# Regular Meeting

Tuesday, January 22, 2019 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. Recognition - Larson and Darby

3. **Action Reports**

A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. Bus bid for School Year 2018-2020
D. Review Closed Session Items for Public Release
E. Approve Board Policy 6:135 Accelerated Placement

4. **Information Reports**

A. Committee Reports
B. Student Services Department Staffing
C. Nominees for Educator of the Year
D. Board Candidate Community Forum - March 7, 2019
E. Legislative Breakfast - Monday, March 4, 2019 at Central High School
F. Enrollment Report

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

A. Merritt Credit Bureau Inc. - requested information for work performed by Mechanical Concepts of Illinois

6. **Executive Session**

A. Open Session
B. 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: | December 17, 2018 | Time: | 6:00 p.m. |

| **Board Members Present** | |
|---|---|
| Gorman, Jeff | Y |
| 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 | N |
| Birkmeier, Shayne | Y |
| Britts-Axen, Cathy | Y |
| Bushman, Kristine | N |
| Diversey, Steve | N |
| Jeff Gerard | Y |
| Haug, Matthew | Y |
| Jurs, Rebecca | Y |
| Lewis, Kim | Y |
| McCastland, Kerrie | N |
| Mirenda, Pamela | N |
| Moretti, Megan | N |
| Paszt, Alex | N |
| Polowy, Dan | N |
| Porto, Pam | Y |
| Potsic, Mike | Y |
| Schreiber, Jill | N |
| Stroh, Terry | N |
| Testone, Chris | N |
| Tobin, Brian | Y |
| Vaughn, Michelle | Y |
| Walter, Carie | N |

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

Present: Gorman, Johnson, Marlovits, Nolan, Penar, Rabe, Kellenberger
Absent: None

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

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

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

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

2018 Tax Levy — Motion by Johnson second by Penar to approve the 2018 Tax Levy as presented.

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

Property Tax Relief Grant — Motion by Johnson second by Penar to approve the property tax relief grant application as presented

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

Executive Session — Motion by Johnson second by Marlovits to adjourn open session and enter into executive session at 7:00 p.m.

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

Open Session — Motion by Marlovits second by Gorman to adjourn executive session and return to open session at 7:39 p.m.

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

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

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

BEST Contract — Motion by Marlovits second by Gorman to approve the BEST contract as presented.

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

Adjourn — Motion by Penar second by Gorman to adjourn at 7:45 p.m.

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

<u>BOE Meeting</u>

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 –BEST President Dieckoff thanked the board for their work on the negotiation agreement. Lily Lake teacher Kathie Dickson thanked everyone for the support the Lily Lake staff received during their recent loss of a staff member. LeeAnn Larson addressed the board related to the upcoming board elections and asked if the District could advertise the open board positions in some manner. Rob Larson had questions related to the difference between advanced placement classes, honors classes and accelerated classes.

4.0 Action Items

4.1 Consent Agenda – Business Manager Pflug reported that revenues are at 36.13% compared to 39.21% last years. Expenditures are at 36.14% compared to 36.49% a year ago. The November and December impact fees have not been received as of tonight. The bills payable report is typical for this time of year. The board will act on a resolution regarding estimated amounts to be levied this year.

4.2 Approve 2018 Tax Levy – The tax levy was presented last month, no changes have occurred. The expected tax rate will decrease $0.08 lowering the total tax rate to $6.70.

4.3 Approve the Property Tax Relief Grant – The State Board is offering grant money to eligible school districts. The awarded amount of money cannot be greater than 1% of the EAV of a district. Fifty million dollars will be provided for the grant.

5.0 Information Reports

5.1 Committee Reports - Foundation – The end of year meeting was spent reflecting on what went well and the things that did not go well. The date for 2019 Trivia is November 9, 2019 at the Elgin boat.

5.2 Instructional Coaches Update – The team of Instructional Coaches presented a Power Point to the board detailing the numerous projects they are working on. The coaches have instituted Central University (Online professional development developed by our coaches), and provide countywide professional development and presentations at numerous conferences. The district tech fair was a huge success due to their hard work. The coaches have begun podcasting sessions hosted by Stacy Regan and Mike Doyle highlighting different areas in the district. Several area districts have requested to visit our facilities and programs to use as a model for their district. The instructional coaches are excited about their work and will continue to provide programs to our staff and county teachers.

5.3 Accelerated Placement – Shayne Birkmeier reviewed the screening process and criteria for early entrance to kindergarten and/or first grade. Mrs. Birkmeier presented future goals to implement for accelerated math in grades 4-8 (similar to what we are doing at Central Middle School with algebra). Mrs. Birkmeier also touched on future ideas for grade acceleration and the criteria that will need to be achieved to qualify for this program.

5.5 Enrollment Report – The enrollment figures from December 13, 2018 show an increase of seven (7) students.

6.0 Freedom of Information Act (FOIA)

6.1 The Daily Herald– The Daily Herald annually requests Board of Education Meeting Dates.

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: January 22, 2019

**Central Community Unit School District 301**
**Special Meeting Minutes**

| | | | |
|---|---|---|---|
| Where: | Central High School Conference Room | Meeting: | Special |
| Date: | December 27, 2018 | Time: | 10:30 a.m. |

| **Board Members Present** | | **Administrators Present** | |
|---|---|---|---|
| Jeff Gorman | Y | Todd Stirn | Y |
| Christine Johnson | N | Esther Mongan | Y |
| Janet Marlovits | N | Chris Testone | Y |
| Eric Nolan | N | Terry Stroh | Y |
| Mitch Penar | Y | | |
| Laura Rabe | Y | | |
| Jeff Kellenberger | Y (Telephonically) | | |

1. Board member Gorman called the meeting to order at 10:45 a.m. and the roll was called. Board President Kellenberger joined the meeting telephonically from work. There was no public comment offered to the Board from any community member.

2. Executive Session
   2.1 Motion by Penar second by Rabe to enter into executive session at 10:45 a.m.

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

3. Open Session
   3.1 Motion by Penar second by Rabe to adjourn closed session at 11:22 a.m.

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

4 Action Items from Closed Session
   4.1 Student #15319
   Motion by Penar second by Rabe to uphold the administrative recommendation and expel student #15319 for the remainder of the 2018-2019 school year with the expulsion held in abeyance to allow the student an opportunity to attend an alternative educational setting. If the student fails to complete the alternative program, the expulsion will be enforced with no further action of the Board of Education.

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

4. Adjournment
   3.1 Motion by Rabe second by Penar to adjourn at 11:30 a.m.

| | |
|---|---|
| Voting yes: | Gorman, Penar, Rabe, Kellenberger |
| Voting no: | None |
| Absent: | Johnson, Marolvits, Nolan |

_____

Recording Secretary

| FD | Description | December 2018-19 Beginning Balance | December 2018-19 Deposits | December 2018-19 Withdrawals | December 2018-19 Monthly Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 | IMPREST-DISTRICT | 5,007.51 | 2,988.49 | 5,557.38 | -2,568.89 | 2,438.62 |
| 10 | IMPREST-CHS | 3,511.86 | 9,364.00 | 11,276.69 | -1,912.69 | 1,599.17 |
| 10 | IMPREST-ELEMENTARY | 1,341.10 | 3,000.00 | 3,043.00 | -43.00 | 1,298.10 |
| 10 | CASH IN BANK-EDUCATION | 3,022,777.61 | 5,018,625.44 | 3,777,840.05 | 1,240,785.39 | 4,263,563.00 |
| 10 | CASH IN BANK - PAYROLL | 1,860.66 | 2,302,276.21 | 2,302,684.25 | -408.04 | 1,452.62 |
| 10 | RESTRICTED ACCT. FOR HEALTH INS | 16,553.13 | | | | 16,553.13 |
| 10 | PAYFLEX ACCOUNT | 14,174.29 | 10,447.64 | 4,801.54 | 5,646.10 | 19,820.39 |
| 10 | DEBIT CARD ACCOUNT | | | | | |
| 10 | PETTY CASH | 1,380.00 | | | | 1,380.00 |
| 10 | INVESTMENT- BUSINESS NOW/SWEEP | 23,466,856.16 | 30,603.08 | 3,799,286.56 | -3,768,683.48 | 19,698,172.68 |
| 10 | | 26,533,462.32 | 7,377,304.86 | 9,904,489.47 | -2,527,184.61 | 24,006,277.71 |
| 20 | IMPREST-DISTRICT | | 723.98 | 723.98 | | |
| 20 | CASH IN BANK-O&M | 88,428.00 | 342,397.34 | 345,559.74 | -3,162.40 | 85,265.60 |
| 20 | CASH IN BANK - PAYROLL | 1,229.90 | 160,670.87 | 160,382.80 | 288.07 | 1,517.97 |
| 20 | INVESTMENT-BUSINESS NOW/SWEEP | 6,682,317.07 | 14,928.15 | 250,000.00 | -235,071.85 | 6,447,245.22 |
| 20 | | 6,771,974.97 | 518,720.34 | 756,666.52 | -237,946.18 | 6,534,028.79 |
| 30 | CASH IN BANK-DEBT SERVICE | 341,747.45 | 1,750,000.00 | 1,877,725.00 | -127,725.00 | 214,022.45 |
| 30 | INVESTMENT-BUSINESS NOW/SWEEP | 2,403,787.31 | 3,143.64 | 1,750,000.00 | -1,746,856.36 | 656,930.95 |
| 30 | | 2,745,534.76 | 1,753,143.64 | 3,627,725.00 | -1,874,581.36 | 870,953.40 |
| 40 | IMPREST-DISTRICT | | 287.53 | 287.53 | | |
| 40 | CASH IN BANK-TRANSPORTATION | 74,171.15 | 202,574.39 | 209,392.25 | -6,817.86 | 67,353.29 |
| 40 | CASH IN BANK - PAYROLL | 1,489.91 | 170,874.51 | 170,393.25 | 481.26 | 1,971.17 |
| 40 | INVESTMENT-BUSINESS NOW/SWEEP | 2,492,234.57 | 3,250.12 | 200,000.00 | -196,749.88 | 2,295,484.69 |
| 40 | | 2,567,895.63 | 376,986.55 | 580,073.03 | -203,086.48 | 2,364,809.15 |
| 50 | CASH IN BANK-IMRF | 14,694.02 | 252,811.14 | 251,891.29 | 919.85 | 15,613.87 |
| 50 | CASH IN BANK-PAYROLL | | 102,636.50 | 102,636.50 | | |
| 50 | INVESTMENT-BUSINESS NOW/SWEEP | 1,566,105.60 | 2,732.77 | 150,000.00 | -147,267.23 | 1,418,838.37 |
| 50 | | 1,580,799.62 | 358,180.41 | 504,527.79 | -146,347.38 | 1,434,452.24 |
| 60 | CASH IN BANK-CAPITAL PROJECT | 1,277,145.94 | 4,607.00 | | 4,607.00 | 1,281,752.94 |
| 60 | INVESTMENTS-CD | | | | | |
| 60 | INVESTMENTS-BUSINESS NOW/SWEEP | 2,579,548.66 | 14,290.11 | | 14,290.11 | 2,593,838.77 |
| 60 | | 3,856,694.60 | 18,897.11 | | 18,897.11 | 3,875,591.71 |
| 70 | CASH IN BANK-WORKING CASH | 364.65 | | | | 364.65 |
| 70 | INVESTMENT-BUSINESS NOW/SWEEP | 2,154,486.59 | 2,809.66 | | 2,809.66 | 2,157,296.25 |
| 70 | | 2,154,851.24 | 2,809.66 | | 2,809.66 | 2,157,660.90 |
| 80 | CASH IN BANK-TORT | 4,644.79 | | 3,824.76 | -3,824.76 | 820.03 |
| 80 | INVESTMENT- BUSINESS NOW/SWEEP | 712,935.63 | 929.74 | | 929.74 | 713,865.37 |
| 80 | | 717,580.42 | 929.74 | 3,824.76 | -2,895.02 | 714,685.40 |
| | Grand Asset Totals | 46,928,793.56 | 10,406,972.31 | 15,377,306.57 | -4,970,334.26 | 41,958,459.30 |

**Number of Accounts:** 30

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

# Central Community Unit School Dist. 301
## Revenue Summary Report
## December 2018

| | 2018-19 Original Budget | % of Fund | December MTD | 2018-19 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| **10-Education Fund** | | | | | | |
| Total Local Revenue | 34,773,552.00 | 58.40% | 149,541.67 | 16,737,060.24 | 18,036,491.76 | 48.13% |
| Total State Revenue | 23,223,959.00 | 39.00% | 559,321.40 | 2,905,658.68 | 20,318,300.32 | 12.51% |
| Total Federal Revenue | 1,547,560.00 | 2.60% | 19,542.55 | 538,644.73 | 1,008,915.27 | 34.81% |
| **Total Education Fund** | **59,545,071.00** | **100.00%** | **728,405.62** | **20,181,363.65** | **39,363,707.35** | **33.89%** |
| **20-O&M Fund** | | | | | | |
| Total Local Revenue | 4,910,313.00 | 83.85% | 15,003.15 | 2,434,610.36 | 2,475,702.64 | 49.58% |
| Total State Revenue | 946,000.00 | 16.15% | 90,000.00 | 442,000.00 | 504,000.00 | 46.72% |
| **Total O&M Fund** | **5,856,313.00** | **100.00%** | **105,003.15** | **2,876,610.36** | **2,979,702.64** | **49.12%** |
| **30-Debt Service Fund** | | | | | | |
| Total Local Revenue | 7,433,633.00 | 100.00% | 3,143.64 | 3,751,731.10 | 3,681,901.90 | 50.47% |
| **Total Debt Service Fund** | **7,433,633.00** | **100.00%** | **3,143.64** | **3,751,731.10** | **3,681,901.90** | **50.47%** |
| **40-Transportation Fund** | | | | | | |
| Total Local Revenue | 2,035,988.00 | 47.17% | 3,250.12 | 1,033,285.89 | 1,002,702.11 | 50.75% |
| Total State Revenue | 2,280,000.00 | 52.83% | - | 454,175.85 | 1,825,824.15 | 19.92% |
| **Total Transportation Fund** | **4,315,988.00** | **100.00%** | **3,250.12** | **1,487,461.74** | **2,828,526.26** | **34.46%** |
| **50-IMRF/SS Fund** | | | | | | |
| Total Local Revenue | 1,791,244.00 | 100.00% | 2,732.77 | 941,428.37 | 849,815.63 | 52.56% |
| **Total IMRF/SS Fund** | **1,791,244.00** | **100.00%** | **2,732.77** | **941,428.37** | **849,815.63** | **52.56%** |
| **60-Capital Projects Fund** | | | | | | |
| Total Local Revenue | 110,000.00 | 100.00% | 14,290.11 | 145,552.06 | (35,552.06) | 132.32% |
| **Total Capital Projects Fund** | **110,000.00** | **100.00%** | **14,290.11** | **145,552.06** | **(35,552.06)** | **132.32%** |
| **70-Working Cash Fund** | | | | | | |
| Total Local Revenue | 160,429.00 | 100.00% | 2,809.66 | 90,120.86 | 70,308.14 | 56.17% |
| **Total Working Cash Fund** | **160,429.00** | **100.00%** | **2,809.66** | **90,120.86** | **70,308.14** | **56.17%** |
| **80-Tort Fund** | | | | | | |
| Total Local Revenue | 636,234.00 | 100.00% | 929.74 | 236,166.09 | 400,067.91 | 37.12% |
| **Total Tort Fund** | **636,234.00** | **100.00%** | **929.74** | **236,166.09** | **400,067.91** | **37.12%** |
| **Revenue-All Funds** | | | | | | |
| 1000 Total Local Revenue | 51,851,393.00 | 64.94% | 191,700.86 | 25,369,954.97 | 26,481,438.03 | 48.93% |
| 3000 Total State Revenue | 26,449,959.00 | 33.13% | 649,321.40 | 3,801,834.53 | 22,648,124.47 | 14.37% |
| 4000 Total Federal Revenue | 1,547,560.00 | 1.94% | 19,542.55 | 538,644.73 | 1,008,915.27 | 34.81% |
| **Total Revenue-All Funds** | **79,848,912.00** | **100.00%** | **860,564.81** | **29,710,434.23** | **50,138,477.77** | **37.21%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## December 2018

| Account Number | Description | 2018-19 Original Budget | December MTD | 2018-19 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| 10R000 1110 0000 | TAXES | 26,508,867.00 | - | 12,857,570.19 | 13,651,296.81 | 48.50% |
| 10R000 1140 0000 | SPEC ED TAXES | 5,371,485.00 | - | 2,576,370.95 | 2,795,114.05 | 47.96% |
| 10R001 1510 0000 | INTEREST | 111,000.00 | 30,603.08 | 180,247.97 | (69,247.97) | 162.39% |
| 10R002 1611 0000 | LUNCH, STUDENTS | 857,000.00 | 89,300.81 | 438,130.71 | 418,869.29 | 51.12% |
| 10R002 1620 0000 | LUNCH, ADULTS | 15,200.00 | 1,818.50 | 8,627.95 | 6,572.05 | 56.76% |
| 10R000 1711 0000 | ATHLETIC ADMISSION | 25,000.00 | 1,450.00 | 14,706.75 | 10,293.25 | 58.83% |
| 10R000 1720 0000 | ATH PART FEE | 120,000.00 | 1,190.00 | 72,293.00 | 47,707.00 | 60.24% |
| 10R002 1720 0000 | OTHER FEES | 218,000.00 | 11,685.00 | 108,627.73 | 109,372.27 | 49.83% |
| 10R000 1811 0000 | TEXTBOOK INCOME | 650,000.00 | 7,073.14 | 209,723.95 | 440,276.05 | 32.27% |
| 10R000 1830 0000 | TECHNOLOGY FEES | 310,000.00 | 2,714.99 | 95,235.47 | 214,764.53 | 30.72% |
| 10R000 1930 0000 | TRANSITION FEES | 125,000.00 | - | 16,602.97 | 108,397.03 | 13.28% |
| 10R000 1950 0000 | REFUND OF PRIOR YEAR EXPEND/MV/FV | 75,000.00 | 2,214.48 | 88,502.81 | (13,502.81) | 118.00% |
| 10R000 1970 0000 | DRIVERS ED B-T-W | 52,000.00 | 291.67 | 14,334.43 | 37,665.57 | 27.57% |
| 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 | 1,200.00 | 28,395.46 | 46,604.54 | 37.86% |
| 10R002 1999 0000 | CAREER PATHWAYS | 60,000.00 | - | - | 60,000.00 | 0.00% |
| **Total Local Revenue** | | **34,773,552.00** | **149,541.67** | **16,737,060.24** | **18,036,491.76** | **48.13%** |
| 10R000 3001 0000 | EVIDENCE-BASE FUNDING | 6,102,684.00 | 550,789.44 | 2,761,947.20 | 3,340,736.80 | 45.26% |
| 10R000 3100 0000 | SPECIAL ED - PRIVATE FACILITY | 436,400.00 | - | 67,827.45 | 368,572.55 | 15.54% |
| 10R000 3120 0000 | SPECIAL ED-ORPHANAGE | 3,200.00 | 8,033.24 | 8,033.24 | (4,833.24) | 0.00% |
| 10R000 3220 0000 | CAREER & TECHNICAL EDUCATION | 26,975.00 | | 31,550.91 | (4,575.91) | 116.96% |
| 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 | 498.72 | 1,612.84 | 387.16 | 80.64% |
| 10R000 3370 0000 | DRIVER ED | 54,000.00 | - | 24,622.04 | 29,377.96 | 45.60% |
| 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) | 0.00% |
| 10R001 3999 0000 | LIBRARY GRANT | 3,000.00 | - | - | 3,000.00 | 0.00% |
| **Total State Revenue** | | **23,223,959.00** | **559,321.40** | **2,905,658.68** | **20,318,300.32** | **12.51%** |
| 10R000 4210 0000 | NAT'L SCHOOL LUNCH PROGRAM | 235,000.00 | - | 65,447.43 | 169,552.57 | 27.85% |
| 10R000 4300 0000 | TITLE I LOW INCOME | 300,000.00 | - | 127,590.00 | 172,410.00 | 42.53% |
| 10R000 4600 0000 | IDEA PRESCHOOL | 5,590.00 | 386.00 | 5,263.00 | 327.00 | 94.15% |
| 10R000 4620 0000 | IDEA FLOW THROUGH | 688,670.00 | 15,762.00 | 216,017.00 | 472,653.00 | 31.37% |
| 10R000 4625 0000 | IDEA FLOW THROUGH ROOM & BOARD | 35,000.00 | 3,394.55 | 12,690.47 | 22,309.53 | 36.26% |
| 10R000 4745 0000 | CARL PERKINS | 22,550.00 | - | 45,366.00 | (22,816.00) | 201.18% |
| 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 | - | 38,337.82 | 36,662.18 | 51.12% |
| 10R000 4992 0000 | MEDICAID MATCHING-FEE FOR SVC | 75,000.00 | - | 24,078.01 | 50,921.99 | 32.10% |
| **Total Federal Revenue** | | **1,547,560.00** | **19,542.55** | **538,644.73** | **1,008,915.27** | **34.81%** |
| **Total Education Fund** | | **59,545,071.00** | **728,405.62** | **20,181,363.65** | **39,363,707.35** | **33.89%** |
| 20R000 1111 0000 | TAXES | 4,654,113.00 | - | 2,272,544.03 | 2,381,568.97 | 48.83% |
| 20R000 1230 0000 | CORP PERS PROP TAX | 103,200.00 | 4,095.27 | 41,218.14 | 61,981.86 | 39.94% |
| 20R001 1510 0000 | INTEREST - SWEEP ACCOUNT | 17,000.00 | 10,832.88 | 63,907.69 | (46,907.69) | 375.93% |
| 20R001 1720 0000 | PARKING FEES | 36,000.00 | 75.00 | 24,775.00 | 11,225.00 | 68.82% |
| 20R000 1910 0000 | RENTALS | 85,000.00 | - | 31,764.50 | 53,235.50 | 37.37% |
| 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** | **15,003.15** | **2,434,610.36** | **2,475,702.64** | **49.58%** |
| 20R000 3001 0000 | EVIDENCE-BASE FUNDING | 946,000.00 | 90,000.00 | 442,000.00 | 504,000.00 | 46.72% |
| 20R000 3999 0000 | OTHER STATE REVENUE | - | - | - | - | 0.00% |
| **Total State Revenue** | | **946,000.00** | **90,000.00** | **442,000.00** | **504,000.00** | **46.72%** |
| **Total O&M Fund** | | **5,856,313.00** | **105,003.15** | **2,876,610.36** | **2,979,702.64** | **49.12%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## December 2018

