000 0000	182.25
NIHIP	20180215AD	Payroll accrual	20L000 1120 0010 00 000000 0000	10.50
NIHIP	20180215AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20180215AD	Payroll accrual	10L000 1120 0010 00 000000 0000	67.50
NIHIP	20180215AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20180215AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50
NIHIP	20180215AD	Payroll accrual	10L000 1120 0010 00 000000 0000	861.25
NIHIP	20180215AD	Payroll accrual	20L000 1120 0010 00 000000 0000	98.60
NIHIP	20180215AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20180215AD	Payroll accrual	10L000 4810 2240 00 000000 0000	970.90
NIHIP	20180215AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20180215AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20180215AD	Payroll accrual	10L000 4810 2240 00 000000 0000	384.78
NIHIP	20180215AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20180215AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,659.60
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20180215AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,089.45
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	48,567.87
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20180215AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20180215AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	626.40
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,504.98
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,813.22
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,557.58
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.00
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20180215AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20180215AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20180215AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20180215AF	Payroll accrual	10L000 4810 2210 00 000000 0000	389.12
NIHIP	20180215AF	Payroll accrual	20L000 4810 2210 00 000000 0000	33.28
NIHIP	20180215AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08
NIHIP	20180215AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20180215AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	20180215BD	Payroll accrual	10L000 4810 4010 00 000000 0000	-709.02
NIHIP	20180215BD	Payroll accrual	10L000 4810 2210 00 000000 0000	-1.52
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,751.52
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	231.64
NIHIP	20180228AD	Payroll accrual	40L000 4810 4010 00 000000 0000	231.64
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,626.71
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	41.31
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	206.55
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	223.58
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	305.57
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,838.16
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,141.00
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,276.10
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	450.21
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	280.92
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	556.47
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	116.03
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	402.44
NIHIP	20180228AD	Payroll accrual	20L000 4810 4010 00 000000 0000	402.44
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,409.52
NIHIP	20180228AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,974.90
NIHIP	20180228AD	Payroll accrual	10L000 1120 0010 00 000000 0000	182.25
NIHIP	20180228AD	Payroll accrual	20L000 1120 0010 00 000000 0000	10.50
NIHIP	20180228AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20180228AD	Payroll accrual	10L000 1120 0010 00 000000 0000	67.50
NIHIP	20180228AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20180228AD	Payroll accrual	40L000 1120 0010 00 000000 0000	2.50
NIHIP	20180228AD	Payroll accrual	10L000 1120 0010 00 000000 0000	861.25
NIHIP	20180228AD	Payroll accrual	20L000 1120 0010 00 000000 0000	98.60
NIHIP	20180228AD	Payroll accrual	40L000 1120 0010 00 000000 0000	187.35
NIHIP	20180228AD	Payroll accrual	10L000 4810 2240 00 000000 0000	991.34
NIHIP	20180228AD	Payroll accrual	20L000 4810 2240 00 000000 0000	102.20
NIHIP	20180228AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20180228AD	Payroll accrual	10L000 4810 2240 00 000000 0000	377.52
NIHIP	20180228AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20180228AD	Payroll accrual	40L000 4810 2240 00 000000 0000	7.26
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	75,049.40
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20180228AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,621.44
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,089.45
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	47,858.85
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	354.51
NIHIP	20180228AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20180228AF	Payroll accrual	40L000 4810 2220 00 000000 0000	354.51
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	626.40
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,191.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	670.74
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,514.39
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,500.64
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,813.22
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,557.58
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.00
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	901.95
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	275.04
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,228.72
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	825.15
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,924.80
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,082.80
NIHIP	20180228AF	Payroll accrual	40L000 4810 2220 00 000000 0000	308.28
NIHIP	20180228AF	Payroll accrual	10L000 4810 2220 00 000000 0000	308.28
NIHIP	20180228AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,157.96
NIHIP	20180228AF	Payroll accrual	10L000 4810 2210 00 000000 0000	389.12
NIHIP	20180228AF	Payroll accrual	20L000 4810 2210 00 000000 0000	32.75
NIHIP	20180228AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.08
NIHIP	20180228AF	Payroll accrual	10L000 4810 2200 00 000000 0000	298.15
NIHIP	20180228AF	Payroll accrual	20L000 4810 2200 00 000000 0000	12.32
NIHIP	March 2018	Medical adjust	10E002 1130 2210 00 000000 0000	-3.04
NIHIP	March 2018	Medical adjust	10E002 1130 2220 00 000000 0000	426.57
NIHIP	March 2018	Medical adjust	20E001 2540 2210 00 000000 0000	1.52
NIHIP	March 2018	Medical adjust	20E001 2540 2220 00 000000 0000	1,567.73
NIHIP	1104	Virtual Visit administrative fees	10E002 1130 2220 00 000000 0000	469.04
			Totals for NIHIP	414,264.73
O'CONNOR, GINA	Uniform FY	Reimbursement for Uniform Shoes 2018	10E001 2560 4900 00 000000 0000	110.00
			Totals for O'CONNOR, GINA	110.00
OBRIEN, CAITLIN	Feb 20	STEM Day Supplies	10E004 1110 4100 00 000000 0000	40.84
			Totals for OBRIEN, CAITLIN	40.84
OFFICE DEPOT	1005188210	Shredder for DO	20E001 2540 7100 00 000000 0000	911.99
OFFICE DEPOT	1086282210	Office Supplies	40E001 2550 4110 00 000000 0000	35.96
OFFICE DEPOT	1086280580	Office Supplies	40E001 2550 4110 00 000000 0000	91.74
OFFICE DEPOT	1076539620	Classroom Supplies	10E004 1110 4100 00 000000 0000	71.92
OFFICE DEPOT	1075064200	Classroom supplies	10E004 1110 4100 00 000000 0000	145.48
OFFICE DEPOT	1107151330	Office & Nurse supplies	10E004 1110 4250 00 000000 0000	12.79
OFFICE DEPOT	1107151330	Office & Nurse supplies	10E004 2410 4100 00 000000 0000	65.21
OFFICE DEPOT	1107153500	Office & Nurse supplies	10E004 1110 4250 00 000000 0000	9.15
OFFICE DEPOT	1107153500	Office & Nurse supplies	10E004 2410 4100 00 000000 0000	46.62
OFFICE DEPOT	1107153510	Office & Nurse supplies	10E004 1110 4250 00 000000 0000	0.98
OFFICE DEPOT	1107153510	Office & Nurse supplies	10E004 2410 4100 00 000000 0000	5.01
			Totals for OFFICE DEPOT	1,396.85
ORY, EMILY	Dec 8	IL Conference for Teachers Serving Linguistically	10E001 2210 3190 00 490900 0000	140.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Diverse students 12/8/17		
			Totals for ORY, EMILY	140.00
PAPER DIRECT	7385142	Graduation paper	10E002 2410 4100 00 000000 0000	96.98
			Totals for PAPER DIRECT	96.98
PARRA, ROBERTO	Feb 2018	February Mileage Reimb, supplies	10E001 2660 3320 00 000000 0000	61.18
PARRA, ROBERTO	Feb 2018	February Mileage Reimb, supplies	10E001 2660 4100 00 000000 0000	19.04
			Totals for PARRA, ROBERTO	80.22
PASQUINI, CHRISTOPHE	Feb 2018	February Mileage Reimb	10E001 2660 3320 00 000000 0000	45.47
			Totals for PASQUINI, CHRISTOPHER	45.47
PDC LABORATORIES	888806	CMS Monthly Water Sample	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	891374	CMS Water Sample Testing	20E001 2540 3100 00 000000 0000	175.50
			Totals for PDC LABORATORIES	351.00
PEPSI COLA GEN BOT I	27310601cr	Credit for Pepsi	10E005 1110 4900 00 000000 0000	-10.49
PEPSI COLA GEN BOT I	62960851	Beverages	10E002 2560 4100 00 000000 0000	650.19
PEPSI COLA GEN BOT I	65433203	Beverages	10E011 2560 4100 00 000000 0000	258.30
PEPSI COLA GEN BOT I	96786765	Beverage	10E003 2560 4100 00 000000 0000	258.11
PEPSI COLA GEN BOT I	64704660	Beverage	10E002 2560 4100 00 000000 0000	346.33
PEPSI COLA GEN BOT I	32821454cr	Pepsi Credit	10E003 2410 4900 00 000000 0000	-13.00
PEPSI COLA GEN BOT I	28713265cr	Pepsi Credit	10E003 2410 4900 00 000000 0000	-6.00
PEPSI COLA GEN BOT I	64654012	Beverages	10E011 2560 4100 00 000000 0000	437.05
PEPSI COLA GEN BOT I	64704662	Beverages	10E011 2560 4100 00 000000 0000	274.21
PEPSI COLA GEN BOT I	64654010	Beverages	10E002 2560 4100 00 000000 0000	472.02
PEPSI COLA GEN BOT I	69027264	Pepsi	10E002 1500 4900 00 000000 0000	301.49
PEPSI COLA GEN BOT I	69027263	Beverages	10E002 2560 4100 00 000000 0000	760.90
PEPSI COLA GEN BOT I	66772663	Beverages	10E002 2560 4100 00 000000 0000	512.66
			Totals for PEPSI COLA GEN BOT INC	4,241.77
PERFORMANCE FOODSERV	3741657	Food	10E008 2560 4100 00 000000 0000	102.58
PERFORMANCE FOODSERV	3740964	Food	10E004 2560 4100 00 000000 0000	50.00
PERFORMANCE FOODSERV	3740969	Food	10E004 2560 4100 00 000000 0000	1,034.24
PERFORMANCE FOODSERV	3740966	Non-Food	10E004 2560 4900 00 000000 0000	190.13
PERFORMANCE FOODSERV	3740994	Food	10E010 2560 4100 00 000000 0000	689.29
PERFORMANCE FOODSERV	3740998	Food	10E010 2560 4100 00 000000 0000	59.64
PERFORMANCE FOODSERV	3740997	Non-Food	10E010 2560 4900 00 000000 0000	16.10
PERFORMANCE FOODSERV	3740996	Food	10E010 2560 4100 00 000000 0000	197.05
PERFORMANCE FOODSERV	3740992	Food	10E010 2560 4100 00 000000 0000	50.00
PERFORMANCE FOODSERV	3741548	Food	10E002 2560 4100 00 000000 0000	-13.86
PERFORMANCE FOODSERV	3746391	Food	10E002 2560 4100 00 000000 0000	2,570.87
PERFORMANCE FOODSERV	3746394	Non-Food	10E002 2560 4900 00 000000 0000	256.72
PERFORMANCE FOODSERV	3740950	Food	10E005 2560 4100 00 000000 0000	696.77
PERFORMANCE FOODSERV	3740948	Food	10E005 2560 4100 00 000000 0000	84.45
PERFORMANCE FOODSERV	3740990	Non-Food	10E011 2560 4900 00 000000 0000	285.05
PERFORMANCE FOODSERV	3740986	Food	10E011 2560 4100 00 000000 0000	1,837.45
PERFORMANCE FOODSERV	3740983	Food	10E008 2560 4100 00 000000 0000	197.05
PERFORMANCE FOODSERV	3740981	Non-Food	10E008 2560 4900 00 000000 0000	158.61
PERFORMANCE FOODSERV	3740979	Food	10E008 2560 4100 00 000000 0000	1,610.62
PERFORMANCE FOODSERV	3741547	Food	10E005 2560 4100 00 000000 0000	-24.85
PERFORMANCE FOODSERV	3746384	Food	10E005 2560 4100 00 000000 0000	47.66
PERFORMANCE FOODSERV	3746380	Food	10E005 2560 4100 00 000000 0000	25.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE FOODSERV	3746381	Food	10E005 2560 4100 00 000000 0000	33.14
PERFORMANCE FOODSERV	3746382	Food	10E005 2560 4100 00 000000 0000	645.77
PERFORMANCE FOODSERV	3746417	Non-Food	10E008 2560 4900 00 000000 0000	69.64
PERFORMANCE FOODSERV	3746414	Food	10E010 2560 4100 00 000000 0000	110.25
PERFORMANCE FOODSERV	3746415	Food	10E010 2560 4100 00 000000 0000	1,197.46
PERFORMANCE FOODSERV	3746409	Non-Food	10E008 2560 4900 00 000000 0000	54.35
PERFORMANCE FOODSERV	3746407	Food	10E008 2560 4100 00 000000 0000	1,156.21
