Regular Meeting

Monday, October 15, 2018 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Pledge of Allegiance**
2. **Public Open Forum**

A. Recognition of Visitors
B. Public Comments
C. Presentation of Audit Report

3. **Action Reports**

A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. Approve FY 18 Audit
D. Approve Overnight Trip fr FFA to Attend the National Conventionb

4. **Information Reports**

A. Committee Reports
B. The Village of Burlington, Burlington Park District, and Central 301 intergovernmental agreement meeting regarding Burlington Park.
C. State of the District Community Event
D. Parent University Event
E. Triple I Conference Update
F. Association for Career & Technical Education Career Tech Vision 2018 Conference
G. Enrollment Report

5. **Freedom of Information Act (FOIA)**

A. HBO Real Sports with Bryant Gumbel

6. **Executive Session**

A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. 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 public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2 (c) (7).*
B. Open Session
C. Action Items from Closed Session
1) Approve the Personnel Report

7. **Board Open Forum**
8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	September 24, 2018	Time:	6:00 p.m.

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

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	Y
Birkmeier, Shayne	Y
Britts-Axen, Cathy	Y
Bushman, Kristine	Y
Diversey, Steve	N
Jeff Gerard	Y
Haug, Matthew	Y
Jurs, Rebecca	Y
Lewis, Kim	N
McCastland, Kerrie	N
Mirenda, Pamela	N
Moretti, Megan	Y
Paszt, Alex	Y
Polowy, Dan	Y
Porto, Pam	N
Potsic, Mike	Y
Schreiber, Jill	Y
Stroh, Terry	N
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	Y
Walter, Carie	Y

Roll Call — Roll was called at 6:00 p.m.

Present: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Absent: Gorman

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

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

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

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

FY 19 Budget — Motion by Marlovits second by Penar to approve the final FY 19 Budget as presented.

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Sale of Surplus Inventory — Motion by Johnson second by Nolan to approve the Sale of Surplus Inventory as presented

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Executive Session — Motion by Johnson second by Penar to adjourn open session and enter into executive session at 7:06 p.m.

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Open Session — Motion by Nolan second by Marlovits to adjourn executive session and return to open session at 8:23 p.m.

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

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

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

Adjourn — Motion by Marlovits second by Nolan to adjourn at 8:29 p.m.

Voting yes: Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Voting no: None
Absent: Gorman

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors – Dr. Stirn and President Kellenberger welcomed visitors.
   - 3.2 Public Comment – An early childhood parent addressed the board with her concerns regarding early childhood special education students moving from a central location to their home school. CEA President Dave Chapman congratulated Eric Nolan in his new role as a board member.

4.0 Action Items

- 4.1 Consent Agenda – Business Manager Pflug reported the revenues and expenditures for September. Revenues are currently at 5.10% compared to 4.57% a year ago. Expenditures are at 11.32% compared to 9.09% a year ago. The district received two impact fee checks since the August meeting. The district received $155,713.84 for 17 new home starts in August and

$27,310.62 for four (4) new home starts in September. The district has not received transition fees since July. The bills payable report is typical for the month of September, when invoices from the summer orders are paid. Cheryden Juergensen from our auditing firms, Eder Casella & Co. will attend the October meeting to review the results of the recent audit.

4.2 Final FY 19 Budget – The draft budget has been on display at the District Office since the August board meeting and no community members have come to the office to review it. A short hearing was held at 5:50 p.m. just prior to this meeting where Business Manager Pflug reviewed the revisions to the draft budget.

4.3 Approve Sale of Surplus Inventory – Director Polowy reported to the board that the district has some surplus inventory (old desks, book shelves, and miscellaneous item no longer used in classrooms) that he would like to list on a surplus auction site rather than just throwing it away. He will also create a list of the items to share with community members who are interested in purchasing items as well.

5.0 Information Reports

5.1 Committee Reports –The Curriculum Coordinating Council (CCC) passed a course change proposal. Introduction to Physical Science (IPS) and Accelerated Biology will be replaced with Molecular Biology and Honors Molecular Biology. The Curriculum Coordinating Council members are looking at the option of offering keyboarding earlier than third grade, but more discussion is needed for a decision. Dr. Mongan reviewed a slide show presentation on Transitional Math. The Elementary Secondary Education Act has established guidelines to motivate students to take college level course work before they graduate from high school to avoid taking remedial classes in college. The committee also discussed Standards Based Grading; ISBE calls it Competency Based Grading and will require a school district to grade this way. More discussion on Competency Based Grading is needed to see how we should proceed.

DLT – New members were introduced, committee members received the professional development calendar and were reminded to share the calendar in their buildings. McKinney Vento guidelines were reviewed. Some people who are doubled up with another family may be homeless. Staff members need to listen to what students that say things like, we camp at the park or sleep in our car, etc. Central has resources to assist families in need. The committee participated in an activity on Adverse Childhood Experiences and discussed what are the best ways to tackle social emotional issues. Members broke into three groups, elementary, middle and high school and listed their top ten SEL issues. All three groups had the same top issues of anxiety, self-regulation skills, and coping skills when dealing with conflict. Next steps include ways the DLT can help support providing SEL resources to the school buildings.

Foundation – The members participated in the Burlington Days parade, and attended and welcomed guests at the open house. The Wizards event is coming up and staff members are asked get involved. This event is heavily attended by elementary families. Trivia is November 3rd.

EPC – Staff is being trained on district safety procedures by Rebecca Jurs and Dan Polowy. A Central High School student who is President of the Student Advisory committee requested safety training. Rebecca will show students the video she uses for staff training. Bus safety week is in October, all schools will conduct bus evacuation and extra staff members are needed to assist. Fire Prevention Week is also in October. Life safety inspections will begin the end of September, and Assistant Principals were reminded to have updated inventory lists. Members were reminded to list their drills on the spreadsheet in google docs. Administrators were also reminded to test their radios on all channels. Officer Durham has visited all the buildings and plans to visit buildings more often this year. A discussion took place regarding staff safety while in buildings on weekends and holidays.

5.2 Homecoming – The Schedule of events was included in the board packet.

5.3 Public Act 97-256 Administrator and Teacher Salary Report – The report is included in the board packet and will be posted on the district website.

5.4 Public Act 97-0609 Requirements Posting IMRF compensation packages – The report is included in the board packet and will be posted on the district website.

5.5 The Village of Burlington, Burlington Park District, and Central CUSD 301 Intergovernmental Agreement meeting regarding Burlington Park – The Village believes that our property ends at Park Street. The Village is interested in building a parking lot near the park by the football field. The first draft of the agreement has the district sharing the cost and that is not acceptable. Dr. Stirn will have the property surveyed and update the Board at the October meeting.

5.6 Enrollment Report – Enrollment continues to increase. We are up 150 students from last year

6.0 Freedom of Information Act (FOIA)

6.1 HBO Real Sports with Bryant Gumbel- They requested how many students were considered free and reduced that played football in 2012-2013 and 2017-2018.

6.2 Deltek – This company requested information on district contracts with vendors that have future expiration dates.

6.3 NBC 5 Chicago – The news channel requested records where the District paid a plaintiff or plaintiffs by verdict, settlement or satisfaction as a result of sexual misconduct or sex/gender discrimination.

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: October 15, 2018

FD	Description	September 2018-19 Beginning Balance	September 2018-19 Deposits	September 2018-19 Withdrawals	September 2018-19 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,674.98	4,019.00	3,194.58	824.42	3,499.40
10	IMPREST-CHS	2,817.91	8,360.00	8,668.65	-308.65	2,509.26
10	IMPREST-ELEMENTARY	3,412.60		1,496.00	-1,496.00	1,916.60
10	CASH IN BANK-EDUCATION	5,479,332.13	869,875.42	5,747,504.28	-4,877,628.86	601,703.27
10	CASH IN BANK - PAYROLL	7,438.51	2,126,053.51	2,128,407.62	-2,354.11	5,084.40
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	12,785.18	10,103.07	9,490.27	612.80	13,397.98
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	14,197,590.20	11,407,835.30		11,407,835.30	25,605,425.50
10		19,723,984.64	14,426,246.30	7,898,761.40	6,527,484.90	26,251,469.54
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	48,021.30	634,703.78	606,081.39	28,622.39	76,643.69
20	CASH IN BANK - PAYROLL	1,016.47	137,027.02	135,721.78	1,305.24	2,321.71
20	INVESTMENT-BUSINESS NOW/SWEEP	5,638,912.68	1,335,580.59	500,000.00	835,580.59	6,474,493.27
20		5,687,950.45	2,107,311.39	1,241,803.17	865,508.22	6,553,458.67
30	CASH IN BANK-DEBT SERVICE	262,957.54	27,665.21		27,665.21	290,622.75
30	INVESTMENT-BUSINESS NOW/SWEEP	4,157,074.06	1,961,468.80		1,961,468.80	6,118,542.86
30		4,420,031.60	1,989,134.01		1,989,134.01	6,409,165.61
40	IMPREST-DISTRICT		31.00	31.00		
40	CASH IN BANK-TRANSPORTATION	60,037.49	454,698.06	419,912.70	34,785.36	94,822.85
40	CASH IN BANK - PAYROLL	1,249.75	170,905.04	169,740.45	1,164.59	2,414.34
40	INVESTMENT-BUSINESS NOW/SWEEP	1,993,606.23	584,130.40		584,130.40	2,577,736.63
40		2,054,893.47	1,209,764.50	589,684.15	620,080.35	2,674,973.82
50	CASH IN BANK-IMRF	23,285.06	217,464.59	227,401.56	-9,936.97	13,348.09
50	CASH IN BANK-PAYROLL		91,881.07	91,881.07		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,120,097.08	540,436.82	125,000.00	415,436.82	1,535,533.90
50		1,143,382.14	849,782.48	444,282.63	405,499.85	1,548,881.99
60	CASH IN BANK-CAPITAL PROJECT	100,780.25	7,032,316.36	4,854,350.58	2,177,965.78	2,278,746.03
60	INVESTMENTS-CD		3,516,158.18	3,516,158.18		
60	INVESTMENTS-BUSINESS NOW/SWEEP	6,047,808.17	19,765.63	3,516,158.18	-3,496,392.55	2,551,415.62
60		6,148,588.42	10,568,240.17	11,886,666.94	-1,318,426.77	4,830,161.65
70	CASH IN BANK-WORKING CASH	348.05	7.71		7.71	355.76
70	INVESTMENT-BUSINESS NOW/SWEEP	2,079,067.78	45,812.86		45,812.86	2,124,880.64
70		2,079,415.83	45,820.57		45,820.57	2,125,236.40
80	CASH IN BANK-TORT	9,217.67	10,024.42	15,059.98	-5,035.56	4,182.11
80	INVESTMENT- BUSINESS NOW/SWEEP	537,008.83	135,468.53	10,000.00	125,468.53	662,477.36
80		546,226.50	145,492.95	25,059.98	120,432.97	666,659.47
	Grand Asset Totals	41,804,473.05	31,341,792.37	22,086,258.27	9,255,534.10	51,060,007.15

Number of Accounts: 29

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

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

	2018-19 Original Budget	% of Fund	September MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	34,773,552.00	58.40%	9,207,586.20	11,198,724.53	23,574,827.47	32.20%
Total State Revenue	23,223,959.00	39.00%	583,765.60	1,219,699.71	22,004,259.29	5.25%
Total Federal Revenue	1,547,560.00	2.60%	31,507.64	239,929.43	1,307,630.57	15.50%
Total Education Fund	**59,545,071.00**	**100.00%**	**9,822,859.44**	**12,658,353.67**	**46,886,717.33**	**21.26%**
20-O&M Fund						
Total Local Revenue	4,910,313.00	83.85%	1,336,120.91	1,632,473.11	3,277,839.89	33.25%
Total State Revenue	946,000.00	16.15%	132,000.00	172,000.00	774,000.00	18.18%
Total O&M Fund	**5,856,313.00**	**100.00%**	**1,468,120.91**	**1,804,473.11**	**4,051,839.89**	**30.81%**
30-Debt Service Fund						
Total Local Revenue	7,433,633.00	100.00%	1,989,134.01	2,562,218.31	4,871,414.69	34.47%
Total Debt Service Fund	**7,433,633.00**	**100.00%**	**1,989,134.01**	**2,562,218.31**	**4,871,414.69**	**34.47%**
40-Transportation Fund						
Total Local Revenue	2,035,988.00	47.17%	584,235.78	693,531.86	1,342,456.14	34.06%
Total State Revenue	2,280,000.00	52.83%	454,175.85	454,175.85	1,825,824.15	19.92%
Total Transportation Fund	**4,315,988.00**	**100.00%**	**1,038,411.63**	**1,147,707.71**	**3,168,280.29**	**26.59%**
50-IMRF/SS Fund						
Total Local Revenue	1,791,244.00	100.00%	540,534.50	638,011.42	1,153,232.58	35.62%
Total IMRF/SS Fund	**1,791,244.00**	**100.00%**	**540,534.50**	**638,011.42**	**1,153,232.58**	**35.62%**
60-Capital Projects Fund						
Total Local Revenue	110,000.00	100.00%	19,765.63	103,128.91	6,871.09	93.75%
Total Capital Projects Fund	**110,000.00**	**100.00%**	**19,765.63**	**103,128.91**	**6,871.09**	**93.75%**
70-Working Cash Fund						
Total Local Revenue	160,429.00	100.00%	45,820.57	57,696.36	102,732.64	35.96%
Total Working Cash Fund	**160,429.00**	**100.00%**	**45,820.57**	**57,696.36**	**102,732.64**	**35.96%**
80-Tort Fund						
Total Local Revenue	636,234.00	100.00%	135,492.95	159,749.96	476,484.04	25.11%
Total Tort Fund	**636,234.00**	**100.00%**	**135,492.95**	**159,749.96**	**476,484.04**	**25.11%**
Revenue-All Funds						
1000 Total Local Revenue	51,851,393.00	64.94%	13,858,690.55	17,045,534.46	34,805,858.54	32.87%
3000 Total State Revenue	26,449,959.00	33.13%	1,169,941.45	1,845,875.56	24,604,083.44	6.98%
4000 Total Federal Revenue	1,547,560.00	1.94%	31,507.64	239,929.43	1,307,630.57	15.50%
Total Revenue-All Funds	**79,848,912.00**	**100.00%**	**15,060,139.64**	**19,131,339.45**	**60,717,572.55**	**23.96%**