| Account Number | Description | 2018-19 Original Budget | December MTD | 2018-19 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| 30R000 1112 0000 | TAXES | 6,906,333.00 | - | 3,353,110.09 | 3,553,222.91 | 48.55% |
| 30R001 1510 0000 | INTEREST | 7,300.00 | 3,143.64 | 41,027.64 | (33,727.64) | 562.02% |
| 30R000 1930 0000 | IMPACT FEES | 520,000.00 | - | 357,593.37 | 162,406.63 | 68.77% |
| **Total Local Revenue** | | **7,433,633.00** | **3,143.64** | **3,751,731.10** | **3,681,901.90** | **50.47%** |
| **Total Debt Service Fund** | | **7,433,633.00** | **3,143.64** | **3,751,731.10** | **3,681,901.90** | **50.47%** |
| 40R000 1113 0000 | TAXES | 2,005,938.00 | - | 996,512.50 | 1,009,425.50 | 49.68% |
| 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 | 3,250.12 | 20,163.63 | (8,113.63) | 167.33% |
| 40R000 1999 0000 | OTHER REVENUE | 15,000.00 | - | 11,984.59 | 3,015.41 | 79.90% |
| **Total Local Revenue** | | **2,035,988.00** | **3,250.12** | **1,033,285.89** | **1,002,702.11** | **50.75%** |
| 40R000 3500 0000 | STATE AID, REGULAR | 1,350,000.00 | - | 264,866.26 | 1,085,133.74 | 19.62% |
| 40R000 3510 0000 | STATE AID, SPEC ED | 930,000.00 | - | 189,309.59 | 740,690.41 | 20.36% |
| **Total State Revenue** | | **2,280,000.00** | **-** | **454,175.85** | **1,825,824.15** | **19.92%** |
| **Total Transportation Fund** | | **4,315,988.00** | **3,250.12** | **1,487,461.74** | **2,828,526.26** | **34.46%** |
| 50R000 1114 0000 | IMRF TAXES | 886,372.00 | - | 461,805.85 | 424,566.15 | 52.10% |
| 50R000 1151 0000 | SOC SEC/MEDICARE TAXES | 886,372.00 | - | 461,805.85 | 424,566.15 | 52.10% |
| 50R000 1230 0000 | CORP PERS PROP TAX | 11,450.00 | 455.03 | 4,579.79 | 6,870.21 | 40.00% |
| 50R001 1510 0000 | INTEREST | 7,050.00 | 2,277.74 | 13,236.88 | (6,186.88) | 187.76% |
| **Total Local Revenue** | | **1,791,244.00** | **2,732.77** | **941,428.37** | **849,815.63** | **52.56%** |
| **Total IMRF/SS Fund** | | **1,791,244.00** | **2,732.77** | **941,428.37** | **849,815.63** | **52.56%** |
| 60R001 1510 0000 | INTEREST-SWEEP ACCOUNT | 50,000.00 | 14,290.11 | 145,552.06 | (95,552.06) | 291.10% |
| 60R000 1930 0000 | IMPACT FEES | 60,000.00 | - | - | 60,000.00 | 0.00% |
| **Total Local Revenue** | | **110,000.00** | **14,290.11** | **145,552.06** | **(35,552.06)** | **132.32%** |
| **Total Capital Projects Fund** | | **110,000.00** | **14,290.11** | **145,552.06** | **(35,552.06)** | **132.32%** |
| 70R000 1115 0000 | TAXES | 147,429.00 | - | 72,924.05 | 74,504.95 | 49.46% |
| 70R001 1510 0000 | INTEREST | 13,000.00 | 2,809.66 | 17,196.81 | (4,196.81) | 132.28% |
| **Total Local Revenue** | | **160,429.00** | **2,809.66** | **90,120.86** | **70,308.14** | **56.17%** |
| **Total Working Cash Fund** | | **160,429.00** | **2,809.66** | **90,120.86** | **70,308.14** | **56.17%** |
| 80R000 1120 0000 | TORT TAXES | 630,234.00 | - | 230,902.95 | 399,331.05 | 36.64% |
| 80R001 1510 0000 | INTEREST - SWEEP ACCOUNT | 6,000.00 | 929.74 | 5,263.14 | 736.86 | 87.72% |
| **Total Local Revenue** | | **636,234.00** | **929.74** | **236,166.09** | **400,067.91** | **37.12%** |
| **Total Tort Fund** | | **636,234.00** | **929.74** | **236,166.09** | **400,067.91** | **37.12%** |
| | **Revenue-All Funds** | | | | | |
| 1000 | Total Local Revenue | 51,851,393.00 | 191,700.86 | 25,369,954.97 | 26,481,438.03 | 48.93% |
| 3000 | Total State Revenue | 26,449,959.00 | 649,321.40 | 3,801,834.53 | 22,648,124.47 | 14.37% |
| 4000 | Total Federal Revenue | 1,547,560.00 | 19,542.55 | 538,644.73 | 1,008,915.27 | 34.81% |
| | **Total Revenue-All Funds** | **79,848,912.00** | **860,564.81** | **29,710,434.23** | **50,138,477.77** | **37.21%** |

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

| | Original Budget | % of Fund | December MTD | 2018-19 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|
| **10-Education** | | | | | | | |
| 1000 Salaries | 26,540,054.00 | 44.42% | 2,276,109.62 | 12,504,353.00 | - | 14,035,701.00 | 47.12% |
| 2000 Benefits | 7,848,633.00 | 13.14% | 717,094.10 | 3,386,633.10 | 4,200.00 | 4,457,799.90 | 43.20% |
| 3000 Purchased Services | 2,632,740.00 | 4.41% | 92,868.21 | 973,653.27 | 60,842.99 | 1,598,243.74 | 39.29% |
| 4000 Supplies | 2,810,463.00 | 4.70% | 93,888.66 | 797,221.15 | 83,997.59 | 1,929,244.26 | 31.35% |
| 5000 Capital Outlay | 173,000.00 | 0.29% | - | 55,084.00 | 9,560.10 | 108,355.90 | 37.37% |
| 6000 Other/Dues/Fees | 19,462,761.00 | 32.58% | 71,475.63 | 555,836.90 | 24,211.91 | 18,882,712.19 | 2.98% |
| 7000 Non-Capital Equipment | 276,109.00 | 0.46% | 7,740.70 | 171,177.84 | 4,152.33 | 100,778.83 | 63.50% |
| **Total Education Fund** | **59,743,760.00** | **100.00%** | **3,259,176.92** | **18,443,959.26** | **186,964.92** | **41,112,835.82** | **31.18%** |
| **20-O&M** | | | | | | | |
| 1000 Salaries | 1,826,450.00 | 29.29% | 157,470.92 | 794,977.41 | - | 1,031,472.59 | 43.53% |
| 2000 Benefits | 505,100.00 | 8.10% | 35,545.43 | 191,070.54 | - | 314,029.46 | 37.83% |
| 3000 Purchased Services | 1,022,000.00 | 16.39% | 58,169.22 | 445,854.43 | (20,113.00) | 596,258.57 | 41.66% |
| 4000 Supplies | 1,391,500.00 | 22.31% | 83,750.25 | 518,879.28 | 37,840.59 | 834,780.13 | 40.01% |
| 5000 Capital Outlay | 1,300,000.00 | 20.85% | - | 391,019.99 | - | 908,980.01 | 30.08% |
| 6000 Other/Dues/Fees | 102,000.00 | 1.64% | 85.00 | 711.60 | 85.00 | 101,203.40 | 0.78% |
| 7000 Non-Capital Equipment | 89,000.00 | 1.43% | 7,610.55 | 80,253.60 | - | 8,746.40 | 90.17% |
| **Total O&M** | **6,236,050.00** | **100.00%** | **342,631.37** | **2,422,766.85** | **17,812.59** | **3,795,470.56** | **39.14%** |
| **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% | 1,877,725.00 | 7,315,450.00 | - | - | 100.00% |
| **Total Debt Service** | **7,320,450.00** | **100.00%** | **1,877,725.00** | **7,316,400.00** | **-** | **4,050.00** | **99.94%** |
| **40-Transportation** | | | | | | | |
| 1000 Salaries | 2,184,000.00 | 59.01% | 170,393.25 | 1,000,599.84 | - | 1,183,400.16 | 45.82% |
| 2000 Benefits | 131,050.00 | 3.54% | 7,748.43 | 40,965.62 | - | 90,084.38 | 31.26% |
| 3000 Purchased Services | 910,600.00 | 24.60% | 2,784.46 | 790,287.43 | - | 120,312.57 | 86.79% |
| 4000 Supplies | 360,500.00 | 9.74% | 25,273.93 | 144,539.53 | 20,555.14 | 195,405.33 | 45.80% |
| 6000 Other/Dues/Transfers | 110,000.00 | 2.97% | 130.00 | 944.00 | - | 109,056.00 | 0.86% |
| 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%** | **206,330.07** | **1,979,758.77** | **20,555.14** | **1,700,836.09** | **54.05%** |
| **50-IMRF/SS** | | | | | | | |
| 2000 Benefits | 1,747,420.00 | 100.00% | 149,080.15 | 805,959.95 | - | 941,460.05 | 46.12% |
| **Total IMRF/SS** | **1,747,420.00** | **100.00%** | **149,080.15** | **805,959.95** | **-** | **941,460.05** | **46.12%** |
| **60-Capital Projects** | | | | | | | |
| 5000 Capital Outlay | 4,000,000.00 | 100.00% | (4,607.00) | 3,468,452.02 | - | 531,547.98 | 86.71% |
| **Total Capital Projects** | **4,000,000.00** | **100.00%** | **(4,607.00)** | **3,468,452.02** | **-** | **531,547.98** | **86.71%** |
| **70-Working Cash** | | | | | | | |
| 6000 Transfers | - | | - | - | - | - | |
| **Total Working Cash** | **-** | **0.00%** | **-** | **-** | **-** | **-** | **0.00%** |
| **80-Tort** | | | | | | | |
| 3000 Purchased Services | 695,000.00 | 100.00% | 3,824.76 | 97,459.82 | 9,539.22 | 588,000.96 | 15.40% |
| **Total Tort** | **695,000.00** | **100.00%** | **3,824.76** | **97,459.82** | **9,539.22** | **588,000.96** | **15.40%** |
| **Total Expenditures** | **83,443,830.00** | | **5,834,161.27** | **34,534,756.67** | **234,871.87** | **48,674,201.46** | **41.67%** |
| **Expenditures Across All Funds** | | | | | | | |
| 1000 Salaries | 30,550,504.00 | 36.61% | 2,603,973.79 | 14,299,930.25 | - | 16,250,573.75 | 46.81% |
| 2000 Benefits | 10,232,203.00 | 12.26% | 909,468.11 | 4,424,629.21 | 4,200.00 | 5,803,373.79 | 43.28% |
| 3000 Purchased Services | 5,265,340.00 | 6.31% | 157,646.65 | 2,308,204.95 | 50,269.21 | 2,906,865.84 | 44.79% |
| 4000 Supplies | 4,562,463.00 | 5.47% | 202,912.84 | 1,460,639.96 | 142,393.32 | 2,959,429.72 | 35.14% |
| 5000 Capital Outlay | 5,473,000.00 | 6.56% | (4,607.00) | 3,914,556.01 | 9,560.10 | 1,548,883.89 | 71.70% |
| 6000 Other/Dues/Fees/Bonds | 26,990,211.00 | 32.35% | 1,949,415.63 | 7,872,942.50 | 24,296.91 | 19,092,971.59 | 29.26% |
| 7000 Non-Capital Equipment | 370,109.00 | 0.44% | 15,351.25 | 253,853.79 | 4,152.33 | 112,102.88 | 69.71% |
| **Total Expenditures Across all Funds** | **83,443,830.00** | **100.00%** | **5,834,161.27** | **34,534,756.67** | **234,871.87** | **48,674,201.46** | **41.67%** |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ACCARDI, DAVID | Nov 21 | CHS Girls Freshman Basketball Tournament Official 2 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for ACCARDI, DAVID | 91.00 |
| ANGELO ANGELAKOS | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| ANGELO ANGELAKOS | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for ANGELO ANGELAKOS | 130.00 |
| ASCHACHER, JOE | Nov 21 | CHS Girls Freshman Basketball Tournament Official 3 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| | | | Totals for ASCHACHER, JOE | 130.00 |
| BELLMORE, STEVE | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for BELLMORE, STEVE | 65.00 |
| BRICE, JEFFREY | Nov 27 | CMS Boys Basketball Official 11/27/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| BRICE, JEFFREY | Dec 4 | CMS Basketball Official 12/4/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| BRICE, JEFFREY | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for BRICE, JEFFREY | 185.00 |
| BROCK, ROBERT | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| BROCK, ROBERT | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| BROCK, ROBERT | Dec 4 | CHS Varsity Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 65.00 |
| | | | Totals for BROCK, ROBERT | 195.00 |
| CIANCIOLO, ANTHONY | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| CIANCIOLO, ANTHONY | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| CIANCIOLO, ANTHONY | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for CIANCIOLO, ANTHONY | 195.00 |
| COMMUNITY UNIT SCHOO | Jan 27 | Color Guard Competition Fee 1/27/19 | 10E002 1500 6400 00 000000 0000 | 70.00 |
| | | | Totals for COMMUNITY UNIT SCHOOL DISTRIC | 70.00 |
| CORDOGAN, TOM | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| CORDOGAN, TOM | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for CORDOGAN, TOM | 130.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CRYSTAL LAKE CENTRAL | Dec 2a | CHS JV Cheerleading Competition 12/2/18 | 10E002 1500 6400 00 000000 0000 | 175.00 |
| | | | Totals for CRYSTAL LAKE CENTRAL HIGH SCH | 175.00 |
| CUMMINGS, MICHAEL | Dec 11 | CHS Freshman Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| | | | Totals for CUMMINGS, MICHAEL | 52.00 |
| DERESINSKI, MARK | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for DERESINSKI, MARK | 65.00 |
| DINKHELLER, JAMES | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for DINKHELLER, JAMES | 65.00 |
| DIVERSEY, STEVEN | Nov 1 | CHS Reimb for State Supplies | 10E002 1500 4910 00 000000 0000 | 72.31 |
| DIVERSEY, STEVEN | Oct 23 | CHS Reimb for VB Regional Game Supplies | 10E002 1500 4900 00 000000 0000 | 102.33 |
| DIVERSEY, STEVEN | Nov 19 | CHS Tournament supplies, team captain books | 10E002 1500 4900 00 000000 0000 | 855.05 |
| | | | Totals for DIVERSEY, STEVEN | 1,029.69 |
| DOTY, STEVE | Nov 17a | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| DOTY, STEVE | Dec 11 | CHS Varsity Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 65.00 |
| | | | Totals for DOTY, STEVE | 130.00 |
| EASTERN ILLINOIS UNI | Jan 1 | WYSE Team Competition Fee | 10E002 1500 6400 00 000000 0000 | 280.00 |
| | | | Totals for EASTERN ILLINOIS UNIVERSITY | 280.00 |
| EVANS, KELVIN | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for EVANS, KELVIN | 65.00 |
| FED, CHARLES | Dec 6 | PKMS 7th Grade Boys Basketball Official 12/6/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for FED, CHARLES | 60.00 |
| FLURY, JOSEPH | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for FLURY, JOSEPH | 65.00 |
| FRENCH, JAMES | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| FRENCH, JAMES | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for FRENCH, JAMES | 130.00 |
| FRIEDERICK, DAVID | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for FRIEDERICK, DAVID | 65.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| FULLER, BRIAN | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for FULLER, BRIAN | 65.00 |
| GILBERT, CHRISTOPHER | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for GILBERT, CHRISTOPHER | 65.00 |
| GORAJ, TIMOTHY | Dec 11 | CHS JV Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| GORAJ, TIMOTHY | Dec 4 | CHS Freshman Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| | | | Totals for GORAJ, TIMOTHY | 104.00 |
| HAGER, JOEY | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for HAGER, JOEY | 65.00 |
| HONEYCUTT, TOM | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| HONEYCUTT, TOM | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for HONEYCUTT, TOM | 130.00 |
| HONONEGAH HIGH SCHOO | Feb 2 | Color Guard Competition Fee 2/2/19 | 10E002 1500 6400 00 000000 0000 | 70.00 |
| | | | Totals for HONONEGAH HIGH SCHOOL | 70.00 |
| HORWITZ, PHIL | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for HORWITZ, PHIL | 65.00 |
| HUNTLEY HIGH SCHOOL | Jan 6a | CHS Varsity Dance Invite 1/6/19 | 10E002 1500 6400 00 000000 0000 | 50.00 |
| | | | Totals for HUNTLEY HIGH SCHOOL | 50.00 |
| ILLINOIS DRILL TEAM | Jan 31 | Drill Team Membership Fee | 10E002 1500 6400 00 000000 0000 | 100.00 |
| | | | Totals for ILLINOIS DRILL TEAM ASSOCIATI | 100.00 |
| ILMEA STATE OFFICE | 2018 ILMEA | CHS Remaining ILMEA Music Festival Dues | 10E002 1500 6400 00 000000 0000 | 32.00 |
| | | | Totals for ILMEA STATE OFFICE | 32.00 |
| JENKINS, JEFF | Nov 17 | CHS Girls Freshman Basketball Tournament Official 3 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| | | | Totals for JENKINS, JEFF | 130.00 |
| JOHNSON, PAUL | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for JOHNSON, PAUL | 65.00 |
| KANELAND HARTER MIDD | Nov 9 | PKMS Boys Basketball "A" Team Tournament Nov 9-10, 2018 | 10E011 1500 6400 00 000000 0000 | 150.00 |
| KANELAND HARTER MIDD | Jan 25 | PKMS Girls Basketball "A" Team Tournament Jan 25-26, | 10E011 1500 6400 00 000000 0000 | 150.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | 2019 | | |
| KANELAND HARTER MIDD | Feb 9 | PKMS Girls Basketball "B" Team Tournament Feb 9, 2019 | 10E011 1500 6400 00 000000 0000 | 100.00 |
| KANELAND HARTER MIDD | Nov 16 | CMS "A" Tournament Entrance Fee 11/16 & 11/17 | 10E003 1500 6400 00 000000 0000 | 150.00 |
| KANELAND HARTER MIDD | Dec 1 | CMS "B" Tournament Entrance Fee 12/1/18 | 10E003 1500 6400 00 000000 0000 | 100.00 |
| KANELAND HARTER MIDD | | | | 0.00 |
| | | | Totals for KANELAND HARTER MIDDLE SCHOOL | 650.00 |
| KARASEWSKI, JOSEPH | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for KARASEWSKI, JOSEPH | 65.00 |
| KARKOW, JAMES | Nov 17 | CHS Girls Freshman Basketball Tournament Official 3 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| | | | Totals for KARKOW, JAMES | 130.00 |
| KASTNER, NANETTE | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| KASTNER, NANETTE | Nov 21 | CHS Girls Freshman Basketball Tournament Official 3 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| | | | Totals for KASTNER, NANETTE | 195.00 |
| KESSELER, KEN | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| KESSELER, KEN | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for KESSELER, KEN | 130.00 |
| KOHLER, THOMAS | Dec 6 | PKMS 7th Grade Boys Basketball Official 12/6/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for KOHLER, THOMAS | 60.00 |
| KOZIOL, RICHARD | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| KOZIOL, RICHARD | Nov 13 | PKMS 7th Grade Boys Basketball Official 11/13/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| KOZIOL, RICHARD | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for KOZIOL, RICHARD | 190.00 |
| KRAUT, RANDALL | Oct 9 | CHS JV & Varsity Volleyball Official 10/09/18-reissue ck 10189 | 10E002 1500 3190 00 000000 0000 | 89.00 |
| | | | Totals for KRAUT, RANDALL | 89.00 |
| KRUEGER, WESLEY | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for KRUEGER, WESLEY | 65.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| LAMAN, MIKE | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| LAMAN, MIKE | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for LAMAN, MIKE | 130.00 |
| MAINE TOWNSHIP HIGH | Jan 6 | Color Guard Competition Fee 1/6/19 | 10E002 1500 6400 00 000000 0000 | 70.00 |
| | | | Totals for MAINE TOWNSHIP HIGH SCHOOL DI | 70.00 |
| MAKOSH, JEFFREY | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| MAKOSH, JEFFREY | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for MAKOSH, JEFFREY | 130.00 |
| MARCUSON, GARY | Dec 10 | CMS Basketball Official 12/10/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MARCUSON, GARY | 60.00 |
| MARLOWE MIDDLE SCHOO | Feb 2 | PKMS Wrestling Invite Feb 2, 2019 | 10E011 1500 6400 00 000000 0000 | 195.00 |
| | | | Totals for MARLOWE MIDDLE SCHOOL | 195.00 |
| MASON, PAMELA | Nov 17 | CHS Girls Freshman Basketball Tournament Official 2 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for MASON, PAMELA | 91.00 |
| MCCLELLAN, SCOTT | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for MCCLELLAN, SCOTT | 65.00 |
| MCCOY, JEFFREY | Dec 11 | CHS Varsity Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 65.00 |
| | | | Totals for MCCOY, JEFFREY | 65.00 |
| MCGUINNIS, JOHN | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for MCGUINNIS, JOHN | 65.00 |
| MEALE, DANIEL | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| MEALE, DANIEL | Nov 16a | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for MEALE, DANIEL | 130.00 |
| MERENESS, GUY | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for MERENESS, GUY | 65.00 |
| MERKEL, PETER | Dec 11 | CHS Varsity Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 65.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for MERKEL, PETER | 65.00 |
| MIKONIS, KEN | Dec 10 | CMS Basketball Official 12/10/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MIKONIS, KEN | 60.00 |
| MOORE, KEVIN | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| MOORE, KEVIN | Nov 13b | PKMS 7th Grade Boys Basketball Official 11/13/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| MOORE, KEVIN | Dec 3 | PKMS 7th Grade Boys Basketball Official 12/3/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MOORE, KEVIN | 185.00 |
| NICHOLS, ALEX | Dec 11 | CHS Freshman Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| | | | Totals for NICHOLS, ALEX | 52.00 |
| NOTHNAGEL, LARRY | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for NOTHNAGEL, LARRY | 65.00 |
| PAUL, STEPHEN | Nov 17 | CHS Girls Freshman Basketball Tournament Official 2 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for PAUL, STEPHEN | 91.00 |
| PERRY, JOSHUA | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for PERRY, JOSHUA | 65.00 |
| PERSON, RYAN | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| PERSON, RYAN | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for PERSON, RYAN | 130.00 |
| PERSON, SCOTT | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for PERSON, SCOTT | 65.00 |
| PETERSEN, ERIC | Nov 30 | CHS Wrestling Official 11/30/18 | 10E002 1500 3190 00 000000 0000 | 56.00 |
| | | | Totals for PETERSEN, ERIC | 56.00 |
| PEVONKA, EDWARD | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for PEVONKA, EDWARD | 65.00 |
| ROHDE, JOHN | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for ROHDE, JOHN | 65.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ROLLING MEADOWS HIGH | Sept 22 | CHS Girls Varsity Golf Invite Fee 09/22/18 | 10E002 1500 6400 00 000000 0000 | 245.00 |
| | | | Totals for ROLLING MEADOWS HIGH SCHOOL | 245.00 |
| SALLEY, JASON | Nov 30 | CHS Wrestling Official 11/30/18 | 10E002 1500 3190 00 000000 0000 | 107.00 |
| | | | Totals for SALLEY, JASON | 107.00 |
| SCHOLINSKY, GENE | Nov 21 | CHS Girls Freshman Basketball Tournament Official 3 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| SCHOLINSKY, GENE | Nov 17 | CHS Girls Freshman Basketball Tournament Official 2 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for SCHOLINSKY, GENE | 221.00 |
| SCHULTZ, BRADLEY | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| SCHULTZ, BRADLEY | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| SCHULTZ, BRADLEY | Nov 17a | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| SCHULTZ, BRADLEY | Nov 15 | CHS Girls Varsity Basketball Tournament Official 11/15/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for SCHULTZ, BRADLEY | 260.00 |
| SKOOG, CRAIG | Nov 17 | CHS Girls Freshman Basketball Tournament Official 2 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for SKOOG, CRAIG | 91.00 |
| SMIGIEL, ALLAN | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for SMIGIEL, ALLAN | 65.00 |
| SMOK, PETER | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for SMOK, PETER | 65.00 |
| SMOLINSKI, DONALD | Dec 4 | CHS JV Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| | | | Totals for SMOLINSKI, DONALD | 52.00 |
| SOBESKI, SCOTT | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for SOBESKI, SCOTT | 65.00 |
| STONE, DONALD | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| STONE, DONALD | Nov 17 | CHS Girls Varsity Basketball Tournament Official 11/17/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for STONE, DONALD | 130.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| TAYLOR, DAVID | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| TAYLOR, DAVID | Dec 4 | CHS JV & Varsity Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 101.00 |
| | | | Totals for TAYLOR, DAVID | 166.00 |
| TETZLOFF, DYLAN | Dec 4 | CMS Basketball Official 12/4/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| TETZLOFF, DYLAN | Nov 21 | CHS Girls Freshman Basketball Tournament Official 3 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| TETZLOFF, DYLAN | Nov 17 | CHS Girls Freshman Basketball Tournament Official 3 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| | | | Totals for TETZLOFF, DYLAN | 320.00 |
| THURNAU, MARK | Dec 3 | PKMS 7th Grade Boys Basketball Official 12/3/18 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for THURNAU, MARK | 60.00 |
| VETTER, JOHN | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| VETTER, JOHN | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| VETTER, JOHN | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for VETTER, JOHN | 195.00 |
| VITO JR, JOHN | Nov 27 | CMS Boys Basketball Official 11/27/18 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for VITO JR, JOHN | 60.00 |
| VRUGT, ADRIAAN | Nov 17 | CHS Girls Freshman Basketball Tournament Official 3 games 11/17/18 | 10E002 1500 3900 00 000000 0000 | 130.00 |
| VRUGT, ADRIAAN | Dec 11 | CHS JV Girls Basketball Official 12/11/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| VRUGT, ADRIAAN | Dec 4 | CHS Freshman Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 52.00 |
| | | | Totals for VRUGT, ADRIAAN | 234.00 |
| WEERDA, MICHAEL | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for WEERDA, MICHAEL | 65.00 |
| WHITE, LOUIS | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| WHITE, LOUIS | Nov 21 | CHS Girls Freshman Basketball Tournament Official 2 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for WHITE, LOUIS | 156.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| WILLIAMS, L A | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for WILLIAMS, L A | 65.00 |
| WINKLER, KIRK SR | Nov 21 | CHS Girls Freshman Basketball Tournament Official 2 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for WINKLER, KIRK SR | 91.00 |
| WISZ, JOEL | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for WISZ, JOEL | 65.00 |
| WLEKLINSKI, FRANK | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| WLEKLINSKI, FRANK | Nov 16 | CHS Varsity Girls Basketball Tournament 11/16/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for WLEKLINSKI, FRANK | 130.00 |
| WORDLAW, TERRANCE | Nov 20 | CHS Varsity Girls Basketball Tournament Official 11/20/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| WORDLAW, TERRANCE | Dec 4 | CHS Varsity Girls Basketball Official 12/4/18 | 10E002 1500 3190 00 000000 0000 | 65.00 |
| | | | Totals for WORDLAW, TERRANCE | 130.00 |
| YBARRA, ROBERT | Nov 12 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/12/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| YBARRA, ROBERT | Nov 13 | CHS Varsity Girls Basketball Thanksgiving Tournament 11/13/18 | 10E002 1500 3900 00 000000 0000 | 65.00 |
| | | | Totals for YBARRA, ROBERT | 130.00 |
| YORKVILLE MIDDLE SCH | Dec 1 | PKMS Boys Basketball "B" Team Tournament 12/1/18 | 10E011 1500 6400 00 000000 0000 | 100.00 |
| | | | Totals for YORKVILLE MIDDLE SCHOOL | 100.00 |
| ZIMNY, ANDREW | Nov 21 | CHS Girls Freshman Basketball Tournament Official 2 games 11/21/18 | 10E002 1500 3900 00 000000 0000 | 91.00 |
| | | | Totals for ZIMNY, ANDREW | 91.00 |
| | | | Totals for checks | 11,276.69 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 11,276.69 | 11,276.69 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 11,276.69 | 11,276.69 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| A CREW OF PATCHES TH | 1000982 | Macbeth-Dec 17, 2018 | 10E002 1130 3900 00 000000 0000 | 2,000.00 |
| | | | Totals for A CREW OF PATCHES THEATRE COM | 2,000.00 |
| BRUMMEL, PATRICIA | Nov 11 | PKMS Reimb for Ag/Tech Supplies | 10E011 1120 4110 00 000000 0000 | 202.71 |
| | | | Totals for BRUMMEL, PATRICIA | 202.71 |
| BURESH, THOMAS | Nov 26 | B&G Reimb for District Truck Fuel | 20E001 2540 4110 00 000000 0000 | 46.00 |
| | | | Totals for BURESH, THOMAS | 46.00 |
| CORKY'S CATERING | Jan 3 | B&G winter staff luncheon supplies | 20E001 2540 4110 00 000000 0000 | 577.98 |
| | | | Totals for CORKY'S CATERING | 577.98 |
| GALLOIS, CAROL | Nov 12 | HBT Reimb for Veteran's Day & office supplies | 10E004 2410 4100 00 000000 0000 | 244.09 |
| | | | Totals for GALLOIS, CAROL | 244.09 |
| GOEDEN, RACHEL | Nov 1 | CHS Reimb for Classroom Supplies | 10E002 1130 4100 00 000000 0000 | 84.19 |
| | | | Totals for GOEDEN, RACHEL | 84.19 |
| HADZIMA, JAMIE | Oct 22 | CMS Reimb for Supplies | 10E003 1120 4100 00 000000 0000 | 57.55 |
| | | | Totals for HADZIMA, JAMIE | 57.55 |
| HAMEL, BRODY | Nov 15a | PKMS Reimb for PE Supplies | 10E011 1120 4110 00 000000 0000 | 124.90 |
| | | | Totals for HAMEL, BRODY | 124.90 |
| HAUG, MATTHEW | Nov 11 | PKMS Reimb for Veteran's Day Supplies | 10E011 2410 4100 00 000000 0000 | 68.69 |
| | | | Totals for HAUG, MATTHEW | 68.69 |
| HOVIOUS, JACKIE | Nov 16 | CHS reimb for supplies | 10E002 1130 4100 00 000000 0000 | 28.75 |
| | | | Totals for HOVIOUS, JACKIE | 28.75 |
| HUGHES, THERESA | Oct 21 | CT Reimb for Veteran's Day Supplies | 10E010 2410 4100 00 000000 0000 | 111.32 |
| | | | Totals for HUGHES, THERESA | 111.32 |
| MAGALLANES, MARYSOL | Nov 18 | PKMS Reimb for 1st Qtr Recognition Supplies | 10E011 2410 4900 00 000000 0000 | 59.31 |
| | | | Totals for MAGALLANES, MARYSOL | 59.31 |
| MASCIOPINTO, TAMARA | Nov 10 | CHS Reimb for Art Materials | 10E002 2410 4100 00 000000 0000 | 33.97 |
| | | | Totals for MASCIOPINTO, TAMARA & STEVEN | 33.97 |
| MICHAELS | P84197 | CHS picture frame supplies | 10E002 2410 4100 00 000000 0000 | 211.00 |
| | | | Totals for MICHAELS | 211.00 |
| MINEHART, MEGAN | Nov 8 | PKMS Reimb for Team Supplies | 10E011 1120 4110 00 000000 0000 | 49.06 |
| | | | Totals for MINEHART, MEGAN | 49.06 |
| NORMOYLE, KATIE | Dec 9 | HBT Reimb for supplies | 10E004 2410 4100 00 000000 0000 | 55.61 |
| | | | Totals for NORMOYLE, KATIE | 55.61 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| PENAR, MITCHELL | Nov15 | Reimb for Triple I Conference | 10E001 2310 3320 00 000000 0000 | 92.80 |
| PENAR, MITCHELL | Nov15 | Reimb for Triple I Conference | 10E001 2310 4100 00 000000 0000 | 88.00 |
| | | | Totals for PENAR, MITCHELL | 180.80 |
| POLOWY, DANIEL | Nov 26 | B&G Reimb for Distruct Truck Fuel | 20E001 2540 4110 00 000000 0000 | 100.00 |
| | | | Totals for POLOWY, DANIEL | 100.00 |
| PORTO, PAMELA | Nov 27 | Transportation Reimb for Postage | 40E001 2550 4110 00 000000 0000 | 24.70 |
| PORTO, PAMELA | Dec 11 | Transportation Reimb for supplies | 40E001 2550 4900 00 000000 0000 | 43.11 |
| | | | Totals for PORTO, PAMELA | 67.81 |
| POTSIC, MICHAEL | Nov 14 | Reimb for EC equipment | 10E001 1200 4100 00 462000 0000 | 325.23 |
| | | | Totals for POTSIC, MICHAEL | 325.23 |
| SMITH, LINDSAY | Dec 2 | PKMS Reimb for Athletic Supplies | 10E011 1500 4100 00 000000 0000 | 23.73 |
| | | | Totals for SMITH, LINDSAY | 23.73 |
| STOVER, GAIL | May 9 | Reimb for ISTE Conference | 10E001 2212 3320 00 000000 0000 | 16.50 |
| STOVER, GAIL | May 9 | Reimb for ISTE Conference | 10E001 2212 6400 00 000000 0000 | 669.18 |
| STOVER, GAIL | Sept 26 | DO Reimb for supplies | 10E001 2212 4100 00 000000 0000 | 14.00 |
| | | | Totals for STOVER, GAIL | 699.68 |
| THEATREWORKS USA | Feb 25 | CT 1st grade field trip 2/25/2019 | 10E010 1110 3900 00 000000 0000 | 831.50 |
| | | | Totals for THEATREWORKS USA | 831.50 |
| VAUGHN, MICHELLE | Nov 29 | DO Reimb for EC Supplies | 10E001 2330 4100 00 000000 0000 | 165.29 |
| | | | Totals for VAUGHN, MICHELLE | 165.29 |
| WALMART | Dec 18a | Transportation Supplies | 40E001 2550 4900 00 000000 0000 | 219.72 |
| | | | Totals for WALMART | 219.72 |
| | | | Totals for checks | 6,568.89 |