PERFORMANCE FOODSERV	3746405	Food	10E008 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3746396	Non-Food	10E004 2560 4900 00 000000 0000	29.58
PERFORMANCE FOODSERV	3746397	Food	10E004 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3746412	Non-Food	10E011 2560 4900 00 000000 0000	240.45
PERFORMANCE FOODSERV	3746413	Food	10E011 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3746411	Food	10E011 2560 4100 00 000000 0000	2,257.57
PERFORMANCE FOODSERV	3746404	Non-Food	10E003 2560 4900 00 000000 0000	170.97
PERFORMANCE FOODSERV	3729967	Non-Food	10E003 2560 4900 00 000000 0000	181.60
PERFORMANCE FOODSERV	3740976	Non-Food	10E003 2560 4900 00 000000 0000	113.90
PERFORMANCE FOODSERV	3746403	Food	10E003 2560 4100 00 000000 0000	1,139.33
PERFORMANCE FOODSERV	3740973	Food	10E003 2560 4100 00 000000 0000	1,345.79
PERFORMANCE FOODSERV	3747114	Non-food	10E002 2560 4900 00 000000 0000	33.63
PERFORMANCE FOODSERV	3747115	Food	10E002 2560 4100 00 000000 0000	119.94
PERFORMANCE FOODSERV	3747113	Food	10E002 2560 4100 00 000000 0000	3,084.06
PERFORMANCE FOODSERV	3746401	Food	10E004 2560 4100 00 000000 0000	1,057.12
PERFORMANCE FOODSERV	3752510	Food	10E004 2410 4100 00 000000 0000	120.27
PERFORMANCE FOODSERV	3726352	HBT Food	10E004 2410 4100 00 000000 0000	172.76
PERFORMANCE FOODSERV	3753722	Food	10E005 2560 4100 00 000000 0000	313.21
PERFORMANCE FOODSERV	3752508	Non-Food	10E004 2560 4900 00 000000 0000	51.52
PERFORMANCE FOODSERV	3752507	Food	10E004 2560 4100 00 000000 0000	452.20
PERFORMANCE FOODSERV	3752509	Food	10E004 2560 4100 00 000000 0000	91.50
PERFORMANCE FOODSERV	3757222	Non-Food	10E002 2560 4900 00 000000 0000	230.07
PERFORMANCE FOODSERV	3757221	Food	10E002 2560 4100 00 000000 0000	2,235.58
PERFORMANCE FOODSERV	3753318	Non-Food	10E010 2560 4900 00 000000 0000	46.50
PERFORMANCE FOODSERV	3753317	Food	10E010 2560 4100 00 000000 0000	279.90
PERFORMANCE FOODSERV	3753316	Non-Food	10E008 2560 4900 00 000000 0000	73.50
PERFORMANCE FOODSERV	3753315	Food	10E008 2560 4100 00 000000 0000	762.51
PERFORMANCE FOODSERV	3757229	Non food	10E011 2560 4900 00 000000 0000	67.58
PERFORMANCE FOODSERV	3746894	Food	10E011 2560 4100 00 000000 0000	-31.92
PERFORMANCE FOODSERV	3757230	Food	10E011 2560 4100 00 000000 0000	1,383.10
PERFORMANCE FOODSERV	3757224	Food	10E004 2560 4100 00 000000 0000	140.12
PERFORMANCE FOODSERV	3757225	Food	10E004 2560 4100 00 000000 0000	553.54
PERFORMANCE FOODSERV	3757228	Non-Food	10E008 2560 4900 00 000000 0000	85.32
PERFORMANCE FOODSERV	3757227	Food	10E008 2560 4100 00 000000 0000	1,071.47
PERFORMANCE FOODSERV	3757233	Food	10E010 2560 4100 00 000000 0000	567.97
PERFORMANCE FOODSERV	3757234	Food	10E010 2560 4100 00 000000 0000	197.05
PERFORMANCE FOODSERV	3757232	Non-Food	10E010 2560 4900 00 000000 0000	105.17
PERFORMANCE FOODSERV	3757223	Food	10E004 2560 4100 00 000000 0000	168.90
PERFORMANCE FOODSERV	3762874	Food	10E010 2560 4100 00 000000 0000	16.10
PERFORMANCE FOODSERV	3762873	Food	10E010 2560 4100 00 000000 0000	954.21
PERFORMANCE FOODSERV	3762856	Non-Food	10E004 2560 4900 00 000000 0000	54.42
PERFORMANCE FOODSERV	3762857	Food	10E004 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3762858	Food	10E004 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3762855	Food	10E004 2560 4100 00 000000 0000	656.92
PERFORMANCE FOODSERV	3762871	Food	10E011 2560 4100 00 000000 0000	132.56
PERFORMANCE FOODSERV	3762870	Food	10E011 2560 4100 00 000000 0000	257.38
PERFORMANCE FOODSERV	3762869	Food	10E011 2560 4100 00 000000 0000	1,337.30
PERFORMANCE FOODSERV	3762853	Non-Food	10E002 2560 4900 00 000000 0000	201.98
PERFORMANCE FOODSERV	3762854	Food	10E002 2560 4100 00 000000 0000	3,450.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE FOODSERV	3757220	Food	10E005 2560 4100 00 000000 0000	245.88
PERFORMANCE FOODSERV	3762860	Non-Food	10E003 2560 4900 00 000000 0000	83.37
PERFORMANCE FOODSERV	3762859	Food	10E003 2560 4100 00 000000 0000	1,285.91
PERFORMANCE FOODSERV	3757411	Food	10E003 2560 4100 00 000000 0000	-28.26
PERFORMANCE FOODSERV	3752506	Food	10E003 2560 4100 00 000000 0000	737.07
PERFORMANCE FOODSERV	3757226	Food	10E003 2560 4100 00 000000 0000	555.65
PERFORMANCE FOODSERV	3762851	Food	10E005 2560 4100 00 000000 0000	433.29
PERFORMANCE FOODSERV	3762866	Food	10E008 2560 4100 00 000000 0000	197.84
PERFORMANCE FOODSERV	3762863	Food	10E008 2560 4100 00 000000 0000	197.05
PERFORMANCE FOODSERV	3762862	Food	10E008 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3762861	Food	10E008 2560 4100 00 000000 0000	66.28
PERFORMANCE FOODSERV	3762864	Food	10E008 2560 4100 00 000000 0000	654.44
PERFORMANCE FOODSERV	3762850	Food	10E005 2560 4100 00 000000 0000	84.45
PERFORMANCE FOODSERV	3762852	Food	10E005 2560 4100 00 000000 0000	33.14
			Totals for PERFORMANCE FOODSERVICE-CHICA	44,304.20
PFLUG, DAINA	Dec 2017	Mileage Reimbursement Dec 2017	10E001 2510 3320 00 000000 0000	51.36
			Totals for PFLUG, DAINA	51.36
PIONEER CREDIT RECOV	20180228AD	Acct: 13105370	10L000 4810 6090 00 000000 0000	342.61
PIONEER CREDIT RECOV	20180315AD	Acct No: 13105370	10L000 4810 6090 00 000000 0000	326.70
			Totals for PIONEER CREDIT RECOVERY INC	669.31
PIONEER DRAMA SERVIC	564156	CMS School Play	10E003 1120 3900 00 000000 0000	214.25
			Totals for PIONEER DRAMA SERVICE, INC	214.25
PITNEY BOWES GLOBAL	3101982166	Postage Meter CHS	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3101982666	Postage Meter HBT	10E001 2410 3250 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	140.00
PMA LEASING, INC	413949	Ricoh Printers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
PMA SECURITIES, INC	INV05086	Dissemination Agent Fee Continuing Disclosure Filing for 2017	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
PORTO, PAMELA	Feb 17	Transportation CDL Reimb	40E001 2550 6400 00 000000 0000	30.00
			Totals for PORTO, PAMELA	30.00
POSITIVE REFLECTION	3-07-2017	Social Media	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	Feb 2018	Mileage reimb for February 2018	10E001 2330 3320 00 000000 0000	194.03
			Totals for POTSIC, MICHAEL	194.03
PRESENCE MERCY MEDIC	1157	Homebound Tutoring	10E001 1912 6700 00 000000 0000	180.00
			Totals for PRESENCE MERCY MEDICAL CENTER	180.00
PRESENCE ST JOSEPH H	3678	Tutoring Services	10E001 1912 6700 00 000000 0000	256.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	256.00
PRIME TIME FITNESS	10109	Indoor Baseball Practice	10E002 1500 3190 00 000000 0000	1,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Facility		
			Totals for PRIME TIME FITNESS	1,500.00
PRO-ED	2696896	Protocols: LCT-A, LCT-2, LPT-3:E	10E001 2230 3190 00 462000 0000	148.50
			Totals for PRO-ED	148.50
PROGRESSIVE BUSINESS	500284EIA	HR Subscription For Updated HR Posters	10E001 2520 4100 00 000000 0000	314.65
			Totals for PROGRESSIVE BUSINESS COMPLIAN	314.65
PROGRESSIVE BUSINESS	A414705903	Keep Up to Date with Payroll	10E001 2520 4100 00 000000 0000	299.00
			Totals for PROGRESSIVE BUSINESS PUBLICAT	299.00
RADI-LINK, INC	106884	Bus Radio Repair	40E001 2550 3320 00 000000 0000	170.00
			Totals for RADI-LINK, INC	170.00
RAU, EMILY	Feb 20	STEM Day Supplies	10E004 1110 4100 00 000000 0000	35.53
			Totals for RAU, EMILY	35.53
REALLY GOOD STUFF	6341977	Classroom Supplies	10E004 1110 4100 00 000000 0000	135.89
REALLY GOOD STUFF	6346956	Classroom Supplies	10E004 1110 4100 00 000000 0000	74.75
			Totals for REALLY GOOD STUFF	210.64
RIEKE OFFICE INTERIO	56115	Library Seating	10E001 1100 4100 00 000000 0000	1,500.00
			Totals for RIEKE OFFICE INTERIORS	1,500.00
RINDHAGE, RICHARD	Feb 21	Transportation Reimb for CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for RINDHAGE, RICHARD	30.00
ROBERTS, GARRET	Tuition 12	Tuition Reimbursement EDU 6210	10E008 1110 2300 00 000000 0000	300.00
			Totals for ROBERTS, GARRET	300.00
ROUTE 47 TRANSPORTAT	Feb 2018	Taxi Transportation (Camelot)	40E001 2550 3310 00 000000 0000	1,372.80
ROUTE 47 TRANSPORTAT	Feb 2018a	Taxi Service (New Connections)	40E001 2550 3310 00 000000 0000	3,088.80
			Totals for ROUTE 47 TRANSPORTATION SERVI	4,461.60
RUSSO POWER EQUIPMEN	4740252	Grounds Supplies for Equipment	20E001 2540 4120 00 000000 0000	122.14
			Totals for RUSSO POWER EQUIPMENT	122.14
SALAMONE, JULIE	Mar 2	Principal Supplies	10E004 2410 4100 00 000000 0000	62.74
			Totals for SALAMONE, JULIE	62.74
SCANTRON CORPORATION	6373270	Item Analysis form	10E002 1130 4100 00 000000 0000	48.66
			Totals for SCANTRON CORPORATION	48.66
SCHOOL NUTRITION ASS	IL282018	Dues	10E002 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E003 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E004 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E005 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E008 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E010 2560 6400 00 000000 0000	53.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL NUTRITION ASS	IL282018	Dues	10E011 2560 6400 00 000000 0000	53.00
SCHOOL NUTRITION ASS	IL282018	Dues	10E001 2560 6400 00 000000 0000	138.00
			Totals for SCHOOL NUTRITION ASSOCIATION	509.00
SCHOOL OUTFITTERS	INV1250714	Instructional Supplies	10E011 1120 4100 00 000000 0000	108.05
			Totals for SCHOOL OUTFITTERS	108.05
SCHOOL PAPER EXPRESS	12521	School newspaper	10E002 1130 3190 00 000000 0000	375.00
			Totals for SCHOOL PAPER EXPRESS	375.00
SCHOOL SPECIALTY	2081199093	Classroom Supplies	10E008 1110 4100 00 000000 0000	75.45
SCHOOL SPECIALTY	2081199163	Construction paper	10E004 1110 4100 00 000000 0000	219.37
SCHOOL SPECIALTY	2081199138	LMC Laminating Film	10E003 1120 4100 00 000000 0000	169.32
SCHOOL SPECIALTY	2081199566	Classroom supplies	10E004 1110 4100 00 000000 0000	136.12
SCHOOL SPECIALTY	2081199498	Classroom supplies	10E008 1110 4100 00 000000 0000	39.72
SCHOOL SPECIALTY	2081199495	Classroom Supplies	10E004 1110 4100 00 000000 0000	7.20
SCHOOL SPECIALTY	2081200189	Chart paper	10E004 1110 4100 00 000000 0000	127.80
SCHOOL SPECIALTY	2081200022	Supplies	10E005 2410 4100 00 000000 0000	147.25
SCHOOL SPECIALTY	2081200032	Classroom Supplies	10E004 2410 4100 00 000000 0000	210.90
			Totals for SCHOOL SPECIALTY	1,133.13
SCHROEDER, KYLEE	Nov 15	Reimb Writing is the New Black conference 11/05/17	10E005 2210 6400 00 000000 0000	188.00
			Totals for SCHROEDER, KYLEE	188.00
SCHURING & SCHURING	Feb 2018 H	Dairy	10E004 2560 4100 00 000000 0000	855.71
SCHURING & SCHURING	Feb 2018 P	Dairy	10E008 2560 4100 00 000000 0000	1,002.68
SCHURING & SCHURING	Feb 2018 L	Dairy	10E005 2560 4100 00 000000 0000	428.07
SCHURING & SCHURING	Feb 2018 C	Dairy	10E003 2560 4100 00 000000 0000	360.01
SCHURING & SCHURING	Feb 2018 P	Dairy	10E011 2560 4100 00 000000 0000	553.43
SCHURING & SCHURING	Feb 2018 C	Dairy	10E010 2560 4100 00 000000 0000	1,005.28
SCHURING & SCHURING	Feb 2018 C	Dairy	10E002 2560 4100 00 000000 0000	770.51
			Totals for SCHURING & SCHURING	4,975.69
SCHWARTZ, JENNIFER	Tuition 02	Tuition Reimb EDUC 777 and EDUC 776	10E004 1110 2300 00 000000 0000	800.00
			Totals for SCHWARTZ, JENNIFER	800.00
SERVICE CONCEPTS, IN	21792	Maintenance Parts	20E001 2540 4110 00 000000 0000	25.88
SERVICE CONCEPTS, IN	21822	Maintenance Parts	20E001 2540 4110 00 000000 0000	253.48
SERVICE CONCEPTS, IN	21821	Maintenance Parts	20E001 2540 4110 00 000000 0000	103.24
SERVICE CONCEPTS, IN	21823	Maintenance Parts	20E001 2540 4110 00 000000 0000	351.99
SERVICE CONCEPTS, IN	21848	Repairs	10E008 2560 3230 00 000000 0000	47.45
SERVICE CONCEPTS, IN	21848	Repairs	10E011 2560 3230 00 000000 0000	251.74
SERVICE CONCEPTS, IN	21851	Maintenance Supplies - Filters	20E001 2540 4110 00 000000 0000	426.23
SERVICE CONCEPTS, IN	21904	Repairs CHS	10E002 2560 3230 00 000000 0000	284.84
SERVICE CONCEPTS, IN	21903	Repair PV	10E008 2560 3230 00 000000 0000	454.79
SERVICE CONCEPTS, IN	21905	Repairs HBT	10E004 2560 3230 00 000000 0000	22.70
SERVICE CONCEPTS, IN	21906	Repairs LL	10E005 2560 3230 00 000000 0000	36.71
SERVICE CONCEPTS, IN	21907	Repairs PKMS	10E011 2560 3230 00 000000 0000	444.07
SERVICE CONCEPTS, IN	21878	Repairs PV	10E008 2560 3230 00 000000 0000	832.75
SERVICE CONCEPTS, IN	21889	Kitchen contract	10E001 2560 3230 00 000000 0000	1,833.33
SERVICE CONCEPTS, IN	21888	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,200.00
SERVICE CONCEPTS, IN	21887	HVAC Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	9,166.67