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

Account Number Description	2018-19 Original Budget	September MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	26,508,867.00	7,497,337.71	8,778,900.97	17,729,966.03	33.12%
10R000 1140 0000 SPEC ED TAXES	5,371,485.00	1,502,299.67	1,759,096.42	3,612,388.58	32.75%
10R001 1510 0000 INTEREST	111,000.00	22,521.70	64,238.59	46,761.41	57.87%
10R002 1611 0000 LUNCH, STUDENTS	857,000.00	95,118.75	152,008.98	704,991.02	17.74%
10R002 1620 0000 LUNCH, ADULTS	15,200.00	2,058.95	2,542.60	12,657.40	16.73%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	5,073.00	5,613.00	19,387.00	22.45%
10R000 1720 0000 ATH PART FEE	120,000.00	14,420.00	47,460.00	72,540.00	39.55%
10R002 1720 0000 OTHER FEES	218,000.00	19,671.93	27,403.14	190,596.86	12.57%
10R000 1811 0000 TEXTBOOK INCOME	650,000.00	12,579.78	178,695.06	471,304.94	27.49%
10R000 1830 0000 TECHNOLOGY FEES	310,000.00	3,812.48	85,376.48	224,623.52	27.54%
10R000 1930 0000 TRANSITION FEES	125,000.00	-	5,787.97	119,212.03	4.63%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	75,000.00	30,457.23	34,086.06	40,913.94	45.45%
10R000 1970 0000 DRIVERS ED B-T-W	52,000.00	1,985.00	12,665.00	39,335.00	24.36%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	200,000.00	-	27,689.90	172,310.10	13.84%
10R000 1999 0000 OTHER LOCAL REV	75,000.00	250.00	17,160.36	57,839.64	22.88%
10R002 1999 0000 CAREER PATHWAYS	60,000.00	-	-	60,000.00	0.00%
Total Local Revenue	**34,773,552.00**	**9,207,586.20**	**11,198,724.53**	**23,574,827.47**	**32.20%**
10R000 3001 0000 EVIDENCE-BASE FUNDING	6,102,684.00	508,789.44	1,109,578.88	4,993,105.12	18.18%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	436,400.00	67,827.45	67,827.45	368,572.55	15.54%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	3,200.00	-	-	3,200.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	26,975.00		17,586.00	9,389.00	65.19%
10R000 3235 0000 CTE AGRICULTURE EDUCATION	5,700.00		3,714.00	1,986.00	65.16%
10R000 3305 0000 TPI & TBE-BILINGUAL ED.	90,000.00	-	-	90,000.00	0.00%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	2,000.00	797.71	1,114.12	885.88	55.71%
10R000 3370 0000 DRIVER ED	54,000.00		13,528.26	40,471.74	25.05%
10R000 3998 0000 TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R000 3999 0000 OTHER STATE REVENUE	-	6,351.00	6,351.00	(6,351.00)	0.00%
10R001 3999 0000 LIBRARY GRANT	3,000.00	-	-	3,000.00	0.00%
		-	-		
Total State Revenue	**23,223,959.00**	**583,765.60**	**1,219,699.71**	**22,004,259.29**	**5.25%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	235,000.00	9,656.61	9,656.61	225,343.39	4.11%
10R000 4300 0000 TITLE I LOW INCOME	300,000.00		97,204.00	202,796.00	32.40%
10R000 4600 0000 IDEA PRESCHOOL	5,590.00		850.00	4,740.00	15.21%
10R000 4620 0000 IDEA FLOW THROUGH	688,670.00		56,805.00	631,865.00	8.25%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	35,000.00	5,357.69	5,357.69	29,642.31	15.31%
10R000 4745 0000 CARL PERKINS	22,550.00		23,471.00	(921.00)	104.08%
10R000 4909 0000 TITLE III ELL-TBE/TPI LIPLEPS	27,250.00		-	27,250.00	0.00%
10R000 4932 0000 TITLE II-TEACHER QUALITY	83,500.00		3,855.00	79,645.00	4.62%
10R000 4991 0000 MEDICAID MATCHING-ADMIN OUTREACH	75,000.00		19,201.12	55,798.88	25.60%
10R000 4992 0000 MEDICAID MATCHING-FEE FOR SVC	75,000.00	16,493.34	23,529.01	51,470.99	31.37%
Total Federal Revenue	**1,547,560.00**	**31,507.64**	**239,929.43**	**1,307,630.57**	**15.50%**
Total Education Fund	**59,545,071.00**	**9,822,859.44**	**12,658,353.67**	**46,886,717.33**	**21.26%**
20R000 1111 0000 TAXES	4,654,113.00	1,325,136.06	1,551,649.22	3,102,463.78	33.34%
20R000 1230 0000 CORP PERS PROP TAX	103,200.00	-	20,375.93	82,824.07	19.74%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	17,000.00	10,684.85	27,615.96	(10,615.96)	162.45%
20R001 1720 0000 PARKING FEES	36,000.00	300.00	24,700.00	11,300.00	68.61%
20R000 1910 0000 RENTALS	85,000.00	-	7,731.00	77,269.00	9.10%
20R000 1950 0000 REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000 OTHER REVENUE	10,000.00	-	401.00	9,599.00	4.01%
Total Local Revenue	**4,910,313.00**	**1,336,120.91**	**1,632,473.11**	**3,277,839.89**	**33.25%**
20R000 3001 0000 EVIDENCE-BASE FUNDING	946,000.00	132,000.00	172,000.00	774,000.00	18.18%
20R000 3999 0000 OTHER STATE REVENUE	-	-	-	-	0%
Total State Revenue	**946,000.00**	**132,000.00**	**172,000.00**	**774,000.00**	**18.18%**
Total O&M Fund	**5,856,313.00**	**1,468,120.91**	**1,804,473.11**	**4,051,839.89**	**30.81%**

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

Account Number Description	2018-19 Original Budget	September MTD	2018-19 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	6,906,333.00	1,955,221.61	2,289,438.93	4,616,894.07	33.15%
30R001 1510 0000 INTEREST	7,300.00	6,601.78	15,902.31	(8,602.31)	217.84%
30R000 1930 0000 IMPACT FEES	520,000.00	27,310.62	256,877.07	263,122.93	49.40%
Total Local Revenue	**7,433,633.00**	**1,989,134.01**	**2,562,218.31**	**4,871,414.69**	**34.47%**
Total Debt Service Fund	**7,433,633.00**	**1,989,134.01**	**2,562,218.31**	**4,871,414.69**	**34.47%**
40R000 1113 0000 TAXES	2,005,938.00	581,073.31	680,399.51	1,325,538.49	33.92%
40R000 1415 0000 FIELD TRIP FEES	3,000.00	-	4,625.17	(1,625.17)	154.17%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	12,050.00	3,162.47	8,407.18	3,642.82	69.77%
40R000 1999 0000 OTHER REVENUE	15,000.00	-	100.00	14,900.00	0.67%
Total Local Revenue	**2,035,988.00**	**584,235.78**	**693,531.86**	**1,342,456.14**	**34.06%**
40R000 3500 0000 STATE AID, REGULAR	1,350,000.00	264,866.26	264,866.26	1,085,133.74	19.62%
40R000 3510 0000 STATE AID, SPEC ED	930,000.00	189,309.59	189,309.59	740,690.41	20.36%
Total State Revenue	**2,280,000.00**	**454,175.85**	**454,175.85**	**1,825,824.15**	**19.92%**
Total Transportation Fund	**4,315,988.00**	**1,038,411.63**	**1,147,707.71**	**3,168,280.29**	**26.59%**
50R000 1114 0000 IMRF TAXES	886,372.00	269,282.19	315,312.14	571,059.86	35.57%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	886,372.00	269,282.19	315,312.14	571,059.86	35.57%
50R000 1230 0000 CORP PERS PROP TAX	11,450.00	-	2,263.99	9,186.01	19.77%
50R001 1510 0000 INTEREST	7,050.00	1,970.12	5,123.15	1,926.85	72.67%
Total Local Revenue	**1,791,244.00**	**540,534.50**	**638,011.42**	**1,153,232.58**	**35.62%**
Total IMRF/SS Fund	**1,791,244.00**	**540,534.50**	**638,011.42**	**1,153,232.58**	**35.62%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	50,000.00	19,765.63	103,128.91	(53,128.91)	206.26%
60R000 1930 0000 IMPACT FEES	60,000.00	-	-	60,000.00	0.00%
Total Local Revenue	**110,000.00**	**19,765.63**	**103,128.91**	**6,871.09**	**93.75%**
Total Capital Projects Fund	**110,000.00**	**19,765.63**	**103,128.91**	**6,871.09**	**93.75%**
70R000 1115 0000 TAXES	147,429.00	42,522.53	49,791.14	97,637.86	33.77%
70R001 1510 0000 INTEREST	13,000.00	3,298.04	7,905.22	5,094.78	60.81%
Total Local Revenue	**160,429.00**	**45,820.57**	**57,696.36**	**102,732.64**	**35.96%**
Total Working Cash Fund	**160,429.00**	**45,820.57**	**57,696.36**	**102,732.64**	**35.96%**
80R000 1120 0000 TORT TAXES	630,234.00	134,641.09	157,656.07	472,577.93	25.02%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	6,000.00	851.86	2,093.89	3,906.11	34.90%
Total Local Revenue	**636,234.00**	**135,492.95**	**159,749.96**	**476,484.04**	**25.11%**
Total Tort Fund	**636,234.00**	**135,492.95**	**159,749.96**	**476,484.04**	**25.11%**
Revenue-All Funds					
1000 Total Local Revenue	51,851,393.00	13,858,690.55	17,045,534.46	34,805,858.54	32.87%
3000 Total State Revenue	26,449,959.00	1,169,941.45	1,845,875.56	24,604,083.44	6.98%
4000 Total Federal Revenue	1,547,560.00	31,507.64	239,929.43	1,307,630.57	15.50%
Total Revenue-All Funds	**79,848,912.00**	**15,060,139.64**	**19,131,339.45**	**60,717,572.55**	**23.96%**