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 | 5,557.38 | 5,557.38 |
| 20 | OPERATIONS AND MAINTENANCE | 0.00 | 0.00 | 723.98 | 723.98 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 287.53 | 287.53 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 6,568.89 | 6,568.89 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CHALLENGER LEARNING | Dec 3 | PV Field Trip | 10E008 1110 3900 00 000000 0000 | 800.00 |
| CHALLENGER LEARNING | Dec 14 | LL 5th Grade Field Trip | 10E005 1110 3900 00 000000 0000 | 370.00 |
| CHALLENGER LEARNING | Dec 12a | CT Field Trip | 10E010 1110 3900 00 000000 0000 | 1,400.00 |
| | | | Totals for CHALLENGER LEARNING CENTER | 2,570.00 |
| DUPAGE CHILDREN'S MU | Dec 12 | PV Field Trip | 10E008 1110 3900 00 000000 0000 | 473.00 |
| | | | Totals for DUPAGE CHILDREN'S MUSEUM | 473.00 |
| | | | Totals for checks | 3,043.00 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 3,043.00 | 3,043.00 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 3,043.00 | 3,043.00 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| A DISCOUNT T | 20183043 | Band Shirts | 10E011 1120 4900 00 000000 0000 | 10.00 |
| A DISCOUNT T | 20182977 | 3rd Grade T-shirts | 10E004 1110 4900 00 000000 0000 | 132.00 |
| A DISCOUNT T | 20183009 | Turkey Trot shirts | 10E002 2410 4100 00 000000 0000 | 201.00 |
| A DISCOUNT T | 20183009 | Turkey Trot shirts | 10E002 2410 4900 00 000000 0000 | 49.00 |
| A DISCOUNT T | 20183025 | Turkey Trot shirts | 10E002 2410 4900 00 000000 0000 | 71.00 |
| | | | Totals for A DISCOUNT T | 463.00 |
| A FREEDOM FLAG CO | 22323 | Grounds US Flags 4x6 | 20E001 2540 4120 00 000000 0000 | 467.95 |
| | | | Totals for A FREEDOM FLAG CO | 467.95 |
| ACCURATE PIANO & SAL | Dec 2018 | Piano tuning | 10E002 1130 3190 00 000000 0000 | 207.00 |
| | | | Totals for ACCURATE PIANO & SALES | 207.00 |
| ADVANCE AUTO PARTS | 2454-393172 | Digital Tester | 40E001 2550 4100 00 000000 0000 | 70.99 |
| ADVANCE AUTO PARTS | 2454-394495 | Misc. Parts | 40E001 2550 4100 00 000000 0000 | 144.23 |
| ADVANCE AUTO PARTS | 2454-394740 | Grounds Shop Supplies | 20E001 2540 4120 00 000000 0000 | 64.79 |
| | | | Totals for ADVANCE AUTO PARTS | 280.01 |
| ADVOCATE SHERMAN OCC | 716213 | W/C post accident test | 80E001 2362 3820 00 000000 0000 | 66.00 |
| ADVOCATE SHERMAN OCC | 716548 | Bus Driver Physical | 40E001 2550 3190 00 000000 0000 | 50.00 |
| ADVOCATE SHERMAN OCC | 716300 | Bus Driver Physicals | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 717601 | Random Pool Annual Maintenance fee | 40E001 2550 3190 00 000000 0000 | 275.00 |
| | | | Totals for ADVOCATE SHERMAN OCCUPATIONAL | 496.00 |
| AGUINAGA, JACOB | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2660 3320 00 000000 0000 | 44.79 |
| | | | Totals for AGUINAGA, JACOB | 44.79 |
| ALPHA BAKING COMPANY | 180007344017 | Food | 10E011 2560 4100 00 000000 0000 | 40.55 |
| ALPHA BAKING COMPANY | 180007344016 | Food | 10E002 2560 4100 00 000000 0000 | 240.29 |
| ALPHA BAKING COMPANY | 180007344019 | Food | 10E010 2560 4100 00 000000 0000 | 33.05 |
| ALPHA BAKING COMPANY | 180007344018 | Food | 10E008 2560 4100 00 000000 0000 | 49.84 |
| ALPHA BAKING COMPANY | 180007345016 | Food | 10E004 2560 4100 00 000000 0000 | 48.88 |
| ALPHA BAKING COMPANY | 180007351018 | Food | 10E008 2560 4100 00 000000 0000 | 9.78 |
| ALPHA BAKING COMPANY | 180007347016 | Food | 10E011 2560 4100 00 000000 0000 | 57.30 |
| ALPHA BAKING COMPANY | 180007351017 | Food | 10E011 2560 4100 00 000000 0000 | 49.60 |
| ALPHA BAKING COMPANY | 180007352013 | Food | 10E002 2560 4100 00 000000 0000 | 225.71 |
| ALPHA BAKING COMPANY | 180007351019 | Food | 10E010 2560 4100 00 000000 0000 | 13.04 |
| ALPHA BAKING COMPANY | 180007352014 | Food | 10E003 2560 4100 00 000000 0000 | 17.34 |
| ALPHA BAKING COMPANY | 180007352015 | Food | 10E004 2560 4100 00 000000 0000 | 44.61 |
| ALPHA BAKING COMPANY | 180007345015 | Food | 10E003 2560 4100 00 000000 0000 | 118.71 |
| ALPHA BAKING COMPANY | 180007354015 | Food | 10E011 2560 4100 00 000000 0000 | 40.32 |
| ALPHA BAKING COMPANY | 190007007016 | Food | 10E008 2560 4100 00 000000 0000 | 43.38 |
| ALPHA BAKING COMPANY | 190007007015 | Food | 10E011 2560 4100 00 000000 0000 | 46.08 |
| ALPHA BAKING COMPANY | 190007007017 | Food | 10E010 2560 4100 00 000000 0000 | 35.28 |
| ALPHA BAKING COMPANY | 190007008014 | Food | 10E002 2560 4100 00 000000 0000 | 311.52 |
| ALPHA BAKING COMPANY | 190007008015 | Food | 10E003 2560 4100 00 000000 0000 | 60.66 |
| | | | Totals for ALPHA BAKING COMPANY | 1,485.94 |
| AMAZON.COM | 838963747576 | Library books | 10E005 2220 4300 00 000000 0000 | 160.81 |
| AMAZON.COM | 467966993869 | Library books | 10E005 2220 4300 00 000000 0000 | 449.26 |
| AMAZON.COM | 756788577855 | Curriculum book | 10E001 2520 4100 00 000000 0000 | 26.13 |
| AMAZON.COM | 934558695836 | Office equipment | 10E001 2520 4100 00 000000 0000 | 3,697.60 |
| AMAZON.COM | 947479598946 | Cabinet for keys | 10E002 2410 4100 00 000000 0000 | 51.15 |
| AMAZON.COM | 538764946386 | CTE supplies | 10E002 1400 4100 03 000000 0000 | 19.00 |
| AMAZON.COM | 464939844597 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 32.85 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| AMAZON.COM | 483546577444 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 20.05 |
| AMAZON.COM | 758743589435 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 11.29 |
| AMAZON.COM | 565548553963 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 69.98 |
| AMAZON.COM | 437647539484 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 13.73 |
| AMAZON.COM | 535965943347 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 122.84 |
| AMAZON.COM | 955545949665 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 115.38 |
| AMAZON.COM | 453945555769 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 7.32 |
| AMAZON.COM | 464598796674 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 7.89 |
| AMAZON.COM | 467499784594 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 41.28 |
| AMAZON.COM | 765993488733 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 17.55 |
| AMAZON.COM | 749583875589 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 41.76 |
| AMAZON.COM | 454699884459 | Bulletin board, Poster frames | 10E005 2410 4100 00 000000 0000 | 91.19 |
| AMAZON.COM | 957497333793 | Lockers for students | 10E005 2410 4100 00 000000 0000 | 577.98 |
| AMAZON.COM | 459674377388 | Library Books | 10E005 2220 4300 00 000000 0000 | 5.50 |
| AMAZON.COM | 466537563956 | Bulletin Board, Poster frames | 10E005 2410 4100 00 000000 0000 | -53.00 |
| AMAZON.COM | 469664857469 | Toner cartridges | 10E005 2410 7100 00 000000 0000 | 216.32 |
| AMAZON.COM | 587733436674 | Library Books | 10E005 2220 4300 00 000000 0000 | 81.69 |
| AMAZON.COM | 587733436674 | Library Books | 10E005 2410 4100 00 000000 0000 | 23.91 |
| AMAZON.COM | 654934477678 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 6.98 |
| AMAZON.COM | 875937878374 | Step stools | 10E004 1110 4900 00 000000 0000 | 41.99 |
| AMAZON.COM | 459335966359 | Ramp | 10E004 1110 4900 00 000000 0000 | 187.95 |
| AMAZON.COM | 435865649669 | Reading Madness supplies | 10E004 1110 4100 00 000000 0000 | 155.64 |
| AMAZON.COM | 746464664337 | Reading Madness supplies | 10E004 1110 4100 00 000000 0000 | 4.45 |
| AMAZON.COM | 447844356947 | Classroom, Office supplies | 10E004 1110 4100 00 000000 0000 | 33.96 |
| AMAZON.COM | 447844356947 | Classroom, Office supplies | 10E004 2410 4100 00 000000 0000 | 23.98 |
| AMAZON.COM | 999575796747 | Classroom, Office supplies | 10E004 1110 4100 00 000000 0000 | 4.95 |
| AMAZON.COM | 999575796747 | Classroom, Office supplies | 10E004 2410 4100 00 000000 0000 | 6.91 |
| AMAZON.COM | 478983647684 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 23.52 |
| AMAZON.COM | 435935354884 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 46.75 |
| AMAZON.COM | 456898439743 | Staff work room supplies | 10E004 2410 4100 00 000000 0000 | 96.43 |
| AMAZON.COM | 633795348545 | EC playground equipment for indoor recess | 10E001 1110 4100 00 460000 0000 | 79.63 |
| AMAZON.COM | 679736778435 | Sensory supplies | 10E001 1200 4100 00 462000 0000 | 16.99 |
| AMAZON.COM | 568644556794 | Instructional Supplies-Math | 10E011 1120 4110 00 000000 0000 | 45.09 |
| AMAZON.COM | 568747896576 | Instructional Supplies-Math | 10E011 1120 4110 00 000000 0000 | 28.98 |
| AMAZON.COM | 857946574974 | Misc. Textbooks | 10E011 1120 4200 00 000000 0000 | 11.96 |
| AMAZON.COM | 445355576398 | Science Supplies | 10E011 1120 4110 00 000000 0000 | 79.50 |
| AMAZON.COM | 454579933863 | Supplies | 10E011 2410 4100 00 000000 0000 | 38.28 |
| AMAZON.COM | 538333949744 | Supplies | 10E001 2520 4100 00 000000 0000 | 140.67 |
| AMAZON.COM | 655479889479 | Physical Therapy supplies | 10E001 1200 4100 00 462000 0000 | 199.90 |
| AMAZON.COM | 486778585837 | Office Supplies | 10E001 2330 4100 00 000000 0000 | 38.99 |
| AMAZON.COM | 436596549334 | ZOLL cable, software | 10E001 2130 4100 00 000000 0000 | 112.50 |
| AMAZON.COM | 839767578798 | Office Supplies | 10E004 2410 4100 00 000000 0000 | 193.60 |
| AMAZON.COM | 698543567539 | Stress ball | 10E003 1120 4100 00 000000 0000 | 25.98 |
| AMAZON.COM | 743568655959 | Scooter chairs purchased by PTC-3rd grade | 10E005 2410 4100 00 000000 0000 | 355.60 |
| AMAZON.COM | 579536965368 | Credit for scoopers chairs returned | 10E005 2410 4100 00 000000 0000 | -250.00 |
| | | | Totals for AMAZON.COM | 7,600.64 |
| ANAGNOS DOOR CO | 80402 | Repair Cafeteria Door PKMS | 20E001 2540 3230 00 000000 0000 | 290.00 |
| | | | Totals for ANAGNOS DOOR CO | 290.00 |
| ANDERSON'S BOOKSHOP | 6405 | Books for Curriculum Night | 10E005 1110 4900 00 000000 0000 | 573.92 |
| | | | Totals for ANDERSON'S BOOKSHOP | 573.92 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| APPLE INC | 6780192402 | iPads | 10E001 2660 4100 00 000000 0000 | 2,793.00 |
| | | | Totals for APPLE INC | 2,793.00 |
| ARGUETA, YASMIN | Uniform FY19 | Reimb for Shoes/Pants Uniforms FY19 | 10E004 2560 4110 00 000000 0000 | 150.00 |
| | | | Totals for ARGUETA, YASMIN | 150.00 |
| ATHLETICO MANAGEMENT | 816604 | Athletic Trainer 18-19 Contract | 10E002 1500 3190 00 000000 0000 | 6,500.00 |
| | | | Totals for ATHLETICO MANAGEMENT LLC | 6,500.00 |
| AUTO TRUCK GROUP | 1606851 | Grounds Truck Repair | 20E002 2540 3230 00 000000 0000 | 388.09 |
| | | | Totals for AUTO TRUCK GROUP | 388.09 |
| AXESS TRANSPORTATION | 181106 | McKinney Vento Transportation Nov 2018 | 10E001 2550 3320 00 430000 0000 | 624.00 |
| AXESS TRANSPORTATION | 181008 | McKinney Vento Transportation Oct 2018 | 10E001 2550 3320 00 430000 0000 | 384.00 |
| AXESS TRANSPORTATION | 181212 | McKinney Vento Transportation Dec 2018 | 10E001 2550 3320 00 430000 0000 | 440.00 |
| | | | Totals for AXESS TRANSPORTATION | 1,448.00 |
| BAND SHOPPE | 816305-01 | Color Guard Poles and Flags | 10E002 1500 4100 00 000000 0000 | 1,481.20 |
| BAND SHOPPE | 816305-02 | Color Guard Flags | 10E002 1500 4100 00 000000 0000 | 64.65 |
| | | | Totals for BAND SHOPPE | 1,545.85 |
| BARCO PRODUCTS COMPA | BP00080078 | Grounds Supplies Signpost Protector | 20E001 2540 4120 00 000000 0000 | 221.98 |
| | | | Totals for BARCO PRODUCTS COMPANY | 221.98 |
| BATAVIA HIGH SCHOOL | BC12132018 | Band Fest 2019 | 10E002 1130 6400 00 000000 0000 | 300.00 |
| | | | Totals for BATAVIA HIGH SCHOOL | 300.00 |
| BECKER, KELLY | Dec 7 | Mileage Reimb. for Conference | 10E001 2210 3190 00 490900 0000 | 35.00 |
| | | | Totals for BECKER, KELLY | 35.00 |
| BLICK ART MATERIALS | 689345 | Art supplies | 10E002 1130 4100 00 000000 0000 | 15.90 |
| BLICK ART MATERIALS | 767907 | Art Supplies | 10E011 1120 4110 00 000000 0000 | 612.15 |
| BLICK ART MATERIALS | 812915 | Art Supplies | 10E002 1130 4100 00 000000 0000 | 856.58 |
| | | | Totals for BLICK ART MATERIALS | 1,484.63 |
| BRANNSTROM, DAVID | Dec 2018 | Mileage Reimb for Dec 2018 | 10E001 2212 3320 00 000000 0000 | 95.81 |
| | | | Totals for BRANNSTROM, DAVID | 95.81 |
| BRIMAR INDUSTRIES | 814549 | Grounds AED Signage | 20E001 2540 4120 00 000000 0000 | 343.62 |
| | | | Totals for BRIMAR INDUSTRIES | 343.62 |
| BSN SPORTS, INC | 903454772 | PE Uniforms | 10E011 1120 4900 00 000000 0000 | 2,205.00 |
| BSN SPORTS, INC | 903101109 | Pole Vault Replacement Equipment from Storm Damage | 10E002 1500 5400 00 000000 0000 | 9,560.10 |
| BSN SPORTS, INC | 903476295 | Supplies | 10E011 2410 4900 00 000000 0000 | 1,056.00 |
| | | | Totals for BSN SPORTS, INC | 12,821.10 |
| BUCK BROS, INC | 201283 | Grounds Equipment Parts | 20E001 2540 4120 00 000000 0000 | 9.99 |
| BUCK BROS, INC | 201230 | Grounds Equipment Parts | 20E001 2540 4120 00 000000 0000 | 12.85 |
| BUCK BROS, INC | 200360 | Grounds Equipment Repair | 20E002 2540 3230 00 000000 0000 | 1,093.70 |
| BUCK BROS, INC | 201884 | Snow Blower for Mower | 20E001 2540 7100 00 000000 0000 | 563.02 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for BUCK BROS, INC | 1,679.56 |
| CALL ONE | 1128937 12-18 | Phones | 20E001 2540 3400 00 000000 0000 | 1,987.85 |
| CALL ONE | 1128937 01-19 | Phones | 20E001 2540 3400 00 000000 0000 | 2,012.64 |
| | | | Totals for CALL ONE | 4,000.49 |
| CARDIO PARTNERS INC | 638956 | AED Units | 10E004 2410 7100 00 000000 0000 | 1,550.00 |
| CARDIO PARTNERS INC | 638956 | AED Units | 10E005 2410 7100 00 000000 0000 | 1,550.00 |
| CARDIO PARTNERS INC | 638956 | AED Units | 10E008 2410 7100 00 000000 0000 | 1,550.00 |
| CARDIO PARTNERS INC | 638956 | AED Units | 10E010 2410 7100 00 000000 0000 | 1,550.00 |
| | | | Totals for CARDIO PARTNERS INC | 6,200.00 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2150 4100 00 000000 0000 | 49.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 15.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 3160 00 000000 0000 | 188.00 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 182.39 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E010 2410 4100 00 000000 0000 | 2.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 3160 00 000000 0000 | 219.00 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 1200 4100 00 462000 0000 | 299.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 50.16 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 8.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 340.00 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 49.41 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 3160 00 000000 0000 | 594.98 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 71.77 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 15.97 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 8.99 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 179.56 |
| CARDMEMBER SERVICE | 7577 01-19 | B. Tobin-Tech Expenses | 10E001 2660 3160 00 000000 0000 | 3.76 |
| CARDMEMBER SERVICE | 7577 01-19a | E. Mongan-Curriculum Expenses | 10E001 2320 6400 00 000000 0000 | 500.11 |
| CARDMEMBER SERVICE | 7577 01-19a | E. Mongan-Curriculum Expenses | 10E001 2320 6400 00 000000 0000 | 500.53 |
| CARDMEMBER SERVICE | 7577 01-19a | E. Mongan-Curriculum Expenses | 10E001 2320 6400 00 000000 0000 | 319.74 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 55.43 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 25.64 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 30.81 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 15.96 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 87.01 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 328.35 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 15.96 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 15.96 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 83.41 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 25.62 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 01-19b | T. Stirn-Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 40.00 |
| | | | Totals for CARDMEMBER SERVICE | 4,526.47 |
| CARDUNAL OFFICE SUPP | 608119-0 | Office supplies | 10E002 2410 4100 00 000000 0000 | 173.72 |
| CARDUNAL OFFICE SUPP | 608348-0 | CTE supplies | 10E002 1400 4100 03 000000 0000 | 229.14 |
| CARDUNAL OFFICE SUPP | 608369-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 165.15 |
| CARDUNAL OFFICE SUPP | 608441-0 | Office supplies | 10E001 2520 4100 00 000000 0000 | 141.04 |
| CARDUNAL OFFICE SUPP | 608369-1 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 74.97 |
| CARDUNAL OFFICE SUPP | 608546-0 | Student Svcs supplies | 10E002 2120 4100 00 000000 0000 | 236.33 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CARDUNAL OFFICE SUPP | 608419-0 | Supplies | 10E002 1500 4100 00 000000 0000 | 127.98 |
| | | | Totals for CARDUNAL OFFICE SUPPLY, INC | 1,148.33 |
| CENGAGE LEARNING | 65704968 | Acct Red Carpet Events Automated Simulation | 10E002 1130 4100 00 322000 0000 | 97.50 |
| CENGAGE LEARNING | 65704927 | Acct Red Carpet Events Automated Simulation | 10E002 1130 4100 00 474500 0000 | 648.00 |
| | | | Totals for CENGAGE LEARNING | 745.50 |
| CENTRAL DUPAGE HOSPI | Nov-Dec 2018 | Tutoring services Nov 20-Dec 14 | 10E001 1912 6700 00 000000 0000 | 544.00 |
| CENTRAL DUPAGE HOSPI | Nov-Dec 2018a | Tutoring Services Nov 30-Dec 17 | 10E001 1912 6700 00 000000 0000 | 384.00 |
| | | | Totals for CENTRAL DUPAGE HOSPITAL | 928.00 |
| CHEMSEARCH | 3358135 | Grease | 40E001 2550 4120 00 000000 0000 | 184.57 |
| | | | Totals for CHEMSEARCH | 184.57 |
| CHG ALTERNATIVE EDUC | Dec 2018 | Monthly Tuition December | 10E001 1912 6700 00 000000 0000 | 2,535.96 |
| | | | Totals for CHG ALTERNATIVE EDUCATION INC | 2,535.96 |
| CINTAS CORPORATION # | 355649389 | Floor Mats | 40E001 2550 4100 00 000000 0000 | 55.47 |