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SERVICE CONCEPTS, INC	16,735.87
SERVICE SANITATION I	7483391	CHS - ALS Mobile West End Servicing	20E001 2540 3230 00 000000 0000	195.00
SERVICE SANITATION I	7480271	Service on the Mobile Units Restrooms	20E001 2540 3230 00 000000 0000	86.75
SERVICE SANITATION I	7480270	Service on the Mobile Units Restrooms	20E001 2540 3230 00 000000 0000	295.00
			Totals for SERVICE SANITATION INC	576.75
SHADEL, VICTORIA	Dec 8a	2017 Bilingual Conference	10E001 2210 3190 00 490900 0000	166.75
			Totals for SHADEL, VICTORIA	166.75
SHALES MCNUTT CONSTR	Appl No. 1	CHS Phase II Classrooms / Fieldhouse / Application #11	60E002 2530 5300 00 000000 0000	742,925.59
			Totals for SHALES MCNUTT CONSTRUCTION	742,925.59
SIEGEL, ANNALIESE	Jan 2018	Jan Mileage Reimbursement	10E011 1120 3320 00 000000 0000	4.36
SIEGEL, ANNALIESE	Feb 2018	Feb Mileage Reimbursement	10E011 1120 3320 00 000000 0000	4.36
			Totals for SIEGEL, ANNALIESE	8.72
SMITH, JAMIE	Uniform FY	Uniform Reimbursement Shoes	10E002 2560 4900 00 000000 0000	125.00
			Totals for SMITH, JAMIE	125.00
SOFT WATER CITY, INC	370700	LL - Softener Salt	20E001 2540 4110 00 000000 0000	392.00
			Totals for SOFT WATER CITY, INC	392.00
SONITROL CHICAGOLAND	14069	Service Labor for CMS	20E001 2540 3230 00 000000 0000	200.00
SONITROL CHICAGOLAND	233836	Security Services Intrusion for LL	20E001 2540 3100 00 000000 0000	405.00
SONITROL CHICAGOLAND	234147	CHS - Phase II / Installation of Security & Access	60E002 2530 5300 00 000000 0000	9,933.00
			Totals for SONITROL CHICAGOLAND WEST	10,538.00
SOURCE ONE OFFICE PR	423247	Batteries / Binding Combs	10E005 1110 4100 00 000000 0000	185.74
SOURCE ONE OFFICE PR	426479	Office Supplies	10E008 2410 4100 00 000000 0000	67.98
			Totals for SOURCE ONE OFFICE PRODUCTS	253.72
STAN'S FINANCIAL SER	335375	Black and Color Pages	10E001 2410 3250 00 000000 0000	9,845.36
			Totals for STAN'S FINANCIAL SERVICES, IN	9,845.36
STAN'S OFFICE TECHNO	328839	Staples	10E004 1110 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	335040	Copy Supplies	10E011 1120 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	CM-1059	Staples	10E004 1110 4170 00 000000 0000	-56.50
			Totals for STAN'S OFFICE TECHNOLOGIES	98.00
STATE DISBURSEMENT U	20180228AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
STATE DISBURSEMENT U	20180315AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	500.00
STEFFEN, ANGELA	1362689	Reimb for annual Speech membership	10E001 2210 3100 00 462000 0000	99.00
			Totals for STEFFEN, ANGELA	99.00
STEINMEIER, MELISSA	Feb 7	Mileage Reimb Transdisciplinary Play Based	10E004 1110 3320 00 000000 0000	76.74