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

	2018-19 Original Budget	% of Fund	September MTD	2018-19 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	26,540,054.00	44.42%	2,079,315.04	5,968,842.53	-	20,571,211.47	22.49%
2000 Benefits	7,848,633.00	13.14%	669,855.38	1,408,022.75	-	6,440,610.25	17.94%
3000 Purchased Services	2,632,740.00	4.41%	127,233.52	467,500.26	98,885.94	2,066,353.80	21.51%
4000 Supplies	2,810,463.00	4.70%	238,271.47	413,266.39	134,553.17	2,262,643.44	19.49%
5000 Capital Outlay	173,000.00	0.29%	51,334.00	55,084.00	-	117,916.00	31.84%
6000 Other/Dues/Fees	19,462,761.00	32.58%	121,415.08	208,774.72	23,377.31	19,230,608.97	1.19%
7000 Non-Capital Equipment	276,109.00	0.46%	38,456.44	147,476.53	72,458.98	56,173.49	79.66%
Total Education Fund	**59,743,760.00**	**100.00%**	**3,325,880.93**	**8,668,967.18**	**329,275.40**	**50,745,517.42**	**15.06%**
20-O&M							
1000 Salaries	1,826,450.00	29.29%	135,222.15	387,726.98	-	1,438,723.02	21.23%
2000 Benefits	505,100.00	8.10%	35,291.54	92,006.04	-	413,093.96	18.22%
3000 Purchased Services	1,022,000.00	16.39%	108,679.32	281,273.87	(17,505.27)	758,231.40	25.81%
4000 Supplies	1,391,500.00	22.31%	134,689.05	234,424.35	69,754.34	1,087,321.31	21.86%
5000 Capital Outlay	1,300,000.00	20.85%	163,639.13	278,086.24	33,016.28	988,897.48	23.93%
6000 Other/Dues/Fees	102,000.00	1.64%	-	-	-	102,000.00	0.00%
7000 Non-Capital Equipment	89,000.00	1.43%	29,274.48	59,093.97	-	29,906.03	66.40%
Total O&M	**6,236,050.00**	**100.00%**	**606,795.67**	**1,332,611.45**	**85,265.35**	**4,818,173.20**	**22.74%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.07%	-	950.00	-	4,050.00	19.00%
6000 Other/Bonds	7,315,450.00	99.93%	-	587,725.00	-	6,727,725.00	8.03%
Total Debt Service	**7,320,450.00**	**100.00%**	**-**	**588,675.00**	**-**	**6,731,775.00**	**8.04%**
40-Transportation							
1000 Salaries	2,184,000.00	59.01%	169,740.45	491,713.26	-	1,692,286.74	22.51%
2000 Benefits	131,050.00	3.54%	7,709.60	18,214.96	-	112,835.04	13.90%
3000 Purchased Services	910,600.00	24.60%	214,909.07	775,256.46	-	135,343.54	85.14%
4000 Supplies	360,500.00	9.74%	28,157.10	41,585.25	18,653.38	300,261.37	16.71%
6000 Other/Dues/Transfers	110,000.00	2.97%	120.00	583.00	-	109,417.00	0.53%
7000 Non-Capital Equipment	5,000.00	0.14%	-	2,422.35	-	2,577.65	48.45%
Total Transportation	**3,701,150.00**	**100.00%**	**420,636.22**	**1,329,775.28**	**18,653.38**	**2,352,721.34**	**36.43%**
50-IMRF/SS							
2000 Benefits	1,747,420.00	100.00%	135,034.65	388,113.25	-	1,359,306.75	22.21%
Total IMRF/SS	**1,747,420.00**	**100.00%**	**135,034.65**	**388,113.25**	**-**	**1,359,306.75**	**22.21%**
60-Capital Projects							
5000 Capital Outlay	4,000,000.00	100.00%	1,338,192.40	2,471,458.93	8,906.68	1,519,634.39	62.01%
Total Capital Projects	**4,000,000.00**	**100.00%**	**1,338,192.40**	**2,471,458.93**	**8,906.68**	**1,519,634.39**	**62.01%**
70-Working Cash							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	695,000.00	100.00%	15,059.98	69,069.62	-	625,930.38	9.94%
Total Tort	**695,000.00**	**100.00%**	**15,059.98**	**69,069.62**	**-**	**625,930.38**	**9.94%**
Total Expenditures	**83,443,830.00**		**5,841,599.85**	**14,848,670.71**	**442,100.81**	**68,153,058.48**	**18.32%**
Expenditures Across All Funds							
1000 Salaries	30,550,504.00	36.61%	2,384,277.64	6,848,282.77	-	23,702,221.23	22.42%
2000 Benefits	10,232,203.00	12.26%	847,891.17	1,906,357.00	-	8,325,846.00	18.63%
3000 Purchased Services	5,265,340.00	6.31%	465,881.89	1,594,050.21	81,380.67	3,589,909.12	31.82%
4000 Supplies	4,562,463.00	5.47%	401,117.62	689,275.99	222,960.89	3,650,226.12	19.99%
5000 Capital Outlay	5,473,000.00	6.56%	1,553,165.53	2,804,629.17	41,922.96	2,626,447.87	52.01%
6000 Other/Dues/Fees/Bonds	26,990,211.00	32.35%	121,535.08	797,082.72	23,377.31	26,169,750.97	3.04%
7000 Non-Capital Equipment	370,109.00	0.44%	67,730.92	208,992.85	72,458.98	88,657.17	76.05%
Total Expenditures Across all Funds	**83,443,830.00**	**100.00%**	**5,841,599.85**	**14,848,670.71**	**442,100.81**	**68,153,058.48**	**18.32%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8 TO 18 MEDIA INC	INV-001505	PKMS annual subscription	10E011 1500 3190 00 000000 0000	350.00
			Totals for 8 TO 18 MEDIA INC	350.00
A DISCOUNT T	20182975	School t-shirts	10E008 2410 4100 00 000000 0000	514.75
A DISCOUNT T	20182943	1st and 3rd grade t-shirts	10E004 1110 4900 00 000000 0000	1,051.50
A DISCOUNT T	20182948	Classroom T-Shirts	10E010 1110 4900 00 000000 0000	490.50
			Totals for A DISCOUNT T	2,056.75
ADVANCE AUTO PARTS	2454-387921	Hydraulic Fluid, Hydraulic Oil	40E001 2550 4100 00 000000 0000	17.46
ADVANCE AUTO PARTS	2454-387847	Filters, Xtreme Blue, Chain Lube	40E001 2550 4100 00 000000 0000	96.80
			Totals for ADVANCE AUTO PARTS	114.26
ADVOCATE SHERMAN OCC	707030	Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	707054	Driver Physicals	40E001 2550 3190 00 000000 0000	326.00
ADVOCATE SHERMAN OCC	680519	W/C Post accident testing	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	707594	Random Drug Test	40E001 2550 3190 00 000000 0000	55.00
ADVOCATE SHERMAN OCC	707831	Physicals & Random Drug Test	40E001 2550 3190 00 000000 0000	265.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	817.00
AGUINAGA, JACOB	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	31.03
			Totals for AGUINAGA, JACOB	31.03
ALEXANDER LEIGH CENT	2534	Monthly tuition, rate increase for Aug/Sept	10E001 1912 6700 00 000000 0000	33,859.41
			Totals for ALEXANDER LEIGH CENTER FOR AU	33,859.41
ALPHA BAKING COMPANY	180007256019	Food	10E005 2560 4100 00 000000 0000	35.82
ALPHA BAKING COMPANY	180007261016	Food	10E004 2560 4100 00 000000 0000	51.60
ALPHA BAKING COMPANY	180007260013	Food	10E011 2560 4100 00 000000 0000	85.54
ALPHA BAKING COMPANY	180007260015	Food	10E010 2560 4100 00 000000 0000	121.28
ALPHA BAKING COMPANY	180007260014	Food	10E008 2560 4100 00 000000 0000	61.74
ALPHA BAKING COMPANY	180007263016	Food	10E002 2560 4100 00 000000 0000	68.70
ALPHA BAKING COMPANY	180007261014	Food	10E002 2560 4100 00 000000 0000	252.42
ALPHA BAKING COMPANY	180007263017	Food	10E008 2560 4100 00 000000 0000	53.06
ALPHA BAKING COMPANY	180007268014	Food	10E002 2560 4100 00 000000 0000	231.91
ALPHA BAKING COMPANY	180007267016	Food	10E011 2560 4100 00 000000 0000	49.90
ALPHA BAKING COMPANY	180007267017	Food	10E008 2560 4100 00 000000 0000	70.95
ALPHA BAKING COMPANY	180007267018	Food	10E010 2560 4100 00 000000 0000	38.83
ALPHA BAKING COMPANY	180007268016	Food	10E004 2560 4100 00 000000 0000	38.02
ALPHA BAKING COMPANY	180007274015	Food	10E002 2560 4100 00 000000 0000	82.44
ALPHA BAKING COMPANY	180007274017	Food	10E008 2560 4100 00 000000 0000	6.52
ALPHA BAKING COMPANY	180007275013	Food	10E002 2560 4100 00 000000 0000	367.69
ALPHA BAKING COMPANY	180007270017	Food	10E005 2560 4100 00 000000 0000	28.37
ALPHA BAKING COMPANY	180007274016	Food	10E011 2560 4100 00 000000 0000	84.79
ALPHA BAKING COMPANY	180007268015	Food	10E003 2560 4100 00 000000 0000	41.55
ALPHA BAKING COMPANY	180007261015	Food	10E003 2560 4100 00 000000 0000	17.78
ALPHA BAKING COMPANY	7534615D	Food	10E003 2560 4100 00 000000 0000	24.90
			Totals for ALPHA BAKING COMPANY	1,813.81
AMAZON.COM	439367635848	Library Books	10E005 2220 4300 00 000000 0000	3.99
AMAZON.COM	697846668787	Library Books	10E005 2220 4300 00 000000 0000	28.64
AMAZON.COM	784698858886	Library Books	10E005 2220 4300 00 000000 0000	8.98
AMAZON.COM	458883569839	Library Books	10E005 2220 4300 00 000000 0000	14.99
AMAZON.COM	664367686874	Library Books	10E005 2220 4300 00 000000 0000	9.66
AMAZON.COM	637434876638	Library Books	10E005 2220 4300 00 000000 0000	11.89
AMAZON.COM	949776338868	Library Books	10E005 2220 4300 00 000000 0000	6.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	453344696844	Library books	10E005 2220 4300 00 000000 0000	349.23
AMAZON.COM	578569635488	Staff ID holders, clips	10E003 2410 4100 00 000000 0000	41.29
AMAZON.COM	593944898388	Math classroom supplies	10E003 1120 4100 00 000000 0000	303.58
AMAZON.COM	765359938443	Paper cutter	10E003 2410 4100 00 000000 0000	47.40
AMAZON.COM	743348733455	Library books	10E005 2220 4300 00 000000 0000	10.29
AMAZON.COM	745444849685	Office Supplies	10E001 2212 4100 00 000000 0000	49.31
AMAZON.COM	853885456889	Supplies	10E008 1205 4100 00 000000 0000	39.31
AMAZON.COM	677666675798	Classroom Supplies	10E005 1110 4100 00 000000 0000	19.99
AMAZON.COM	465446445437	EC classroom supplies	10E001 1200 4100 00 462000 0000	82.36
AMAZON.COM	759546585759	EC classroom supplies	10E001 1200 4100 00 462000 0000	679.69
AMAZON.COM	439566554776	DO supplies	10E001 2520 4100 00 000000 0000	9.85
AMAZON.COM	967367868473	DO Supplies	10E001 2520 4100 00 000000 0000	79.61
AMAZON.COM	534897797848	iPad case for ODS student, health supplies	10E001 1200 4100 00 462000 0000	21.99
AMAZON.COM	534897797848	iPad case for ODS student, health supplies	10E001 2130 4100 00 000000 0000	14.99
AMAZON.COM	848938953744	Lunch Bins	10E008 2410 4100 00 000000 0000	63.99
AMAZON.COM	983553589545	Ice maker parts	10E008 2410 4100 00 000000 0000	89.95
AMAZON.COM	458737466934	Classroom Supplies	10E010 1110 4100 00 000000 0000	49.22
AMAZON.COM	469534874353	Classroom Supplies	10E010 1110 4100 00 000000 0000	124.79
AMAZON.COM	446757735485	Classroom Supplies	10E010 1110 4100 00 000000 0000	254.29
AMAZON.COM	459398563966	Classroom Supplies	10E010 1110 4100 00 000000 0000	199.18
AMAZON.COM	456999943599	Classroom Supplies	10E010 1110 4100 00 000000 0000	23.49
AMAZON.COM	584949746484	Classroom Supplies	10E010 1110 4100 00 000000 0000	10.98
AMAZON.COM	995548564789	Classroom Supplies	10E010 1110 4100 00 000000 0000	30.89
AMAZON.COM	454635943558	Classroom Supplies	10E010 1110 4100 00 000000 0000	-30.99
AMAZON.COM	488783456675	Office Supplies	10E010 2410 4100 00 000000 0000	159.92
AMAZON.COM	437555598533	Library books	10E010 2220 4300 00 000000 0000	75.39
AMAZON.COM	447436959979	Office Supplies	10E010 2410 4100 00 000000 0000	5.71
AMAZON.COM	754786534796	Classroom Supplies	10E010 1110 4100 00 000000 0000	30.37
AMAZON.COM	497545839843	Classroom supplies	10E010 1110 4100 00 000000 0000	97.70
AMAZON.COM	437389647349	Classroom supplies	10E010 1110 4100 00 000000 0000	23.31
AMAZON.COM	436436955778	Library books	10E005 2220 4300 00 000000 0000	208.77
AMAZON.COM	749459884654	Library Books	10E005 2220 4300 00 000000 0000	9.33
AMAZON.COM	594563896956	Library Books	10E005 2220 4300 00 000000 0000	27.45
AMAZON.COM	433647899883	Instructional Supplies	10E011 1120 4100 00 000000 0000	23.86
AMAZON.COM	449698857499	Instructional Supplies	10E011 1120 4100 00 000000 0000	69.06
AMAZON.COM	573486397448	Wireless keyboards for conference rooms	10E002 2410 4100 00 000000 0000	43.22
AMAZON.COM	456637963853	Refrigerator handle	10E002 2410 4100 00 000000 0000	-0.96
AMAZON.COM	689797739693	Supplies for CTE	10E002 1400 4100 03 000000 0000	77.97
AMAZON.COM	858867789858	Supplies	10E002 2120 4100 00 000000 0000	27.08
AMAZON.COM	437856559974	Chairs	10E002 2120 4100 00 000000 0000	285.93
AMAZON.COM	459989368737	CTE supplies	10E002 1400 4100 03 000000 0000	61.29
AMAZON.COM	477656559569	Supplies	10E002 2120 4100 00 000000 0000	25.47
AMAZON.COM	456748635965	Cord for CTE	10E002 1400 4100 03 000000 0000	28.98
AMAZON.COM	453687747383	Supplies for CHS Open House	20E001 2540 4110 00 000000 0000	37.98
AMAZON.COM	468945589589	Supplies for CHS Open House	20E001 2540 4110 00 000000 0000	157.75
AMAZON.COM	895348497785	Lunch carts	10E004 2410 4100 00 000000 0000	59.48
AMAZON.COM	766733399999	Supplies	10E004 2410 4100 00 000000 0000	54.09
AMAZON.COM	443775675363	Laminated calendars	10E004 2410 4100 00 000000 0000	61.02
AMAZON.COM	547384468396	Character Committee Incentive tools	10E004 2410 4100 00 000000 0000	100.03
AMAZON.COM	753594478949	Computer speakers	10E004 2410 4100 00 000000 0000	198.00
AMAZON.COM	957888585776	Team Supplies	10E003 1120 4100 00 000000 0000	49.96
AMAZON.COM	973573583774	Team supplies	10E003 1120 4100 00 000000 0000	12.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for AMAZON.COM	4,660.46
AMERIGAS	638164050	Cylinder Liquid Propane	20E001 2540 4120 00 000000 0000	61.12
			Totals for AMERIGAS	61.12
AMPLIFIED IT	10734	WeVideo Licensing	10E001 2660 3160 00 000000 0000	7,900.00
			Totals for AMPLIFIED IT	7,900.00
ASCD	13144458	Membership K. Greene	10E002 1400 6400 00 000000 0000	39.00
ASCD	13144461	Membership L. Scott	10E002 1400 6400 00 000000 0000	39.00
ASCD	13157743	Membership G. Engle	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	137.00
ASI SIGNAGE INNOVATI	CHIC 208574	CHS Signage in Phase II	60E002 2530 5300 00 000000 0000	37,675.00
ASI SIGNAGE INNOVATI	CHIC 208530	CHS Signage in Phase II-INT7	60E002 2530 5300 00 000000 0000	29,750.00
			Totals for ASI SIGNAGE INNOVATIONS	67,425.00
ATHLETICO MANAGEMENT	816000	ATC 18-19 Contract	10E002 1500 6400 00 000000 0000	6,500.00
			Totals for ATHLETICO MANAGEMENT LLC	6,500.00
AUTOMATIC FIRE SYSTE	23989	CT Sprinkler Head	20E001 2540 3100 00 000000 0000	784.00
			Totals for AUTOMATIC FIRE SYSTEMS, INC	784.00
B & H PHOTOS	147398019	Instructional Supplies	10E011 1120 4100 00 000000 0000	53.85
B & H PHOTOS	147377792	Instructional Supplies	10E011 1120 4100 00 000000 0000	77.95
			Totals for B & H PHOTOS	131.80
BALLARD & TIGHE, PUB	159099-IN	English Test Booklets	10E001 1800 4100 00 000000 0000	181.50
			Totals for BALLARD & TIGHE, PUBLISHERS	181.50
BIO RAD LABORATORIES	903057272	Science supplies	10E002 1130 4100 00 000000 0000	851.00
			Totals for BIO RAD LABORATORIES, INC	851.00
BIOZONE CORPORATION	INV-6223	Science textbooks	10E002 1130 4200 00 000000 0000	1,032.52
			Totals for BIOZONE CORPORATION	1,032.52
BRANNSTROM, DAVID	Sept 2018	Reimb for Sept. mileage	10E001 2212 3320 00 000000 0000	68.70
			Totals for BRANNSTROM, DAVID	68.70
BSN SPORTS, INC	903036287	CHS Phase II Field House Equipment	60E002 2530 5300 00 000000 0000	8,906.68
BSN SPORTS, INC	902969303	Athletic Supplies	10E011 1500 4100 00 000000 0000	222.08
BSN SPORTS, INC	903083834	CHS Field House Equipment Phase II	60E002 2530 5300 00 000000 0000	7,989.16
BSN SPORTS, INC	903192608	PE supplies	10E002 1130 4100 00 000000 0000	1,912.32
BSN SPORTS, INC	9635589A	PE Uniforms	10E003 1120 4900 00 000000 0000	1,536.16
			Totals for BSN SPORTS, INC	20,566.40
BUCK BROS, INC	192869	Grounds Equipment repair parts	20E001 2540 4120 00 000000 0000	412.97
			Totals for BUCK BROS, INC	412.97
CARDMEMBER SERVICE	7577 10-18	E. Mongan-Curriculum Expenses	10E010 1110 4100 00 000000 0000	209.00
CARDMEMBER SERVICE	7577 10-18	E. Mongan-Curriculum Expenses	10E008 1110 4100 00 000000 0000	209.00
CARDMEMBER SERVICE	7577 10-18	E. Mongan-Curriculum Expenses	10E004 1110 4100 00 000000 0000	209.00
CARDMEMBER SERVICE	7577 10-18	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 10-18	E. Mongan-Curriculum Expenses	10E001 1800 4100 00 000000 0000	735.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	1,024.45