| CINTAS CORPORATION # | 355654838 | Floor Mats | 40E001 2550 4100 00 000000 0000 | 55.47 |
| | | | Totals for CINTAS CORPORATION #355 | 110.94 |
| CITY OF ELGIN | 330845-39520 12- | Water Service PK | 20E001 2540 3700 00 000000 0000 | 1,266.44 |
| CITY OF ELGIN | 330845-42337 12- | Water Service CT | 20E001 2540 3700 00 000000 0000 | 1,094.85 |
| CITY OF ELGIN | 330845-42337 01- | Water Service for CT | 20E001 2540 3700 00 000000 0000 | 915.50 |
| CITY OF ELGIN | 330845-39520 01- | Water Service for PK | 20E001 2540 3700 00 000000 0000 | 1,158.60 |
| CITY OF ELGIN | 18-00001783 | Renewal CT Elevator License | 20E001 2540 3100 00 000000 0000 | 260.00 |
| CITY OF ELGIN | 18-00001770 | Renewal PK Elevator License | 20E001 2540 3100 00 000000 0000 | 130.00 |
| | | | Totals for CITY OF ELGIN | 4,825.39 |
| CLEAR ALTERNATIVE, I | 42708 | Water cooler PV | 10E008 2410 4100 00 000000 0000 | 369.50 |
| | | | Totals for CLEAR ALTERNATIVE, INC | 369.50 |
| COEO SOLUTIONS LLC | 1016005 | Phones | 20E001 2540 3400 00 000000 0000 | 2,556.33 |
| | | | Totals for COEO SOLUTIONS LLC | 2,556.33 |
| COLLINS, CRAIG | Nov 2018 | Mentoring HBT admin Aug-Nov 2018 | 10E001 2210 3190 00 493200 0000 | 600.00 |
| | | | Totals for COLLINS, CRAIG | 600.00 |
| COMMUNICATIONS REVOL | T1913111 | Communications Charges | 10E001 2660 3160 00 000000 0000 | 25.00 |
| | | | Totals for COMMUNICATIONS REVOLVING FUND | 25.00 |
| CONNECTIONS DAY SCHO | 25594 | Monthly Tuition Dec 2018 | 10E001 1912 6700 00 000000 0000 | 4,825.24 |
| | | | Totals for CONNECTIONS DAY SCHOOL SOUTH | 4,825.24 |
| COPE, RONALD | July 2018-Jan 20 | Consulting 07/18-01/19 | 10E001 2310 3100 00 000000 0000 | 6,750.00 |
| | | | Totals for COPE, RONALD | 6,750.00 |
| DATAMATION IMAGING S | JAN-67066 | Monthly file storage December | 10E001 2660 3160 00 462000 0000 | 260.00 |
| | | | Totals for DATAMATION IMAGING SERVICES | 260.00 |
| DAY, LISA | Tuition 12-18 | Tuition Reimbursement EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for DAY, LISA | 600.00 |
| DEMCO, INC | 6508736 | Library Supplies | 10E011 2220 4100 00 000000 0000 | 272.67 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for DEMCO, INC | 272.67 |
| DETAMBLE, MARLENE | Tuition 12-18 | Tuition Reimbursement EDU 6234, EDU 6291 | 10E008 1110 2300 00 000000 0000 | 800.00 |
| | | | Totals for DETAMBLE, MARLENE | 800.00 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E001 2540 4660 00 000000 0000 | 681.30 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E002 2540 4660 00 000000 0000 | 12,097.25 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E003 2540 4660 00 000000 0000 | 4,357.46 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E004 2540 4660 00 000000 0000 | 4,914.41 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E005 2540 4660 00 000000 0000 | 1,498.36 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E008 2540 4660 00 000000 0000 | 5,237.69 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E010 2540 4660 00 000000 0000 | 4,296.96 |
| DIRECT ENERGY BUSINE | 183600036960500 | Electric Service for All Bldgs | 20E011 2540 4660 00 000000 0000 | 11,121.44 |
| | | | Totals for DIRECT ENERGY BUSINESS | 44,204.87 |
| DUPAGE FEDERATION ON | 4836 | Interpreting Services | 10E001 1800 3190 00 000000 0000 | 236.43 |
| | | | Totals for DUPAGE FEDERATION ON HUMAN | 236.43 |
| ECOWATER/DEKALB BOTT | 10025 11-18 | Bottle Water Delivery | 10E002 1500 4900 00 000000 0000 | 13.88 |
| | | | Totals for ECOWATER/DEKALB BOTTLED WATER | 13.88 |
| EDUCATIONAL MANAGEME | 1470 | Discipline Hearing | 10E001 2310 3100 00 000000 0000 | 712.50 |
| | | | Totals for EDUCATIONAL MANAGEMENT CONSUL | 712.50 |
| EDWARD DON & COMPANY | 22812367 | Pans | 10E002 2560 4900 00 000000 0000 | 84.45 |
| | | | Totals for EDWARD DON & COMPANY | 84.45 |
| ELGIN COMMUNITY COLL | BURLIN18FA | Tech Prep and Middle College Tuition | 10E001 4270 6700 00 000000 0000 | 16,386.00 |
| | | | Totals for ELGIN COMMUNITY COLLEGE | 16,386.00 |
| FEDEX | 6-412-53730 | Shipping | 10E002 2410 3410 00 000000 0000 | 66.33 |
| | | | Totals for FEDEX | 66.33 |
| FEECE OIL COMPANY | 3588703 | DEF Fuel Additive | 40E001 2550 4640 00 000000 0000 | 356.44 |
| FEECE OIL COMPANY | 3593381 | DEF Fuel Additive | 40E001 2550 4640 00 000000 0000 | 373.73 |
| | | | Totals for FEECE OIL COMPANY | 730.17 |
| FLINN SCIENTIFIC, IN | 2296181 | Science Supplies | 10E011 1120 4110 00 000000 0000 | 32.70 |
| FLINN SCIENTIFIC, IN | 2295814 | Fetal pigs for dissection | 10E002 1400 4100 00 000000 0000 | 239.09 |
| | | | Totals for FLINN SCIENTIFIC, INC | 271.79 |
| FOLLETT SCHOOL SOLUT | 344072F | LMC Books | 10E011 2220 4300 00 000000 0000 | 33.15 |
| FOLLETT SCHOOL SOLUT | 344072B | LMC Books | 10E011 2220 4300 00 000000 0000 | 457.52 |
| FOLLETT SCHOOL SOLUT | 370636F | Library Books | 10E008 2220 4300 00 000000 0000 | 96.48 |
| FOLLETT SCHOOL SOLUT | 2340523A | Novels-Macbeth | 10E002 1130 4200 00 000000 0000 | 115.50 |
| | | | Totals for FOLLETT SCHOOL SOLUTIONS, INC | 702.65 |
| FOX VALLEY FIRE & SA | IN00222962 | Fire Extinguisher Service CHS | 20E001 2540 3100 00 000000 0000 | 60.00 |
| FOX VALLEY FIRE & SA | IN00211086 | Fire Alarm System Service PKMS | 20E001 2540 3100 00 000000 0000 | 210.00 |
| | | | Totals for FOX VALLEY FIRE & SAFETY CO | 270.00 |
| FREDRICK, KEVIN | Nov 2018 | Reimb for Mileage Nov 2018 | 10E011 1120 3320 00 000000 0000 | 56.41 |
| FREDRICK, KEVIN | Dec 2018 | Reimb for Mileage Dec 2018 | 10E011 1120 3320 00 000000 0000 | 52.65 |
| | | | Totals for FREDRICK, KEVIN | 109.06 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| FREELAND, LINDA | Dec 2018 | Mileage for Dec 2018 | 10E001 2210 3190 00 490900 0000 | 28.34 |
| | | | Totals for FREELAND, LINDA | 28.34 |
| FREESTYLE PHOTOGRAPH | 1373381 | Art supplies | 10E002 1130 4100 00 000000 0000 | 355.79 |
| | | | Totals for FREESTYLE PHOTOGRAPHIC SUPPLI | 355.79 |
| FRONTLINE TECHNOLOGI | INVUS92980 | Applicant Tracking | 10E001 2520 3160 00 000000 0000 | 993.53 |
| | | | Totals for FRONTLINE TECHNOLOGIES GROUP | 993.53 |
| GALESKI, MICHAEL | Aug-Oct 2018 | Reimb for Mileage Aug-Oct 2018 | 10E002 1500 3320 00 000000 0000 | 344.49 |
| | | | Totals for GALESKI, MICHAEL | 344.49 |
| GALLAGHER BASSETT SE | 2857-001452-EO-0 | Legal Liability Loss Deductible | 80E001 2369 3180 00 000000 0000 | 2,067.00 |
| | | | Totals for GALLAGHER BASSETT SERVICES IN | 2,067.00 |
| GBC DOCUMENT FINISHI | 2797293 | Service on Laminator | 10E005 2410 4100 00 000000 0000 | 481.97 |
| | | | Totals for GBC DOCUMENT FINISHING | 481.97 |
| GET FRESH PRODUCE IN | 3058616 | Food | 10E003 2560 4100 00 000000 0000 | 158.94 |
| GET FRESH PRODUCE IN | 3061567 | Food | 10E002 2560 4100 00 000000 0000 | 287.94 |
| GET FRESH PRODUCE IN | 3057408 | Food | 10E011 2560 4100 00 000000 0000 | 96.73 |
| GET FRESH PRODUCE IN | 3059313 | Food | 10E010 2560 4100 00 000000 0000 | 19.13 |
| GET FRESH PRODUCE IN | 3054930 | Food | 10E004 2560 4100 00 000000 0000 | 278.26 |
| GET FRESH PRODUCE IN | 3058321 | Food | 10E008 2560 4100 00 000000 0000 | 178.91 |
| GET FRESH PRODUCE IN | 3065675 | Food | 10E002 2560 4100 00 000000 0000 | 25.95 |
| GET FRESH PRODUCE IN | 3066504 | Food | 10E010 2560 4100 00 000000 0000 | 19.01 |
| GET FRESH PRODUCE IN | 3064229 | Food | 10E011 2560 4100 00 000000 0000 | 65.88 |
| GET FRESH PRODUCE IN | 3064264 | Food | 10E008 2560 4100 00 000000 0000 | 224.80 |
| GET FRESH PRODUCE IN | 3066184 | Food | 10E004 2560 4100 00 000000 0000 | 393.83 |
| GET FRESH PRODUCE IN | 3068847 | Food | 10E002 2560 4100 00 000000 0000 | 154.26 |
| GET FRESH PRODUCE IN | 3065531 | Food | 10E003 2560 4100 00 000000 0000 | 111.02 |
| GET FRESH PRODUCE IN | 3074062 | Food | 10E003 2560 4100 00 000000 0000 | 150.85 |
| GET FRESH PRODUCE IN | 3085986 | Food | 10E002 2560 4100 00 000000 0000 | 180.10 |
| GET FRESH PRODUCE IN | 3072048 | Food | 10E004 2560 4100 00 000000 0000 | 582.73 |
| GET FRESH PRODUCE IN | 3071023 | Food | 10E008 2560 4100 00 000000 0000 | 514.50 |
| GET FRESH PRODUCE IN | 3082681 | Food | 10E011 2560 4100 00 000000 0000 | 261.06 |
| GET FRESH PRODUCE IN | 3072029 | Food | 10E010 2560 4100 00 000000 0000 | 265.53 |
| | | | Totals for GET FRESH PRODUCE INC | 3,969.43 |
| GIANT STEPS | 301-1218E | Monthly Tuition Dec | 10E001 1912 6700 00 000000 0000 | 4,685.05 |
| | | | Totals for GIANT STEPS | 4,685.05 |
| GORDON FOOD SERVICE | 190934983 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 21.30 |
| GORDON FOOD SERVICE | 190588974 | Non Food | 10E002 2560 4900 00 000000 0000 | 106.88 |
| GORDON FOOD SERVICE | 190588971 | Food | 10E002 2560 4100 00 000000 0000 | 3,964.15 |
| GORDON FOOD SERVICE | 190760429 | Food | 10E002 2560 4100 00 000000 0000 | 2,956.37 |
| GORDON FOOD SERVICE | 190760433 | Non Food | 10E002 2560 4900 00 000000 0000 | 566.34 |
| GORDON FOOD SERVICE | 190791804 | Non Food | 10E011 2560 4900 00 000000 0000 | 56.14 |
| GORDON FOOD SERVICE | 190791799 | Food | 10E011 2560 4100 00 000000 0000 | 1,604.36 |
| GORDON FOOD SERVICE | 190791805 | Food | 10E010 2560 4100 00 000000 0000 | 764.09 |
| GORDON FOOD SERVICE | 190791801 | Non Food | 10E010 2560 4900 00 000000 0000 | 47.08 |
| GORDON FOOD SERVICE | 190791810 | Food | 10E008 2560 4100 00 000000 0000 | 1,314.59 |
| GORDON FOOD SERVICE | 190791798 | Non Food | 10E008 2560 4900 00 000000 0000 | 70.48 |
| GORDON FOOD SERVICE | 190792104 | Non Food | 10E004 2560 4900 00 000000 0000 | 141.91 |
| GORDON FOOD SERVICE | 190792107 | Food | 10E004 2560 4100 00 000000 0000 | 1,015.93 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| GORDON FOOD SERVICE | 190870482 | Food | 10E002 2560 4100 00 000000 0000 | 413.57 |
| GORDON FOOD SERVICE | 190870483 | Non Food | 10E002 2560 4900 00 000000 0000 | 250.67 |
| GORDON FOOD SERVICE | 190870480 | Food | 10E002 2560 4100 00 000000 0000 | 171.44 |
| GORDON FOOD SERVICE | 190870478 | Nurse supplies | 10E002 1130 4250 00 000000 0000 | 72.98 |
| GORDON FOOD SERVICE | 190114534 | Food | 10E002 2560 4100 00 000000 0000 | 57.69 |
| GORDON FOOD SERVICE | 190934977 | Food | 10E002 2560 4100 00 000000 0000 | 2,852.11 |
| GORDON FOOD SERVICE | 190934975 | Food & Non Food | 10E002 2560 4100 00 000000 0000 | 636.16 |
| GORDON FOOD SERVICE | 190934975 | Food & Non Food | 10E002 2560 4900 00 000000 0000 | 245.73 |
| GORDON FOOD SERVICE | 190963679 | Non Food | 10E008 2560 4900 00 000000 0000 | 80.70 |
| GORDON FOOD SERVICE | 190963683 | Food | 10E008 2560 4100 00 000000 0000 | 1,068.18 |
| GORDON FOOD SERVICE | 190963675 | Food | 10E011 2560 4100 00 000000 0000 | 2,184.00 |
| GORDON FOOD SERVICE | 190963688 | Non Food | 10E011 2560 4900 00 000000 0000 | 254.29 |
| GORDON FOOD SERVICE | 190963597 | Non Food | 10E003 2560 4900 00 000000 0000 | 142.13 |
| GORDON FOOD SERVICE | 190963586 | Food | 10E005 2560 4100 00 000000 0000 | 32.48 |
| GORDON FOOD SERVICE | 190963580 | Food | 10E003 2560 4100 00 000000 0000 | 1,422.87 |
| GORDON FOOD SERVICE | 190917587 | Food & Non Food | 10E005 2560 4100 00 000000 0000 | 449.32 |
| GORDON FOOD SERVICE | 190917587 | Food & Non Food | 10E005 2560 4900 00 000000 0000 | 86.24 |
| GORDON FOOD SERVICE | 190740279 | Food & Non Food | 10E005 2560 4100 00 000000 0000 | 404.18 |
| GORDON FOOD SERVICE | 190740279 | Food & Non Food | 10E005 2560 4900 00 000000 0000 | 122.82 |
| GORDON FOOD SERVICE | 190792106 | Food & Non Food | 10E003 2560 4100 00 000000 0000 | 553.16 |
| GORDON FOOD SERVICE | 190792106 | Food & Non Food | 10E003 2560 4900 00 000000 0000 | 211.85 |
| GORDON FOOD SERVICE | 190963678 | Food | 10E010 2560 4100 00 000000 0000 | 797.91 |
| GORDON FOOD SERVICE | 190963682 | Non Food | 10E010 2560 4900 00 000000 0000 | 91.03 |
| GORDON FOOD SERVICE | 190963589 | Food | 10E004 2560 4100 00 000000 0000 | 845.24 |
| GORDON FOOD SERVICE | 190963604 | Non Food | 10E004 2560 4900 00 000000 0000 | 152.51 |
| GORDON FOOD SERVICE | 191272354 | Food | 10E002 2560 4100 00 000000 0000 | 3,440.89 |
| GORDON FOOD SERVICE | 191272362 | Non Food | 10E002 2560 4900 00 000000 0000 | 327.72 |
| GORDON FOOD SERVICE | 191366840 | Non Food | 10E011 2560 4900 00 000000 0000 | 326.86 |
| GORDON FOOD SERVICE | 191366830 | Food | 10E011 2560 4100 00 000000 0000 | 1,846.08 |
| GORDON FOOD SERVICE | 191367459 | Food | 10E003 2560 4100 00 000000 0000 | 826.70 |
| GORDON FOOD SERVICE | 191367468 | Non Food | 10E003 2560 4900 00 000000 0000 | 22.86 |
| GORDON FOOD SERVICE | 191302265 | Food & Non Food | 10E005 2560 4100 00 000000 0000 | 777.34 |
| GORDON FOOD SERVICE | 191302265 | Food & Non Food | 10E005 2560 4900 00 000000 0000 | 38.13 |
| | | | Totals for GORDON FOOD SERVICE INC | 33,835.46 |
| GRAINGER | 9051819622 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 455.50 |
| GRAINGER | 9855985942cr | Credit Maintenance Supplies | 20E001 2540 7100 00 000000 0000 | -180.00 |
| | | | Totals for GRAINGER | 275.50 |
| GUERRA, HANNAH | Dec 2018 | Mileage Reimb for Dec 2018 | 10E001 2210 3190 00 490900 0000 | 35.00 |
| | | | Totals for GUERRA, HANNAH | 35.00 |
| HAMPSHIRE AUTO PARTS | 510662 | Grounds Equipment Parts | 20E001 2540 4120 00 000000 0000 | 90.43 |
| HAMPSHIRE AUTO PARTS | 510716 | Grounds Equipment Parts | 20E001 2540 4120 00 000000 0000 | -44.49 |
| | | | Totals for HAMPSHIRE AUTO PARTS | 45.94 |
| HEINEMANN | 7020854 | Professional Book-Leading Well | 10E005 2210 6400 00 000000 0000 | 36.95 |
| | | | Totals for HEINEMANN | 36.95 |
| HERB'S GLASS & MIRRO | 190004 | Mirrors for multi-purpose room | 10E002 1500 7100 00 000000 0000 | 2,524.88 |
| HERB'S GLASS & MIRRO | 190005 | Mirrors for multi-purpose room | 10E002 1500 7100 00 000000 0000 | 1,762.32 |
| | | | Totals for HERB'S GLASS & MIRROR, INC | 4,287.20 |
| HERFF JONES, INC | 939111 | Diploma covers | 10E002 2410 4100 00 000000 0000 | 1,904.16 |
| HERFF JONES, INC | 940363 | Diplomas | 10E002 2410 4100 00 000000 0000 | 1,160.59 |
| | | | Totals for HERFF JONES, INC | 3,064.75 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| HEROLD, LEAH | Oct 2018 | Mileage Reimb for Oct 2018 | 10E001 2212 3320 00 000000 0000 | 106.93 |
| HEROLD, LEAH | Nov 2018 | Mileage Reimb for Nov 2018 | 10E001 2212 3320 00 000000 0000 | 60.48 |
| HEROLD, LEAH | Dec 2018 | Mileage Reimb for Dec 2018 | 10E001 2212 3320 00 000000 0000 | 98.86 |
| | | | Totals for HEROLD, LEAH | 266.27 |
| HINCKLEY SPRING WATE | 14870571 122218 | B&G Bottled Water | 20E001 2540 3700 00 000000 0000 | 27.16 |
| | | | Totals for HINCKLEY SPRING WATER COMPANY | 27.16 |
| HODGES LOIZZI EISENH | 43946 | Attorney Fees for November 2018 | 80E001 2369 3180 00 000000 0000 | 9,473.22 |
| | | | Totals for HODGES LOIZZI EISENHAMMER | 9,473.22 |
| IASA | 6874-FY19 | Job Bank Subscription Renewal | 10E001 2320 6400 00 000000 0000 | 400.00 |
| | | | Totals for IASA | 400.00 |
| IGSMA DISTRICT NINE | Feb 2019 | PKMS Entry Fees Solo and Ensemble Contest | 10E011 1120 3900 00 000000 0000 | 190.00 |
| | | | Totals for IGSMA DISTRICT NINE | 190.00 |
| ILLINOIS ASBO | 356470 | Renewal of IASBO Membership D. Polowy | 20E001 2540 6400 00 000000 0000 | 1,170.00 |
| | | | Totals for ILLINOIS ASBO | 1,170.00 |
| ILLINOIS PRINCIPALS | 271940 | Dues Renewal C. Testone | 10E002 2410 6400 00 000000 0000 | 385.00 |
| ILLINOIS PRINCIPALS | 272624 | Dues Renewal C. Ahlstedt | 10E010 2410 6400 00 000000 0000 | 331.50 |
| | | | Totals for ILLINOIS PRINCIPALS ASSOCIATI | 716.50 |
| ILLINOIS STUDENT ASS | 20190115ADISAC | Payroll accrual | 40L000 4810 6030 00 000000 0000 | 138.16 |
| | | | Totals for ILLINOIS STUDENT ASSISTANCE C | 138.16 |
| INTEGRATED SYSTEMS C | 696899 | Skyward Hosting | 10E001 2520 3160 00 000000 0000 | 828.00 |
| | | | Totals for INTEGRATED SYSTEMS CORPORATIO | 828.00 |
| INTERSTATE BILLING S | 3013165864 | Pocket Lights | 40E001 2550 4100 00 000000 0000 | 59.80 |
| INTERSTATE BILLING S | 3013165589 | Batteries | 40E001 2550 4100 00 000000 0000 | 197.70 |
| | | | Totals for INTERSTATE BILLING SERVICE | 257.50 |
| JENSEN, DAWN | Uniform FY19 | Reimb for Shoes/Pants Uniform FY19 | 10E004 2560 4110 00 000000 0000 | 150.00 |
| | | | Totals for JENSEN, DAWN | 150.00 |
| JOHNSON, JENNIFER | Dec 2018 | Mileage Reimb for Dec 2018 | 10E001 2210 3190 00 490900 0000 | 35.00 |
| | | | Totals for JOHNSON, JENNIFER | 35.00 |
| JOURNEYED.COM | 10300278 | Adobe Site Licenses | 10E002 1130 3190 00 000000 0000 | 2,399.00 |
| | | | Totals for JOURNEYED.COM | 2,399.00 |
| JW PEPPER & SON, INC | 11E21108 | Music | 10E003 1120 4100 00 000000 0000 | 65.99 |
| | | | Totals for JW PEPPER & SON, INC | 65.99 |
| K&J PAINTING LLC | 1874 | Painting HBT Gym | 20E001 2540 5300 00 000000 0000 | 13,800.00 |
| | | | Totals for K&J PAINTING LLC | 13,800.00 |
| KANE COUNTY HEALTH D | 2019 Food Permit | 2019 Food Handling Permits | 10E008 2560 6400 00 000000 0000 | 629.00 |
| KANE COUNTY HEALTH D | 2019 Food Permit | 2019 Food Handing Permit | 10E002 2560 6400 00 000000 0000 | 629.00 |
| KANE COUNTY HEALTH D | 2019 Food Permit | 2019 Food Handling Permit | 10E003 2560 6400 00 000000 0000 | 629.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| KANE COUNTY HEALTH D | 2019 Food Permit | 2019 Food Handling Permit | 10E005 2560 6400 00 000000 0000 | 629.00 |
| KANE COUNTY HEALTH D | 2019 Food Permit | 2019 Food Handling Permit | 10E004 2560 6400 00 000000 0000 | 629.00 |
| | | | Totals for KANE COUNTY HEALTH DEPARTMENT | 3,145.00 |
| KANE COUNTY REGIONAL | 10281 | Fingerprinting November | 10E001 2520 3100 00 000000 0000 | 40.00 |
| KANE COUNTY REGIONAL | 10311 | Fingerprinting December | 10E001 2520 3100 00 000000 0000 | 140.00 |
| | | | Totals for KANE COUNTY REGIONAL OFFICE O | 180.00 |