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Assessment Workshop		
			Totals for STEINMEIER, MELISSA	76.74
STREAMWOOD BEHAVIORA	7986	Tutoring	10E001 1912 6700 00 000000 0000	352.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	352.00
SUMMIT FINANCIAL RES	S206366	Food	10E011 2560 4100 00 000000 0000	122.54
SUMMIT FINANCIAL RES	S206372	Food	10E003 2560 4100 00 000000 0000	110.28
SUMMIT FINANCIAL RES	S206373	Food	10E002 2560 4100 00 000000 0000	122.54
SUMMIT FINANCIAL RES	S206376	Food	10E010 2560 4100 00 000000 0000	85.78
			Totals for SUMMIT FINANCIAL RESOURCES, L	441.14
SUMMIT SCHOOL, INC	33769	Monthly Tuition	10E001 1912 6700 00 000000 0000	10,441.44
			Totals for SUMMIT SCHOOL, INC	10,441.44
SUPER DUPER PUBLICAT	2327526A	SPAT-D III Test Kit	10E001 2230 3190 00 462000 0000	262.95
			Totals for SUPER DUPER PUBLICATIONS	262.95
SUPPLYWORKS	427343884	Supplies for Custodial	20E001 2540 4100 00 000000 0000	6.00
SUPPLYWORKS	427504956	Supplies for Custodial	20E001 2540 4100 00 000000 0000	6.24
SUPPLYWORKS	427030291	Supplies for Custodial	20E001 2540 4100 00 000000 0000	19.28
SUPPLYWORKS	427504972	Supplies for Custodial	20E001 2540 4100 00 000000 0000	36.50
SUPPLYWORKS	428357727	Supplies for Custodial	20E001 2540 4100 00 000000 0000	41.67
SUPPLYWORKS	427504964	Supplies for Custodial	20E001 2540 4100 00 000000 0000	53.00
SUPPLYWORKS	428182208	Supplies for Custodial	20E001 2540 4100 00 000000 0000	67.08
SUPPLYWORKS	429022221	Supplies for Custodial	20E001 2540 4100 00 000000 0000	173.66
SUPPLYWORKS	427847033	Supplies for Custodial	20E001 2540 4100 00 000000 0000	335.88
SUPPLYWORKS	428357719	Supplies for Custodial	20E001 2540 4100 00 000000 0000	335.88
SUPPLYWORKS	429192990	Supplies for Custodial	20E001 2540 4100 00 000000 0000	366.45
SUPPLYWORKS	428701270	Supplies for Custodial	20E001 2540 4100 00 000000 0000	1,242.20
SUPPLYWORKS	428182190	Custodial Supplies IMOP Scrubber and Brush Kit	20E001 2540 4100 00 000000 0000	203.59
SUPPLYWORKS	428182190	Custodial Supplies IMOP Scrubber and Brush Kit	20E001 2540 5400 00 000000 0000	10,527.27
SUPPLYWORKS	429356561	Supplies for Custodial	20E001 2540 4100 00 000000 0000	1,678.71
SUPPLYWORKS	428864383	Credit on returned item	20E001 2540 4100 00 000000 0000	-53.00
SUPPLYWORKS	427674569	Supplies for Maintenance	20E001 2540 4110 00 000000 0000	20.48
SUPPLYWORKS	428008650	Supplies for Maintenance	20E001 2540 4110 00 000000 0000	95.64
SUPPLYWORKS	428008668	Supplies for Maintenance	20E001 2540 4110 00 000000 0000	128.94
SUPPLYWORKS	429653116	Custodial Supplies	20E001 2540 4100 00 000000 0000	147.20
SUPPLYWORKS	429970106	Custodial Supplies	20E001 2540 4100 00 000000 0000	216.88
SUPPLYWORKS	429503295	Custodial Supplies	20E001 2540 4100 00 000000 0000	582.50
SUPPLYWORKS	430129825	Custodial Supplies	20E001 2540 4100 00 000000 0000	941.75
SUPPLYWORKS	429653090	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,052.08
SUPPLYWORKS	429653108	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,079.70
SUPPLYWORKS	429653082	Maintenance Supplies	20E001 2540 4110 00 000000 0000	103.73
SUPPLYWORKS	429653124	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.18
SUPPLYWORKS	429503303	Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.22
SUPPLYWORKS	429653132	Maintenance Supplies	20E001 2540 4110 00 000000 0000	176.40
SUPPLYWORKS	434095991	Custodial Supplies	20E001 2540 4100 00 000000 0000	9.52
SUPPLYWORKS	430278010	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.62
SUPPLYWORKS	430427872	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.62
SUPPLYWORKS	431095975	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.42
SUPPLYWORKS	430278028	Custodial Supplies	20E001 2540 4100 00 000000 0000	108.44
SUPPLYWORKS	430751180	Custodial Supplies	20E001 2540 4100 00 000000 0000	118.84
SUPPLYWORKS	430751198	Custodial Supplies	20E001 2540 4100 00 000000 0000	162.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	430427880	Custodial Supplies	20E001 2540 4100 00 000000 0000	222.30
SUPPLYWORKS	430427898	Custodial Supplies	20E001 2540 4100 00 000000 0000	399.00
SUPPLYWORKS	430584797	Custodial Supplies	20E001 2540 4100 00 000000 0000	448.54
SUPPLYWORKS	430427906	Custodial Supplies	20E001 2540 4100 00 000000 0000	621.40
SUPPLYWORKS	431095967	Custodial Supplies	20E001 2540 4100 00 000000 0000	935.90
SUPPLYWORKS	431095983	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,695.51
			Totals for SUPPLYWORKS	26,762.78
SYBRANT, ELLEN	1360744	Reimb for Speech/Pathology Webinar 2/26/18	10E001 2210 3100 00 462000 0000	99.00
SYBRANT, ELLEN	Feb 2018	Mileage Reimb for February 2018	10E001 2150 3320 00 000000 0000	28.12
			Totals for SYBRANT, ELLEN	127.12
TEM ENVIRONMENTAL IN	34644	Professional Services - LL, DO	20E001 2540 3100 00 000000 0000	1,180.00
			Totals for TEM ENVIRONMENTAL INC	1,180.00
TEXTHELP	29562	Online Read & Write Licenses for sped computers	10E001 1200 4100 00 462000 0000	1,800.00
			Totals for TEXTHELP	1,800.00
THE GRAPHIC EDGE	1191322	State Cheer Shirts	10E002 1500 4900 00 000000 0000	246.57
			Totals for THE GRAPHIC EDGE	246.57
THE GREAT BOOKS FOUN	SO-0047070	English textbook	10E002 1130 4200 00 000000 0000	915.30
			Totals for THE GREAT BOOKS FOUNDATION	915.30
THE MASTER TEACHER	116758260	Teacher Supplies	10E005 2410 4100 00 000000 0000	236.95
			Totals for THE MASTER TEACHER	236.95
THENNES, JENNIFER	Dec 6	Tuition Reimbursement EDU 6210	10E008 1110 2300 00 000000 0000	300.00
			Totals for THENNES, JENNIFER	300.00
THOMAS FLEMING COMPA	9223	Grounds Equipment Repair of Flag Poles	20E001 2540 3230 00 000000 0000	789.00
			Totals for THOMAS FLEMING COMPANY	789.00
TROPHIES BY GEORGE	102435	Plate plaques for Wrestling Banquet	10E002 1500 4100 00 000000 0000	27.50
			Totals for TROPHIES BY GEORGE	27.50
TRUEMPER & TITINER,	20180228AD	Case No 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20180315AD	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
TYLER TECHNOLOGIES	045-214656	Versa Trans (Trip Tracker Support)	40E001 2550 3700 00 000000 0000	680.00
			Totals for TYLER TECHNOLOGIES	680.00
US BANK EQUIPMENT FI	350600797	Copier 3/1/2018	10E001 2660 3160 00 000000 0000	245.35
US BANK EQUIPMENT FI	350722047	Copiers 2/25/2018	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	350721916	Copiers 2/22/2018	10E001 2410 3250 00 000000 0000	159.45
US BANK EQUIPMENT FI	350982591	Copiers 03/11/2018	10E001 2410 3250 00 000000 0000	433.00
US BANK EQUIPMENT FI	351786058	Copiers	10E001 2410 3250 00 000000 0000	159.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
US BANK EQUIPMENT FI	352298921	Copiers	10E001 2410 3250 00 000000 0000	60.15
			Totals for US BANK EQUIPMENT FINANCE, IN	1,179.40
US DEPARTMENT OF EDU	20180228AD	Tracing No 1026074851	10L000 4810 6090 00 000000 0000	236.18
US DEPARTMENT OF EDU	20180315AD	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	236.18
			Totals for US DEPARTMENT OF EDUCATION	472.36
VANDERBILT UNIVERSIT	10520	First Grade Math PALS Manual	10E005 2410 4100 00 000000 0000	40.00
			Totals for VANDERBILT UNIVERSITY	40.00
VERIZON WIRELESS SER	9801790448	B & G Cell / MiFi / Emergency Phones	20E001 2540 3400 00 000000 0000	1,594.23
			Totals for VERIZON WIRELESS SERVICES LLC	1,594.23
VERNIER SOFTWARE & T	5284976	Ag supplies	10E002 1400 4100 00 000000 0000	534.64
			Totals for VERNIER SOFTWARE & TECHNOLOGY	534.64
VILLAGE OF BURLINGTO	23 02-18	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	23 03-18	Water Service DO	20E001 2540 3700 00 000000 0000	162.90
			Totals for VILLAGE OF BURLINGTON	211.40
WAREHOUSE DIRECT	3794657-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.25
			Totals for WAREHOUSE DIRECT	89.25
WEST SIDE ELECTRIC S	20464-1	Supplies	20E001 2540 3230 00 000000 0000	100.71
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	100.71
WESTERN PSYCHOLOGICA	WPS-199827	Assessment Kit-TWF-3: 3rd Edition	10E001 2230 3190 00 462000 0000	544.50
			Totals for WESTERN PSYCHOLOGICAL SERVICE	544.50
WESTMINSTER CHRISTIA	Feb 13	Reimbursement for AP Biology Workshop	10E001 3700 3100 00 493200 0000	650.00
WESTMINSTER CHRISTIA	Dec 6	Reimb for Bureau of Education Research Google Classroom Seminar Star Dutcher/Joe Huddleston	10E001 3700 3100 00 493200 0000	518.00
			Totals for WESTMINSTER CHRISTIAN HIGH SC	1,168.00
WILLER, JACQUELYN	Tuition 02	Tuition Reimb EDU 6535 and EDU 6515	10E010 1110 2300 00 000000 0000	600.00
WILLER, JACQUELYN	Dec 8	Bilingual Conference	10E001 2210 3190 00 490900 0000	140.00
			Totals for WILLER, JACQUELYN	740.00
WISCONSIN CENTER FOR	AIW_035	Onsite AIW PD/Offsite Costs	10E001 1100 5400 00 430000 0000	15,333.33
WISCONSIN CENTER FOR	AIW_036	AIW Training	10E001 1100 5400 00 430000 0000	30,666.66
			Totals for WISCONSIN CENTER FOR ED PROD	45,999.99
WISZ, AMIE	Nov 15	Conference reimb Writing is the New Black 11/15/17	10E005 2210 6400 00 000000 0000	188.00
			Totals for WISZ, AMIE	188.00
WOODSTOCK NORTH HIGH	Jan 17	Cheer/Dance Competition Admin. Fee 01/17/18	10E002 1500 6400 00 000000 0000	133.98
			Totals for WOODSTOCK NORTH HIGH SCHOOL	133.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOW BUSINESS	14166807 0	Internet Connection	10E001 2660 3160 00 000000 0000	1,962.49
			Totals for WOW BUSINESS	1,962.49
YODER, SPENCER	Feb 2018	February Mileage Reimb	10E001 2660 3320 00 000000 0000	11.19
			Totals for YODER, SPENCER	11.19
YWCA ELGIN	E0636	YWCA Kindergarten calendars	10E001 2320 4100 00 000000 0000	500.00
			Totals for YWCA ELGIN	500.00
ZOHO CORP	2181332	ManageEngine Subscription	10E001 2660 3160 00 000000 0000	51,430.00
			Totals for ZOHO CORP	51,430.00
			Totals for checks	1,792,609.26