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	500.79
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	77.64
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	502.86
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	102.30
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	705.55
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	85.46
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	412.35
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	7.96
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2212 4100 00 000000 0000	121.14
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2212 4100 00 000000 0000	120.00
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	22.82
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	121.84
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E010 1110 4100 00 000000 0000	174.33
CARDMEMBER SERVICE	7577 10-18a	T. Stirn-Administrative Expenses	10E004 1110 4100 00 000000 0000	174.33
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	22.95
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	754.56
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	127.30
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 3160 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	83.95
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	29.98
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	589.22
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	58.00
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	415.05
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	13.99
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	79.76
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	29.99
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	84.90
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	34.88
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	69.90
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	99.40
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	201.28
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	27.26
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	48.07
CARDMEMBER SERVICE	7577 10-18b	B. Tobin-Technology Expenses	10E001 1200 4100 00 462000 0000	249.99
			Totals for CARDMEMBER SERVICE	9,142.81
CARDUNAL OFFICE SUPP	605806-0	Wireless mice	10E002 2410 4100 00 000000 0000	124.95
CARDUNAL OFFICE SUPP	603499-0	Classroom supplies	10E002 1130 4100 00 000000 0000	472.78
CARDUNAL OFFICE SUPP	605821-0	Cardstock	10E001 2520 4100 00 000000 0000	87.21
CARDUNAL OFFICE SUPP	603990-0	Office Supplies	10E001 2520 4100 00 000000 0000	52.21
CARDUNAL OFFICE SUPP	604545-0	Office Supplies	10E001 2320 4100 00 000000 0000	148.82
CARDUNAL OFFICE SUPP	604440-0	Office Furniture for HBT	10E001 2520 7100 00 000000 0000	2,398.76
CARDUNAL OFFICE SUPP	604637-0	Furniture for CHS Computer Room	10E001 2660 7100 00 000000 0000	1,942.73
CARDUNAL OFFICE SUPP	605695-0	Office Furniture for HBT	10E004 2410 4100 00 000000 0000	305.76
CARDUNAL OFFICE SUPP	604306-1	Office supplies	10E002 2410 4100 00 000000 0000	35.64
			Totals for CARDUNAL OFFICE SUPPLY, INC	5,568.86
CINTAS CORPORATION #	355614741	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	55.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLEAR ALTERNATIVE, I	42705	Water Cooler	10E005 2410 4100 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	42701	Water filter annual charge	10E004 2410 4100 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	739.00
COEO SOLUTIONS LLC	1013394	Phones	20E001 2540 3400 00 000000 0000	2,680.93
			Totals for COEO SOLUTIONS LLC	2,680.93
CONNECTIONS DAY SCHO	25318	Monthly Tuition-Sept	10E001 1912 6700 00 000000 0000	6,387.71
			Totals for CONNECTIONS DAY SCHOOL SOUTH	6,387.71
CONWAY, ESTHER	Uniform FY19	Reimb for Uniform Work Shoes	10E008 2560 4110 00 000000 0000	49.99
			Totals for CONWAY, ESTHER	49.99
CPI	CUS0163804	CPI Initial Books	10E001 1200 4100 00 462000 0000	380.00
CPI	CUS0164163	CPI Refresher Books	10E001 1200 4100 00 462000 0000	1,520.00
			Totals for CPI	1,900.00
DAILY HERALD	FY18-19	Library Subscription	10E011 2220 4100 00 000000 0000	142.25
			Totals for DAILY HERALD	142.25
DATAMATION IMAGING S	SEP-66250	Monthly file storage	10E001 2660 3160 00 462000 0000	200.00
DATAMATION IMAGING S	OCT-66460	Monthly file storage	10E001 2660 3160 00 462000 0000	200.00
DATAMATION IMAGING S	OCT-66545	Initial Scanning and destruction of special ed records	10E001 2660 3160 00 462000 0000	3,998.30
			Totals for DATAMATION IMAGING SERVICES	4,398.30
DEMCO, INC	6455970	Library Supplies	10E010 2220 4100 00 000000 0000	23.79
			Totals for DEMCO, INC	23.79
DIAMOND GRAPHICS	14572	Office envelopes	10E008 2410 4100 00 000000 0000	295.00
DIAMOND GRAPHICS	14567	Lunch reports	10E010 2410 4100 00 000000 0000	76.00
			Totals for DIAMOND GRAPHICS	371.00
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E001 2540 4660 00 000000 0000	972.01
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E002 2540 4660 00 000000 0000	16,382.08
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E003 2540 4660 00 000000 0000	5,562.57
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E004 2540 4660 00 000000 0000	7,152.90
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E005 2540 4660 00 000000 0000	1,745.27
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E008 2540 4660 00 000000 0000	5,089.20
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E010 2540 4660 00 000000 0000	6,351.50
DIRECT ENERGY BUSINE	182540035914764	Electric Service for All Bldgs	20E011 2540 4660 00 000000 0000	12,197.76
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	13.20
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	171.34
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	80.02
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	97.69
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,377.97
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,881.24
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	79.22
DIRECT ENERGY BUSINE	182690036064262	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	13,347.96
			Totals for DIRECT ENERGY BUSINESS	78,501.93
ECOWATER/DEKALB BOTT	10025 08-18	Bottled Water Service	10E002 1500 4900 00 000000 0000	13.86
			Totals for ECOWATER/DEKALB BOTTLED WATER	13.86
ELGIN CHAMBER OF COM	110214334	Membership Renewal	10E001 2320 6400 00 000000 0000	495.00
			Totals for ELGIN CHAMBER OF COMMERCE	495.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN KEY & LOCK CO	1801342	Maintenance Supplies	20E001 2540 4110 00 000000 0000	125.48
ELGIN KEY & LOCK CO	1801447	CMS Rekey Conference Room	20E001 2540 4110 00 000000 0000	41.00
			Totals for ELGIN KEY & LOCK CO INC	166.48
EZ FLEX SPORT MATS	47652	CHS Cheerleading Carpet Mats	20E001 2540 5300 00 000000 0000	8,865.00
			Totals for EZ FLEX SPORT MATS	8,865.00
FIRST SECURITY SYSTE	3397743	CHS 12 Dukane 12" Wireless Clocks	20E001 2540 4110 00 000000 0000	2,735.00
FIRST SECURITY SYSTE	S86895	LL Service Call Lockdown Message	20E001 2540 3230 00 000000 0000	470.50
FIRST SECURITY SYSTE	S86900	CT Service Call for New Message	20E001 2540 3100 00 000000 0000	323.50
			Totals for FIRST SECURITY SYSTEMS, INC	3,529.00
FITZGERALD LIGHTING	31833	CT Parking Lot Lights Repair	20E001 2540 3230 00 000000 0000	1,329.08
FITZGERALD LIGHTING	31903	CHS Light Repair in Bus Loop	20E001 2540 3230 00 000000 0000	4,237.79
			Totals for FITZGERALD LIGHTING	5,566.87
FOLLETT SCHOOL SOLUT	2318515A	Library Books	10E010 2220 4300 00 000000 0000	2,596.98
FOLLETT SCHOOL SOLUT	2317672A	LMC books	10E008 2220 4300 00 000000 0000	3,320.31
FOLLETT SCHOOL SOLUT	314808F	Library Books	10E010 2220 4300 00 000000 0000	87.66
FOLLETT SCHOOL SOLUT	2314191A	Novels	10E002 1130 4200 00 000000 0000	303.82
FOLLETT SCHOOL SOLUT	2320435B	Textbooks	10E002 1130 4200 00 000000 0000	141.00
FOLLETT SCHOOL SOLUT	2320435A	Textbooks	10E002 1130 4200 00 000000 0000	22.60
FOLLETT SCHOOL SOLUT	2319986A	Novels	10E002 1130 4200 00 000000 0000	338.58
FOLLETT SCHOOL SOLUT	2321340A	Reading Madness Books	10E004 2220 4300 00 000000 0000	2,596.98
FOLLETT SCHOOL SOLUT	2318316A	4th Grade Social Studies	10E004 1110 4200 00 000000 0000	103.95
FOLLETT SCHOOL SOLUT	2318834A	Books for classroom	10E004 1110 4100 00 000000 0000	27.79
FOLLETT SCHOOL SOLUT	2318194A	Books for classroom	10E004 1110 4100 00 000000 0000	84.38
FOLLETT SCHOOL SOLUT	2317672C	LMC books	10E008 2220 4300 00 000000 0000	128.38
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	9,752.43
FOUR POINT O, INC	11215	CHS Vet Tech Room Shades	20E001 2540 7100 00 000000 0000	795.00
			Totals for FOUR POINT O, INC	795.00
FOX VALLEY FIRE & SA	IN00203924	CHS Blue Point Alert Annual Test	20E001 2540 3100 00 000000 0000	793.00
			Totals for FOX VALLEY FIRE & SAFETY CO	793.00
FRANK COONEY CO INC	68329	Counter Repair	10E010 2410 4100 00 000000 0000	260.50
FRANK COONEY CO INC	67512	Classroom furniture	10E010 2410 4100 00 000000 0000	241.40
FRANK COONEY CO INC	68297	Credit-Classroom furniture	10E010 2410 4100 00 000000 0000	-32.00
			Totals for FRANK COONEY CO INC	469.90
FREDRICK, KEVIN	Sept 2018	Reimb for Mileage Sept 2018	10E011 1120 3320 00 000000 0000	67.69
			Totals for FREDRICK, KEVIN	67.69
GBC DOCUMENT FINISHI	2771102	Equipment Repair parts	10E010 2410 4100 00 000000 0000	39.86
			Totals for GBC DOCUMENT FINISHING	39.86
GC MASONRY, INC	3159	CHS Phase II Renovation Incubator Room	60E002 2530 5300 00 000000 0000	3,178.00
			Totals for GC MASONRY, INC	3,178.00
GEN POWER	RSA002905 1	CHS Portable Light Towers for Field	20E001 2540 3100 00 000000 0000	4,745.00
			Totals for GEN POWER	4,745.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	2984012	Food	10E011 2560 4100 00 000000 0000	189.35
GET FRESH PRODUCE IN	2976099	Food	10E011 2560 4100 00 000000 0000	74.92
GET FRESH PRODUCE IN	2976227	Food	10E008 2560 4100 00 000000 0000	110.56
GET FRESH PRODUCE IN	2983057	Food	10E008 2560 4100 00 000000 0000	92.38
GET FRESH PRODUCE IN	2976899	Food	10E004 2560 4100 00 000000 0000	98.94
GET FRESH PRODUCE IN	2979472	Food	10E010 2560 4100 00 000000 0000	125.55
GET FRESH PRODUCE IN	2976228	Food	10E010 2560 4100 00 000000 0000	110.56
GET FRESH PRODUCE IN	2986461	Food	10E002 2560 4100 00 000000 0000	109.51
GET FRESH PRODUCE IN	2979398	Food	10E002 2560 4100 00 000000 0000	102.96
GET FRESH PRODUCE IN	2979466	Food	10E003 2560 4100 00 000000 0000	224.58
GET FRESH PRODUCE IN	2985388	Food	10E003 2560 4100 00 000000 0000	118.39
GET FRESH PRODUCE IN	2978353	Food	10E003 2560 4100 00 000000 0000	116.43
GET FRESH PRODUCE IN	2990188	Food	10E010 2560 4100 00 000000 0000	19.35
GET FRESH PRODUCE IN	2986353	Food	10E004 2560 4100 00 000000 0000	125.27
GET FRESH PRODUCE IN	2991146	Food	10E011 2560 4100 00 000000 0000	68.69
GET FRESH PRODUCE IN	2990222	Food	10E008 2560 4100 00 000000 0000	31.26
GET FRESH PRODUCE IN	2993146	Food	10E002 2560 4100 00 000000 0000	163.06
GET FRESH PRODUCE IN	2993730	Food	10E003 2560 4100 00 000000 0000	151.28
			Totals for GET FRESH PRODUCE INC	2,033.04
GOPHER SPORT	9505744	Athletic Supplies	10E003 1500 4100 00 000000 0000	629.99
			Totals for GOPHER SPORT	629.99
GORDON FOOD SERVICE	188863584	Non Food	10E002 2560 4900 00 000000 0000	78.84
GORDON FOOD SERVICE	188694121	Non Food	10E002 2560 4900 00 000000 0000	366.53
GORDON FOOD SERVICE	11995922	Credit Food	10E002 2560 4100 00 000000 0000	-12.35
GORDON FOOD SERVICE	11968056	Credit Non Food	10E002 2560 4900 00 000000 0000	-71.95
GORDON FOOD SERVICE	11993003	Credit Non Food	10E002 2560 4900 00 000000 0000	-6.61
GORDON FOOD SERVICE	188863583	Food and Non-Food	10E002 2560 4100 00 000000 0000	4,441.70
GORDON FOOD SERVICE	188863583	Food and Non-Food	10E002 2560 4900 00 000000 0000	279.03
GORDON FOOD SERVICE	188694114	Food	10E002 2560 4100 00 000000 0000	3,887.61
GORDON FOOD SERVICE	188618069	Food	10E008 2560 4100 00 000000 0000	731.33
GORDON FOOD SERVICE	188618054	Non Food	10E008 2560 4900 00 000000 0000	104.75
GORDON FOOD SERVICE	188618053	Non Food	10E010 2560 4900 00 000000 0000	146.81
GORDON FOOD SERVICE	188618062	Food	10E010 2560 4100 00 000000 0000	890.16
GORDON FOOD SERVICE	188569433	Food and Non-Food	10E005 2560 4100 00 000000 0000	290.44
GORDON FOOD SERVICE	188569433	Food and Non-Food	10E005 2560 4900 00 000000 0000	27.82
GORDON FOOD SERVICE	188401770	Food and Non-Food	10E005 2560 4100 00 000000 0000	571.19
GORDON FOOD SERVICE	188401770	Food and Non-Food	10E005 2560 4900 00 000000 0000	90.41
GORDON FOOD SERVICE	11983404	Credit Non Food	10E011 2560 4900 00 000000 0000	-58.19
GORDON FOOD SERVICE	188790334	Food	10E011 2560 4100 00 000000 0000	1,934.31
GORDON FOOD SERVICE	188790329	Non Food	10E011 2560 4900 00 000000 0000	338.73
GORDON FOOD SERVICE	188622153	Non Food	10E004 2560 4900 00 000000 0000	103.73
GORDON FOOD SERVICE	188622154	Food	10E004 2560 4100 00 000000 0000	847.46
GORDON FOOD SERVICE	11973780	Credit Food	10E005 2560 4100 00 000000 0000	-19.36
GORDON FOOD SERVICE	188741858	Food and Non-Food	10E005 2560 4100 00 000000 0000	500.00
GORDON FOOD SERVICE	188741858	Food and Non-Food	10E005 2560 4900 00 000000 0000	108.32
GORDON FOOD SERVICE	188793118	Non Food	10E004 2560 4900 00 000000 0000	56.59
GORDON FOOD SERVICE	188793119	Food	10E004 2560 4100 00 000000 0000	63.18
GORDON FOOD SERVICE	188790333	Food	10E008 2560 4100 00 000000 0000	1,247.93
GORDON FOOD SERVICE	188790338	Non Food	10E008 2560 4900 00 000000 0000	158.65
GORDON FOOD SERVICE	188790332	Food	10E010 2560 4100 00 000000 0000	1,061.39
GORDON FOOD SERVICE	188790316	Non Food	10E010 2560 4900 00 000000 0000	65.85
GORDON FOOD SERVICE	188790330	Non Food	10E008 2560 4900 00 000000 0000	46.43
GORDON FOOD SERVICE	188790317	Non Food	10E008 2560 4900 00 000000 0000	27.82
GORDON FOOD SERVICE	188793120	Food	10E004 2560 4100 00 000000 0000	918.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	188961622	Food	10E011 2560 4100 00 000000 0000	1,568.67
GORDON FOOD SERVICE	188961629	Non Food	10E011 2560 4900 00 000000 0000	83.88
GORDON FOOD SERVICE	189033041	Food	10E002 2560 4100 00 000000 0000	6,461.15
GORDON FOOD SERVICE	189033033	Non Food	10E002 2560 4900 00 000000 0000	679.80
GORDON FOOD SERVICE	12005138	Credit Food	10E010 2560 4100 00 000000 0000	-8.03
GORDON FOOD SERVICE	189033037	Food	10E002 2560 4100 00 000000 0000	35.42
GORDON FOOD SERVICE	188961634	Food	10E010 2560 4100 00 000000 0000	1,709.26
GORDON FOOD SERVICE	188916185	Food and Non-Food	10E005 2560 4100 00 000000 0000	500.15
GORDON FOOD SERVICE	188916185	Food and Non-Food	10E005 2560 4900 00 000000 0000	27.82
GORDON FOOD SERVICE	188961621	Food and Non-Food	10E008 2560 4100 00 000000 0000	8.75
GORDON FOOD SERVICE	188961621	Food and Non-Food	10E008 2560 4900 00 000000 0000	80.88
GORDON FOOD SERVICE	188961636	Food	10E008 2560 4100 00 000000 0000	1,254.39
GORDON FOOD SERVICE	188963014	Food	10E004 2560 4100 00 000000 0000	848.73
GORDON FOOD SERVICE	188963013	Non Food	10E004 2560 4900 00 000000 0000	22.86