| KANELAND COMM SCHOOL | 1902 | Transportation from McDole CCI Oct 2018 | 40E001 2550 3310 00 000000 0000 | 343.36 |
| KANELAND COMM SCHOOL | 1903 | Transportation from McDole CCI Nov 2018 | 40E001 2550 3310 00 000000 0000 | 600.88 |
| | | | Totals for KANELAND COMM SCHOOL DIST 302 | 944.24 |
| KEYCODE MEDIA | 72365-IN | TV Productions Studio training | 10E001 2210 6400 00 000000 0000 | 775.00 |
| | | | Totals for KEYCODE MEDIA | 775.00 |
| KING, NICHOLAS | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2660 3320 00 000000 0000 | 50.49 |
| | | | Totals for KING, NICHOLAS | 50.49 |
| KLEWIN, ASHLEY | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| KLEWIN, ASHLEY | Dec 7a | Mileage Reimb. for Conference | 10E001 2210 3190 00 490900 0000 | 35.00 |
| | | | Totals for KLEWIN, ASHLEY | 635.00 |
| KNEWITZ, JOHN | Dec 2018 | Psych Consultant Dec 2018 | 10E001 2140 3140 00 000000 0000 | 2,640.00 |
| | | | Totals for KNEWITZ, JOHN | 2,640.00 |
| KOSTEN, KIMBERLY | Refund Lunch | Food Services Refund LL | 10R005 1611 0000 00 000000 0000 | 20.50 |
| | | | Totals for KOSTEN, KIMBERLY | 20.50 |
| LARSON & DARBY GROUP | 38959 | Professional Services Main Campus Expansion Plan | 20E001 2540 3100 00 000000 0000 | 1,456.00 |
| LARSON & DARBY GROUP | 38965 | Professional Services Rework of Plato Campus Master Plan | 20E001 2540 3100 00 000000 0000 | 2,870.00 |
| | | | Totals for LARSON & DARBY GROUP | 4,326.00 |
| LARSON EQUIPMENT & F | 6493 | Countertops for CHS Art Room, Locker Rooms, Coach's Office and IT Room | 20E001 2540 5300 00 000000 0000 | 8,245.00 |
| | | | Totals for LARSON EQUIPMENT & FURNITURE | 8,245.00 |
| LEHMANN, ALISA | 3459225 | Reimbursement for ASHA membership | 10E001 2150 6400 00 000000 0000 | 253.00 |
| | | | Totals for LEHMANN, ALISA | 253.00 |
| LULLO, JANE | Nov 14 | Reimb for School Health Days conference | 10E001 2210 3100 00 462000 0000 | 118.79 |
| LULLO, JANE | Sept 2018 | Reimb for Mileage Sept 2018 | 10E001 2210 3100 00 462000 0000 | 23.54 |
| LULLO, JANE | Oct 2018 | Reimb for Mileage Oct 2018 | 10E001 2210 3100 00 462000 0000 | 37.06 |
| LULLO, JANE | Nov 2018 | Reimb for Mileage Nov 2018 | 10E001 2210 3100 00 462000 0000 | 39.67 |
| LULLO, JANE | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2210 3100 00 462000 0000 | 23.54 |
| | | | Totals for LULLO, JANE | 242.60 |
| MACGILL DISCOUNT SCH | IN0660041 | Health Office Supplies | 10E008 1110 4250 00 000000 0000 | 59.73 |
| MACGILL DISCOUNT SCH | IN0659375 | Nurse supplies | 10E005 1110 4250 00 000000 0000 | 209.80 |
| | | | Totals for MACGILL DISCOUNT SCHOOL NURSE | 269.53 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| MCCOY-PEPIOT, KATHLE | Oct 20 | Reimb for Young Adult Literature conference | 10E003 2210 6400 00 000000 0000 | 110.00 |
| | | | Totals for MCCOY-PEPIOT, KATHLEEN | 110.00 |
| MENARDS, ELGIN | 60146 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 41.39 |
| MENARDS, ELGIN | 61437 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 180.11 |
| MENARDS, ELGIN | 61530 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 154.52 |
| | | | Totals for MENARDS, ELGIN | 376.02 |
| MF ATHLETIC | INV50653 | Athletic Equipment Field House Pole Vault | 20E001 2540 5400 00 000000 0000 | 18,400.00 |
| | | | Totals for MF ATHLETIC | 18,400.00 |
| MHS INC | I021401 | Online Protocols and Scoring | 10E001 2230 3190 00 462000 0000 | 425.00 |
| | | | Totals for MHS INC | 425.00 |
| MIDWEST TRANSIT EQUI | X101043918:01 | Misc. Parts | 40E001 2550 4100 00 000000 0000 | 153.19 |
| MIDWEST TRANSIT EQUI | R101047532:01 | Windshield repair | 40E001 2550 3230 00 000000 0000 | 396.13 |
| | | | Totals for MIDWEST TRANSIT EQUIPMENT, IN | 549.32 |
| MONGAN, ESTHER | July-Dec 2018 | Mileage reimb for July-Dec 2018 | 10E001 2212 3320 00 000000 0000 | 485.05 |
| MONGAN, ESTHER | July-Dec 2018 | Mileage reimb for July-Dec 2018 | 10E001 2212 4100 00 000000 0000 | 91.56 |
| MONGAN, ESTHER | July-Dec 2018 | Mileage reimb for July-Dec 2018 | 10E001 2320 3320 00 000000 0000 | 116.63 |
| | | | Totals for MONGAN, ESTHER | 693.24 |
| MUSIC & ARTS CENTER, | INV014700418 | Band Instrument Repairs | 10E002 1130 3230 00 000000 0000 | 137.07 |
| | | | Totals for MUSIC & ARTS CENTER, INC | 137.07 |
| NASCO | 242784 | Math supplies | 10E002 1130 4100 00 000000 0000 | 264.35 |
| | | | Totals for NASCO | 264.35 |
| NATIONAL INVESTIGATI | RI-18-1898 | Residency Investigation | 10E001 2310 3100 00 000000 0000 | 210.00 |
| NATIONAL INVESTIGATI | RI-18-1889 | Residency Investigation | 10E001 2310 3100 00 000000 0000 | 90.00 |
| | | | Totals for NATIONAL INVESTIGATIONS, INC | 300.00 |
| NCPERS GROUP LIFE IN | 20181214ADNCPER | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS GROUP LIFE IN | 20181214ADNCPER | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 40.00 |
| NCPERS GROUP LIFE IN | 20181221ADNCPER | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS GROUP LIFE IN | 20181221ADNCPER | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 40.00 |
| | | | Totals for NCPERS GROUP LIFE INS-IL IMRF | 96.00 |
| NICOR GAS | 01-61-78-10005 1 | Gas Service Transportation | 40E001 2550 4650 00 000000 0000 | 354.17 |
| | | | Totals for NICOR GAS | 354.17 |
| NOLAN, SARAH | Nov-Dec 2018 | Reimb for Mileage Nov-Dec 2018 | 10E001 2140 3320 00 000000 0000 | 32.92 |
| | | | Totals for NOLAN, SARAH | 32.92 |
| OFFICE DEPOT | 245532697001 | Office Supplies | 20E001 2540 4110 00 000000 0000 | 70.42 |
| OFFICE DEPOT | 241739254001 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 24.37 |
| OFFICE DEPOT | 241738992001 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 109.19 |
| | | | Totals for OFFICE DEPOT | 203.98 |
| ORY, EMILY | Dec 7 | Mileage Reimb. for Conference | 10E001 2210 3190 00 490900 0000 | 14.17 |
| | | | Totals for ORY, EMILY | 14.17 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| PARKLAND PREPARATORY | 2764 | Monthly Tuition Dec 2018 | 10E001 1912 6700 00 000000 0000 | 3,490.10 |
| | | | Totals for PARKLAND PREPARATORY ACADEMY | 3,490.10 |
| PDC LABORATORIES | I9350113 | Testing of Water Samples HBT | 20E001 2540 3100 00 000000 0000 | 15.00 |
| PDC LABORATORIES | I9350112 | Testing of Water Samples LL | 20E001 2540 3100 00 000000 0000 | 15.00 |
| PDC LABORATORIES | I9350111 | Testing of Water Samples CHS | 20E001 2540 3100 00 000000 0000 | 15.00 |
| PDC LABORATORIES | I9350110 | Testing of Water Samples CMS | 20E001 2540 3100 00 000000 0000 | 15.00 |
| PDC LABORATORIES | I9350108 | Testing of Water Samples PV | 20E001 2540 3100 00 000000 0000 | 15.00 |
| PDC LABORATORIES | I9350470 | Testing of Water Samples CMS | 20E001 2540 3100 00 000000 0000 | 175.50 |
| | | | Totals for PDC LABORATORIES | 250.50 |
| PEARSON NCS | 11918461 | Protocols | 10E001 2230 3190 00 462000 0000 | 176.00 |
| | | | Totals for PEARSON NCS | 176.00 |
| PEPSI COLA GEN BOT I | 80888802 | Beverages | 10E011 2560 4100 00 000000 0000 | 476.92 |
| PEPSI COLA GEN BOT I | 82283609 | Beverages | 10E011 2410 4900 00 000000 0000 | 290.29 |
| PEPSI COLA GEN BOT I | 81921562 | Beverages | 10E002 2560 4100 00 000000 0000 | 912.78 |
| PEPSI COLA GEN BOT I | 84649601 | Beverages | 10E002 2560 4100 00 000000 0000 | 999.78 |
| PEPSI COLA GEN BOT I | 82283608 | Beverages | 10E011 2560 4100 00 000000 0000 | 226.48 |
| PEPSI COLA GEN BOT I | 86250960 | Beverages | 10E003 2410 4900 00 000000 0000 | 165.89 |
| PEPSI COLA GEN BOT I | 82941201 | Beverages | 10E002 2560 4100 00 000000 0000 | 1,173.17 |
| PEPSI COLA GEN BOT I | 87298952 | Beverages | 10E011 2560 4100 00 000000 0000 | 364.18 |
| PEPSI COLA GEN BOT I | 87659312 | Beverages | 10E002 2560 4100 00 000000 0000 | 699.23 |
| PEPSI COLA GEN BOT I | 84775412 | Pop | 10E002 1500 4900 00 000000 0000 | 603.07 |
| | | | Totals for PEPSI COLA GEN BOT INC | 5,911.79 |
| PERFORMANCE HEALTH S | IN90906944 | Wheelchair and secure belts for CHS | 10E001 2130 4100 00 000000 0000 | 80.90 |
| PERFORMANCE HEALTH S | IN90927988 | Wheelchair for CHS | 10E001 2130 4100 00 000000 0000 | 170.00 |
| | | | Totals for PERFORMANCE HEALTH SUPPLY, IN | 250.90 |
| PETERSON, KELLY | 3569713 | Reimb for ASHA Membership | 10E001 2150 6400 00 000000 0000 | 253.00 |
| PETERSON, KELLY | Aug-Dec 2018 | Reimb for Mileage Aug-Dec 2018 | 10E001 2150 3320 00 000000 0000 | 55.44 |
| | | | Totals for PETERSON, KELLY | 308.44 |
| PETROCHOICE | 10773654 | Fuel | 40E001 2550 4640 00 000000 0000 | 2,694.55 |
| PETROCHOICE | 10773654 | Fuel | 40E001 2550 4900 00 000000 0000 | 1.23 |
| PETROCHOICE | 10777782 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,615.38 |
| PETROCHOICE | 10777782 | Fuel | 40E001 2550 4900 00 000000 0000 | 1.61 |
| PETROCHOICE | 10781125 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,525.59 |
| PETROCHOICE | 10781125 | Fuel | 40E001 2550 4900 00 000000 0000 | 1.58 |
| PETROCHOICE | 10785563 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,933.19 |
| PETROCHOICE | 10785563 | Fuel | 40E001 2550 4900 00 000000 0000 | 1.77 |
| PETROCHOICE | 10788809 | Fuel | 40E001 2550 4640 00 000000 0000 | 4,545.33 |
| PETROCHOICE | 10788809 | Fuel | 40E001 2550 4900 00 000000 0000 | 2.04 |
| PETROCHOICE | 10793952 | Fuel | 40E001 2550 4640 00 000000 0000 | 4,678.79 |
| PETROCHOICE | 10793952 | Fuel | 40E001 2550 4900 00 000000 0000 | 2.14 |
| PETROCHOICE | 10803856 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,995.84 |
| PETROCHOICE | 10803856 | Fuel | 40E001 2550 4900 00 000000 0000 | 1.87 |
| | | | Totals for PETROCHOICE | 27,000.91 |
| PFLUG, DAINA | Oct-Dec 2018 | Reimb for Mileage and Triple I Conference Oct-Dec 2018 | 10E001 2510 3320 00 000000 0000 | 263.64 |
| PFLUG, DAINA | Oct-Dec 2018 | Reimb for Mileage and Triple I Conference Oct-Dec 2018 | 10E001 2520 4100 00 000000 0000 | 29.59 |
| PFLUG, DAINA | Oct-Dec 2018 | Reimb for Mileage and Triple I | 10E001 2510 4100 00 000000 0000 | 34.57 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | Conference Oct-Dec 2018 | | |
| PFLUG, DAINA | Oct-Dec 2018 | Reimb for Mileage and Triple I Conference Oct-Dec 2018 | 10E001 2510 6400 00 000000 0000 | 20.00 |
| | | | Totals for PFLUG, DAINA | 347.80 |
| PIONEER MANUFACTURIN | INV705132 | Soccer Nets | 20E001 2540 4120 00 000000 0000 | 258.75 |
| | | | Totals for PIONEER MANUFACTURING CO/ATHL | 258.75 |
| PITNEY BOWES GLOBAL | 3102658748 | Postage Meter | 10E001 2410 3250 00 000000 0000 | 117.00 |
| PITNEY BOWES GLOBAL | 3102655017 | Postage Meter | 10E001 2410 3250 00 000000 0000 | 138.00 |
| PITNEY BOWES GLOBAL | 3102655443 | Postage Meter | 10E001 2410 3250 00 000000 0000 | 215.82 |
| PITNEY BOWES GLOBAL | 3102831768 | Postage meter | 10E001 2410 3250 00 000000 0000 | 180.00 |
| | | | Totals for PITNEY BOWES GLOBAL FINANCIAL | 650.82 |
| POMP'S TIRE SERVICE | 640066805 | Tires | 40E001 2550 4130 00 000000 0000 | 591.76 |
| POMP'S TIRE SERVICE | 640066747 | Tires | 40E001 2550 4130 00 000000 0000 | 689.52 |
| POMP'S TIRE SERVICE | 640067284 | Grounds Repair Skidsteer Rims & Tires | 20E002 2540 3230 00 000000 0000 | 1,607.36 |
| POMP'S TIRE SERVICE | 640067529 | Tires for Black Trailer | 20E001 2540 4120 00 000000 0000 | 637.20 |
| | | | Totals for POMP'S TIRE SERVICE | 3,525.84 |
| POSITIVE REFLECTION | 3-05-2018 | Social Media | 10E001 2520 3160 00 000000 0000 | 2,100.00 |
| | | | Totals for POSITIVE REFLECTION PUBLIC RE | 2,100.00 |
| POTSIC, MICHAEL | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2330 3320 00 000000 0000 | 134.62 |
| | | | Totals for POTSIC, MICHAEL | 134.62 |
| QUILL CORPORATION | 3293425 | Office Supplies | 10E003 2410 4100 00 000000 0000 | 197.50 |
| | | | Totals for QUILL CORPORATION | 197.50 |
| RABE, LAURA | Nov 15 | Reimb for Triple I Conference | 10E001 2310 3320 00 000000 0000 | 101.24 |
| | | | Totals for RABE, LAURA | 101.24 |
| RAY SCHRIEBER DISPOS | 1549 | Roll Off Dumpster for CHS | 20E001 2540 3210 00 000000 0000 | 360.00 |
| | | | Totals for RAY SCHRIEBER DISPOSAL CO | 360.00 |
| REAGAN, STACY | Nov-Dec 2018 | Reimb for Mileage Nov-Dec 2018 | 10E001 2212 3320 00 000000 0000 | 100.28 |
| | | | Totals for REAGAN, STACY | 100.28 |
| REALLY GOOD STUFF | 6786820 | Supplies | 10E004 1110 4100 00 000000 0000 | 82.83 |
| | | | Totals for REALLY GOOD STUFF | 82.83 |
| REBONE, STEPHANIE | Tuition 12-18 | Tuition Reimbursement EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for REBONE, STEPHANIE | 600.00 |
| RECZEK, NANCY | 4a | Consulting Dec 2018 | 10E001 2310 3100 00 000000 0000 | 1,000.00 |
| | | | Totals for RECZEK, NANCY | 1,000.00 |
| REYNOLDS, SUSAN | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for REYNOLDS, SUSAN | 600.00 |
| RICAMATO, MICHELE | 13682 | Speech Therapy | 10E001 3700 3100 00 462000 0000 | 150.00 |
| | | | Totals for RICAMATO, MICHELE | 150.00 |
| RIDGEVIEW ELECTRIC I | 36246 | Electrical CHS Entrance | 20E001 2540 3100 00 000000 0000 | 719.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for RIDGEVIEW ELECTRIC INC | 719.00 |
| ROADWAY TOWING & SER | 12026 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 10324 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 369.00 |
| ROADWAY TOWING & SER | 12050 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 12078 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 12095 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 12127 | Safety Lanes | 40E001 2550 6400 00 000000 0000 | 399.00 |
| | | | Totals for ROADWAY TOWING & SERVICE, INC | 2,408.00 |
| ROBINSON, MARISA | Oct-Nov 2018 | Reimb for Mileage Oct-Nov 2018 | 10E011 1120 3320 00 000000 0000 | 52.64 |
| | | | Totals for ROBINSON, MARISA | 52.64 |
| ROEDER, AMIE | Dec 2018 | Reimb for Mileage Dec | 10E003 1120 3320 00 000000 0000 | 49.05 |
| | | | Totals for ROEDER, AMIE | 49.05 |
| ROUTE 47 TRANSPORTAT | Dec 2018 | Taxi Transportation Dec 2018 | 40E001 2550 3310 00 000000 0000 | 1,887.60 |
| | | | Totals for ROUTE 47 TRANSPORTATION SERVI | 1,887.60 |
| RT REPAIR | 13675 | Grounds Vehicle Repair | 20E001 2540 4120 00 000000 0000 | 106.58 |
| | | | Totals for RT REPAIR | 106.58 |
| SAFE DI-AWARDS COMPA | 26377 | 4th Grade T-shirts | 10E004 1110 4900 00 000000 0000 | 784.00 |
| SAFE DI-AWARDS COMPA | 26418 | 4th Grade T-shirts | 10E004 1110 4900 00 000000 0000 | 111.00 |
| SAFE DI-AWARDS COMPA | 26360 | Staff t-shirts | 10E004 2410 4900 00 000000 0000 | 955.00 |
| SAFE DI-AWARDS COMPA | 26375 | 2nd Grade T-shirts | 10E004 1110 4900 00 000000 0000 | 30.00 |
| | | | Totals for SAFE DI-AWARDS COMPANY | 1,880.00 |
| SAFE FOOD HANDLERS | 134969 | Comprehensive Food Safety Course K Davis-Flannery | 10E011 2560 6400 00 000000 0000 | 200.00 |
| SAFE FOOD HANDLERS | 134970 | Comprehensive Food Safety Course S. Grenert | 10E002 2560 6400 00 000000 0000 | 200.00 |
| SAFE FOOD HANDLERS | 134971 | Comprehensive Food Safety Course P. Lossau | 10E003 2560 6400 00 000000 0000 | 200.00 |
| | | | Totals for SAFE FOOD HANDLERS | 600.00 |
| SCHOOL PAPER EXPRESS | 18451 | School newspaper | 10E002 1130 3190 00 000000 0000 | 395.00 |
| | | | Totals for SCHOOL PAPER EXPRESS | 395.00 |
| SCHOOL SPECIALTY | 308103192686 | Office supplies | 10E004 2410 4100 00 000000 0000 | 154.97 |
| SCHOOL SPECIALTY | 308103092496 | Art Supplies | 10E004 1110 4100 00 000000 0000 | 450.22 |
| SCHOOL SPECIALTY | 208121211585 | 1st & 2nd grade Words I Use When I Write | 10E004 1110 4200 00 000000 0000 | 420.00 |
| | | | Totals for SCHOOL SPECIALTY | 1,025.19 |
| SCHOOLBELLS LTD | 54 | Taxi Transportation-Giant Steps | 40E001 2550 3310 00 000000 0000 | 1,920.00 |
| | | | Totals for SCHOOLBELLS LTD | 1,920.00 |
| SCHURING & SCHURING | Nov 2018 LL | Dairy | 10E005 2560 4100 00 000000 0000 | 298.03 |
| SCHURING & SCHURING | Dec 2018 PV | Dairy | 10E008 2560 4100 00 000000 0000 | 863.58 |
| SCHURING & SCHURING | Dec 2018 PKMS | Dairy | 10E011 2560 4100 00 000000 0000 | 545.64 |
| SCHURING & SCHURING | Dec 2018 LL | Dairy | 10E005 2560 4100 00 000000 0000 | 343.59 |
| SCHURING & SCHURING | Dec 2018 CT | Dairy | 10E010 2560 4100 00 000000 0000 | 868.13 |
| SCHURING & SCHURING | Dec 2018 CHS | Dairy | 10E002 2560 4100 00 000000 0000 | 541.34 |
| SCHURING & SCHURING | Dec 2018 HBT | Dairy | 10E004 2560 4100 00 000000 0000 | 792.88 |
| SCHURING & SCHURING | Dec 2018 CMS | Dairy | 10E003 2560 4100 00 000000 0000 | 241.18 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for SCHURING & SCHURING | 4,494.37 |
| SERVICE CONCEPTS, IN | 23336 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 26.48 |
| SERVICE CONCEPTS, IN | 23335 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 209.12 |
| SERVICE CONCEPTS, IN | 23337 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 291.79 |
| SERVICE CONCEPTS, IN | 23334 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 454.65 |
| SERVICE CONCEPTS, IN | 23333 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 4,181.30 |
| SERVICE CONCEPTS, IN | 23378 | Repairs PV dishwasher | 10E008 2560 3230 00 000000 0000 | 75.59 |
| SERVICE CONCEPTS, IN | 23379 | Repairs PK dishwasher | 10E011 2560 3230 00 000000 0000 | 170.60 |
| SERVICE CONCEPTS, IN | 23412 | Repairs CMS dishwasher | 10E003 2560 3230 00 000000 0000 | 41.02 |
| SERVICE CONCEPTS, IN | 23472 | Repairs CT dishwasher | 10E010 2560 3230 00 000000 0000 | 641.12 |
| SERVICE CONCEPTS, IN | 23461 | Kitchen contract | 10E001 2560 3230 00 000000 0000 | 1,900.00 |
| SERVICE CONCEPTS, IN | 23447 | Repairs CT dishwasher | 10E010 2560 3230 00 000000 0000 | 89.30 |
| SERVICE CONCEPTS, IN | 23496 | Repairs CHS ice machine | 10E002 2560 3230 00 000000 0000 | 190.35 |
| SERVICE CONCEPTS, IN | 23495 | Repairs PV ice machine | 10E004 2560 3230 00 000000 0000 | 27.43 |
| SERVICE CONCEPTS, IN | 23497 | Repairs CMS ice machine | 10E003 2560 3230 00 000000 0000 | 190.35 |