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	369,762.05	0.00	347,507.83	717,269.88
20	OPERATIONS AND MAINTENANCE	37,517.45	0.00	211,048.27	248,565.72
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	6,520.36	0.00	37,534.65	44,055.01
60	CAPITAL PROJECTS	0.00	0.00	781,902.65	781,902.65
80	TORT FUND	0.00	0.00	341.00	341.00
*** Fund Summary Totals ***		413,799.86	0.00	1,378,809.40	1,792,609.26

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANDERSON, AMOS	Jan 25	CMS 8th Grade Girls Basketball Official 01/25/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	60.00
BERT, JEFFREY	Jan 31	CHS Girls Varsity Basketball Official 01/31/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for BERT, JEFFREY	65.00
BORK, WILLIAM	Feb 6	CHS Girls Soph & Varsity Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	101.00
			Totals for BORK, WILLIAM	101.00
BRACH, FREDERICK JR	Jan 22	PKMS Wrestling Official 01/22/18	10E011 1500 3190 00 000000 0000	65.00
			Totals for BRACH, FREDERICK JR	65.00
BRENNAN, WILLIAM	Feb 6	CHS Girls Varsity Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for BRENNAN, WILLIAM	65.00
BRICE, JEFFREY	Jan 25	CHS Girls Varsity Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for BRICE, JEFFREY	65.00
BURNETT, JOHN	Jan 30	CHS Boys Freshman Basketball Official-2 Games 1/30/18	10E002 1500 3190 00 000000 0000	91.00
BURNETT, JOHN	Feb 8	CHS Girls Soph Basketball Official 02/08/18	10E002 1500 3190 00 000000 0000	52.00
BURNETT, JOHN	Feb 12	PKMS Girls Basketball Official 02/12/18	10E011 1500 3190 00 000000 0000	60.00
			Totals for BURNETT, JOHN	203.00
CLARKE, ANTHONY	BC201718	Wrestling Officials Assigning Fee 17/18 Season	10E002 1500 3190 00 000000 0000	70.30
			Totals for CLARKE, ANTHONY	70.30
COLEMAN, DARNELL	Jan 25	CHS Girls Freshman Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	52.00
COLEMAN, DARNELL	Jan 23	CHS Boys Freshman Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for COLEMAN, DARNELL	104.00
COOPER, TIMOTHY	Feb 6	CHS Girls Varsity Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	65.00
COOPER, TIMOTHY	Feb 6a	PKMS Girls Basketball Official 02/06/18	10E011 1500 3190 00 000000 0000	60.00
			Totals for COOPER, TIMOTHY	125.00
CORDOGAN, TOM	Feb 8	CHS Girls Varsity Basketball Official 02/08/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for CORDOGAN, TOM	65.00
CULLEN, TIM	Feb 13	CHS Boys Varsity Basketball Official 02/13/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for CULLEN, TIM	65.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CUMMINGS, MICHAEL	Jan 30	CHS Boys Freshman Basketball Official, 2 games, 01/30/18	10E002 1500 3190 00 000000 0000	91.00
			Totals for CUMMINGS, MICHAEL	91.00
CUNNINGHAM, ERIC	Jan 25	CHS Girls Varsity Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for CUNNINGHAM, ERIC	65.00
DARGATZ, KENNETH	Jan 25	CMS 8th Grade Girls Basketball Official 01/25/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for DARGATZ, KENNETH	60.00
DINKHELLER, JAMES	Jan 31	CHS Girls Varsity Basketball Official 01/31/18	10E002 1500 3190 00 000000 0000	65.00
DINKHELLER, JAMES	Feb 8	CHS Girls Varsity Basketball Official 02/08/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for DINKHELLER, JAMES	130.00
DIVERSEY, STEVEN	Dec 23	CHS Winter Basketball Tournament Hospitality 12/23/17	10E002 1500 4900 00 000000 0000	47.04
DIVERSEY, STEVEN	Jan 29	CHS Girls State Cheer Supplies	10E002 1500 4910 00 000000 0000	100.76
			Totals for DIVERSEY, STEVEN	147.80
EDMONSON, KYWAN	Jan 25	CHS Girls Varsity Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for EDMONSON, KYWAN	65.00
EVERSON, JEFF	Jan 31	CHS Girls Varsity Basketball Official 01/31/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for EVERSON, JEFF	65.00
FAZEL, CHAD	Jan 23	CHS Boys Freshman Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	52.00
FAZEL, CHAD	Feb 8	CHS Girls Soph Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	52.00
FAZEL, CHAD	Feb 13	CHS Boys Freshman Basketball Official-2 games-02/13/18	10E002 1500 3190 00 000000 0000	91.00
			Totals for FAZEL, CHAD	195.00
FED, CHARLES	Jan 31	CHS Girls Soph Basketball Official 01/31/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for FED, CHARLES	52.00
FINSTEIN, MARK	Jan 25	CHS Girls Soph Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	52.00
FINSTEIN, MARK	Jan 17	PKMS Girls Basketball Official 01/17/18	10E011 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Jan 31	CHS Girls Soph Basketball Official 01/31/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for FINSTEIN, MARK	164.00
FLURY, JOSEPH	Jan 27	CHS Girls Soph Basketball Official 01/27/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for FLURY, JOSEPH	52.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GONZALEZ, JOSE	Nov 10	CHS Boys Varsity Soccer Official 11/10/17	10E002 1500 3190 00 000000 0000	64.00
			Totals for GONZALEZ, JOSE	64.00
HAMPTON INN CHAMPAIG	Feb 15-18	Hotel for State Wrestling Meet	10E002 1500 3120 00 000000 0000	2,022.70
			Totals for HAMPTON INN CHAMPAIGN URBANA	2,022.70
HARPER, FELIX	Feb 13	CHS Boys Varsity Basketball Official 02/13/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for HARPER, FELIX	65.00
HAUGENS, PHILLIP	Feb 6	PKMS Girls Basketball Official 02/06/18	10E011 1500 3190 00 000000 0000	60.00
			Totals for HAUGENS, PHILLIP	60.00
HERRERA, OCTAVIO JR	Jan 30	CHS Boys Varsity Basketball Official 01/30/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for HERRERA, OCTAVIO JR	65.00
HUDGENS, JON	Feb 8	CHS Girls Soph Basketball Official 02/08/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for HUDGENS, JON	52.00
ISSEL, ROBERT	Feb 6	CHS Girls Freshman Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for ISSEL, ROBERT	52.00
KESSELER, KEN	Jan27	CHS Girls Varsity Basketball Official 01/27/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for KESSELER, KEN	65.00
KLINGBERG, SCOTT	Jan 27	CHS Girls Varsity Basketball Official 01/27/18	10E002 1500 3190 00 000000 0000	65.00
KLINGBERG, SCOTT	Jan 30	CHS Boys Varsity Basketball Official 01/30/18	10E002 1500 3190 00 000000 0000	65.00
KLINGBERG, SCOTT	Feb 8	CHS Girls Varsity Basketball Official 02/08/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for KLINGBERG, SCOTT	195.00
KOHLER, THOMAS	Jan 25	CHS Girls Soph Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	52.00
KOHLER, THOMAS	Jan 23	CHS Boys Soph Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for KOHLER, THOMAS	104.00
KOZIOL, RICHARD	Jan 27	CHS Girls Soph Basketball Official 01/27/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for KOZIOL, RICHARD	52.00
LANDEROS, CHARLES	Jan 27	CHS Girls Varsity Basketball Official 01/27/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for LANDEROS, CHARLES	65.00
LEACH, EMMETT	Jan 20	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 01/30/18		
			Totals for LEACH, EMMETT	60.00
LIPSCOMB, JEFF	Jan 23	CHS Boys Varsity Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for LIPSCOMB, JEFF	65.00
MARCUSON, GARY	Feb 20	CMS Girls Basketball Official 02/20/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for MARCUSON, GARY	60.00
MARLOWE MIDDLE SCHOO	Feb 3	CMS 2018 Marlowe Mustang Wrestling Invite 02/03/18	10E003 1500 6400 00 000000 0000	195.00
			Totals for MARLOWE MIDDLE SCHOOL	195.00
MCKAY, KEVIN	Jan 30	CHS Boys Varsity Basketball Official 01/30/18	10E002 1500 3190 00 000000 0000	65.00
MCKAY, KEVIN	Feb 13	CHS Boys Varsity Basketball Official 02/13/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for MCKAY, KEVIN	130.00
MCMAHON, TIMOTHY	Feb 1	CMS Girls Basketball Official 02/01/18	10E003 1500 3190 00 000000 0000	40.00
			Totals for MCMAHON, TIMOTHY	40.00
MIKONIS, KEN	Feb 1	CMS Girls Basketball Official 02/01/18	10E003 1500 3190 00 000000 0000	40.00
MIKONIS, KEN	Feb 20	CMS Girls Basketball Official 02/20/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for MIKONIS, KEN	100.00
MOORE, KEVIN	Feb 6	CHS Girls Freshman Basketball Official 02/06/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for MOORE, KEVIN	52.00
PALMITER, DANIEL	Feb 2	CMS Reimburse for trophy case locks	10E003 1500 4100 00 000000 0000	88.40
			Totals for PALMITER, DANIEL	88.40
PINGEL, RICHARD JR	Jan 23	PKMS Girls Basketball Official 01/23/18	10E011 1500 3190 00 000000 0000	60.00
PINGEL, RICHARD JR	Jan 30	CHS Boys Soph Basketball Official 01/30/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for PINGEL, RICHARD JR	112.00
POPE, ROBERT	Feb 13	CMS Girls Basketball Official 02/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for POPE, ROBERT	60.00
REEDY, GERALD	Feb 13	CMS Girls Basketball Official 02/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for REEDY, GERALD	60.00
ROSBOROUGH, FRANK	Jan 25	CHS Girls Freshman Basketball Official 01/25/18	10E002 1500 3190 00 000000 0000	52.00
ROSBOROUGH, FRANK	Jan 17	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 01/17/18		
ROSBOROUGH, FRANK	Jan 23	PKMS Girls Basketball Official 01/23/18	10E011 1500 3190 00 000000 0000	60.00
ROSBOROUGH, FRANK	Jan 30	PKMS Girls Basketball Official 01/30/18	10E011 1500 3190 00 000000 0000	60.00
ROSBOROUGH, FRANK	Feb 12	PKMS Girls Basketball Official 02/12/18	10E011 1500 3190 00 000000 0000	60.00
			Totals for ROSBOROUGH, FRANK	292.00
SCHINDLER, JAMES	Feb 13	CHS Boys Soph Basketball Official 02/13/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for SCHINDLER, JAMES	52.00
SCHROEDER, RUSSELL	Jan 23	CHS Boys Varsity Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	65.00
			Totals for SCHROEDER, RUSSELL	65.00
SCHULTZ, BRADLEY	Sept 14	PKMS FB Official 09/14/2017 reissue ck 9395	10E011 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	60.00
SHIFFER, JOSEPH	Jan 30a	CHS Boys Soph Basketball Official 01/30/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for SHIFFER, JOSEPH	52.00
STARK, BRIAN & BARB	Nov 11	Transportation refund for overpayment of cross country	40R000 1999 0000 00 000000 0000	83.86
			Totals for STARK, BRIAN & BARB	83.86
STEPHENSON, KEVIN	Feb 1	PKMS Wrestling Official 02/01/18	10E011 1500 3190 00 000000 0000	65.00
			Totals for STEPHENSON, KEVIN	65.00
STRUYK, JAMES	Jan 25-27	CHS Music Education Conference Jan 25-27	10E002 1500 6400 00 000000 0000	95.00
			Totals for STRUYK, JAMES	95.00
VERMILLION, BLAKE	Jan 9	PKMS Wrestling Official 01/09/18	10E011 1500 3190 00 000000 0000	65.00
			Totals for VERMILLION, BLAKE	65.00
VILLARREAL, JAVIER	Feb 13	CHS Boys Freshman Basketball Official-2 games-02/13/18	10E002 1500 3190 00 000000 0000	91.00
			Totals for VILLARREAL, JAVIER	91.00
WILMOT, MICHAEL	Feb 13	CHS Boys Soph Basketball Official 02/13/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for WILMOT, MICHAEL	52.00
WINDSTAR LINES INC	Feb 1	CHS Transportation for Cheer Team to State 2/1/18 - 2/3/18	10E002 1500 3120 00 000000 0000	2,571.00
			Totals for WINDSTAR LINES INC	2,571.00
WINESBURG, RAY	170	PKMS Wrestling Assigning Fees	10E011 1500 3190 00 000000 0000	26.00
			Totals for WINESBURG, RAY	26.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZAHARA, GARY	Jan 23	CHS Boys Soph & Varsity Basketball Official 01/23/18	10E002 1500 3190 00 000000 0000	101.00
			Totals for ZAHARA, GARY	101.00
			Totals for checks	9,695.06