GORDON FOOD SERVICE	188961635	Non Food	10E010 2560 4900 00 000000 0000	102.81
GORDON FOOD SERVICE	12016808	Credit-Food	10E002 2560 4100 00 000000 0000	-17.65
GORDON FOOD SERVICE	188963015	Food	10E002 2560 4100 00 000000 0000	41.92
GORDON FOOD SERVICE	189083541	Food & Non Food	10E005 2560 4100 00 000000 0000	210.40
GORDON FOOD SERVICE	189083541	Food & Non Food	10E005 2560 4900 00 000000 0000	36.59
GORDON FOOD SERVICE	189134983	Non Food	10E011 2560 4900 00 000000 0000	276.73
GORDON FOOD SERVICE	189134985	Food	10E011 2560 4100 00 000000 0000	1,715.80
			Totals for GORDON FOOD SERVICE INC	34,856.92
GRAINGER	9901705351	Maintenance Supplies	20E001 2540 4110 00 000000 0000	123.97
GRAINGER	9902143586	Shelving for Cages CHS	20E001 2540 5300 00 000000 0000	5,171.28
GRAINGER	9903670140	Maintenance Supplies	20E001 2540 4110 00 000000 0000	139.32
GRAINGER	9903670157	Maintenance Supplies	20E001 2540 4110 00 000000 0000	139.32
GRAINGER	9908730550	Grounds Supplies	20E001 2540 4120 00 000000 0000	623.00
GRAINGER	9908730543	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,215.69
GRAINGER	9916091698	Misc. Parts	40E001 2550 4100 00 000000 0000	290.76
GRAINGER	9916119168	CHS Wire Partitions Panels/Line Posts for Fieldhouse Storage Area	20E001 2540 4120 00 000000 0000	592.69
			Totals for GRAINGER	8,296.03
GROOT INC	2365976	Refuse & Recycle All Buildings	20E001 2540 3210 00 000000 0000	1,556.00
			Totals for GROOT INC	1,556.00
HAMILTON ACADEMY	Sept 2018	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,000.10
			Totals for HAMILTON ACADEMY	4,000.10
HARING, EMILY	Aug 2018	Reimb for August Mileage	10E001 2660 3320 00 000000 0000	76.50
HARING, EMILY	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	51.39
			Totals for HARING, EMILY	127.89
HEDDERMAN, FRANK	Uniform FY19	2018-2019 Work Shoe Reimb	20E002 2540 4110 00 000000 0000	64.99
			Totals for HEDDERMAN, FRANK	64.99
HEINEMANN	6928085	Textbooks Fountas & Pinnell Reading/ELL	10E005 1110 4200 00 000000 0000	5.50
HEINEMANN	6934280	Textbooks Fountas & Pinnell Reading/ELL	10E005 1110 4200 00 000000 0000	22.00
HEINEMANN	6954814	Textbooks Fountas & Pinnell Reading/ELL	10E005 1110 4200 00 000000 0000	66.00
HEINEMANN	6961818	Textbooks Fountas & Pinnell Reading/ELL	10E005 1110 4200 00 000000 0000	22.00
HEINEMANN	6919634	Textbooks Fountas & Pinnell	10E005 1110 4200 00 000000 0000	1,020.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Reading/ELL		
HEINEMANN	6978873	Conversion kits to Benchmarking Assessments	10E004 1110 4200 00 000000 0000	1,306.80
			Totals for HEINEMANN	2,443.10
HOUGHTON MIFFLIN COM	954015569	Kindergarten/Literacy by Design 6 pack books	10E004 1110 4200 00 000000 0000	39.25
			Totals for HOUGHTON MIFFLIN COMPANY	39.25
HOWARD LEE & SONS, I	59958	Fuel Pump Repair	40E001 2550 3320 00 000000 0000	670.00
			Totals for HOWARD LEE & SONS, INC	670.00
HUBERT COMPANY	127768B1	Supplies	10E002 2560 4900 00 000000 0000	163.15
HUBERT COMPANY	200924	Supplies	10E002 2560 4900 00 000000 0000	443.67
			Totals for HUBERT COMPANY	606.82
HUTCHCROFT, ERIC	101	Football Stadium Sound System	10E002 1500 7100 00 000000 0000	3,560.02
			Totals for HUTCHCROFT, ERIC	3,560.02
IASB PUBLICATIONS	206113-2	Triple I Sessions	10E001 2310 4100 00 000000 0000	140.00
IASB PUBLICATIONS	206113-5	Triple I Sessions	10E001 2310 4100 00 000000 0000	140.00
			Totals for IASB PUBLICATIONS	280.00
IHSA	AR18-0370	Music Organization	10E002 1500 6400 00 000000 0000	100.00
			Totals for IHSA	100.00
ILLINOIS GRADE SCHOO	Sept 15	Choral Fee-Dist 9	10E003 2410 6400 00 000000 0000	20.00
			Totals for ILLINOIS GRADE SCHOOL MUSIC A	20.00
ILLINOIS PRINCIPALS	269216	Principal Dues G. Engle	10E010 2410 6400 00 000000 0000	372.69
ILLINOIS PRINCIPALS	262767	Membership Renewal-E. Mongan	10E001 2320 6400 00 000000 0000	395.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	767.69
INTEGRATED SYSTEMS C	695152	Subscription Fee	10E001 2560 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3012189882	Inside Microphones	40E001 2550 4100 00 000000 0000	37.50
			Totals for INTERSTATE BILLING SERVICE	37.50
JW PEPPER & SON, INC	11D97497	Music for Band	10E003 1120 4100 00 000000 0000	48.99
			Totals for JW PEPPER & SON, INC	48.99
KB BILINGUAL SERVICE	Sept 2018	Bilingual Speech Therapy	10E001 3700 3100 00 462000 0000	240.00
			Totals for KB BILINGUAL SERVICES	240.00
KING, NICHOLAS	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	24.42
			Totals for KING, NICHOLAS	24.42
KNEWITZ, JOHN	Sept 2018	Psych Consultant	10E001 2140 3140 00 000000 0000	3,740.00
			Totals for KNEWITZ, JOHN	3,740.00
LARKIN, KELLY	Refund Lunch	Food Service Refund PV	10R008 1611 0000 00 000000 0000	16.85
			Totals for LARKIN, KELLY	16.85
LEARN, INC	180109	District Professional License	10E001 2660 3160 00 000000 0000	8,179.20
			Totals for LEARN, INC	8,179.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING WITHOUT TEA	1245107-1	Early Childhood supplies	10E001 1110 4100 00 460000 0000	386.10
LEARNING WITHOUT TEA	1246996-1	Letters and Numbers workbooks	10E008 1110 4100 00 000000 0000	907.50
			Totals for LEARNING WITHOUT TEARS	1,293.60
LINCOLNSHIRE PRINTIN	38608	English supplies	10E002 1130 4100 00 000000 0000	277.53
			Totals for LINCOLNSHIRE PRINTING, INC	277.53
LRP PUBLICATIONS	4404761	Annual subscription renewal	10E001 2210 4100 00 462000 0000	359.50
			Totals for LRP PUBLICATIONS	359.50
MCGRAW HILL SCHOOL E	104970099001	Student Workbooks	10E010 1110 4200 00 000000 0000	1,589.62
MCGRAW HILL SCHOOL E	103949823001	Online subscriptions for Sp Ed training	10E001 2210 3190 00 462000 0000	23.00
MCGRAW HILL SCHOOL E	104833587001	Credit-Online subscriptions for Sp Ed training	10E001 2210 3190 00 462000 0000	-23.00
MCGRAW HILL SCHOOL E	105479928001	Licenses for History textbook	10E002 1130 4200 00 000000 0000	1,586.25
			Totals for MCGRAW HILL SCHOOL EDUCATION	3,175.87
MENARDS, ELGIN	55104	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2.36
MENARDS, ELGIN	55141	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.22
MENARDS, ELGIN	55159	Misc. Parts	40E001 2550 4100 00 000000 0000	29.94
MENARDS, ELGIN	55653	Maintenance Supplies	20E001 2540 4110 00 000000 0000	125.12
MENARDS, ELGIN	55519	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.63
MENARDS, ELGIN	55654	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.99
MENARDS, ELGIN	55678	Maintenance Supplies	20E001 2540 4110 00 000000 0000	33.23
			Totals for MENARDS, ELGIN	433.49
MEYER NJUS TANICK PA	20180914ADMEYER	Case No: 17 SC 4232	20L000 4810 6080 00 000000 0000	249.56
MEYER NJUS TANICK PA	20180928ADMEYER	Case No: 17 SC 4232	20L000 4810 6080 00 000000 0000	89.75
			Totals for MEYER NJUS TANICK PA	339.31
MID VALLEY SP ED COO	3 FY19	PowerIEP/EmbraceIEP Interface Renewal	10E001 2660 3160 00 462000 0000	5,456.06
			Totals for MID VALLEY SP ED COOPERATIVE	5,456.06
MIDWEST COMPUTER PRO	445676	Projectors, light bulb	10E005 2410 7100 00 000000 0000	1,297.93
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,297.93
MUSIC & ARTS CENTER,	INV013101622	Instrument Band Repair	10E003 1120 4100 00 000000 0000	24.00
MUSIC & ARTS CENTER,	INV012942125	Instrument Band Repair	10E003 1120 3230 00 000000 0000	349.75
MUSIC & ARTS CENTER,	INV013026279	Instrument Band Repair	10E003 1120 3230 00 000000 0000	476.94
			Totals for MUSIC & ARTS CENTER, INC	850.69
n2y	S409999	Annual online subscription renewal	10E001 1200 4100 00 462000 0000	502.95
			Totals for n2y	502.95
NASCO	145533	PE Supplies	10E010 1110 4100 00 000000 0000	104.99
NASCO	143849	Math supplies	10E002 1130 4100 00 000000 0000	413.10
NASCO	148231	Math supplies	10E002 1130 4100 00 000000 0000	344.25
			Totals for NASCO	862.34
NATIONAL DATA LABEL	354141	Return address stamps	10E002 2410 4100 00 000000 0000	192.00
			Totals for NATIONAL DATA LABEL	192.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCPERS-IL IMRF	20180914ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180914ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20180928ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20180928ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00
NEFF COMPANY	2694250	Chenille Letters and Pins	10E002 1500 4100 00 000000 0000	2,055.69
			Totals for NEFF COMPANY	2,055.69
NELSON, KYLE	June 15-16	Reimb for NHSSCA conference	10E002 1500 6400 00 000000 0000	360.95
NELSON, KYLE	June 15-16	Reimb for NHSSCA conference	10E002 2210 6400 00 000000 0000	360.95
			Totals for NELSON, KYLE	721.90
NICHOLS PAPER & SUPP	7203749-00	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,593.74
			Totals for NICHOLS PAPER & SUPPLY	1,593.74
NICOR GAS	01-61-78-10005 0	Gas Service for Transportation	40E001 2550 4650 00 000000 0000	64.06
			Totals for NICOR GAS	64.06
NIIPC	2018-2018	NIIPC Annual Dues	10E001 2560 6400 00 000000 0000	1,100.00
			Totals for NIIPC	1,100.00
OFFICE DEPOT	198875045001	Office Supplies	10E010 2410 4100 00 000000 0000	494.97
OFFICE DEPOT	199815904001	Desk chair for Nurse	10E004 2410 4100 00 000000 0000	264.30
OFFICE DEPOT	199797162001	Office supplies	10E004 2410 4100 00 000000 0000	3.19
OFFICE DEPOT	199797161001	Office supplies	10E004 2410 4100 00 000000 0000	85.96
OFFICE DEPOT	199797160001	Office supplies	10E004 2410 4100 00 000000 0000	25.44
OFFICE DEPOT	199691243001	Office supplies	10E004 2410 4100 00 000000 0000	208.55
OFFICE DEPOT	196281718001	Classroom Supplies	10E010 1110 4100 00 000000 0000	16.29
OFFICE DEPOT	196281353001	Classroom Supplies	10E010 1110 4100 00 000000 0000	24.98
OFFICE DEPOT	198817017001	Credit Classroom supplies	10E010 1110 4100 00 000000 0000	-261.16
OFFICE DEPOT	206666258001	Office Supplies	10E010 2410 4100 00 000000 0000	223.10
			Totals for OFFICE DEPOT	1,085.62
PARKLAND PREPARATORY	2617	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,133.53
			Totals for PARKLAND PREPARATORY ACADEMY	4,133.53
PARRA, ROBERTO	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	103.93
			Totals for PARRA, ROBERTO	103.93
PAULUS, KIMBERLY	Sept 2018	Reimb for Sept. Mileage	10E001 2212 3320 00 000000 0000	80.88
PAULUS, KIMBERLY	Aug 2018	Reimb for Aug Mileage	10E001 2212 3320 00 000000 0000	67.36
			Totals for PAULUS, KIMBERLY	148.24
PDC LABORATORIES	I9338620	CMS Monthly Water Sample	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	I9340921	CMS water sample	20E001 2540 3100 00 000000 0000	30.00
PDC LABORATORIES	I9324226	Project management fee CHS	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9324260	Project management fee LL	20E001 2540 3100 00 000000 0000	300.00
PDC LABORATORIES	I9335375	Water Sample Testing LL	20E001 2540 3100 00 000000 0000	200.00
			Totals for PDC LABORATORIES	1,005.50
PEARSON EDUCATION	7026447701	AP Textbooks	10E002 1130 4200 00 000000 0000	1,210.20
			Totals for PEARSON EDUCATION	1,210.20
PEARSON NCS	11794339	Online scoring of protocols	10E001 2230 3190 00 462000 0000	10.75
PEARSON NCS	11800353	Testing Materials	10E001 2230 3190 00 462000 0000	191.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PEARSON NCS	202.29
PEPSI COLA GEN BOT I	19355804	Pepsi Products	10E011 2410 4900 00 000000 0000	171.88
PEPSI COLA GEN BOT I	19355805	Beverages	10E011 2560 4100 00 000000 0000	643.88
PEPSI COLA GEN BOT I	19534064	Beverages	10E002 2560 4100 00 000000 0000	836.69
PEPSI COLA GEN BOT I	19039112	Beverages	10E002 2560 4100 00 000000 0000	1,452.70
PEPSI COLA GEN BOT I	19534062	Pop vending machines	10E002 1500 4900 00 000000 0000	192.40
PEPSI COLA GEN BOT I	19039113	Pop vending machines	10E002 1500 4900 00 000000 0000	843.53
PEPSI COLA GEN BOT I	18458665	Beverages	10E002 2560 4100 00 000000 0000	1,258.75
PEPSI COLA GEN BOT I	18450456	Pepsi machine products	10E008 2410 4900 00 000000 0000	198.33
			Totals for PEPSI COLA GEN BOT INC	5,598.16
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E003 1120 4250 00 000000 0000	37.92
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E004 1110 4250 00 000000 0000	52.67
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E005 1110 4250 00 000000 0000	37.92
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E008 1110 4250 00 000000 0000	52.67
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E010 1110 4250 00 000000 0000	37.92
PERFORMANCE HEALTH S	IN90677114	AED Supplies	10E011 1120 4250 00 000000 0000	37.92
PERFORMANCE HEALTH S	IN90677114	AED Supplies	20E001 2540 3190 00 000000 0000	37.93
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E003 1120 4250 00 000000 0000	48.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E004 1110 4250 00 000000 0000	67.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E005 1110 4250 00 000000 0000	48.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E008 1110 4250 00 000000 0000	67.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E010 1110 4250 00 000000 0000	48.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	10E011 1120 4250 00 000000 0000	48.86
PERFORMANCE HEALTH S	IN90633449	AED Supplies	20E001 2540 3190 00 000000 0000	48.84
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E003 1120 4250 00 000000 0000	10.92
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E004 1110 4250 00 000000 0000	15.17
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E005 1110 4250 00 000000 0000	10.92
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E008 1110 4250 00 000000 0000	15.17
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E010 1110 4250 00 000000 0000	10.92
PERFORMANCE HEALTH S	IN90595534	AED Supplies	10E011 1120 4250 00 000000 0000	10.92
PERFORMANCE HEALTH S	IN90595534	AED Supplies	20E001 2540 3190 00 000000 0000	10.93
			Totals for PERFORMANCE HEALTH SUPPLY	759.90
PETROCHOICE	10688670	Fuel	40E001 2550 4640 00 000000 0000	7,128.07
PETROCHOICE	10688670	Fuel	40E001 2550 4900 00 000000 0000	2.53
PETROCHOICE	10684141	Fuel	40E001 2550 4640 00 000000 0000	4,838.64
PETROCHOICE	10684141	Fuel	40E001 2550 4900 00 000000 0000	1.70
PETROCHOICE	10696819	Fuel	40E001 2550 4640 00 000000 0000	6,365.38
PETROCHOICE	10696819	Fuel	40E001 2550 4900 00 000000 0000	2.21
PETROCHOICE	10693681	Fuel	40E001 2550 4640 00 000000 0000	4,701.28
PETROCHOICE	10693681	Fuel	40E001 2550 4900 00 000000 0000	1.57
PETROCHOICE	10701722	Fuel	40E001 2550 4640 00 000000 0000	3,503.58
PETROCHOICE	10701722	Fuel	40E001 2550 4900 00 000000 0000	1.15
			Totals for PETROCHOICE	26,546.11
PFLUG, DAINA	Sept 2018	Reimb for Sept Mileage and supplies	10E001 2510 3320 00 000000 0000	83.95
PFLUG, DAINA	Sept 2018	Reimb for Sept Mileage and supplies	10E001 2520 4100 00 000000 0000	19.63
PFLUG, DAINA	Sept 2018	Reimb for Sept Mileage and supplies	10E002 2560 4100 00 000000 0000	16.50
PFLUG, DAINA	Sept 2018	Reimb for Sept Mileage and supplies	10E001 2510 6400 00 000000 0000	19.99
			Totals for PFLUG, DAINA	140.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIONEER MANUFACTURIN	INV694625	Grounds Supplies	20E001 2540 4120 00 000000 0000	180.00
PIONEER MANUFACTURIN	INV695258	Grounds Supplies	20E001 2540 4120 00 000000 0000	566.00