| SERVICE CONCEPTS, IN | 23498 | Repairs HBT ice machine | 10E008 2560 3230 00 000000 0000 | 27.43 |
| SERVICE CONCEPTS, IN | 22621 | Repairs | 10E008 2560 3230 00 000000 0000 | 22.55 |
| SERVICE CONCEPTS, IN | 22831 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 1,381.22 |
| SERVICE CONCEPTS, IN | 23499 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 75.00 |
| SERVICE CONCEPTS, IN | 23500 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 683.28 |
| SERVICE CONCEPTS, IN | 23504 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 190.35 |
| SERVICE CONCEPTS, IN | 23459 | Plumbing Contract | 20E001 2540 3100 00 000000 0000 | 2,280.00 |
| SERVICE CONCEPTS, IN | 23460 | Preventative Maintenance | 20E001 2540 3100 00 000000 0000 | 9,500.00 |
| SERVICE CONCEPTS, IN | 23415 | Maintenance Supplies | 20E001 2540 3230 00 000000 0000 | 559.85 |
| SERVICE CONCEPTS, IN | 23452 | Maintenance supplies | 20E001 2540 4110 00 000000 0000 | 3.90 |
| SERVICE CONCEPTS, IN | 23476 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 34.56 |
| SERVICE CONCEPTS, IN | 23382 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 147.38 |
| SERVICE CONCEPTS, IN | 23383 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 244.36 |
| SERVICE CONCEPTS, IN | 23449 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 381.54 |
| SERVICE CONCEPTS, IN | 23475 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 512.39 |
| SERVICE CONCEPTS, IN | 23414 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 514.85 |
| SERVICE CONCEPTS, IN | 23380 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 515.08 |
| SERVICE CONCEPTS, IN | 23416 | Maintenance Supplies | 20E001 2540 7100 00 000000 0000 | 575.01 |
| SERVICE CONCEPTS, IN | 23381 | Maintenance Supplies-exhaust fan | 20E001 2540 7100 00 000000 0000 | 1,150.00 |
| SERVICE CONCEPTS, IN | 23451 | Maintenance Supplies motor | 20E001 2540 7100 00 000000 0000 | 1,170.00 |
| SERVICE CONCEPTS, IN | 23448 | Maintenance Supplies | 20E001 2540 7100 00 000000 0000 | 1,548.02 |
| SERVICE CONCEPTS, IN | 23474 | Maintenance Supplies heat exchanger | 20E001 2540 7100 00 000000 0000 | 2,425.00 |
| SERVICE CONCEPTS, IN | 23450 | Maintenance Supplies exhaust fan | 20E001 2540 7100 00 000000 0000 | 2,844.12 |
| SERVICE CONCEPTS, IN | 23413 | Maintenance Supplies gas valves, actuators | 20E001 2540 7100 00 000000 0000 | 3,147.55 |
| SERVICE CONCEPTS, IN | 23473 | Maintenance Supplies heat exchanger | 20E001 2540 7100 00 000000 0000 | 3,550.00 |
| | | | Totals for SERVICE CONCEPTS, INC | 41,972.54 |
| SERVICE SANITATION I | 7648150 | Service of Port-o-lets | 20E001 2540 3100 00 000000 0000 | 86.75 |
| | | | Totals for SERVICE SANITATION INC | 86.75 |
| SHADEL, VICTORIA | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| SHADEL, VICTORIA | Dec 7 | Mileage Reimb. for Conference | 10E001 2210 3190 00 490900 0000 | 27.25 |
| | | | Totals for SHADEL, VICTORIA | 627.25 |
| SHALES MCNUTT CONSTR | App No. 16 | CHS Classroom Addition Phase 1-Application 16 | 60E002 2540 5400 00 000000 0000 | 43,532.44 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for SHALES MCNUTT CONSTRUCTION | 43,532.44 |
| SIEGEL, ANNALIESE | Nov 2018 | Reimb for Mileage Nov 2018 | 10E011 1120 3320 00 000000 0000 | 5.45 |
| SIEGEL, ANNALIESE | Dec 2018 | Reimb for Mileage Dec 2018 | 10E011 1120 3320 00 000000 0000 | 6.54 |
| | | | Totals for SIEGEL, ANNALIESE | 11.99 |
| SLOWIK, MARK | Uniform FY19 | 2018-2019 Reimb for Work Safety Shoes | 20E002 2540 4110 00 000000 0000 | 241.72 |
| | | | Totals for SLOWIK, MARK | 241.72 |
| SMITH, KYLE | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2660 3320 00 000000 0000 | 47.31 |
| | | | Totals for SMITH, KYLE | 47.31 |
| SOFT WATER CITY, INC | 381177 | Water Softener Maintenance CHS | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381178 | Water Softener Maintenance CMS | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381176 | Water Softener Maintenance HBT | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381402 | Water Softener Maintenance LL | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381425 | Water Softener Maintenance PKMS | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381192 | Water Softener Maintenance PV | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381193 | Water Softener Maintenance CT | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 381175 | Water Softener Maintenance DO | 20E001 2540 3100 00 000000 0000 | 40.75 |
| SOFT WATER CITY, INC | 383047 | Softener Salt | 20E001 2540 4110 00 000000 0000 | 392.00 |
| SOFT WATER CITY, INC | 383048 | Softener Salt | 20E001 2540 4110 00 000000 0000 | 833.00 |
| | | | Totals for SOFT WATER CITY, INC | 1,551.00 |
| SONITROL CHICAGOLAND | 237399 | Security/CCTV Services | 20E001 2540 3100 00 000000 0000 | 1,629.00 |
| SONITROL CHICAGOLAND | 237400 | Security/CCTV/Fire Services | 20E001 2540 3100 00 000000 0000 | 2,037.00 |
| SONITROL CHICAGOLAND | 237398 | Security/CCTV Services | 20E001 2540 3100 00 000000 0000 | 2,673.00 |
| | | | Totals for SONITROL CHICAGOLAND WEST | 6,339.00 |
| STAN'S FINANCIAL SER | 341443 | Staple Refill | 10E003 2410 4100 00 000000 0000 | 75.00 |
| STAN'S FINANCIAL SER | 342178 | Black and Color Pages | 10E001 2410 3250 00 000000 0000 | 9,535.32 |
| | | | Totals for STAN'S FINANCIAL SERVICES, IN | 9,610.32 |
| STAN'S OFFICE TECHNO | 341477 | Staples for copier | 10E002 2410 4100 00 000000 0000 | 165.07 |
| STAN'S OFFICE TECHNO | 341478 | Staples for copier | 10E002 2410 4100 00 000000 0000 | 165.07 |
| STAN'S OFFICE TECHNO | 341808 | Copier staples | 10E002 2410 4100 00 000000 0000 | 75.00 |
| STAN'S OFFICE TECHNO | 341809 | Copier staples | 10E002 2410 4100 00 000000 0000 | 75.00 |
| STAN'S OFFICE TECHNO | 342111 | Staple Refill | 10E008 1110 4170 00 000000 0000 | 66.82 |
| | | | Totals for STAN'S OFFICE TECHNOLOGIES | 546.96 |
| STATE DISBURSEMENT U | 20181221ADCHSPT | County ID 17111, McHenry, Case #: 18 DV 451 $750.00 FIPS code: 1704300/05F000611 $250.00 | 10L000 4810 6100 00 000000 0000 | 1,000.00 |
| STATE DISBURSEMENT U | 20190115ADCHSPT | County ID 17111, McHenry, Case 18 DV 451 $750.00 Remittance ID: 1704300/05F000611 $250.00 | 10L000 4810 6100 00 000000 0000 | 1,000.00 |
| | | | Totals for STATE DISBURSEMENT UNIT | 2,000.00 |
| STOVER, GAIL | Dec 2018 | Mileage Reimb for Dec 2018 | 10E001 2212 3320 00 000000 0000 | 103.77 |
| STOVER, GAIL | Nov 2018 | Mileage Reimb for Nov 2018 | 10E001 2212 3320 00 000000 0000 | 87.89 |
| STOVER, GAIL | Oct 2018 | Mileage Reimb for Oct 2018 | 10E001 2212 3320 00 000000 0000 | 148.24 |
| | | | Totals for STOVER, GAIL | 339.90 |
| SUMMIT FINANCIAL RES | S214381 | Food | 10E002 2560 4100 00 000000 0000 | 188.65 |
| SUMMIT FINANCIAL RES | S214380 | Food | 10E003 2560 4100 00 000000 0000 | 201.52 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SUMMIT FINANCIAL RES | S214373 | Food | 10E011 2560 4100 00 000000 0000 | 188.65 |
| SUMMIT FINANCIAL RES | S214384 | Food | 10E010 2560 4100 00 000000 0000 | 137.20 |
| | | | Totals for SUMMIT FINANCIAL RESOURCES, L | 716.02 |
| SUMMIT SCHOOL, INC | 33993 | Monthly Tuition Dec | 10E001 1912 6700 00 000000 0000 | 15,848.79 |
| | | | Totals for SUMMIT SCHOOL, INC | 15,848.79 |
| SUPER DUPER PUBLICAT | 2398745A | Classroom Supplies | 10E001 2150 4100 00 000000 0000 | 238.83 |
| SUPER DUPER PUBLICAT | 2399057A | Wiig Assessment of Basic Concepts (WABC) Testing Forms | 10E001 2230 3190 00 462000 0000 | 89.98 |
| | | | Totals for SUPER DUPER PUBLICATIONS | 328.81 |
| SUPPLYWORKS | 467281556 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 116.82 |
| SUPPLYWORKS | 467052320 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 774.18 |
| SUPPLYWORKS | 467052338 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 46.05 |
| SUPPLYWORKS | 467281564 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 560.30 |
| SUPPLYWORKS | 468445630 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 8.39 |
| SUPPLYWORKS | 469121156 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 8.39 |
| SUPPLYWORKS | 469336762 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 37.44 |
| SUPPLYWORKS | 469761035 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 101.92 |
| SUPPLYWORKS | 469336754 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 112.75 |
| SUPPLYWORKS | 468887161 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 118.00 |
| SUPPLYWORKS | 469761043 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 156.00 |
| SUPPLYWORKS | 469336713 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 804.78 |
| SUPPLYWORKS | 469336747 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 886.23 |
| SUPPLYWORKS | 469336721 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,670.14 |
| SUPPLYWORKS | 469336705 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,696.25 |
| SUPPLYWORKS | 469336697 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,744.40 |
| SUPPLYWORKS | 469336770 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 2,886.00 |
| SUPPLYWORKS | 469336689 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 2,286.87 |
| SUPPLYWORKS | 469336739 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 3,278.76 |
| SUPPLYWORKS | 471255604 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 11.20 |
| SUPPLYWORKS | 468445622 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | -67.20 |
| SUPPLYWORKS | 469121164 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 57.52 |
| SUPPLYWORKS | 470191917 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 92.07 |
| SUPPLYWORKS | 469761050 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 109.80 |
| SUPPLYWORKS | 470191925 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 141.96 |
| SUPPLYWORKS | 470470642 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 175.45 |
| SUPPLYWORKS | 469121172 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 236.56 |
| SUPPLYWORKS | 469980585 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 730.02 |
| SUPPLYWORKS | 470379785 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 1,184.62 |
| SUPPLYWORKS | 470930462 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 183.92 |
| SUPPLYWORKS | 471453399 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 332.28 |
| | | | Totals for SUPPLYWORKS | 20,481.87 |
| SYBRANT, ELLEN | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2150 3320 00 000000 0000 | 17.65 |
| | | | Totals for SYBRANT, ELLEN | 17.65 |
| TARGETED LEARNING SO | 1 | Review of records by outside service | 10E001 3700 3100 00 462000 0000 | 600.00 |
| | | | Totals for TARGETED LEARNING SOLUTIONS | 600.00 |
| THE CENTER:RESOURCES | 28111 | ISEL Online Literacy Assessment System | 10E001 2212 3800 00 000000 0000 | 1,800.00 |
| | | | Totals for THE CENTER:RESOURCES FOR TEAC | 1,800.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| THOMPSON ELEVATOR IN | 18-3673 | Elevator Inspection CHS | 20E001 2540 3100 00 000000 0000 | 200.00 |
| | | | Totals for THOMPSON ELEVATOR INSPECTION | 200.00 |
| TOM PECK FORD OF HUN | 179252 | Grounds Vehicle Repair Expedition | 20E002 2540 3230 00 000000 0000 | 239.96 |
| | | | Totals for TOM PECK FORD OF HUNTLEY, INC | 239.96 |
| TROPHIES BY GEORGE | 7062-18 | Girls BBall Tourn Awards | 10E002 1500 4900 00 000000 0000 | 115.30 |
| | | | Totals for TROPHIES BY GEORGE | 115.30 |
| TRUEMPER & TITINER, | 20181221ADTRUEM | Case No: 10 SC 853 | 40L000 4810 6080 00 000000 0000 | 50.00 |
| TRUEMPER & TITINER, | 20190115ADTRUEM | Case No: 10 SC 853 | 40L000 4810 6080 00 000000 0000 | 50.00 |
| | | | Totals for TRUEMPER & TITINER, LIMITED | 100.00 |
| UNIQUE PRODUCTS & SE | 356286 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 88.60 |
| | | | Totals for UNIQUE PRODUCTS & SERVICE COR | 88.60 |
| UNIVERSITY OF ILLINO | 88093 | Commercial Pesticide Training J. Norman | 20E001 2540 6400 00 000000 0000 | 85.00 |
| | | | Totals for UNIVERSITY OF ILLINOIS-PSEP | 85.00 |
| US BANK | 5222512 | Bonds Series 2006 admin fee | 30E001 5400 3190 00 000000 0000 | 550.00 |
| | | | Totals for US BANK | 550.00 |
| US BANK EQUIPMENT FI | 372748251 | Copiers | 10E001 2410 3250 00 000000 0000 | 145.04 |
| US BANK EQUIPMENT FI | 373052638 | Copiers | 10E001 2410 3250 00 000000 0000 | 7,614.82 |
| US BANK EQUIPMENT FI | 374887743 | Copiers | 10E001 2410 3250 00 000000 0000 | 362.60 |
| | | | Totals for US BANK EQUIPMENT FINANCE, IN | 8,122.46 |
| US DEPARTMENT OF EDU | 20181221ADDPTED | Tracing No: 1026074851 $222.74 Tracing No: 1025910765 $304.20 | 10L000 4810 6090 00 000000 0000 | 526.94 |
| US DEPARTMENT OF EDU | 20190115ADDPTED | Tracing No: 1026074851 $222.88 Tracing No: 1025910765 $400.60 | 10L000 4810 6090 00 000000 0000 | 623.48 |
| | | | Totals for US DEPARTMENT OF EDUCATION | 1,150.42 |
| VALENTINI, RACHEL | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for VALENTINI, RACHEL | 600.00 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E001 2540 4650 00 000000 0000 | 973.59 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E002 2540 4650 00 000000 0000 | 7,216.34 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E003 2540 4650 00 000000 0000 | 2,905.45 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E004 2540 4650 00 000000 0000 | 3,458.54 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E005 2540 4650 00 000000 0000 | 1,361.16 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E008 2540 4650 00 000000 0000 | 3,409.99 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E010 2540 4650 00 000000 0000 | 2,679.44 |
| VANGUARD ENERGY SERV | G406518120618 | Gas Services All Bldgs | 20E011 2540 4650 00 000000 0000 | 6,388.41 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E001 2540 4650 00 000000 0000 | 892.32 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E002 2540 4650 00 000000 0000 | 6,539.09 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E003 2540 4650 00 000000 0000 | 2,555.04 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E004 2540 4650 00 000000 0000 | 3,092.70 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E005 2540 4650 00 000000 0000 | 1,263.88 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E008 2540 4650 00 000000 0000 | 2,929.74 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E010 2540 4650 00 000000 0000 | 2,177.44 |
| VANGUARD ENERGY SERV | G406518010819 | Gas Services All Bldgs | 20E011 2540 4650 00 000000 0000 | 4,692.65 |
| | | | Totals for VANGUARD ENERGY SERVICES | 52,535.78 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| VERIZON WIRELESS SER | 9820413344 | B&G Cell Phone/MiFi/Emergency Phones | 20E001 2540 3400 00 000000 0000 | 1,087.24 |
| | | | Totals for VERIZON WIRELESS SERVICES LLC | 1,087.24 |
| VILLAGE OF BURLINGTO | 23 01-19 | Water Service DO | 20E001 2540 3700 00 000000 0000 | 52.91 |
| | | | Totals for VILLAGE OF BURLINGTON | 52.91 |
| VITO, JOHN | 279 | Assignment of Boys Basketball Officials Regular Season | 10E003 1500 3190 00 000000 0000 | 72.00 |
| VITO, JOHN | 278 | Assignment of VB Officials Reg Season/Tournament | 10E003 1500 3190 00 000000 0000 | 126.00 |
| VITO, JOHN | 280 | PKMS Assignment of VB Officials | 10E011 1500 3190 00 000000 0000 | 72.00 |
| | | | Totals for VITO, JOHN | 270.00 |
| WAY, JESSICA | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E005 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for WAY, JESSICA | 600.00 |
| WEIBLER, JENNIFER | Tuition 12-18 | Tuition Reimbursement for EDU 6320, EDU 6330 | 10E005 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for WEIBLER, JENNIFER | 600.00 |
| WEST MUSIC COMPANY | SI1700630 | Music Recorders | 10E005 1110 4900 00 000000 0000 | 375.13 |
| WEST MUSIC COMPANY | SI1701843 | Music Recorders | 10E005 1110 4900 00 000000 0000 | 85.20 |
| | | | Totals for WEST MUSIC COMPANY | 460.33 |
| WILLIAMS SCOTSMAN | 6292657 | Grounds Container Rental | 20E001 2540 3100 00 000000 0000 | 165.51 |
| WILLIAMS SCOTSMAN | 6259562 | ALS Mobile Rental CHS | 20E001 2540 3100 00 000000 0000 | 722.00 |
| WILLIAMS SCOTSMAN | 6236959 | Grounds Container Rental | 20E001 2540 3100 00 000000 0000 | 167.39 |
| | | | Totals for WILLIAMS SCOTSMAN | 1,054.90 |
| WILMINGTON, MINDY | Nov 2018 | Reimb for Mileage Nov 2018 | 10E001 2150 3320 00 000000 0000 | 17.39 |
| | | | Totals for WILMINGTON, MINDY | 17.39 |
| WINTER, KATHERINE | Tuition 12-18 | Tuition Reimbursement for EDU 6234 | 10E008 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for WINTER, KATHERINE | 600.00 |
| WISCONSIN CENTER FOR | AIW_052 | Onsite AIW PD | 10E001 2210 3190 00 493200 0000 | 27,600.00 |
| | | | Totals for WISCONSIN CENTER FOR ED PROD | 27,600.00 |
| WOW BUSINESS | 14166807 12-18 | Internet Access | 10E001 2660 3160 00 000000 0000 | 1,962.49 |
| | | | Totals for WOW BUSINESS | 1,962.49 |
| YODER, SPENCER | Dec 2018 | Reimb for Mileage Dec 2018 | 10E001 2660 3320 00 000000 0000 | 24.36 |
| | | | Totals for YODER, SPENCER | 24.36 |
| ZIERK, CARRIE | Oct 20 | Reimb for Young Adult Literature Conference | 10E003 2210 6400 00 000000 0000 | 110.00 |
| | | | Totals for ZIERK, CARRIE | 110.00 |
| | | | Totals for checks | 583,937.42 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 3,166.42 | 20.50 | 253,599.73 | 256,786.65 |
| 20 | OPERATIONS AND MAINTENANCE | 0.00 | 0.00 | 232,630.03 | 232,630.03 |
| 30 | DEBT SERVICE, BOND & INTEREST | 0.00 | 0.00 | 550.00 | 550.00 |
| 40 | TRANSPORTATION FUND | 318.16 | 0.00 | 38,513.92 | 38,832.08 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 43,532.44 | 43,532.44 |
| 80 | TORT FUND | 0.00 | 0.00 | 11,606.22 | 11,606.22 |
| *** Fund Summary Totals *** | | 3,484.58 | 20.50 | 580,432.34 | 583,937.42 |