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	9,611.20	9,611.20
40	TRANSPORTATION FUND	0.00	83.86	0.00	83.86
*** Fund Summary Totals ***		0.00	83.86	9,611.20	9,695.06

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHLSTEDT, CARRIE	Feb 6	HBT Reimbursement for funeral expense	10E004 2410 4900 00 000000 0000	69.44
			Totals for AHLSTEDT, CARRIE	69.44
ALICE TRAINING INSTI	March 12	Advanced ALICE Training 03/12/18-R Jurs	10E005 2210 6400 00 000000 0000	595.00
			Totals for ALICE TRAINING INSTITUTE, LLC	595.00
COHN, CHRISTINE	Jan 29	LL Reimbursement for Student Supplies	10E005 1110 4900 00 000000 0000	62.29
			Totals for COHN, CHRISTINE	62.29
DELGADO, LESLIE	Feb 14	PV Reimbursement for Staff Supplies	10E008 2410 4900 00 000000 0000	48.00
			Totals for DELGADO, LESLIE	48.00
DISCOVERY CENTER MUS	March 1	CMS Assembly for March 1, 2018	10E003 1120 3900 00 000000 0000	650.00
			Totals for DISCOVERY CENTER MUSEUM	650.00
GOMEZ, VIVIAN	Dec 14	CMS Classroom books	10E003 1120 4200 00 000000 0000	33.15
			Totals for GOMEZ, VIVIAN	33.15
HAUG, MATTHEW	Feb 1	PKMS Reimbursement for Supplies	10E011 2410 4900 00 000000 0000	11.87
HAUG, MATTHEW	Feb 3	PKMS Supplies	10E011 2410 4100 00 000000 0000	87.84
HAUG, MATTHEW	Feb 7	PKMS Office Supplies	10E011 2410 4900 00 000000 0000	24.12
			Totals for HAUG, MATTHEW	123.83
KERZMAN, HEATHER	Jan 30	LL Reimbursement for Student Supplies	10E005 1110 4900 00 000000 0000	65.94
			Totals for KERZMAN, HEATHER	65.94
MACIANO'S	Feb 13	HBT assembly	10E004 2410 4100 00 000000 0000	113.49
			Totals for MACIANO'S	113.49
MAGALLANES, MARYSOL	Feb 8	PKMS student recognition supplies	10E011 2410 4900 00 000000 0000	58.41
			Totals for MAGALLANES, MARYSOL	58.41
MATTHEWS, BERNADINE	Feb 15	Reimbursement for Curriculum Supplies	10E001 2212 4100 00 000000 0000	40.66
			Totals for MATTHEWS, BERNADINE	40.66
MCCOY-PEPIOT, KATHLE	Feb 12	CMS ELA Supplies	10E003 1120 4100 00 000000 0000	31.06
			Totals for MCCOY-PEPIOT, KATHLEEN	31.06
MENKE, JENNIFER	Feb 2	PKMS Refund for found book	10R000 1811 0000 00 000000 0000	17.00
			Totals for MENKE, JENNIFER	17.00
MUMFORD, DANA	Feb 5	CHS Reimbursement for supplies for Life Skills class	10E002 1205 4100 00 000000 0000	255.67
MUMFORD, DANA	Jan 20	CHS Supplies for Life Skills class	10E002 1205 4100 00 000000 0000	72.87
			Totals for MUMFORD, DANA	328.54

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NGUYEN, KERRY	Nov 16	CHS Reimburse for Admission to Botanic Gardens	10E002 2410 3900 00 000000 0000	240.00
			Totals for NGUYEN, KERRY	240.00
PETTY CASH	Jan 31	CMS reimb for IGSMA fees	10E003 2410 6400 00 000000 0000	96.00
			Totals for PETTY CASH	96.00
PIEHL, ALEX	Feb 7	CHS Classroom supplies	10E002 1130 4100 00 000000 0000	157.41
			Totals for PIEHL, ALEX	157.41
SCHRAMER, ANGELA	Jan 27	PKMS Social Studies Supplies	10E011 1120 4110 00 000000 0000	21.55
			Totals for SCHRAMER, ANGELA	21.55
SCHRAMER, THERESA	Feb 1	CT Kindergarten Meeting Reimb	10E010 2410 4100 00 000000 0000	99.73
			Totals for SCHRAMER, THERESA	99.73
SCRUGGS, TINA	Jan 29	PKMS Homework Club Supplies	10E011 2410 4900 00 000000 0000	10.80
			Totals for SCRUGGS, TINA	10.80
SOHN, JOANNE	Feb 8	O&M Supplies	20E001 2540 4110 00 000000 0000	135.44
			Totals for SOHN, JOANNE	135.44
SPORTSMAN, TERRY	Dec 12	PKMS Boys BBall Supplies	10E011 1500 4100 00 000000 0000	10.28
			Totals for SPORTSMAN, TERRY	10.28
STEFFEN, ANGELA	4369681	PKMS Speech Supplies	10E011 1120 4110 00 000000 0000	78.85
			Totals for STEFFEN, ANGELA	78.85
TESTONE, CHRISTOPHER	Feb 12	CHS Reimburse for Principal Supplies	10E002 2410 4100 00 000000 0000	66.69
			Totals for TESTONE, CHRISTOPHER	66.69
TWENHAFEL, DEBRA	Jan 26	Transportation reimbursement for postage	40E001 2550 4110 00 000000 0000	21.10
			Totals for TWENHAFEL, DEBRA	21.10
WALTER, CARIE	Feb 15	CMS Principal Supplies	10E003 2410 4100 00 000000 0000	59.18
			Totals for WALTER, CARIE	59.18
ZIERK, CARRIE	Feb 9	CMS ELA Classroom Supplies	10E003 1120 4100 00 000000 0000	25.98
			Totals for ZIERK, CARRIE	25.98
ZIMMERMANN, HANNAH	Jan 9	CMS Reimbursement for classroom supplies	10E003 1120 4100 00 000000 0000	47.40
			Totals for ZIMMERMANN, HANNAH	47.40
			Totals for checks	3,307.22

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	17.00	3,133.68	3,150.68
20	OPERATIONS AND MAINTENANCE	0.00	0.00	135.44	135.44
40	TRANSPORTATION FUND	0.00	0.00	21.10	21.10
*** Fund Summary Totals ***		0.00	17.00	3,290.22	3,307.22

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTIAN YOUTH THEA	Feb 15a	HBT Field Trip 02/15/18	10E004 1110 3900 00 000000 0000	329.60
			Totals for CHRISTIAN YOUTH THEATER	329.60
DUPAGE CHILDREN'S MU	Apr 27	HBT 1st Grade Field Trip 04/27/18	10E004 1110 3900 00 000000 0000	207.75
			Totals for DUPAGE CHILDREN'S MUSEUM	207.75
MARCUS ELGIN CINEMA	Feb 23	CMS Field Trip 02/23/18	10E003 1120 3900 00 000000 0000	2,160.00
			Totals for MARCUS ELGIN CINEMA	2,160.00
			Totals for checks	2,697.35

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	2,697.35	2,697.35
*** Fund Summary Totals ***		0.00	0.00	2,697.35	2,697.35

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey-Athletics & Activities Director

TO: Board of Education & Dr. Stirn

DATE: 2/26/18

RE: 2018-2019 IHSA Renewal

The attached form is our annual IHSA membership renewal form. This renewal keeps Central high school current in our membership to participate in all IHSA sanctioned athletic and activities that are sponsored by the IHSA. The renewal is due to the IHSA by June 15, 2018. There is no fee for the renewal of the membership.

THE FUTURE PLAYS HERE!™ IHSA®

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2018

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2018-19 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2018-19 school term.

Your 2018-19 membership renewal is due by June 15, 2018. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 or email general@ihsa.org on or before **June 15.**

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2018, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2018, through June 30, 2019.

Steve Diversey
Principal/Official Representative Signature

_____
Board President or Board Secretary Signature

STEVE DIVERSEY 847-464-6038
Print Name and Phone Number

_____
Print Name and Phone Number

CENTRAL High School BURLINGTON, Illinois

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: March 19, 2018

RE: Fox Valley Career Center Annual Agreement

Currently, six school districts support the Fox Valley Career Center. The membership districts include Batavia #101, Central #301, Kaneland #302, Geneva #304, St. Charles #303, and West Aurora #129. The purpose of the cooperative is to pool our resources to offer vocational opportunities and experiences that the district could not effectively offer using in-house programming. The superintendents of the membership districts serve as the Board of Directors and it is my recommendation that we continue our long-standing partnership with the career center to support vocational opportunities for Central students.

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

WHEREAS, the school districts which are parties to this agreement all maintain a school system for the education of students attending the kindergarten through twelfth grades inclusive, and

WHEREAS, it is not economically practical for each of said individual school districts to finance and operate an adequate program of career, vocational and technical education for grades eleven and twelve, and

WHEREAS, Paragraph 10-22.31a of the School Code of Illinois (105 ILCS 5/10 – 22.31a) authorizes and empowers boards of education of Illinois school districts to establish joint educational programs as follows:

> JOINT EDUCATIONAL PROGRAMS. To enter into joint agreement with other school boards to establish any type of educational program which any district may establish individually, to provide the needed educational facilities and to employ a director and other professional workers for such a program. The director and other professional workers may be employed by one district which shall be reimbursed on a mutually agreed basis by other districts that are parties to the joint agreement. Such agreements may provide that one district may supply professional workers for a joint program conducted in another district.

and

WHEREAS, in order to provide enrollments large enough to support and justify such a program of vocational education it is necessary and desirable that said districts enter into joint and cooperative agreement to provide the needed facilities and personnel as authorized by the aforesaid section of the School Code.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements of the respective school districts which are parties to this agreement, it is hereby agreed between them as follows:

ARTICLE I

I - 1 The name of this vocational/career center shall be the Fox Valley Career Center (FVCC).