			Totals for PIONEER MANUFACTURING CO/ATHL	746.00
POMP'S TIRE SERVICE	640064318	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,062.17
			Totals for POMP'S TIRE SERVICE	1,062.17
POSITIVE REFLECTION	3-01-2018	Social Media for August 2018	10E001 2900 3000 00 000000 0000	2,100.00
POSITIVE REFLECTION	3-02-2018	Social Media for September 2018	10E001 2900 3000 00 000000 0000	2,100.00
			Totals for POSITIVE REFLECTION PUBLIC RE	4,200.00
POTSIC, MICHAEL	Sept 2018	Reimb for Mileage Sept 2018	10E001 2330 3320 00 000000 0000	171.69
POTSIC, MICHAEL	Oct 4	Reimb for IAASE Conf hotel and mileage	10E001 2210 3100 00 462000 0000	224.37
			Totals for POTSIC, MICHAEL	396.06
PROSHRED NORTH	990034458	Shredding	10E001 2520 3100 00 000000 0000	795.00
			Totals for PROSHRED NORTH	795.00
RADI-LINK, INC	107186	Repair of Two Way Radio	20E001 2540 3230 00 000000 0000	51.50
RADI-LINK, INC	107185	Radios	20E001 2540 7100 00 000000 0000	1,174.00
			Totals for RADI-LINK, INC	1,225.50
RAY SCHRIEBER DISPOS	1410	Grounds Roll Off Receptacles	20E001 2540 3210 00 000000 0000	360.00
RAY SCHRIEBER DISPOS	1414	Grounds Roll Off Receptacle PV	20E001 2540 3210 00 000000 0000	425.00
RAY SCHRIEBER DISPOS	1421	Refuse Roll Off CHS	20E001 2540 3210 00 000000 0000	360.00
			Totals for RAY SCHRIEBER DISPOSAL CO	1,145.00
REALLY GOOD STUFF	6711044	Classroom Supplies	10E008 1110 4100 00 000000 0000	125.88
REALLY GOOD STUFF	6707762	Classroom supplies	10E008 1110 4100 00 000000 0000	98.59
REALLY GOOD STUFF	6700425	Classroom Supplies	10E010 1110 4100 00 000000 0000	10.99
REALLY GOOD STUFF	6715826	Classroom Supplies	10E008 1110 4100 00 000000 0000	11.99
REALLY GOOD STUFF	6731867	Classroom Supplies	10E010 1110 4100 00 000000 0000	19.98
			Totals for REALLY GOOD STUFF	267.43
RECZEK, NANCY	2	Consulting	10E001 2310 3100 00 000000 0000	2,400.00
			Totals for RECZEK, NANCY	2,400.00
RICAMATO, MICHELE	13512	Speech Therapy	10E001 3700 3100 00 462000 0000	450.00
			Totals for RICAMATO, MICHELE	450.00
RIDGEVIEW ELECTRIC I	36237	CHS Phase II Cafeteria Electrical Work	60E002 2530 5300 00 000000 0000	3,988.09
			Totals for RIDGEVIEW ELECTRIC INC	3,988.09
RIVER CITY RACE MANA	2018-31	Timing Services for Cross Country Meet 09/04/18	10E003 1500 3190 00 000000 0000	952.40
			Totals for RIVER CITY RACE MANAGEMENT LL	952.40
ROBINSON, MARISA	Sept 2018	Reimb for mileage	10E003 1120 3320 00 000000 0000	56.40
			Totals for ROBINSON, MARISA	56.40
ROEDER, AMIE	Aug 2018	Reimb for Mileage Aug 2018	10E003 1120 3320 00 000000 0000	27.03
ROEDER, AMIE	Sept 2018	Reimb for Mileage Sept 2018	10E003 1120 3320 00 000000 0000	60.82
			Totals for ROEDER, AMIE	87.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAFE DI-AWARDS COMPA	26331	5th grade class t-shirts	10E004 1110 4900 00 000000 0000	560.00
			Totals for SAFE DI-AWARDS COMPANY	560.00
SALAZAR, ROSA	Refund	CHS Registration Refund for overpayment	10R000 1811 0000 00 000000 0000	51.00
			Totals for SALAZAR, ROSA	51.00
SCHOOL SPECIALTY	208121548297	Art rug	10E008 1110 4100 00 000000 0000	179.96
SCHOOL SPECIALTY	208121596531	Classroom Supplies	10E008 1110 4100 00 000000 0000	29.98
SCHOOL SPECIALTY	208121632743	Classroom Supplies	10E008 1110 4100 00 000000 0000	36.96
SCHOOL SPECIALTY	208121654073	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.88
SCHOOL SPECIALTY	208121655814	Art Supplies	10E005 1110 4100 00 000000 0000	84.19
SCHOOL SPECIALTY	208121661399	Office supplies	10E008 2410 4100 00 000000 0000	4.89
			Totals for SCHOOL SPECIALTY	344.86
SCHOOLBELLS LTD	51	Taxi Transportation for Sept	40E001 2550 3310 00 000000 0000	3,040.00
			Totals for SCHOOLBELLS LTD	3,040.00
SCHURING & SCHURING	Sept 2018 CT	Dairy	10E010 2560 4100 00 000000 0000	1,024.31
SCHURING & SCHURING	Sept 2018 PV	Dairy	10E008 2560 4100 00 000000 0000	1,112.15
SCHURING & SCHURING	Sept 2018 CHS	Dairy	10E002 2560 4100 00 000000 0000	859.29
SCHURING & SCHURING	Sept 2018 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,066.00
SCHURING & SCHURING	Sept 2018 LL	Dairy	10E005 2560 4100 00 000000 0000	370.34
SCHURING & SCHURING	Sept 2018 PKMS	Dairy	10E011 2560 4100 00 000000 0000	791.74
			Totals for SCHURING & SCHURING	5,223.83
SERVICE CONCEPTS, IN	22903	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.50
SERVICE CONCEPTS, IN	22902	Maintenance Supplies	20E001 2540 4110 00 000000 0000	107.36
SERVICE CONCEPTS, IN	22951	Repairs CT walk in freezer	10E010 2560 3230 00 000000 0000	141.43
SERVICE CONCEPTS, IN	22952	Maintenance Supplies	20E001 2540 4110 00 000000 0000	56.96
SERVICE CONCEPTS, IN	22485	Kitchen service contract	10E001 2560 3230 00 000000 0000	1,900.00
SERVICE CONCEPTS, IN	22912	Repairs CMS ice machine	10E003 2560 3230 00 000000 0000	756.20
SERVICE CONCEPTS, IN	22914	Repairs PKMS ice machine	10E011 2560 3230 00 000000 0000	234.05
SERVICE CONCEPTS, IN	22913	Repairs CT ice machine	10E010 2560 3230 00 000000 0000	67.40
SERVICE CONCEPTS, IN	22911	Repairs HBT ice machine	10E004 2560 3230 00 000000 0000	1,255.75
SERVICE CONCEPTS, IN	22916	Repairs LL ice machine	10E005 2560 3230 00 000000 0000	476.08
SERVICE CONCEPTS, IN	22915	Repairs PV ice machines	10E008 2560 3230 00 000000 0000	1,081.61
SERVICE CONCEPTS, IN	22959	Kitchen service contract	10E001 2560 3230 00 000000 0000	1,900.00
SERVICE CONCEPTS, IN	22958	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,280.00
SERVICE CONCEPTS, IN	22957	Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	9,500.00
SERVICE CONCEPTS, IN	22901	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,357.16
			Totals for SERVICE CONCEPTS, INC	22,131.50
SERVICE SANITATION I	7604513	ALS Mobile Port-o-Lets Servicing	20E001 2540 3230 00 000000 0000	830.00
SERVICE SANITATION I	7604514	Transportation Port-o-Lets Servicing	20E001 2540 3230 00 000000 0000	80.00
			Totals for SERVICE SANITATION INC	910.00
SHALES MCNUTT CONSTR	App No. 17a	CHS Classroom Addition Phase 1-Final pmt	60E002 2540 5400 00 000000 0000	16,982.56
SHALES MCNUTT CONSTR	App No. 18	CHS Phase II Classrooms/Fieldhouse	60E002 2530 5300 00 000000 0000	654,824.33
			Totals for SHALES MCNUTT CONSTRUCTION	671,806.89
SIEGEL, ANNALIESE	Sept 2018	Reimb for Mileage Sept 2018	10E011 1120 3320 00 000000 0000	6.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SIEGEL, ANNALIESE	6.54
SMITH, JAMIE	Uniform FY19	Reimb for Shoes FY19	10E002 2560 4110 00 000000 0000	119.95
			Totals for SMITH, JAMIE	119.95
SMITH, KYLE	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	54.33
			Totals for SMITH, KYLE	54.33
SOCIAL STUDIES SCHOO	SI135303	Social Studies supplies	10E002 1130 4100 00 000000 0000	592.83
			Totals for SOCIAL STUDIES SCHOOL SERVICE	592.83
SOCIAL THINKING PUBL	110082	Classroom materials	10E003 1120 4100 00 000000 0000	143.07
			Totals for SOCIAL THINKING PUBLISHING	143.07
SOFT WATER CITY, INC	378984	PV Softener Salt	20E001 2540 4110 00 000000 0000	392.00
			Totals for SOFT WATER CITY, INC	392.00
SONITROL CHICAGOLAND	236678	CMS Security Services	20E001 2540 3100 00 000000 0000	175.07
SONITROL CHICAGOLAND	236677	CMS Aiphone Install	20E001 2540 3100 00 000000 0000	1,350.00
SONITROL CHICAGOLAND	236676	Security Services	20E001 2540 3100 00 000000 0000	71.07
SONITROL CHICAGOLAND	236682	Security Services	20E001 2540 3100 00 000000 0000	71.07
SONITROL CHICAGOLAND	236680	Security Services	20E001 2540 3100 00 000000 0000	208.73
SONITROL CHICAGOLAND	236675	Installation of Aiphone	20E001 2540 3100 00 000000 0000	1,350.00
SONITROL CHICAGOLAND	236681	PV Installation of Aiphone	20E001 2540 3100 00 000000 0000	1,350.00
SONITROL CHICAGOLAND	236679	PKMS Installation of Aiphone	20E001 2540 3100 00 000000 0000	1,650.00
			Totals for SONITROL CHICAGOLAND WEST	6,225.94
SPORTSGRAPHICS	30806	WR Mat	10E002 1500 7100 00 000000 0000	1,000.00
			Totals for SPORTSGRAPHICS	1,000.00
STAN'S FINANCIAL SER	366719565	Copiers	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	433.00
STAN'S OFFICE TECHNO	339981	Copy Supplies	10E010 1110 4170 00 000000 0000	83.97
STAN'S OFFICE TECHNO	340074	Copier Supplies	10E001 2520 4100 00 000000 0000	75.00
STAN'S OFFICE TECHNO	340106	Black and Color pages	10E001 2410 3250 00 000000 0000	15,491.87
			Totals for STAN'S OFFICE TECHNOLOGIES	15,650.84
STARK AND SON TRENCH	53754	CHS Berm at West Drive and Clean out Entrance Culvert	20E001 2540 3230 00 000000 0000	3,677.26
			Totals for STARK AND SON TRENCHING INC	3,677.26
STARK SANITARY SERVI	23703	Septic Pumping	20E001 2540 3100 00 000000 0000	3,000.00
STARK SANITARY SERVI	23745	HBT Lift Station Pumping	20E001 2540 3100 00 000000 0000	175.00
			Totals for STARK SANITARY SERVICE	3,175.00
STATE DISBURSEMENT U	20180928ADCHSPT	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	250.00
STATE FIRE MARSHAL	9601654	Boiler Pressure Vessel Inspection	20E001 2540 3100 00 000000 0000	140.00
STATE FIRE MARSHAL	9601640	Boiler Pressure Vessel Inspections	20E001 2540 3100 00 000000 0000	560.00
STATE FIRE MARSHAL	9601918	Boiler Pressure Vessel Inspections	20E001 2540 3100 00 000000 0000	300.00
			Totals for STATE FIRE MARSHAL	1,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT SCHOOL, INC	33903	Monthly Tuition August	10E001 1912 6700 00 000000 0000	13,662.75
SUMMIT SCHOOL, INC	33926	Monthly Tuition September	10E001 1912 6700 00 000000 0000	22,224.74
			Totals for SUMMIT SCHOOL, INC	35,887.49
SUPER DUPER PUBLICAT	2378101	Subscription Renewal	10E001 1200 4100 00 462000 0000	199.00
SUPER DUPER PUBLICAT	2376480	Yearly Subscription Renewal	10E001 1200 4100 00 462000 0000	796.00
			Totals for SUPER DUPER PUBLICATIONS	995.00
SUPPLYWORKS	454536319	Custodial Supplies	20E001 2540 4100 00 000000 0000	2.80
SUPPLYWORKS	454900937	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.62
SUPPLYWORKS	455073841	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.12
SUPPLYWORKS	455073833	Custodial Supplies	20E001 2540 4100 00 000000 0000	519.61
SUPPLYWORKS	455073825	Custodial Supplies	20E001 2540 4100 00 000000 0000	876.06
SUPPLYWORKS	455073817	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,749.14
SUPPLYWORKS	454346636	Maintenance Supplies	20E001 2540 4110 00 000000 0000	99.70
SUPPLYWORKS	455073809	Maintenance Supplies	20E001 2540 4110 00 000000 0000	379.00
SUPPLYWORKS	454900960	Maintenance Supplies	20E001 2540 4110 00 000000 0000	129.60
SUPPLYWORKS	454536327	Maintenance Supplies	20E001 2540 4110 00 000000 0000	194.40
SUPPLYWORKS	454900945	Maintenance Supplies	20E001 2540 4110 00 000000 0000	296.16
SUPPLYWORKS	454900952	Maintenance Supplies	20E001 2540 4110 00 000000 0000	685.36
SUPPLYWORKS	455414482	Custodial Supplies	20E001 2540 4100 00 000000 0000	75.01
SUPPLYWORKS	455243659	Custodial Supplies	20E001 2540 4100 00 000000 0000	168.03
SUPPLYWORKS	455243642	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,984.66
SUPPLYWORKS	455414474	Maintenance Supplies	20E001 2540 4110 00 000000 0000	294.93
SUPPLYWORKS	456263300	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.40
SUPPLYWORKS	456442482	Custodial Supplies	20E001 2540 4100 00 000000 0000	55.35
SUPPLYWORKS	455948174	Custodial Supplies	20E001 2540 4100 00 000000 0000	91.09
SUPPLYWORKS	456263318	Custodial Supplies	20E001 2540 4100 00 000000 0000	157.56
SUPPLYWORKS	455774273	Custodial Supplies	20E001 2540 4100 00 000000 0000	249.96
SUPPLYWORKS	456442474	Custodial Supplies	20E001 2540 4100 00 000000 0000	225.03
SUPPLYWORKS	456263326	Custodial Supplies	20E001 2540 4100 00 000000 0000	336.68
SUPPLYWORKS	456263292	Custodial Supplies	20E001 2540 4100 00 000000 0000	425.30
SUPPLYWORKS	455774265	CHS Phase II Fieldhouse Floor Mats	60E002 2530 5300 00 000000 0000	5,127.23
			Totals for SUPPLYWORKS	14,346.80
SYBRANT, ELLEN	Sept 2018	Mileage Reimb for Sept 2018	10E001 2150 3320 00 000000 0000	17.00
			Totals for SYBRANT, ELLEN	17.00
THE COURIER NEWS	169032130 10-18	Library Subscription	10E011 2220 4100 00 000000 0000	12.99
			Totals for THE COURIER NEWS	12.99
THE GRAPHIC EDGE	1253736	Volleyball T-shirts	10E003 1120 4900 00 000000 0000	243.99
			Totals for THE GRAPHIC EDGE	243.99
TREASURER OF KANE CO	4013	Sheriff Supervision	10E002 1500 3190 00 000000 0000	300.00
			Totals for TREASURER OF KANE COUNTY	300.00
TREES UNLIMITED, INC	7791	Restoration Seeding of Excavated Areas from Construction	20E001 2540 5300 00 000000 0000	18,980.00
			Totals for TREES UNLIMITED, INC.	18,980.00
TRUEMPER & TITINER,	20180928ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
TURNING TECHNOLOGIES	371118-IN	License renewal Math	10E002 1130 4100 00 000000 0000	98.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for TURNING TECHNOLOGIES, LLC	98.00
ULINE	101286148	Card stock	10E001 2520 4100 00 000000 0000	31.00
			Totals for ULINE	31.00
US BANK EQUIPMENT FI	366333037	Copiers	10E001 2410 3250 00 000000 0000	245.35
			Totals for US BANK EQUIPMENT FINANCE, IN	245.35
US DEPARTMENT OF EDU	20180928ADDPTED	Tracing No: 1026074851	10L000 4810 6090 00 000000 0000	222.74
			Totals for US DEPARTMENT OF EDUCATION	222.74
USABLUE BOOK	682102	Custodial Supplies	20E001 2540 4100 00 000000 0000	77.38
			Totals for USABLUE BOOK	77.38
VARSITY SPIRIT FASHI	12328910	Dance Team Uniforms	10E002 1500 4110 00 000000 0000	3,784.00
VARSITY SPIRIT FASHI	37401558B	Cheer Uniforms	10E002 1500 4110 00 000000 0000	475.50
			Totals for VARSITY SPIRIT FASHIONS	4,259.50
VERIZON WIRELESS SER	9814738444	B & G Cell Phone/MiFi/Emergency Phones	20E001 2540 3400 00 000000 0000	1,055.14
			Totals for VERIZON WIRELESS SERVICES LLC	1,055.14
VERNIER SOFTWARE & T	5310616	Science supplies	10E002 1130 4100 00 000000 0000	2,309.74
VERNIER SOFTWARE & T	5309950	Calculators for Math	10E002 1130 4100 00 000000 0000	403.82
			Totals for VERNIER SOFTWARE & TECHNOLOGY	2,713.56
VILKAITIS, ALINA	Uniform FY19	2018-2019 Work Boot/Pant Reimb	20E002 2540 4110 00 000000 0000	150.00
			Totals for VILKAITIS, ALINA	150.00
VILLAGE OF BURLINGTO	23 10-18	DO Water Service	20E001 2540 3700 00 000000 0000	69.08
			Totals for VILLAGE OF BURLINGTON	69.08
WAKOH WEAR INC	2018-0883	Principal Supplies	10E011 2410 4900 00 000000 0000	198.00
			Totals for WAKOH WEAR INC	198.00
WAREHOUSE DIRECT	4039358-0	Custodial Supplies	20E001 2540 4100 00 000000 0000	213.33
			Totals for WAREHOUSE DIRECT	213.33
WEST MUSIC COMPANY	SI1660278	Student Recorders	10E010 1110 4900 00 000000 0000	1,638.78
WEST MUSIC COMPANY	SI1657937	Student recorders	10E004 1110 4900 00 000000 0000	968.60
			Totals for WEST MUSIC COMPANY	2,607.38
WILLIAMS SCOTSMAN	6086955	ALS House Mobile Unit Rental	20E001 2540 3100 00 000000 0000	722.00
			Totals for WILLIAMS SCOTSMAN	722.00
WILMINGTON, MINDY	Sept 2018	Reimb for Mileage Sept 2018	10E001 2150 3320 00 000000 0000	46.05
			Totals for WILMINGTON, MINDY	46.05
WT COX SUBSCRIPTIONS	3052312	Library Magazines	10E010 2220 4300 00 000000 0000	204.65
			Totals for WT COX SUBSCRIPTIONS INC	204.65
YODER, SPENCER	Sept 2018	Reimb for Sept 2018 mileage	10E001 2660 3320 00 000000 0000	16.90
			Totals for YODER, SPENCER	16.90
			Totals for checks	1,271,290.94