********** 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, Central 301 Board of Education

FROM: Pam Porto, Director of Transportation

DATE: January 22, 2019

RE: Bus Bid

Bid specifications were sent to four companies for the 2019-2020 and 2020-2021 school bus lease. We received bids from three of the four companies. Midwest Transit submitted the lowest bid. We have worked with Midwest for the past several years. Administration is recommending acceptance of the school bus bid from Midwest Transit. A bid tabulation is included with this memo.

## Central Community Unit School District 301
## Burlington, IL 60109

## School Bus Lease-Bid Tabulation
**1/11/2019 @ 12:00 PM**

| Lease Year 1 | | Midwest Transit | | Midwest Bus Sales | | Southern Bus & Mobility | | Central States Bus Sales | |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 28 pass | 10,893.00 | 87,144.00 | no bid | - | no bid | - | 13,996.00 | 111,968.00 |
| 3 | 18+2 | 11,236.00 | 33,708.00 | no bid | - | no bid | - | 14,743.00 | 44,229.00 |
| 47 | 72 pass | 13,980.00 | 657,060.00 | 17,058.95 | 801,770.65 | no bid | - | 17,677.00 | 830,819.00 |
| 3 | luggage | 595.00 | 1,785.00 | - | - | no bid | - | 988.00 | 2,964.00 |
| 1 | 54+2 | 15,943.00 | 15,943.00 | no bid | | no bid | | 19,192.00 | 19,192.00 |
| | Total | | 795,640.00 | | 801,770.65 | | - | | 1,009,172.00 |

| Lease Year 2 | | Midwest Transit | | Midwest Bus Sales | | Southern Bus & Mobility | | Central States Bus Sales | |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 28 pass | 10,893.00 | 87,144.00 | no bid | - | no bid | - | 13,996.00 | 111,968.00 |
| 3 | 18+2 | 11,236.00 | 33,708.00 | no bid | - | no bid | - | 14,743.00 | 44,229.00 |
| 47 | 72 pass | 13,980.00 | 657,060.00 | 17,058.95 | 801,770.65 | no bid | - | 17,677.00 | 830,819.00 |
| 3 | luggage | 595.00 | 1,785.00 | - | - | no bid | - | 988.00 | 2,964.00 |
| 1 | 54+2 | 15,943.00 | 15,943.00 | no bid | | no bid | | 19,192.00 | 19,192.00 |
| | | | 795,640.00 | | 801,770.65 | | - | | 1,009,172.00 |

| Lease Year 1 | | Midwest Transit | | Midwest Bus Sales | | Southern Bus & Mobility | | Central States Bus Sales | |
|---|---|---|---|---|---|---|---|---|---|
| **72 pass bid only** | | | | | | | | | |
| 47 | 72 pass | 13,980.00 | 657,060.00 | 17,058.95 | 801,770.65 | no bid | - | 17,677.00 | 830,819.00 |
| 3 | luggage | 595.00 | 1,785.00 | - | - | no bid | - | 988.00 | 2,964.00 |
| | | | 658,845.00 | | 801,770.65 | | - | | 833,783.00 |
| **Lease Year 2** | | | | | | | | | |
| 47 | 72 pass | 13,980.00 | 657,060.00 | 17,058.95 | 801,770.65 | no bid | - | 17,677.00 | 830,819.00 |
| 3 | luggage | 595.00 | 1,785.00 | - | - | no bid | - | 988.00 | 2,964.00 |
| | | | 658,845.00 | | 801,770.65 | | - | | 833,783.00 |

Lowest bidder: Midwest Transit

2018-2019 and 2019-2020
Bus Bid

| Year 1 | Midwest Transit | Midwest Transit | Midwest Bus | Midwest Bus | Southern Bus | Southern Bus | Central States | Central States |
|---|---|---|---|---|---|---|---|---|
| 8 | 9,833.00 | 78,664.00 | 10,707.19 | 85,657.52 | 10,842.68 | 86,741.42 | 13,418.75 | 107,350.00 |
| 2 | 9,802.00 | 19,604.00 | 11,621.95 | 23,243.90 | 11,685.84 | 23,371.67 | 13,709.03 | 27,418.06 |
| 9 | 12,463.00 | 112,167.00 | 14,596.38 | 131,367.42 | - | - | 15,144.96 | 136,304.64 |
| | | 210,435.00 | | 240,268.84 | | 110,113.09 | | 271,072.70 |
| 19 | Discount | (3,800.00) | | | | | | |
| | | 206,635.00 | | | | | | |

| Year 2 | Midwest Transit | Midwest Transit | Midwest Bus | Midwest Bus | Southern Bus | Southern Bus | Central States | Central States |
|---|---|---|---|---|---|---|---|---|
| 8 | 9,833.00 | 78,664.00 | 10,707.19 | 85,657.52 | 10,842.68 | 86,741.42 | 13,418.75 | 107,350.00 |
| 2 | 9,802.00 | 19,604.00 | 11,621.95 | 23,243.90 | 11,685.84 | 23,371.67 | 13,709.03 | 27,418.06 |
| 9 | 12,463.00 | 112,167.00 | 14,596.38 | 131,367.42 | - | - | 15,144.96 | 136,304.64 |
| | | 210,435.00 | | 240,268.84 | | 110,113.09 | | 271,072.70 |
| | Discount | (3,800.00) | | | | | | |
| | | 206,635.00 | | | | | | |

| No 72 bid comparison | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8 | 9,833.00 | 78,664.00 | 10,707.19 | 85,657.52 | 10,842.68 | 86,741.42 | 13,418.75 | 107,350.00 |
| 2 | 9,802.00 | 19,604.00 | 11,621.95 | 23,243.90 | 11,685.84 | 23,371.67 | 13,709.03 | 27,418.06 |
| | | 98,268.00 | | 108,901.42 | | 110,113.09 | | 134,768.06 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8 | 9,833.00 | 78,664.00 | 10,707.19 | 85,657.52 | 10,842.68 | 86,741.42 | 13,418.75 | 107,350.00 |
| 2 | 9,802.00 | 19,604.00 | 11,621.95 | 23,243.90 | 11,685.84 | 23,371.67 | 13,709.03 | 27,418.06 |
| | | 98,268.00 | | 108,901.42 | | 110,113.09 | | 134,768.06 |
| | all bid requirements | | no bid bond | | bid bond sent in upon award of bid | | no bid bond | |

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: January 22, 2019

RE: Review Executive Session Minutes from July - December 2018

Issues addressed in executive session from July 2018 – December 2018 included items related to personnel, items related to negotiations with the Burlington Education Support Team (BEST), the sale or purchase of land, and student discipline. The personnel reports are public information. Any items related to student discipline, and ongoing discussions regarding the potential sale or purchase of land will be kept closed and not released for public review. The agendas and personnel reports from July 2018 to January 2018 are included with this memo.

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: July 16, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger

    1.1 Roll Call
    1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
    3.1 Recognition of Visitors
    3.2 Public Comments

4. ACTION REPORTS
    4.1 Consent Agenda
        a. Minutes:
            Regular Meeting June 18, 2018
            Special Meeting June 28, 2018
            Payment of Bills
        b. Treasurer's Reports
    4.2 Review Closed Session Items for Public Release
    4.3 Memorandum of Understanding Attendance Incentive Program
    4.4 Accept Bid for Central High School Entrance Improvements

5. INFORMATION ITEMS
    5.1 Volunteer Handbook
    5.2 Construction Update
    5.3 Sunvest Solar
    5.4 Board Policy 2:260 - Uniform Grievance Procedure
    5.5 Board Policy 4:80 - Operational Services
    5.6 Board Policy 5:20 - Workplace Harassment Prohibited
    5.7 Board Policy 6:250 - Community Resources Persons and Volunteers
    5.8 Board Policy 6:60 - Curriculum Content

6. EXECUTIVE SESSION

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

6.2 Open Session

6.3 Action Items from Closed Session

6.3.1 Approve the Personnel Report

7. BOARD OPEN FORUM

8. ADJOURN

**Next Meeting: August 20, 2018**

CENTRAL
UNIT SCHOOL DISTRICT 301

# CCUSD #301 Personnel Report
## July 16, 2018

### New-Hire – Certified

| Name | School | Position | Other |
|---|---|---|---|
| Amie Roeder | LL/CMS | Music | .6 FTE |
| Angela Dugger | CT | School Psychologist | |

### New-Hire – Non-Certified

| Name | School | Position | Other |
|---|---|---|---|
| Joyce Muzzillo | HBT | School Nurse | |

### FMLA/LOA - Certified

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Kara Mancini | PV/Fifth Grade | 10/24/2018 through 12/21/2018 | FMLA |

### FMLA/LOA – Non-Certified

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Lynette Smith | CHS/Secretary | 7/13/2018 through a few days | surgery for daughter |

### Contract Extension - Certified

| Name | School/Position | Dates |
|---|---|---|
| Dr. Todd Stirn | Superintendent | 2020-2023 |
| Dr. Esther Mongan | Assistant Superintendent | 2020-2023 |

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: August 20, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger

    1.1 Roll Call
    1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
    3.1 Recognition of Visitors
    3.2 Public Comments

4. ACTION REPORTS
    4.1 Consent Agenda
        a. Minutes:
            Regular Meeting July 16, 2018
            Special Meeting August 9, 2018
            Payment of Bills
        b. Treasurer's Reports
        c. Board Policy Updates
            Board Policy 2:260 - Uniform Grievance Procedure
            Board Policy 4:80 - Operational Services
            Board Policy 5:20 - Workplace Harassment Prohibited
            Board Policy 6:250 - Community Resources Persons and Volunteers
            Board Policy 6:60 - Curriculum Content
    4.2 Approve Volunteer Handbook
    4.3 Approve Cross Country Overnight Trips
    4.4 Approve Travel Reimbursement Guidelines
    4.5 Mid-Valley Special Education Cooperative Classroom Use Agreement
    4.6 Adopt Tentative FY19 Budget
    4.7 Calendar Revision
    4.8 Prairie View Hazardous Routes

5. INFORMATION ITEMS
    5.1 Committee Reports
    5.2 Construction Update
    5.3 Enrollment Report

6.0 FREEDOM OF INFORMATION ACT (FOIA)

6.1 Smart Procure

6.2 NBC 5 Chicago - Requested Information on High School athletic trainers and athlete concussion

7.0 EXECUTIVE SESSION

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

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

**Next Meeting: September 24, 2018**

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
August 20, 2018

New-Hire – Certified

| Name | School | Position | Other |
|---|---|---|---|
| Natasha Allred | CHS | .Part-Time CTE Teacher | .67 FTE |
| Lisa Blake | CMS | Part-time Science | .70666 FTE |
| Charles Brooks | PKMS | Social Worker | |
| Dana Burner | HBT | Part Time PE | .6 FTE New Hire from Substitute |
| Valerie Cocks | HBT/CMS | Art | |
| Ashley Dettlo | CT | 2nd Grade | New Hire from Substitute |
| Graydon Engle | CT | Principal | |
| Jason Ernst | CMS | Math Interventionist | |
| Kevin Fredrick | PKMS/CMS | Band | |
| Linda Freeland | CT | ELL Teacher | |
| Christine Gatto-Heckman | CHS | Part-Time Theater | .583 FTE |
| Monica Gil | PV | Music | |
| Mary Helmer | PKMS | 7th Grade Math | |
| Madelyn Jones | HBT | 2nd Grade | New Hire from Substitute |
| Ashley Dettlo | CT | 2nd Grade | New Hire from Substitute |
| Heidi Koertgen | HBT | Part-time Special Education | .5 FTE |
| Taylor Krage | HBT | Early Childhood | |
| Lindsay Machut | CHS | Part-time PE/Health | .5 FTE |
| Nicholas Mariano | CMS | Spanish | |
| Megan Moretti | HBT | Assistant Principal | |
| Purvi Parikh | PKMS | Psychologist | |
| Taylor Pfeifer | CT | 1st Grade | |
| Michelle Rank | PKMS | 7th Grade Math | New Hire from Substitute |
| Nicole Rash | LL | Part-time Art | .4 FTE |
| Lauren Rickard | CT | Special Education | New Hire from Substitute |
| Marisa Robinson | PKMS/CMS | ELL | |
| Laura Smith | CMS | Special Education | |
| Terry Stroh | CHS | Assistant Principal | |
| Aleida Vekony | PV | Bilingual ELL Teacher | |
| Ashley Vlach | PV | 5th Grade | |

New-Hire – Non-Certified

| Name | School | Position | Other |
|---|---|---|---|
| Linda Epich | Transportation | Bus Driver | |
| Frank Hedderman | CMS | Floater Custodian | |
| Catherine Hernandez | Transportation | Bus Driver | |
| Mackenzie Nowotnik | CMS | Paraprofessional | |
| Deanna Ricker | PV | Secretary | |
| Sigried Sarna | CT | Food Service | |
| Linda Schnabel | Transportation | Bus Driver | New Hire from Substitute |
| Mary J. Wood | Transportation | Bus Driver | |