I - 2 Purposes:

The purpose of the FVCC is to help students develop the college, career and technical knowledge, skills and attitudes they need in order to pursue successful careers, advanced training or education immediately after high school or later.

After graduation from high school, the students should also be adequately prepared to enter employment or appropriate programs in community colleges, technical schools, or universities.

I - 3 Membership

Membership in this joint agreement shall consist of (1) the Batavia Public Schools, Dist. #101, Batavia, Illinois; (2) Central School Dist. #301, Burlington, Illinois, (3) Kaneland Community Unit School Dist. #302, 47W326 Keslinger Road, Maple Park, Illinois; (4) Geneva Community Unit School Dist. #304, Geneva, Illinois; (5) St. Charles Community Unit School Dist. #303, St. Charles, Illinois; (6) West Aurora School District #129, Aurora, Illinois**.** Other school districts may be admitted in accordance with Article V of this agreement.

ARTICLE II – ORGANIZATION AND OPERATION

II - 1 ADMINISTRATIVE DISTRICT. The administrative district for the operation of the program shall be Community Unit District #302, Kane and DeKalb Counties, Illinois, and such administrative district through its Board of Education, hereafter referred to as the Administrative Board, is hereby authorized and empowered:

(a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.

(b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.

(c) To hire and engage teachers and personnel as may be necessary.

(d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.

(e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

(f) To pay all of the expenses and operating costs of the program.
(g) To do and perform any and all other acts necessary for the establishment and maintenance of the program.

The director and all teachers or other employees shall be considered for all legal purposes as employees of the administrative district and subject to all of the rules and regulations made applicable by law to the employees of such district.

In view of the fact that the buildings, and most of the fixtures and equipment shall be provided by the administrative district, it is understood and agreed that all such property that is used in this vocational center shall at all times and for all purposes be and remain the property of the administrative district.

II - 2 **ADMINISTRATIVE STRUCTURE.** The superintendents of the member school districts shall constitute the Board of Directors which shall make and approve policy and act as liaison to the Boards of Education of participating districts. The Kaneland Superintendent shall serve as Chairperson of the Board of Directors. Such board may elect one of its members to serve as vice-chairperson and shall hold such meetings for the conduct of its business as from time to time may be deemed advisable. Any decision of such board shall be by a majority vote.

In accordance with Section II – 1 of this agreement, a Director of the Center, shall be employed. The duties of the Director shall be determined by the Board of Directors and the Administrative Board. The FVCC Director shall serve as secretary to the Board preparing the necessary materials for the Board of Directors meetings and maintaining records and information resulting from such meetings.

II - 3 **ADVISORY COMMITTEES.** Separate advisory committees shall be organized for each occupational area. They shall represent a diversity of industry from the small and relatively simple firm to complex international corporations. The teachers are to be directly involved with and meet with their occupational committee. Minutes of the advisory committee meetings shall be kept. The primary function of local advisory committees is to advise and counsel the educational system's administration and instructional staff in planning, implementing and maintaining vocational and technical educational programs. Some specific functions might be to:

1. Provide important communication between the educational systems and the community.

2. Review the goals and objectives of the local and technical education program.

3. Make recommendations to administrators regarding students for instructional

facilities.

4. Assist in the preparation of a local philosophy of vocational and technical education.

5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.

6. Advise the administration relative to setting up qualifications of instructors.

7. Suggest criteria for selection of students.

8. Assist in locating training stations for cooperative students.

9. Assist in the development and recommendation of an equitable financial support system.

10. Assist in planning of a student placement program.

11. Support state and national legislation affecting vocational and technical education.

12. Assist in long-term program planning.

13. Assist with a continuous appraisal of occupational opportunities in the communities served.

14. Assist in the identification of needed research in career, vocational and technical education.

ARTICLE III – PROGRAM

III - 1 The Administrative Board, in cooperation with the Board of Directors, shall contract for and otherwise provide as necessary for personnel, sites, and physical facilities required to house and support the educational and related activities of the Center.

III - 2 The Administrative Board, in cooperation with the Board of Directors, shall establish career, vocational and technical education programs and related services that it deems necessary for the effective operation of the Center, consistent with all project proposals and specification as approved by the Illinois State Board of Education and in the interests of the participating school districts.

III - 3 The Administrative Board, in cooperation with the Board of Directors, shall approve the employment of such personnel as it deems necessary to support the programs and services and shall establish employment and personnel policy consistent with Illinois law.

III - 4 The Administrative Board, in cooperation with the Board of Directors, shall establish policies which maintain the principle of community involvement consistent with the intents and purposes of the cooperating districts, project proposals and specifications, and approving authorities granted various local, state and federal agencies by law.

III - 5 Finance

(a) **TUITION COSTS.** Based on gross operating costs, participating districts will be billed 1) 40% of the estimated first semester billing on August first, based on the number of students enrolled, 2) Eleventh day of first semester – balance of tuition based on current enrollment, 3) December 1st – 40% of the estimated second semester tuition, and 4) Eleventh day of second semester – balance of tuition amount based on current enrollment. Final tabulation is made in June for additional revenues needed or refunds for excess money collected.

(b) **FINANCIAL RECORDS.** The administrative district shall maintain an accounting system accurately showing all receipts and disbursements for capital expenditures as well as ordinary operating costs. Such system shall be maintained in such manner that capital and operating expenses of the vocational program will be shown entirely separate from the other educational activities of the administrative district, so that in particular the operating costs of the program can be determined with exactness and thus prorated fairly among the participating district. The administrative district shall submit a summary statement of receipts and disbursements for both capital expenditures and operating costs to all participating districts in the form of an annual financial audit.

(c) **FACILITY AND ADMINISTRATIAVE COSTS.** In addition to all costs related to educational programs and services, the FVCC budget shall include its direct or pro rata share of all relevant on-going facility-related costs (e.g., trash removal, utilities, snow removal, custodial services, regular repairs, etc). Costs for major facility improvements or repairs shall be reviewed with the Board of Directors and recouped through a payment schedule acceptable to the Board of Directors and administrative district. The budget shall also include the FVCC's direct or pro rata share of costs for professional and administrative services provided by the administrative district.

(d) A tentative budget shall be prepared and presented by the Director at the regular May meeting of the Board of Directors. The tentative budget shall be approved by the Board of Directors for recommendation to the Administrative District. The budget will be adopted by the

Administrative District in accordance with statutory requirements. Once the budget has been adopted by the Board of Directors and the Administrative District, it may be adjusted via transfers between line items not exceeding in the aggregate 10% of the total fund budget. Both the Board of Directors and the Administrative District must approve any such transfer. The Budget as approved shall be binding on the participating districts and also on the Administrative District.

ARTICLE IV – TRANSPORTATION

IV - 1 Each participating district shall furnish transportation for the pupils of that district to and from the Career Center in a manner prescribed by the Board of Education of the participating district.

ARTICLE V – PROCEDURES FOR ADMISSION OR WITHDRAWAL OF A SCHOOL DISTRICT FROM THIS JOINT AGREEMENT

V - 1 FVCC operates on a year to year basis, but any participating district may terminate its participation consistent with the School Code of Illinois (105 ILCS 5/10 – 22.31a). Notice of such intent must be given, in writing, to the Board of Directors and to the administrative district by January 31 in the calendar year prior to the year in which the withdrawal becomes effective. Any district which begins participation at the beginning of a school year shall be obligated to continue such participation for the entire school year on the terms and conditions herein set forth.

All tuition charges and obligations of the district withdrawing from the joint agreement must be paid upon withdrawal and all capital assets such as buildings, equipment and facilities used at the Center or as a part of the joint agreement are, and shall remain the property of the administrative district.

V - 2 If the Board of Directors and administrative district deem it advisable, and if facilities are available, other school districts in the area may be permitted to participate in the program upon such terms and conditions as the Board of Directors and the administrative district shall then determine.

ARTICLE VI – PROVISION FOR AMENDMENTS

VI - 1 It is further understood that this agreement may be amended or supplemented at any time by an agreement in writing signed by all of the participating districts.

ARTICLE VII – MISCELLANEOUS

VII - 1 **CREDITS FOR GRADUATION.** Each participating district shall determine its own basis for giving credit for courses attended by any of its students at the Career Center conducted under the auspices of this program.

IN WITNESS WHEREOF, the school districts which have agreed to participate in the initial operation of this program have hereunto caused this agreement to be executed by their duly authorized officers.

JOINT AGREEMENT RESOLUTION

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages, and

WHEREAS, an efficient and proper program may not feasibly be conducted by one district alone, and

WHEREAS, Section 10-22.31a of the School Code of Illinois authorizes joint agreements between several school districts, through their school boards.

Now, therefore, let it be resolved that District Number #301, Kane County, Burlington, Illinois, be authorized to enter into a joint agreement with other school districts of Kane County(ies), and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the agreement for 2018-2019 (school term) as presented, a copy of which is attached hereto.

CERTIFICATION

I, Christina Johnson Secretary of Board of Education of Central Community Unit District Number 301, Burlington, Kane, Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the 19th day of March, 2018.

ATTEST:

President of Board	Secretary of Board
301 Kane	301 Kane
District No. County	District No. County
Burlington IL	Burlington IL
City State	City State

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

TO: District 301 Board of Education & Dr. Todd Stirn

DATE: March 19, 2018

RE: English III Textbooks

Textbook for English III - total cost $39,561.72

- Student materials - 120 copies - Advanced Language and Literature - $84.99 - $10,198.80 (classroom set).
- LaunchPad for Advanced Language and Literature (6 yrs.) - $30.00 @120 - $3,600 (classroom set).
- Launch Pad for Advanced Language and Literature (6 yrs.) - $89.24 @ 280 - $24,987.20 (student licenses in addition to class set license).
- Free materials -Teacher's edition (5 copies); Teacher resource Flash Drive (5 copies); ExamView Assessment Suite (5 copies) - $0.00.
- Estimated Shipping - $775.72.

Rationale:

This textbook provides upgrades from current resource which expires at the end of this school year. Recommendation to not renew from Department Chair, Edwards and English department due to the inability of the textbook to talk to our Learning Management System (LMS) - CANVAS without a $10,000 ingestion fee per program plus an additional $72.35 per student. Rigor of new program and usage of LMS is large benefit to the Advanced Language and Literature, in addition to the following:

1. Material in the new platform is more rigorous.
2. Technological performance of the current platform is unreliable. Numerous issues have been preventing our teachers from using the current platform as portions are underdeveloped and unsupported.
3. Organization of the material in the current platform is less effective, meaning that we have to do a lot of jumping around within the resource while teaching.
4. While technological performance of the new platform is an unknown quantity, material in the new platform is more coherently organized with higher interest readings.
5. Instruction within the new platform is more coherently organized, using a scaffolding approach to skill development.
6. Current platform will work with Canvas without additional expense.