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	488.74	67.85	285,910.76	286,467.35
20	OPERATIONS AND MAINTENANCE	339.31	0.00	184,188.13	184,527.44
40	TRANSPORTATION FUND	130.00	0.00	31,679.10	31,809.10
60	CAPITAL PROJECTS	0.00	0.00	768,421.05	768,421.05
80	TORT FUND	0.00	0.00	66.00	66.00
*** Fund Summary Totals ***		958.05	67.85	1,270,265.04	1,271,290.94

********** 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	Aug 31	CHS Soph Football Official 08/31/18	10E002 1500 3190 00 000000 0000	58.00
ANDERSON, AMOS	Aug 28	PKMS 7th Volleyball Official 08/28/18	10E011 1500 3190 00 000000 0000	60.00
ANDERSON, AMOS	Sept 13	CMS Volleyball Official 09/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	178.00
BARROSO, DANIEL	Aug 31	CHS Soph Football Official 08/31/18	10E002 1500 3190 00 000000 0000	58.00
			Totals for BARROSO, DANIEL	58.00
BECKER, DONALD	Aug 30	CHS Freshman Volleyball Official 08/30/18	10E002 1500 3190 00 000000 0000	52.00
			Totals for BECKER, DONALD	52.00
BIANCALANA, STEVEN	Aug 31	CHS Soph Football Official 08/31/18	10E002 1500 3190 00 000000 0000	58.00
			Totals for BIANCALANA, STEVEN	58.00
BOSCO, JOHN	Aug 31	CHS Football Official 08/31/18	10E002 1500 3190 00 000000 0000	76.00
			Totals for BOSCO, JOHN	76.00
BRACH, FREDERICK SR	Sept 6	CHS Freshman Volleyball Official 09/06/18	10E002 1500 3190 00 000000 0000	88.00
			Totals for BRACH, FREDERICK SR	88.00
BROWN, STEWART	Aug 31	CHS Soph Football Official 08/31/18	10E002 1500 3190 00 000000 0000	58.00
			Totals for BROWN, STEWART	58.00
COOPER, TIMOTHY	Aug 31	CHS Football Official 08/31/18	10E002 1500 3190 00 000000 0000	76.00
			Totals for COOPER, TIMOTHY	76.00
CRYSTAL LAKE CENTRAL	Oct 3	CHS Girls Golf Regional Tournament Fee	10E002 1500 6400 00 000000 0000	210.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	210.00
DARGATZ, KENNETH	Aug 27	CHS Freshman Soccer Official 08/27/18	10E002 1500 3190 00 000000 0000	59.00
			Totals for DARGATZ, KENNETH	59.00
DARST, SCOTT	Aug 31	CHS Soph Football Official 08/31/18	10E002 1500 3190 00 000000 0000	58.00
			Totals for DARST, SCOTT	58.00
DIVERSEY, STEVEN	Sept 9	Reimbursement for supplies	10E002 1500 4900 00 000000 0000	134.91
			Totals for DIVERSEY, STEVEN	134.91
DOMINGUEZ, JUAN	Sept 8	CHS Boys Freshman Soccer Official 09/08/18	10E002 1500 3190 00 000000 0000	59.00
			Totals for DOMINGUEZ, JUAN	59.00
DURRENBERGER, EDWARD	Aug 21	CHS Girls Freshman Volley	10E002 1500 3190 00 000000 0000	88.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 08/21/18		
			Totals for DURRENBERGER, EDWARD	88.00
FISHER, JULIE	Aug 21	CHS Girls Varsity and JV Volleyball Official 08/21/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for FISHER, JULIE	89.00
FREEMAN, LARRY	Sept 6	CMS Girls Volleyball Official 09/06/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for FREEMAN, LARRY	60.00
GAIDAR, ZACHARY	Sept 18	CHS Boys JV & Varsity Soccer Official 09/18/18	10E002 1500 3190 00 000000 0000	95.00
			Totals for GAIDAR, ZACHARY	95.00
GANSHAW, DAVE	Sept 18	CHS Boys Varsity Soccer Official 09/18/18	10E002 1500 3190 00 000000 0000	64.00
			Totals for GANSHAW, DAVE	64.00
GHAWI, ELIE	Sept 18	CHS Boys JV & Varsity Soccer Official 09/18/18	10E002 1500 3190 00 000000 0000	95.00
			Totals for GHAWI, ELIE	95.00
JENKINS, JEFF	Aug 28	PKMS 7th Volleyball Official 08/28/18	10E011 1500 3190 00 000000 0000	60.00
JENKINS, JEFF	Sept 13	CMS Volleyball Official 09/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for JENKINS, JEFF	120.00
KELLEY, SCOTT	Aug 18	PKMS 7th Football Official 08/18/18	10E011 1500 3190 00 000000 0000	120.00
			Totals for KELLEY, SCOTT	120.00
KOZIOL, RICHARD	Aug 18	PKMS 7th Football Official 08/18/18	10E011 1500 3190 00 000000 0000	120.00
			Totals for KOZIOL, RICHARD	120.00
KRUEGER, WESLEY	Sept 17	CMS Football Official 09/17/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for KRUEGER, WESLEY	60.00
LAECHELT, WAYNE	Sept 6	CHS JV/V Volleyball Official 09/06/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for LAECHELT, WAYNE	89.00
LAFRANCIS, RAY	Aug 21	CHS Girls Varsity and JV Volleyball Official 08/21/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for LAFRANCIS, RAY	89.00
LEWIS, BERNARD	Sept 4	CMS Cross Country Meet Official 09/04/18	10E003 1500 3190 00 000000 0000	75.00
			Totals for LEWIS, BERNARD	75.00
LUCANSKY, ROBERT	Sept 20	CMS Volleyball Official 09/20/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for LUCANSKY, ROBERT	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LYONS, KEITH	Aug 31	CHS Football Official 08/31/18	10E002 1500 3190 00 000000 0000	76.00
			Totals for LYONS, KEITH	76.00
MARCHESE, STEVE	Aug 31	CHS Football Official 08/31/18	10E002 1500 3190 00 000000 0000	76.00
			Totals for MARCHESE, STEVE	76.00
MARTINKA, TERENCE	Aug 30	CHS JV & Varisty Volleyball Official 08/30/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for MARTINKA, TERENCE	89.00
MCKINNON, JIM	Sept 19	CHS Boys JV & Varsity Soccer Official 09/19/18	10E002 1500 3190 00 000000 0000	95.00
			Totals for MCKINNON, JIM	95.00
MCMAHON, TIMOTHY	Aug 18	PKMS 7th Football Official 08/18/18	10E011 1500 3190 00 000000 0000	120.00
MCMAHON, TIMOTHY	Sept 17	PKMS 7th grade FB official 9/17/18	10E011 1500 3190 00 000000 0000	60.00
			Totals for MCMAHON, TIMOTHY	180.00
MEALE, DANIEL	Aug 18	PKMS 7th Football Official 08/18/18	10E011 1500 3190 00 000000 0000	120.00
			Totals for MEALE, DANIEL	120.00
MROZ, GREGORY	Spet 6	CHS JV/V Volleyball Official 09/06/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for MROZ, GREGORY	89.00
MYLES, JEFFREY	Sept 6	CMS Girls Volleyball Official 09/06/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for MYLES, JEFFREY	60.00
NESSETH, JEFFREY	Sept 6	Reimb for ILMEA 18/19 School Participation Fee	10E002 1500 6400 00 000000 0000	50.00
			Totals for NESSETH, JEFFREY	50.00
NYKIEL, KEITH	Aug 31	CHS Football Official 08/31/18	10E002 1500 3190 00 000000 0000	76.00
			Totals for NYKIEL, KEITH	76.00
O'HERRON, KEVIN	Sept 13	CMS Football Official 09/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, KEVIN	60.00
ORRIS, WILLIAM JR	Sept 17	CMS Football Official 09/17/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for ORRIS, WILLIAM JR	60.00
RADECKE, CARL	Sept 19	CHS Boys Varsity Soccer Official 09/19/18	10E002 1500 3190 00 000000 0000	64.00
			Totals for RADECKE, CARL	64.00
REES, FRANK	Sept 11	CHS Freshman Volleyball	10E002 1500 3190 00 000000 0000	52.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 09/11/18		
			Totals for REES, FRANK	52.00
RIVERA, RAFAEL JR	Sept 13	CMS Football Official 09/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for RIVERA, RAFAEL JR	60.00
SANDULAK, MICHAEL	Sept 11	CHS JV/V Volleyball Official 09/11/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for SANDULAK, MICHAEL	89.00
SCHULTZ, BRADLEY	Sept 13	CMS Football Official 09/13/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	60.00
SYCAMORE HIGH SCHOOL	Oct 2	IHSA Boys Golf Regional Tournament Fee	10E002 1500 6400 00 000000 0000	150.00
			Totals for SYCAMORE HIGH SCHOOL	150.00
THE FUN ONES	Sept 28	CHS Homecoming Central Celebration	10E002 1500 4910 00 000000 0000	4,021.74
			Totals for THE FUN ONES	4,021.74
UMANO, MICHAEL	Sept 19	CHS Boys JV & Varsity Soccer Official 09/19/18	10E002 1500 3190 00 000000 0000	95.00
			Totals for UMANO, MICHAEL	95.00
VRBA, RICHARD	Aug 30	CHS JV & Varsity Volleyball Official 08/30/18	10E002 1500 3190 00 000000 0000	89.00
VRBA, RICHARD	Sept 11	CHS JV/V Volleyball Official 09/11/18	10E002 1500 3190 00 000000 0000	89.00
			Totals for VRBA, RICHARD	178.00
WIKIERAK, GREGG	Sept 20	CMS Volleyball Official 09/20/18	10E003 1500 3190 00 000000 0000	60.00
			Totals for WIKIERAK, GREGG	60.00
WROBLESKI, JOSEPH	Sept 12	CHS Boys Freshman Soccer Official 09/12/18	10E002 1500 3190 00 000000 0000	59.00
			Totals for WROBLESKI, JOSEPH	59.00
			Totals for checks	8,308.65