Transfer– Certified

| Name | Building | Position From | Position To |
|---|---|---|---|
| Carrie Ahlstedt | CT | 5th Grade at PV | Assistant Principal at CT |
| Cathy Britts-Axen | PV | Special Ed at CMS | Assistant Principal at PV |
| Jill Schreiber-Speca | PV | Assistant Principal CT/PV | Principal at PV |
| Michelle Vaughn | CHS | Dean | Assistant Director of Student Services @ DO |

CENTRAL
UNIT SCHOOL DISTRICT 301

**Transfer–Non- Certified**

| Name | Building | Position From | Position To |
|---|---|---|---|
| Janice Kotwica | CHS | CHS Paraprfessional | Deans Assistant @ CHS |
| Erica Yurgil | CT | HBT Paraprofessional | Paraprofessional @ CT |

**Involuntary Transfer– Certified**

| Name | Building | Position From | Position To |
|---|---|---|---|
| Kelly Peterson | CT | Speech/EC @HBT | Speech .4/Early Childhood .6 |
| Angela Steffen | PKMS | Speech | Speech @ CT |
| Mindy Wilmington | CT | Speech | Speech @ PKMS/PV |

**Retirement - Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Ellen Horvath | CHS | Spanish | 2021-2022 School year |

**Resignation - Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Katy Baker | PKMS | 7th Grade Math | Notified July 30, 2018 |
| Karen Conzelman | CT | Special Ed | Notified August 8, 2018 |
| Abigail Ebener | PKMS | Math | Notified August 1, 2018 |
| Nathan Etter | PV | Music | Notified August 3, 2018 |
| Kellie Freese | CT | 1st Grade | Notified August 7, 2018 |
| Jennifer Grimes | HBT | 2nd Grade | Notified August 1, 2018 |
| Anne King | PV | Psychologist | Notified August 3, 2018 |
| Kayla Patrick | CT | 2nd Grade | Notified July 30, 2018 |
| Angela Ratzek | CT | ELL | Notified August 7, 2018 |
| Kim Siegwarth | PV | ELL | Notified August 7, 2018 |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Marie Byker | HBT | Paraprofessional | Notified August 11, 2018 |
| Carol Ewert | HBT | Special Ed. Paraprofessional | Notified August 16, 2018 |
| Michelle Flannery | HBT | Food Service | Notified August 7, 2018 |
| Angela Gall | CT | ECSE Paraprofessional | Notified August 6, 2018 |
| Brigid Lucas | CT | ECSE Paraprofessional | Notified August 15, 2018 |
| Toni Mack | CT | Paraprofessional | Notified August 14, 2018 |
| Mark Serritella | PV | Paraprofessional | Notified August 2, 2018 |

**FMLA/LOA - Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Ann Jaster | HBT Special Ed | November 21, 2018 – February 1, 2019 | FMLA |
| Dan Palmiter | CHS Math | March 11 – April 23, 2019 | Paternity Leave |
| Tia Palmiter | CHS Math | January 22 – March 8, 2018 | FMLA |

**FMLA/LOA – Non-Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Shauna Pena | PKMS Food Service | August 20 – September 27, 2018 | Surgery |

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: September 24, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

NOTE: The Finance Committee will meet at 5:50 p.m. for the fiscal year 2019 Budget Hearing

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       - Regular Meeting August 20, 2018
       - Special Meeting September 4, 2018
       - Special Meeting September 6, 2018
       - Special Meeting September 12, 2018
       - Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Adopt Final FY19 Budget
   - 4.3 Approve the Disposal of Surplus Materials - Online Auction Site for Government Agencies
5. INFORMATION ITEMS
   - 5.1 Committee Reports
   - 5.2 Homecoming Schedule of Events
   - 5.3 Public Act 97-256 Requirements: Administrator and teacher salary and benefits
   - 5.4 Public Act 97-0609 Requirements: Posting of IMRF compensation packages
   - 5.5 The Village of Burlington, Burlington Park District and Central 301 intergovernmental agreement meeting regarding Burlington Park
   - 5.6 Enrollment Report

6.0 FREEDOM OF INFORMATION ACT (FOIA)

- 6.1 HBO Real Sports with Bryant Gumbel
- 6.2 Deltek
- 6.3 NBC 5 Chicago

7.0 EXECUTIVE SESSION

- 7.1 Adjourn to Closed Session to hear information regarding:
  *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c)(5)].*
- 7.2 Open Session
- 7.3 Action Items from Closed Session
- 7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM
9. ADJOURN

**Next Meeting: October 15, 2018**

CENTRAL
UNIT SCHOOL DISTRICT 301

**CCUSD #301 Personnel Report**
**September 24, 2018**

**New-Hire – Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Kevin Barbier | CHS | Special Ed Teacher | Part time .333 FTE |
| Alaina Glabinski | HBT | Kindergarten Teacher | |

**New-Hire – Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Shay Brooks | Transportation | Bus Driver | |
| Leanne Campbell | CHS | Paraprofessional | |
| Rebeccah Cies | CT | Paraprofessional | |
| Nicole Coulter | DO | Administrative Assistant | |
| Karen Davis-Flannery | PKMS | Cook | |
| Martin Ford | CHS | FT 2nd Shift Custodian | |
| Nancy Garcia | Transportation | Bus Driver | |
| Joseph King | CHS | Dean's Assistant | |
| Patricia Lossau | CMS | Food Service Cook | |
| Shannon Lykowski | PV | Paraprofessional | |
| George Michael | Transportation | Bus Driver | |
| Mark Slowik | CHS | FT 2nd Shift Custodian | |
| Denise Viebrock | PV | EC Paraprofessional | |

**Transfer– Certified**

| Name | Building | Position From | Position To |
|---|---|---|---|
| Jane Lullo | HBT | Nurse at CMS | Nurse at HBT |

**Transfer–Non- Certified**

| Name | Building | Position From | Position To |
|---|---|---|---|
| Joyce Muzzillo | CMS | Nurse at HBT | Nurse at CMS |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Jenifer Burke | HBT | ESCE Paraprofessional | Notified September 21, 2018 |
| Rebeccah Cies | CT | Paraprofessional | Notified August 31, 2018 |
| George Ellis | Transportation | Bus Driver | resigned from driving is willing to sub |
| Deron Heath | BGM | Grounds | Notified September 14, 2018 |
| Catherine Hernandez | Transportation | Bus Driver | Notified September 10, 2018 |

**FMLA/LOA - Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Lisa Blake | CMS/Science | October 3, 2018 - October 9, 2018 | Surgery |
| Michael Galeski | CT/PE Health | November 12, 2018 –December 21, 2018 | Surgery |
| Andra Gerharz | PKMS/SS Teacher | January 7, 2019 – February 15, 2019 | Maternity Leave |
| Paula Mack | CT/Music Teacher | November 26, 2018 – January 7, 2019 | Hip Replacement Surgery |
| Dana Mumford-Nowling | CHS/Special Ed | December 11, 2018 – December 21, 2018 | Surgery |
| Terry Sportsman | PV/Physical Education | Intermittent | Anxiety/Depression |

CENTRAL
UNIT SCHOOL DISTRICT 301

**FMLA/LOA – Non-Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Jacob Aguinaga | DO/Technology | September 20, 2018 - October 31, 2018 | Paternity Leave |
| Esther Conway | PV/Cook | Intermittent | Radiation Treatment |
| Lance Mix | CHS/Custodian | October 1, 2018 – November 12, 2018 | Left Knee Replacement |
| Paul Roth | CT/Custodian | September 10, 2018 – March 17, 2019 (re-assess in 6 months) | Illness |

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: October 15, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger

    1.1 Roll Call
    1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
    3.1 Recognition of Visitors
    3.2 Public Comments
    3.3 Presentation of Audit Report
        a. Eder, Casella and Company

4. ACTION REPORTS
    4.1 Consent Agenda
        a. Minutes:
            Regular Meeting September 24, 2018
            Payment of Bills
        b. Treasurer's Reports
    4.2 Approve FY18 Audit
    4.3 Approve Overnight Trip for FFA to Attend the National Convention

5. INFORMATION ITEMS
    5.1 Committee Reports
    5.2 The Village of Burlington, Burlington Park District and Central 301 intergovernmental agreement meeting regarding Burlington Park
    5.3 State of the District Community Event
    5.4 Parent University Event
    5.5 Triple I Conference Update
    5.6 Association for Career & Technical Education CareerTech Vision 2018 Conference
    5.7 Enrollment Report

6.0 FREEDOM OF INFORMATION ACT (FOIA)
    6.1 HBO Real Sports with Bryant Gumbel

7.0 EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:
*"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c)(5)].*

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

**Next Meeting: November 26, 2018**

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 15, 2018

**New-Hire - Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Amber Ballard | CHS | Veterinary Tech Teacher | |

**New-Hire – Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Michelle Flannery | Transportation | Bus Driver | |
| Sabrina Grenert | CHS | Cook | |
| Shawn Nohl | PKMS | Custodian | |
| Michael Tully | CHS | Paraprofessional | |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Kara Brown | CT | Paraprofessional | 10/22/2018 |
| Craig Rud | Transportation | Bus Driver | 10/15/2018 |

**FMLA/LOA - Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Michelle Bellenie | CHS ELA | 10/11/2018 – TBD | Surgery |
| Kara Mancini | PV 5th Grade | 10/1/2018 – 12/21/2018 | FMLA Change in time |
| Julie Newquist | CT Kindergarten | 11/26/2018 – 12/21/2018 | Surgery |
| Rachel Prill | PV Reading | 3/20/2018 – End of Year | FMLA |
| Jill Schreiber-Speca | PV Principal | 12/3/2018 – 1/4/2019 | Care for Husband |
| Gracie Sewel | CT 3rd Grade | 10/29/2018 -11/9/2018 | Care for Parents |

**FMLA/LOA – Non-Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Matthew McCarthy | Technology | 11/29/2018 – 12/28/2018 | Paternity |

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Rescheduled Agenda**

Date: December 3, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger

    1.1 Roll Call
    1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
    3.1 Recognition of Visitors
    3.2 Public Comments

4. ACTION REPORTS
    4.1 Consent Agenda
        a. Minutes:
            Regular Meeting October 15, 2018
            Payment of Bills
        b. Treasurer's Reports
        c. Board Policy 6:130 Program for the Gifted
            Board Policy 7:70 Attendance and Truancy
    4.2 Accept Donation for Lily Lake Grade School
    4.3 Approve Tentative Tax Levy
    4.4 Approve Overnight Trip for Cross Country Team

5. INFORMATION ITEMS
    5.1 Committee Reports
    5.2 Advanced Placement Opportunities
    5.3 Academic Advisory at Central High School
    5.4 School Report Card/Student Achievement Data
    5.5 Enrollment Report

6.0 FREEDOM OF INFORMATION ACT (FOIA)
    6.1 Smartprocure - Requested the past six months purchase orders

7.0 EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:
*"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)]. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c)(5)].*

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

**Next Meeting: December 17, 2018**

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 3, 2018

New-Hire – Non-Certified

| Name | School | Position | Other |
|---|---|---|---|
| Daniel Barrera-Anduaga | CT | Paraprofessional | |
| Randi Gauthier | CT | Paraprofessional | |

Rescind Offer Due to No Show – Non-Certified

| Name | School | Position | Effective |
|---|---|---|---|
| Ashley Sommer | B&G | Custodian | No Show |

Resignation –Certified

| Name | School | Position | Effective |
|---|---|---|---|
| Nicole Graf | CT | Early Childhood | 11/7/2018 |

Resignation – Non-Certified

| Name | School | Position | Effective |
|---|---|---|---|
| Rachael Cassidy | B&G | Custodian | 11/30/2018 |
| D. Scott Hutchins | Transportation | Bus Driver | 10/18/2018 |
| Randall Nelson | CHS | Deans Assistant | 11/16/2018 |
| Shawn Nohl | B&G | Custodian | 10/9/2018 Never Started |
| Shauna Pena | PKMS | Food Service Cook | 11/23/2018 |
| Michelle Pineda | CT | Paraprofessional | 11/27/2018 |

Other

| Name | School | Position | Effective |
|---|---|---|---|
| Michael Cessna | LL | PE Teacher | Deceased 11/29/2018 |
| Prentice "Lee" McGhee | B&G | Maintenance | Deceased 11/15/2018 |

FMLA/LOA - Certified

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Cathy Byrne | PV/Reading Teacher | 12/20/18 – 2/1/19 | |
| Sean Meyer | CHS/Sp Ed Teacher | 10/18/18 – 10/26/18 | |
| Dana Mumford Nowling | CHS/Sp Ed Teacher | 12/12/18-1/26/19 | |
| Jonathan Piel | PKMS/Music Teacher | 4/18/19 – 5/2/19 | |
| Stacy Reagan | DO/Instructional Coach | 11/12/18 – Intermittent | |
| Meagan Reed | PKMS/Math Teacher | 12/6/18 – 12 weeks | |
| Jennifer Rouse | PV/First Grade Teacher | 12/21/18 - 1/4/19 | |
| Rachel Wille | CT/Third Grade Teacher | 10/18/18 – 12/21/18 | Change in time off |

CENTRAL
UNIT SCHOOL DISTRICT 301

**FMLA/LOA – Non-Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Ken Bruderle | Trans/Driver | 11/27/2018 – unknown | |
| Esther Conway | PV/Cook | 12/3/2018 – 2/1/2019 | |
| Mary Grubner | CHS/Custodian | 11/16/18 - unknown | |
| Mary Leffelman | Trans/Food Service LL | 11/14/18 – 4-6 weeks | |
| Karen "Sue" Olmstead | Trans/Bus Driver | 12/18/2018 – 12/21/2018 | |
| Theresa Schramer | CT/Secretary | 12/5/18 – 12/21/18 | |
| Joanne Sohn | B&G/Secretary | 11/2/18 – 11/6/18 | |
| Monica Tuma | CHS/LMC Aide | 11/29/18 – 12/10/18 | |
| Alina Vilkaitis | B&G/Custodian | Intermittent | |
| Michelle Zimmerman | PV/Nurse | 1/7/19 – 4/5/19 | |

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: December 17, 2018

Place: **Central Middle School, 44W303 Plato Rd, Hampshire, IL 60140**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger

    1.1 Roll Call
    1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
    3.1 Recognition of Visitors
    3.2 Public Comments

4. ACTION REPORTS
    4.1 Consent Agenda
        a. Minutes:
            Regular Meeting December 3, 2018
            Payment of Bills
        b. Treasurer's Reports
    4.2 Approve Resolution for the 2018 Tax Levy
    4.3 Approve the Property Tax Relief Grant Application FY2019

5. INFORMATION ITEMS
    5.1 Committee Reports
    5.2 Instructional Coaches Board Update
    5.3 Accelerated Placement
    5.4 Bus Bid for School Year 2019 - 2020
    5.5 Enrollment Report

6. FREEDOM OF INFORMATION ACT (FOIA)
    6.1 Annual Freedom of Information Act from the Daily Herald requesting all Board of Education meeting notices.

7. EXECUTIVE SESSION
    7.1 Adjourn to Closed Session to hear information regarding:
    *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the*

*legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)].*

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

7.3.2 Ratify the Burlington Education Support Team (BEST) Contract 2018 - 2021

8. BOARD OPEN FORUM

9. ADJOURN

**Next Meeting: January 22, 2019**

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 17, 2018

**New-Hire – Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Belinda Hopp | B&G | Custodian | |

**Retirement –Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Kathy Elliott | Transportation | Bus Driver | February 27, 2019 |

**Transfer–Non-Certified**

| Name | School | Position From | Position To |
|---|---|---|---|
| Daniel Kraus | B&G | 2nd Shift Custodian | First Shift Custodian |

**Termination – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Sigried Sarna | CT | Food Service | December 14, 2018 |

**FMLA/LOA - Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| David Chapman | CMS/SS Teacher | 12/5/2018 – 12/7/2018 | |
| Caitlin Goode | CT/ELL Teacher | 5/6/2019 – 6/4/2019 | |
| Kira Gravitt | PV/ESCE Teacher | 12/18/2018 – 12/21/2018 | |
| Kelsey Hendry | HBT 1st Grade Teacher | 12/13/18 – 12/21/18 | |
| Sean Meyer | CHS/Sp Ed Teacher | 1/29/2018 – 3/15/2018 | change in dates |
| Pam Walczynski | CT/Sp. Ed Teacher | 12/10/2018 – 12/21/2018 | |

**FMLA/LOA – Non-Certified**

| Name | School/Position | Dates | Reason |
|---|---|---|---|
| Cheryl Berg | DO Secretary | 12/13/2018 – 1/28/2019 | |
| Beth Graham | Transportation Secretary | 12/7/2018 – 12/14/2018 | |

# Instruction

## Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

CENTRAL
UNIT SCHOOL DISTRICT 301

# MEMORANDUM

FROM: Mike Potsic, Director of Student Support Services and Special Education

TO: Central 301 Board of Education

DATE: January 22, 2019

RE: Student Services Department Staffing

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Student Services: Positions Added 2017-2018:

- **Central High School**: added 0.4 FTE Social Worker. CHS had 1.6 Social Workers and this increase created 2 full-time Social Workers at CHS
- **Central Middle Schoo**l:
    - Added 0.4 FTE Social Worker. Position went from 2 days per week to 4 days per week
    - Added 0.5 FTE Special Education Teacher. CMS had 1.5 Special Education Teachers and this increase created 2 full-time Special Education Teachers at CMS
- **Prairie Knolls Middle School**:
    - Added 0.4 FTE School Psychologist. PKMS had a School Psychologist 3 days per week and this increase changed position to 5 days per week
    - Added 1.0 FTE Special Education Teacher (added winter of 2017)
- **Lily Lake Grade School**: added 0.5 FTE Special Education Teacher
- **Prairie View Grade School**: added 0.5 FTE Special Education Teacher
- **Country Trails Elementary**: added 0.5 FTE Special Education Teacher
- **Howard B. Thomas Grade School**: added 0.5 FTE Special Education Teacher
- **District Office**: added 0.5 FTE Administrative Assistant
    - Note: 2018-2019: Administrative Assistant position changed from part-time to full-time. Also added Assistant Director position

Title I Grant: 2018-2019:

- Additional Social Work services
    - An increase of 0.6 FTE: finalizing plan for implementing services within the district

CENTRAL
UNIT SCHOOL DISTRICT 301

Annual Needs Assessment:

- Survey Related Services: School Psychologists, Social Workers, Speech Pathologists, Special Education Teachers, Administrators
    - Caseloads, evaluations, annual review meetings, enrollment, potential needs
    - What is needed to meet the needs of our students effectively?
- Meet with Related Services groups, Administrators for feedback
- Mid-Valley Special Education Cooperative:
    - Annual Needs Assessment sent out by each district to parents and staff
        - Review Needs Assessment with Liaisons and Behavioral/Instructional Coaches
            - Look at trends, services and program needs, individual district needs
- The Northwestern Illinois Association:
    - Annual Needs Assessment meeting to determine district needs for such services as: Occupational Therapy, Physical Therapy, Vision, Hearing, Deaf and Hard of Hearing Program

Outcome of Needs Assessment:

- Develop student services needs and priorities proposal for the following school year
- Share needs and priorities with district leadership. Share with the Board of Education at the spring Board Retreat
- Look at traditional and innovative ways to support our students and meet their needs
- Identify areas for professional development

**Central Community Unit School District 301**
**Student Enrollment Report**

**Date January 22, 2019**

| 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 | 31 | 98 | 83 | 117 | 103 | 111 | 116 | | | | | | | | 659 | 656 | +3 |
| | 17-18 | | 79 | 118 | 100 | 116 | 112 | 96 | | | | | | | | 621 | | |
| **H.B. Thomas** | 2018 | 46 | 92 | 94 | 106 | 90 | 108 | 78 | | | | | | | | 614 | 607 | +7 |
| | 17-18 | 92 | 89 | 106 | 93 | 93 | 76 | 84 | | | | | | | | 633 | | |
| **Lily Lake** | 2018 | | 39 | 36 | 28 | 49 | 38 | 40 | | | | | | | | 230 | 227 | +3 |
| | 17-18 | | 34 | 27 | 47 | 37 | 34 | 35 | | | | | | | | 214 | | |
| **Prairie View** | 2018 | 25 | 96 | 97 | 120 | 101 | 111 | 105 | | | | | | | | 655 | 654 | +1 |
| | 17-18 | | 95 | 118 | 107 | 113 | 104 | 107 | | | | | | | | 644 | | |
| **Prairie Knolls MS** | 2018 | | | | | | | | 328 | 323 | | | | | | 651 | 652 | -1 |
| | 17-18 | | | | | | | | 310 | 328 | | | | | | 638 | | |
| **Central MS** | 2018 | | | | | | | | | | 325 | | | | | 325 | 328 | -3 |
| | 17-18 | | | | | | | | | | 339 | | | | | 339 | | |
| **Central HS** | 2018 | | | | | | | | | | | 351 | 280 | 292 | 254 | 1177 | 1177 | 0 |
| | 17-18 | | | | | | | | | | | 279 | 284 | 252 | 259 | 1074 | | |
| **TOTAL DISTRICT** | **Head** | 102 | 325 | 310 | 371 | 343 | 368 | 339 | 328 | 323 | 325 | 351 | 280 | 292 | 254 | **4311** | **4301** | +10 |
| | 17-18 | 92 | 297 | 369 | 347 | 359 | 326 | 322 | 310 | 328 | 339 | 279 | 284 | 252 | 259 | 4163 | | |
| **Special Education** | | | 2 | 0 | 7 | 3 | 5 | 1 | 8 | 2 | 6 | 3 | 2 | 2 | 13 | 54 | | |
| 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 +/- |
|---|---|
| **4264** | **47** |

**6th day 2017-2018 4146**

# Merritt Credit Bureau, Inc.

**566 W. Lake St, #260**
**Chicago, IL 60661**
**312/781-9303**
**312/781-1999 fax**
**merrittsearch@gmail.com**

1/8/19

Attn: FOIA Officer
Central Unit School District 301
44W625 Plato Rd.
Hampshire, IL 60140

Dear Officer,

Please provide a copy of the Labor and Material Payment Bond for work that was performed by Mechanical Concepts of Illinois, Inc. on or aound June 15, 2018. The work consisted of installation of rooftop HVAC units.

My customer, LaGrange Crane Service, Inc. supplied crane rental and operation for this project and is owed an amount of $8,080.

This request is for a commercial purpose

Thank you for your help,

Merritt Credit Bureau, Inc.

Michael J. Berman