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

HONORABLE DISMISSAL OF TEACHER(S)

WHEREAS, the Board of Education has determined to discontinue some particular type of teaching service(s) in the School District; and

WHEREAS, each teacher has been categorized into one or more positions that the teacher is qualified to hold, based upon legal qualifications and any other qualifications established in the District's job description for such positions; and

WHEREAS, within each position and subject to agreements made by the District's Joint Committee on honorable dismissals, the District has assigned each teacher to one of four groupings based on performance evaluation ratings; and

WHEREAS, the Board shall first dismiss those teachers in Group 1 before dismissing any teacher in Group 2 who is qualified to hold a position currently held by a teacher in Group 1, and these teachers shall not be entitled to recall rights; and

WHEREAS, as between or among teachers in Group 1 qualified to hold a position, the sequence of dismissal is at the Board's discretion; and

WHEREAS, as between or among teachers in Group 2 qualified to hold a position, the teacher or teachers with the lowest average performance evaluation rating shall be dismissed first; and

WHEREAS, whenever the number of honorable dismissal notices based upon economic necessity exceeds five (5) or one hundred fifty percent (150%) of the average number of teachers honorably dismissed in the preceding three (3) years, whichever is greater, the Board is required to hold a public hearing on the question of dismissals; and

WHEREAS, a public hearing on the question of the dismissals is not required; and

WHEREAS, the Board has concluded that the teacher(s) named in this resolution shall be honorably dismissed at the end of the 2017-2018 school year, pursuant to Section 24-12 of the *School Code* (105 ILCS 5/24-12).

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

CENTRAL
UNIT SCHOOL DISTRICT 301

***Section 1*:** The following teacher(s) in group one (1) shall be honorably dismissed at the end of the 2017-2018 school year:

Sarah Arcan	Rebecca Curtis	Rose Danielek
Sandra Guerrieri	Jamie Hadzima	Tonya Helsel
Dana Jamrozek	Jill Jeppesen	Daniel Morgan
Brian Oyler	Amy Parks	Amanda Poturalski
Brayden Teele		

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Honorable Dismissal, together with the reason therefore, by first class mail at least forty-five (45) days before the end of the school year. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the teacher(s) by certified mail, return receipt requested AND delivered personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.]

Section 4: This Resolution shall be in full force and effect upon its passage.

ADOPTED 19th day of March, 2018, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

RESOLUTION

DISMISSAL OF
First, Second or Third Year Probationary Teachers

WHEREAS, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2017-2018 school term; and

WHEREAS, the teacher(s) named in Section 2 are completing their second term of probationary teaching service during the 2017-2018 school term, having begun their full-time employment from a date prior to November 1, 2016; and

WHEREAS, the teacher(s) named in Section 3 is completing her third term of probationary teaching service during the 2017-2018 school term, having begun her full-time employment from a date prior to November 1, 2015; and]

WHEREAS, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2017-2018 school term; and

WHEREAS, the Board of Education has received and reviewed information, reports, and recommendations from its administrative staff regarding the performance of the teacher(s); and

WHEREAS, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2017-2018 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

NOW, THEREFORE, Be It Resolved by the Board of Education of Central School District No. 301, Kane County, Illinois, that:

Section 1: The following named first-year probationary teacher(s) shall not be re-employed for the 2018-2019 school term:

Chris Barwegan

Section 2: The following named second-year probationary teacher(s) shall not be re-employed for the 2018-2019 school term:

Section 3: The following named third-year probationary teacher(s) shall not be re-employed for the 2018-2019 school term:

Kylee Schroeder

CENTRAL
UNIT SCHOOL DISTRICT 301

Section 4: The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 5: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 6: This Resolution shall be in full force and effect upon its passage.

ADOPTED this 19th day of March 2018, by the following vote:

AYES:

NAYS:

ABSENT:

_____
Board President

Attest

_____
Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Pam Mirenda, Director of Food Service

DATE: March 15, 2018

RE: New Food Service Vendor

Central 301/Food Service is part of the Northern Illinois Independent Purchasing Cooperative (NIIPC) which allows us to receive competitive pricing with 82 other school districts. Every three years the NIIPC goes out for bid for food service vendors. In the past, Performance Food Group-Fox River Foods has consistently won these bids. However, this year Gordon Food Service came in with the lowest bid.

We are currently setting up our accounts with Gordon Food Service and believe we will have a smooth transition.

FVCC
Fox Valley Career Center

Fox Valley Career Center

Batavia • Central • Geneva • Kaneland • St. Charles East • St. Charles North • Aurora West

March 8, 2018

Dear Superintendents:

Once again, we ask your support in facilitating the interviews for Fox Valley Career Center **"Student of the Year."**

Please have your Board President ask for a volunteer to review the nominees' information and participate in the interviewing process on Wednesday, April 18, 2018. The interviews will be conducted here at the Career Center. The interviewer should arrive by 7:30 a.m., and we will finalize the process by 10:45 a.m. A continental breakfast will be provided.

Please call me with the name of the person that will be representing your district. I may be reached by phone at (630) 365-8245. You can also e-mail me at vernon.alexander@kaneland.org.

Thank you for your support of your students at Fox Valley Career Center.

Sincerely,

Vernon Alexander
Assistant Director

VA:tk

Enclosures

47W326 Keslinger Rd. • Maple Park, IL 60151 • 630-365-5113 • FAX: 630-365-9088

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

TO: District 301 Board of Education & Dr. Todd Stirn

DATE: March 19, 2018

RE: AP Computer Science E-Textbooks

E-Textbook for AP Computer Science Big Java: Early Objects 6th Edition -

total cost $4,353.00

- Student materials – 30 textbooks – Big Java 6E HSB w/6 year WLY IEETH (HS) Set w/Textbook - $4,170.00 (classroom set).
- Online access to the teacher support site – instructor companion site
- Free teacher copies
- Estimated Shipping - $183.00.

Rationale:

AP Computer Science is a course that we have had on the "books" for several years and have not had a teacher who was prepared to teach this content. We are excited to be able to offer this to our students for the first time with the 2018-19 school year. This course will allow students to gain introductory knowledge in computer programming and an introduction to Java and will serve a wide range of student interests an abilities. This course will provide knowledge for students interested in the areas of computer science, engineering, as well as other disciplines that need introductory computer science knowledge.

Central Community Unit School District 301
Student Enrollment Report

Date March 14, 2018

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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**	**117**	**100**	**116**	**112**	**95**								**618**	619	-1
	2016		113	100	120	111	96	97								637		
H.B. Thomas	**2017**	**101**	**89**	**105**	**93**	**95**	**76**	**84**								**643**	641	+2
	2016	97	97	86	91	72	81	80								604		
Lily Lake	**2017**		**33**	**27**	**47**	**37**	**34**	**35**								**213**	213	0
	2016		24	45	31	33	36	30								199		
Prairie View	**2017**		**93**	**118**	**106**	**112**	**104**	**107**								**640**	641	-1
	2016		121	109	108	103	111	82								634		
Prairie Knolls MS	**2017**								**311**	**331**						**642**	640	+2
	2016								326	335						661		
Central MS	**2017**										**337**					**337**	338	-1
	2016										280					280		
Central HS	**2017**											**278**	**286**	**254**	**247**	**1065**	1063	+2
	2016											292	259	255	241	1047		
TOTAL DISTRICT	Head	101	293	367	346	360	326	321	311	331	337	278	286	254	247	4158	**4155**	
		97	355	340	350	319	324	289	326	335	280	292	259	255	241	4062		
Special Education																		
Out-of-District		1	0	8	2	5	1	8	2	7	4	2	1	4	12	57		

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	**9**

6th day 2016-207 4005

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

RE: FW: FOIA Request

1 message

Darlene Barrer <darlenebarrer@shalesmcnutt.com> Tue, Mar 6, 2018 at 8:54 AM
To: Pam Israelson <pam.israelson@central301.net>

You're welcome Pam

Darlene Barrer

shalesmcnutt CONSTRUCTION

425 Renner Drive

Elgin, IL 60123

darlenebarrer@shalesmcnutt.com

P 847-622-1214 x211

F 847-622-1224

From: Pam Israelson [mailto:pam.israelson@central301.net]
Sent: Tuesday, March 06, 2018 8:51 AM
To: Darlene Barrer
Subject: Re: FW: FOIA Request

Thank you Darlene

Pam

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Tue, Mar 6, 2018 at 8:32 AM, Darlene Barrer <darlenebarrer@shalesmcnutt.com> wrote:

Louise,

I will be sending you a flashdrive today via UPS containing the information you have requested for Mechanical Concepts. The only information missing would be random drug testing policy. As I mentioned to you in our phone conversation yesterday the district does not require drug testing. Please feel free to call me if you have any questions.

Thank you,

Darlene Barrer

shalesmcnutt CONSTRUCTION

425 Renner Drive

Elgin, IL 60123

darlenebarrer@shalesmcnutt.com

P 847-622-1214 x211

F 847-622-1224

From: Josh Campanelli
Sent: Monday, March 05, 2018 1:42 PM
To: Pam Israelson
Cc: Darlene Barrer
Subject: RE: FOIA Request

We'll take care of it Pam!

Josh Campanelli, LEED AP

shalesmcnutt CONSTRUCTION

425 Renner Drive

Elgin, IL 60123

P- 847-622-1214

f- 847-622-1224

joshcampanelli@shalesmcnutt.com

From: Pam Israelson [mailto:pam.israelson@central301.net]
Sent: Monday, March 05, 2018 11:54 AM

To: Josh Campanelli <joshcampanelli@shalesmcnutt.com>
Subject: Fwd: FOIA Request

Good Morning Josh,

We received the attached FOIA yesterday and Dr. Stirn thought you would have the items requested. Please let me know.

Thanks

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

---------- Forwarded message ----------
From: **Louise Medina** <Louise@smart265.org>
Date: Tue, Feb 27, 2018 at 12:36 PM
Subject: FOIA Request
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Freedom of Information Officer;

Under the Freedom of Information Act I'm requesting all bid records, bid announcements, bid advertisements, work orders, invoices, receipts of payment, Random drug testing policy and certified copies of payroll for (Contractors listed below) for any work performed on the attached Bid Notice for Central High Phase 2;

Mechanical Concepts and all Sub Contractors of Mechanical Concepts

(Bid package #023- HVAC) $2,330,000

The information can be faxed, emailed or mailed to address listed below; whichever is more convenient for you.

This FOIA is for private use. If the required 5 day turnaround cannot be met, please contact me with your extension request.

Respectfully,

Louise

Louise Medina

Work Force Development

SMART Local 265

205 Alexandra Way

Carol Stream, IL. 60188

Office:630-668-0110

Fax: 630-668-0932

Cell: (630)-536-6547

email: Louise@smart265.org

SMART

"Coming together is a beginning.

Keeping together is progress.

Working together is success."

-Henry Ford-