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	8,308.65	8,308.65
*** Fund Summary Totals ***		0.00	0.00	8,308.65	8,308.65

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUER, HEATHER AND JA	Refund	CHS Refund for Spanish Wkbk	10R000 1811 0000 00 000000 0000	18.00
			Totals for AUER, HEATHER AND JASON	18.00
BAVARO, MANDARIN	Sept 14	Reimb for office supplies, postage	10E001 2520 4100 00 000000 0000	39.71
BAVARO, MANDARIN	Sept 14	Reimb for office supplies, postage	10E001 2520 3410 00 000000 0000	10.04
			Totals for BAVARO, MANDARIN	49.75
BERG, CHERYL	Aug 15	Reimb for Staff Supplies 08/15/18	10E001 1205 4100 00 000000 0000	133.04
			Totals for BERG, CHERYL	133.04
BLISS, ANETTE	Sept 16	CHS Reimb for Quia Educational Subscription	10E002 1130 4100 00 000000 0000	49.00
BLISS, ANETTE	263248	CHS Reimb for Quizlet renewal	10E002 1130 4100 00 000000 0000	21.59
			Totals for BLISS, ANETTE	70.59
DALKE, DANIEL	July 16	Transportation reimb for driver physical	40E001 2550 3190 00 000000 0000	31.00
			Totals for DALKE, DANIEL	31.00
GIARDINA, HOLLY	Aug 25	PKMS Instructional Supplies RTI	10E011 1120 4110 00 000000 0000	78.59
			Totals for GIARDINA, HOLLY	78.59
GROMMES, TARA	Aug 15	Reimb for Mentor/Protege supplies	10E001 2212 4100 00 000000 0000	30.36
			Totals for GROMMES, TARA	30.36
HAUG, MATTHEW	Aug 13	Reimb for Principal Supplies	10E011 2410 4900 00 000000 0000	31.36
HAUG, MATTHEW	Sept 10	PKMS reimb for supplies	10E011 2410 4100 00 000000 0000	83.67
			Totals for HAUG, MATTHEW	115.03
HOVIOUS, JACKIE	Aug 29	CHS Reimb classroom lab supplies	10E002 1130 4100 00 000000 0000	16.64
			Totals for HOVIOUS, JACKIE	16.64
KRALLITSCH, MICHAEL	Sept 1	CHS Reimb for classroom supplies	10E002 1130 4100 00 000000 0000	78.75
			Totals for KRALLITSCH, MICHAEL	78.75
MCCASTLAND, KERRI	Aug 16	Reimb for supplies	10E002 2410 4100 00 000000 0000	177.60
			Totals for MCCASTLAND, KERRI	177.60
MINEHART, MEGAN	Sept 6	PKMS Instructional Supplies	10E011 1120 4110 00 000000 0000	84.07
			Totals for MINEHART, MEGAN	84.07
OVINGTON APPRAISAL S	Appraisal	Appraisal of property	10E001 2320 3190 00 000000 0000	1,500.00
			Totals for OVINGTON APPRAISAL SERVICE	1,500.00
PETTY CASH	Sept 2018	DO supplies	10E001 2310 4100 00 000000 0000	66.73
PETTY CASH	Sept 2018	DO supplies	10E001 2520 4100 00 000000 0000	170.62
			Totals for PETTY CASH	237.35
ROBINSON, RYAN	Aug 24	CHS Reimb for classroom book	10E002 1400 4100 00 000000 0000	79.47

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		and maps		
			Totals for ROBINSON, RYAN	79.47
ROSATI'S PIZZA	Sept 5	CHS Open House	10E002 2410 4100 00 000000 0000	358.16
			Totals for ROSATI'S PIZZA	358.16
SECRTARY OF STATE IN	476131	Notary Public renewal P Israelson	10E001 2310 6400 00 000000 0000	10.00
			Totals for SECRTARY OF STATE INDEX DEPT	10.00
TESTONE, CHRISTOPHER	Sept 13	Reimb for AIW supplies	10E002 2410 4100 00 000000 0000	25.68
			Totals for TESTONE, CHRISTOPHER	25.68
TUMA, MONICA	Sept 5	Reimb for library supplies	10E002 2220 4100 00 000000 0000	31.51
			Totals for TUMA, MONICA	31.51
VOCK, ANDREW	Sept 6	CHS History Vault subscription	10E002 1130 4100 00 000000 0000	49.99
			Totals for VOCK, ANDREW	49.99
			Totals for checks	3,175.58

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	18.00	3,126.58	3,144.58
40	TRANSPORTATION FUND	0.00	0.00	31.00	31.00
*** Fund Summary Totals ***		0.00	18.00	3,157.58	3,175.58

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUIPERS FAMILY FARM	Oct 3	HBT Kindergarten Field Trip Oct 3, 2018	10E004 1110 3900 00 000000 0000	1,396.00
			Totals for KUIPERS FAMILY FARM	1,396.00
SANCHEZ, ANDREA	Oct 2018	HBT Kindergarten Field Trip Oct 3, 2018	10E004 1110 3900 00 000000 0000	100.00
			Totals for SANCHEZ, ANDREA	100.00
			Totals for checks	1,496.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,496.00	1,496.00
*** Fund Summary Totals ***		0.00	0.00	1,496.00	1,496.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUIPERS FAMILY FARM	Oct 3	HBT Kindergarten Field Trip Oct 3, 2018	10E004 1110 3900 00 000000 0000	1,396.00
			Totals for KUIPERS FAMILY FARM	1,396.00
SANCHEZ, ANDREA	Oct 2018	HBT Kindergarten Field Trip Oct 3, 2018	10E004 1110 3900 00 000000 0000	100.00
			Totals for SANCHEZ, ANDREA	100.00
			Totals for checks	1,496.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,496.00	1,496.00
*** Fund Summary Totals ***		0.00	0.00	1,496.00	1,496.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Christina Johnson – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 15, 2018

RE: Presentation & Approval of FY18 District Audit

Cheryden Juergensen, a partner from Eder, Casella & Company will provide an overview of the FY18 district audit results. Following the presentation, members will have an opportunity to ask any questions. Copies of the audit report will also be distributed at the meeting for Board members.

This year's audit was completed without any negative findings. All funds ended the year with a positive fund balance. No fund had actual expenditures exceed the total budgeted amounts. Line item actual expenditures were generally below those budgeted.

Following the presentation of the audit, the Board should formally approve the audit. I will then deliver the reports to the Kane County Regional Office of Education and Kane County Tax Extension Office.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 9/25/18

RE: APPROVAL OF FFA NATIONAL CONVENTION TRIP

I am requesting the approval of an FFA trip to the National Convention from Oct. 24 – Oct. 27. They will be traveling via charter bus and will be staying at the Quality Inn and Suites in Greenfield, Indiana. Only schools from our FFA section will be traveling. In addition to Central's two advisors attending, there will be 14 other agriculture teachers attending this trip to supervise. An itinerary of the trip is attached.

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

National Convention Trip Itinerary

Wednesday Oct. 24, 2018

6:00 a.m.	Bus leaves from Sycamore (South) and Genoa (North)
	Sycamore address: 427 Spartan Trail Sycamore, IL 60178 (South side)
	Contact person for South bus; Kara Poynter 630-327-7785
	Genoa address: 980 Park Ave Genoa, IL 60135 (meet at SE side of school)
	Contact person for North bus; Annica Hulstedt 815-742-0331
	Stop for a bathroom break/breakfast along the way
10:00 a.m	(Indiana time) Fair Oaks Farm Tour - $6 tour/$9.50 = $15.50/per Person; **856 N 600 E, Fair Oaks, IN 47943**
Noon	Lunch at Fair Oak Dairy
3:30 p.m	Arrive at Hotel – Quality Inn and Suites in Greenfield, IN
	2270 N. State Street, Greenfield, IN, 46140
5:00 p.m.	Leave for Bankers Life Fieldhouse- Oing Session 1B
	125 S Pennsylvania St, Indianapolis, IN 46204
9:00 p.m.	Leave for Hotel following session
Midnight	Lights out

Thursday Oct. 25, 2018

6:00 a.m.	Wake up calls
8:00 a.m.	Eat breakfast at hotel – continental breakfast
8:30 a.m.	Leave for Indianapolis convention center, career show/sessions
	100 S. Capitol Ave, Indianapolis, IN 46204
3:30 p.m	Leave convention center, change and eat
5:30 p.m.	Hypnotist $18.00 @ ICC
9:45 p.m.	Leave for hotel
Midnight	Lights out

Friday Oct. 26, 2018

6:30 a.m.	Wake up calls
8:30 a.m.	Breakfast at Hotel
9:15 a.m.	Leave for state picture and last minute shopping
10:00 a.m.	State photograph
12:00 p.m.	Leave for Hunter Honey Farm (tour at 2:00 pm) - $9.00/per person
	6501 W Honey Ln, Martinsville, IN 46151
4:00 p.m	Section Dinner at Buca Di Beppo - $14.28 per person/ with tip, tax
	659 U.S 31 NorthGreenwood, IN 46142
7:00 p.m.	Session at Convention Center
Midnight	Lights out

Saturday Oct. 27, 2018

8:00 a.m.	American Degree Ceremony
1:00 p.m.	Arrive in home

National Convention Information

Travel Information
We will be traveling to and from convention by charter bus. Only schools from our FFA section will be traveling (Central, Sycamore, Hiawatha, Kaneland, Marengo, DeKalb, etc.) In addition to Central's two advisors attending, there will also be 14 other agriculture teachers, (3 male & 11 female), attending this trip to help supervise.

Tentative Costs for Convention
$350 – Transportation, lodging, rodeo tickets, all tours, & 1 dinner (See Section Dinner on Itinerary). You will need to bring extra money for meals not included above and if you plan to buy any souvenirs. Every students' convention registration costs will be picked up by our FFA Alumni.

**Checks can be made out to Central FFA or Central High School ($350 which covers everything listed above including 1 dinner; all other meals will be paid for by the student)
CHECKS ARE DUE WEDNESDAY, OCTOBER 3, 2018

Hotel Information - (We have to go through the FFA housing block and they are responsible for assigning all hotel accomodations for every chapter attending)
Quality Inn & Suites
2270 N State St.
Greenfield, IN 46140
Phone: 317-462-7112
Fax: 317-462-9801

Official Dress – Each student will need to have the following listed below in order to attend convention. A chapter FFA jacket will be provided if the student does not currently have one and does not plan to purchase one.

- Official FFA Jacket
- Black dress pants / Black Skirt around knee length
- Black dress shoes
- Black socks / Black Pantyhose
- White Dress shirt / blouse
- FFA Tie / Scarf

Official dress will be worn during the convention sessions. Casual attire will be worn for all other activities such as tours, etc.

Please let us know if you have any questions or concerns. We can be reached by email at ryan.robinson@central301.net or buddy.haas@central301.net.

You're invited to a

Parent University

What is Parent University?

It is an opportunity for District 301 parents and guardians to learn more about the district and how to support their students. Choose from sessions that meet your needs and interests.

When is it?

Monday, October 29. Sessions start at 6:00 and 7:30. Come for one or both sessions!

Where is it?

Central High School
44W625 Plato Rd, Burlington

What else do I need to know?

- Childcare will be provided
- Refreshments will be served from 5:45 - 6:00
- RSVPs are appreciated, but not required. Click here to let us know you're coming!

Session Descriptions

Student Anxiety and Its Effect on School

Offered at 6:00 only

Dr. Eric Nolan, a child and adolescent psychiatrist, will discuss anxiety in children, including coping skills and school refusal.

Student Anxiety - Strategies and Q&A

Offered at 7:30 only

Dr. Eric Nolan and D301 student services representatives will offer strategies for parents to support their students with anxiety as well as answer parent questions.

Social Media Safety

Offered at 6:00 and 7:30

In partnership with the Kane County Juvenile Justice Council, Junaid Afeef, director of the Targeted Violence Prevention Program at the Illinois Criminal Justice Information Authority, will discuss how students are connecting with the online world and groups engaged in violence and/or criminal activity.

Navigating District Systems

Offered at 6:00 and 7:30

District 301 staff will give parents and overview and answer questions about systems used in the district, including the district website, mobile app, Skyward, Canvas, and Naviance. This session is especially helpful for parents new to the district!

Attendees will have a chance to win gift cards to local restaurants! RSVP and double your chances of winning!

Central Community Unit School District 301
Student Enrollment Report

Date October 11, 2018

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2018	26	97	85	116	104	111	113								652	651	+1
	2017		78	117	100	116	112	95								618		
H.B. Thomas	2018	52	90	104	92	94	77	84								593	593	0
	2018	81	88	104	94	95	76	83								621		
Lily Lake	2018		37	37	28	49	36	39								226	226	0
	2017		32	27	47	36	34	35								211		
Prairie View	2018	25	98	95	121	101	111	106								657	657	0
	2017		96	120	105	114	103	107								645		
Prairie Knolls MS	2018								305	325						630	630	0
	2017								311	330						641		
Central MS	2018										328					328	327	+1
	2017										340					340		
Central HS	2018											355	319	293	256	1223	1223	0
	2017											278	286	253	261	1078		
TOTAL DISTRICT	**Head**	103	322	321	357	348	335	342	305	325	328	355	319	293	256	**4309**	**4307**	
	2017	81	294	368	346	361	325	320	311	330	340	278	286	253	261	4154		
Special Education			2	0	7	3	5	1	9	2	6	3	2	3	13	56		
Out-of-District																0		

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

6th Day Enrollment	Year to Date +/-
4306	**3**

6th day 2017-2018 4146

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request/HBO Real Sports

2 messages

Todd Stirn <todd.stirn@central301.net> Tue, Sep 25, 2018 at 8:37 AM
To: Steve Diversey <steve.diversey@central301.net>, Pam Israelson <pam.israelson@central301.net>

Todd E. Stirn, Ed.D.
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ----------
From: **Essner, Miles (HBO-NS)** <Miles.Essner@hbo.com>
Date: Fri, Sep 21, 2018 at 5:49 PM
Subject: FOIA Request/HBO Real Sports
To: "Essner, Miles (HBO-NS)" <Miles.Essner@hbo.com>

Dear Sir or Madam,

I am requesting the following data and/or excerpts of your databases that show:

How many boys played a sport other than football in the fall of 2012? Of the boys who played a sport other than football in the fall of 2012, how many received free or reduced lunch?

How many boys played a sport other than football in the fall of 2017? Of the boys who played a sport other than football in the fall of 2017, how many received free or reduced lunch?

How many boys played a sport other than football during the 2012-2013 school year? Of the boys who played a sport other than football in the 2012-2013 school year, how many received free or reduced lunch?

How many boys played a sport other than football during the 2017-2018 school year? Of the boys who played a sport other than football in the 2017-2018 school year, how many received free or reduced lunch?

I am specifically not asking for any student specific information that would identify a particular student. You may redact anything made confidential by law.

As this is a matter of public interest, I ask that you expedite the request.
Please call or email with questions.

Thanks in advance -

Miles

Miles Essner
HBO

Real Sports with Bryant Gumbel
(212) 512-5397
Miles.Essner@hbo.com

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HB75

Pam Israelson <pam.israelson@central301.net> Wed, Oct 10, 2018 at 11:13 AM
Draft

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

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